



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

August 14, 2012

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL

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

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

2. APPROVAL OF AGENDA

A Moved by Director_____, seconded by Director_____, and_____, that the agenda for the Regular Meeting of August 14, 2012, be approved as presented/amended.

3. PUBLIC COMMENTS

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

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

5. CONSENT CALENDAR

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

B List of Demands: August 14, 2012. Approve

C Directors' Per Diem: July 2012. Ratify

6. TREASURER

7. BOARD OF DIRECTORS

A General Manager Recruitment: Proposed Benefits

The Board of Directors to discuss benefits for use in the General Manager recruitment brochure and provide direction to staff and consultant.

B Joint Powers Insurance Authority (JPIA) Board of Directors Representatives

The Board of Directors to appoint one member of the board of directors to serve as the District's JPIA Director Representative; and appoint one officer, member of the governing board, or employee of the District to serve as the JPIA Alternate Representative.

C Labor Relations Negotiator

Designate Peter Brown, with the firm Liebert Cassidy Whitmore, as Labor Relations Negotiator.

8. FACILITIES AND OPERATIONS

A 2012 Las Virgenes Dam - Settlement Report

Receive and file the Las Virgenes Dam Settlement Report No. 2498.00

B Air Conditioning Controls Upgrade for Headquarters Campus Buildings #7 & #8

Authorize the General Manager to approve the upgrade to the HVAC system on building eight and building seven and award the contract to West Coast Power Solutions.

C Building #1 Improvements

Approve the proposal from Eric Rohlifing (also known as ENRdesign) for a total amount of \$25,750 to provide Architectural, Structural and Electrical construction drawings and specifications to install a new elevator, add a circular driveway around the building and establish additional parkings, a monument sign and landscape lighting and controls.

D Tapia Influent Pipeline and Valve Replacement Project - Ratification of Change Order No. 2

Ratify Change Order No. 2 in the amount of \$11,028.00; \$5,367.00 attributed to the Tapia Influent Pipeline & Valve Replacement Project; \$5,661.00 attributed to the Tapia Influent Pipeline Rehabilitation Project.

9. 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

10. FUTURE AGENDA ITEMS

11. CLOSED SESSION

A Labor Negotiations (Government Code Section 54957.6):

- 1. Employee Compensation and Benefits

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

- 1. Millgee Investment Company, Inc.

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

- 1. Weber v. Las Virgenes Municipal Water District

12. OPEN SESSION AND ADJOURNMENT



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

MINUTES
REGULAR MEETING

5:00 PM

July 10, 2012

PLEDGE OF ALLEGIANCE

At the request of President Renger, the Pledge of Allegiance to the Flag was led by Director Peterson.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

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

2. APPROVAL OF AGENDA

A Approval of agenda

General Manager Mundy requested "9A: Commercial Paper and Medium Term Notes" be heard after "4B: Legislative and Regulatory Updates".

On a motion by Director Charles Caspary, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of July 10, 2012, as amended by the recommendation of General Manager Mundy.

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 Clover Trail Main Extension Refund Agreement

Direct staff on which option to implement.

ITEM 5A

Director of Facilities and Operations Lippman stated the Board had approved the Clover Trail Main Extension on March 27, 2012, and discussed options for payment(s) and payment plans as requested by customers.

Board questions and comments included: were limited service holders notified (Mr. Lippman responded yes, that all were notified and there is a process in place for when properties change ownership); and a clause for debtors to pay all costs (Legal Counsel Lemieux stated Las Virgenes had the right to place a lien on the property for limited service costs, which would be payable prior to the mortgage lien).

On a motion by Director Joseph Bowman, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the staff recommendation of a 6-month payment plan with a first payment due date of September 15, 2012; and as part of the installment plan, if a payment is missed then the full amount becomes due and payable; principal balance plus interest at legal prevailing rate, Los Angeles County-State of California; and reimbursement of any and all costs including collection fees incurred by Las Virgenes.

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

B Legislative and Regulatory Updates

No report was given by staff.

Director Peterson commented on AB 17 (Davis), which would modify the existing "taking office" dates (Legal Counsel Lemieux stated the Assembly Bill has no effect on Las Virgenes and was related to Central Basin Municipal Water District elections only).

At this point in the meeting "9A: Commercial Paper and Medium Term Notes" was heard.

5. CONSENT CALENDAR

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

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

A Minutes: 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

Treasurer Steinhardt stated the accounts payable checks were in order and kudos to staff for paying an invoice prior to the due date that allowed for a discounted amount to be paid.

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.

Legal Counsel Lemieux discussed the State of California - Secretary of State "Statement of

Facts Roster of Public Agencies Filing" and its importance to the claim process; and Fair Political Practices Commission Form 806 "Agency Report of Public Official Appointments", which is an income/per diem related appointment filing.

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.

Board comments included: the engineering services should be shopped around instead of awarding to AECOM (Director of Facilities and Operations Lippman noted AECOM's quick turnaround time and work is performed as needed with many engineering services going out for bid); wealth of knowledge and agency history as AECOM (formerly Boyle) has consulted since the District was formed; wants Water System Design Reports to be consistent, and the District's staff hasn't had an increase in the last three years - AECOM has had a 5% increase in two years.

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendations as presented. The Board also directed staff to notify AECOM of their dissatisfaction with the rate increases the last two years of 3% and 2% respectively.

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

B Building #1 Improvements

Provide further direction to staff.

On a motion by Director Joseph Bowman, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Authorize staff to proceed with Option 2 (provide an elevator, parking and circulation improvements for a total of \$208,200 with no interior improvements except general cleanup until space(s) are rented).

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

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.

Board inquired as to why waiving of bids was requested (Director of Facilities and Operations Lippman stated there were only a few vendors who provide the product, so a quote process is utilized).

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

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

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 the

Notice of Completion for the Compost Building Ceiling Repair Project.

Board questioned if the Joint Powers Authority (JPA) Board was approving project acceptance (Director of Facilities and Operations Lippman stated "no" as the project budget was determined by an engineering estimate and no additional appropriation was needed, and General Manager Mundy noted the Las Virgenes Board in accordance with the JPA agreement was authorized to approve the project acceptance and that Triunfo would be notified by an Information Only memo).

*On a motion by Director Glen Peterson, 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*

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.

Finance Manager Lillio stated William Blackwill, Director of Institutional Client Group with Citigroup Global Markets Inc. would be discussing the pros and cons of commercial paper and medium term notes; and recommended modification to investment policies and or the Las Virgenes Administrative Code authorizing such investments.

Mr. Blackwill discussed pros and cons, interest income, drawbacks include the substantial amount of monitoring needed for these investment types, Local Agency Investment Fund (LAIF) is serving the District well, authorizing these investment types does allow for additional flexibility, Government Code Section 53601 restricts agency investments, and commercial paper is not very viable right now.

Board comments included: the Board can change the investment policy at any time, and doesn't believe this is a good time to change the investment policy unless strict limitations were in place.

No action was taken pertaining to Commercial Paper and Medium Term Notes.

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.

On a motion by Director Lee Renger, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the recommendation as presented (the pre-payment of 2012-2013 Employer Contribution is based on the June 30, 2010 actuarial valuation report and is in the amount of \$1,824,734).

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

10. NON-ACTION ITEMS

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

(1) MWD Representative Peterson reported on general business of the Metropolitan Water District including his appointment to a sub-committee discussing the percolation ponds at Jensen Treatment Plant (ballfields are still at dam area, percolation ponds to be built by 2022, land use free for 45 years, city will pay for water and will allow Metropolitan sewer discharge for seven years at no cost if needed, Metropolitan must build de-watering for flow); and Palo Verde

land purchase.

(2) None.

B Director's Reports on Outside Meetings

Director Bowman reported on the June 27, 2012 quarterly update he provided to City of Westlake Village, topics included smart meters; controllers for lawns; 20x2020; and mow-no mow.

C General Manager Reports

General Manager Mundy provided an update on general business of the District including upcoming calendar events; rate outreach; Notice of Election; new web page; customer survey comment regarding additional payment methods; Board and General Manager interviews with Dr. Mathis (draft comments will be compiled and presented at a later date).

D Director's Comments

None.

11. FUTURE AGENDA ITEMS

Director Bowman requested a closed session item to discuss the Office and General Unit 2012 in-term opener and Director Caspary requested an outreach update (both items to be scheduled for July 24, 2012).

12. CLOSED SESSION

13. OPEN SESSION AND ADJOURNMENT

The Chair declared the meeting adjourned at 6:32 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 : August 14, 2012

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

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 60066 through 60250 were issued in the total amount of \$ 761,816.58

Payments through wire transfers as follows:

7/31/2012 Metropolitan Water Dist. Payment for water deliveries in the month of May 2012 \$ 1,657,856.40

Total payments \$ 2,419,672.98

(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.)

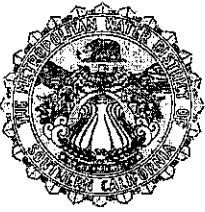
**CHECK LISTING FOR BOARD MEETING
08/14/12**

Company Name	Company No.	Check No.	Check No.	Check No.	Check No.
		60066 thru 60112 07/24/12	60113 thru 60174 07/31/12	60175 thru 60209 08/07/12	60210 thru 60250 08/14/12
		Amount	Amount	Amount	Amount
Potable Water Operations	101	16,005.87	35,486.90	31,888.23	16,386.47
Recycled Water Operations	102				0.00
Sanitation Operations	130	1,845.47	2,477.75	1,539.75	5,862.97
Potable Water Replacement	301	25,237.23	27,447.90	2,600.00	620.00
Sanitation Replacement	330				0.00
Internal Service	701	56,116.83	82,350.25	24,611.00	43,865.29
Joint Venture Operations	751	26,790.17	33,362.95	11,388.58	32,957.35
Joint Venture Replacement	754	57,944.13	231,228.87		289,173.00
Total Printed		183,939.70	412,354.62	72,027.56	93,829.11

Voided Checks/Payment Stopped:

CK# 56433;56955;56423;517540

Potable Water Operations	101	(231.00)			(231.00)
Internal Service	701	(103.41)			(103.41)
Total Voids		(334.41)	0.00	0.00	(334.41)
Net Total		183,605.29	412,354.62	72,027.56	93,829.11
					761,816.58



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

May 2012	Page No. 1 of 1
Mailed: 06/08/2012	Due Date: 07/31/2012
Invoice Number: 7363	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	1,911.6

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,911.6	\$106.00	\$202,629.60
	System Access Rate	1,911.6	\$217.00	\$414,817.20
	Water Stewardship Rate	1,911.6	\$43.00	\$82,198.80
	System Power Rate	1,911.6	\$136.00	\$259,977.60
	Delta Supply Surcharge	1,911.6	\$58.00	\$110,872.80
	Treatment Surcharge	1,911.6	\$234.00	\$447,314.40
SUBTOTAL				\$1,517,810.40

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)	212,698.3			
Tier 1 Annual Limit (For Current Calendar Year)	21,087.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	7,404.9	35.1		
Tier 1 Current Month Deliveries	1,911.6			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL

Volume AF
1,911.6

Amount Now Due
\$1,657,856.40

Note: Amount Due is based on highlighted fields

Approved For Payment
Germon
6/8/12

Approved for Payment
David R. Lippman

P A I D
aired on 7/31/12
SC

6/7/12

Batch Number - 217662
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
60066	07/24/12	8069	ADVENTURES IN ADVERTISING. LOS ANGELES	RECYCLED DENIM ROUND PENCILS	PV	120347	001	00701	315.38	LA25340
				FREIGHT	PV	120347	002	00701	31.08	LA25340
				LIP BALM	PV	120348	001	00701	315.38	LA25341
				W/CLIP CAP	PV	120348	002	00701	26.70	LA25341
				FREIGHT					688.54	
60067	07/24/12	3077	AIRGAS USA, LLC	Payment Amount 6/12 AIR CYLINDER RNTL	PV	120326	001	00701	456.68	9903038156
			Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423							
				Payment Amount					456.68	
60068	07/24/12	2387	AMERRAY HYDRAULICS CORP	MISC STORAGE ITEMS	PV	120336	001	00701	731.03	37282
				FREIGHT	PV	120336	007	00701	10.76	37282
				Payment Amount					741.79	
60069	07/24/12	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	6/12 PEST CNTRL@BLDG7;8 &RW	PV	120327	001	00701	54.60	55351
				6/12 PEST CNTRL@BLDG7;8 &RW	PV	120327	002	00701	29.40	55351
				6/12 PEST CNTRL@RLV & FARM	PV	120328	001	00701	110.25	55352
				6/12 PEST CNTRL@RW TANK	PV	120329	001	00701	54.00	55353
				6/27 PEST CNTRL@TAPIA	PV	120331	001	00701	110.25	55356
				6/12 PEST CNTRL@WLK	PV	120332	001	00701	54.00	55354
				6/12 PEST CNTRL@WLK	PV	120333	001	00701	80.00	55355
				RATTLE SNAKE REMOVAL@BLDG4	PV	120359	001	00701	150.00	55745
				Payment Amount					642.50	

ITEM 5B

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
60070	07/24/12	12280	ARAMARK UNIFORM SERVICES	6/12 UNIFORM MATS & TWLS@TAPIA	PV	120262	001	00701		15.40	502-6973847
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120262	002	00701		57.55	502-6973847
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120263	001	00701		58.86	502-6992379
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120263	002	00701		57.56	502-6992379
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120264	001	00701		15.40	502-7010965
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120264	002	00701		57.55	502-7010965
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120265	001	00701		58.86	502-7029666
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120265	002	00701		57.56	502-7029666
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120266	001	00701		15.40	502-7048011
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120266	002	00701		76.09	502-7048011
				6/12 UNIFORM MATS & TWLS@TAPIA	PV	120267	001	00701		31.52	502-6973853
				6/12 UNIFORM MATS & TWLS@WLK	PV	120267	002	00701		11.43	502-6973853
				6/12 UNIFORM MATS & TWLS@WLK	PV	120268	001	00701		6.23	502-6992385
				6/12 UNIFORM MATS & TWLS@WLK	PV	120268	002	00701		11.43	502-6992385

Batch Number - 217662

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Item	Co	Key	Amount	Invoice Number
				TWLS@WLK							
				6/12 UNIFORM	PV	120269	001	00701		31.52	502-7010971
				MATS &							
				TWLS@WLK							
				6/12 UNIFORM	PV	120269	002	00701		11.43	502-7010971
				MATS &							
				TWLS@WLK							
				6/12 UNIFORM	PV	120270	001	00701		6.23	502-7029672
				MATS &							
				TWLS@WLK							
				6/12 UNIFORM	PV	120270	002	00701		11.43	502-7029672
				MATS &							
				TWLS@WLK							
				6/12 UNIFORM	PV	120271	001	00701		31.52	502-7048017
				MATS &							
				TWLS@WLK							
				6/12 UNIFORM	PV	120271	002	00701		11.43	502-7048017
				MATS &							
				TWLS@WLK							
				6/12 UNIFORM	PV	120272	001	00701		198.91	502-6973849
				MATS &							
				TWLS@HQ							
				6/12 UNIFORM	PV	120273	001	00701		462.85	502-6992381
				MATS &							
				TWLS@HQ							
				6/12 UNIFORM	PV	120274	001	00701		198.18	502-7010967
				MATS &							
				TWLS@HQ							
				6/12 UNIFORM	PV	120275	001	00701		375.82	502-7029668
				MATS &							
				TWLS@HQ							
				6/12 UNIFORM	PV	120276	001	00701		288.31	502-7048013
				MATS &							
				TWLS@HQ							
				6/12 UNIFORM	PV	120278	001	00701		19.28	502-6973848
				MATS &							
				TWLS@RLV							
				6/12 UNIFORM	PV	120278	002	00701		37.26	502-6973848
				MATS &							
				TWLS@RLV							
				6/12 UNIFORM	PV	120279	001	00701		48.38	502-6992380

Batch Number - 217662

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
Number	Date	Number			Number	Item Co		
				MATS &				
				TWLS@RLV				
				6/12 UNIFORM	PV	120279 002 00701	37.25	502-6992380
				MATS &				
				TWLS@RLV				
				6/12 UNIFORM	PV	120280 001 00701	17.32	502-7010966
				MATS &				
				TWLS@RLV				
				6/12 UNIFORM	PV	120280 002 00701	37.26	502-7010966
				MATS &				
				TWLS@RLV				
				6/12 UNIFORM	PV	120282 001 00701	17.32	502-7048012
				MATS &				
				TWLS@RLV				
				6/12 UNIFORM	PV	120282 002 00701	51.16	502-7048012
				MATS &				
				TWLS@RLV				
				6/12 UNIFORM	PV	120283 001 00701	48.38	502-7029667
				MATS &				
				TWLS@RLV				
				6/12 UNIFORM	PV	120283 002 00701	37.25	502-7029667
				MATS &				
				TWLS@RLV				
				Payment Amount			2,509.33	
60071	07/24/12	2869	AT&T	SRV	PV	120364 001 00101	666.66	0051/070512
				06/06-07/05/1				
				2				
				SRV	PV	120364 002 00101	83.52	0051/070512
				06/06-07/05/1				
				2				
				SRV	PV	120364 003 00101	363.26	0051/070512
				06/06-07/05/1				
				2				
				SRV	PV	120364 004 00101	3,358.79	0051/070512
				06/06-07/05/1				
				2				
				SRV	PV	120364 005 00101	34.88	0051/070512
				06/06-07/05/1				
				2				
				SRV	PV	120364 006 00101	1,067.59	0051/070512
				06/06-07/05/1				

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Payment Number	Date	Name	Address Number	Payment Sub Message	Document Ty Number	Key ltn Co	Amount	Invoice Number
2				SRV	PV 120364	007 00101	465.24	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	008 00101	1,286.70	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	009 00101	56.12	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	010 00101	34.88	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	011 00101	35.00	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	012 00101	34.88	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	013 00101	34.94	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	014 00101	34.88	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	015 00101	69.76	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	016 00101	34.88	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	017 00101	34.88	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	018 00101	36.43	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	019 00101	34.88	0051/070512
	06/06--07/05/1							
2				SRV	PV 120364	020 00101	34.94	0051/070512
	06/06--07/05/1							

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
				06/06--07/05/1					
2					PV	120364	021 00101	34.88	0051/070512
				SRV					
				06/06--07/05/1					
2					PV	120364	022 00101	35.00	0051/070512
				SRV					
				06/06--07/05/1					
2					PV	120364	023 00101	34.88	0051/070512
				SRV					
				06/06--07/05/1					
2					PV	120364	024 00101	34.88	0051/070512
				SRV					
				06/06--07/05/1					
2					PV	120364	025 00101	21.45	0051/070512
				SRV					
				06/06--07/05/1					
2					PV	120364	026 00101	17.44	0051/070512
				SRV					
				06/06--07/05/1					
2					PV	120364	027 00101	17.44	0051/070512
				SRV					
				06/06--07/05/1					
2					PV	120367	001 00101	191.76	2045/070712
				SRV					
				07/07--08/06/1					
2					PV	120368	001 00101	64.06	0123/070712
				SRV					
				07/07--08/06/1					
2					PV	120369	001 00101	31.55	0124/070712
				SRV					
				07/07--08/06/1					
2					PV	120370	001 00101	387.40	2043/070712
				SRV					
				07/07--08/06/1					
2					PV	120371	001 00101	37.88	9054/070512
				SRV					
				07/05--08/04/1					
2					PV	120372	001 00701	688.20	1657/070512
				SRV					
				07/05--08/04/1					
2									

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Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
						Number	Item	Code		
				SRV	PV	120373	001	00701	183.91	9065/070512
	07/05-08/04/1									
	2									
				SRV	PV	120374	001	00701	183.58	9268/070512
	07/05-08/04/1									
	2									
				SRV	PV	120375	001	00701	111.54	7719/070712
	07/07-08/06/1									
	2									
				SRV	PV	120376	001	00701	111.54	7720/070712
	07/07-08/06/1									
	2									
				SRV	PV	120377	001	00701	81.30	7721/070712
	07/07-08/06/1									
	2									
				Payment Amount					10,071.80	
60072	07/24/12	AT&T MOBILITY	16253	SRV	PV	120365	001	00701	16.40	992789332X071 12012
				06/04-07/03/1						
	2									
				SRV	PV	120365	002	00701	16.40	992789332X071 12012
	06/04-07/03/1									
	2									
				SRV	PV	120365	003	00701	1,122.87	992789332X071 12012
	06/04-07/03/1									
	2									
				SRV	PV	120365	004	00701	133.37	992789332X071 12012
	06/04-07/03/1									
	2									
				SRV	PV	120365	005	00701	44.75	992789332X071 12012
	06/04-07/03/1									
	2									
				SRV	PV	120365	006	00701	70.15	992789332X071 12012
	06/04-07/03/1									
	2									
				SRV	PV	120365	007	00701	16.40	992789332X071 12012
	06/04-07/03/1									
	2									
				SRV	PV	120365	008	00701	11.48	992789332X071 12012
	06/04-07/03/1									
	2									
				SRV	PV	120365	009	00701	4.92	992789332X071
	06/04-07/03/1									
	2									

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Payment Number	Date	Name	Address Number	Payment Stub Message	Ty	Document . . .	Key	Item	Co	Amount	Invoice Number
	06/04--07/03/1									12012	
2					PV	120365	010	00701		179.00	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	011	00701		134.03	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	012	00701		28.35	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	013	00701		163.00	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	014	00701		16.40	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	015	00701		16.40	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	016	00701		16.40	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	017	00701		44.75	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	018	00701		56.70	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	019	00701		65.84	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	020	00701		16.40	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	021	00701		28.35	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	022	00701		16.40	992789332X071
	06/04--07/03/1									12012	
2					PV	120365	022	00701		16.40	992789332X071

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				SRV 06/04-07/03/1	PV	120365	023	00701		158.15	992789332X071
				2						12012	
				Payment Amount						2,376.91	
60073	07/24/12	18654	AT&T TELECONFERENC E SERVICES	IRWMP CNF CALL 6/19/12	PV	120352	001	00101		48.74	49329297/0619
				Payment Amount						48.74	12
60074	07/24/12	7965	B&B PALLET CO.	130YD WOOD CHIPS 1"	PV	120356	001	00701		1,422.20	107696
				130YD WOOD CHIPS 1"	PV	120357	001	00701		1,422.20	107697
				130YD WOOD CHIPS 1"	PV	120358	001	00701		1,422.20	107698
				Payment Amount						4,266.60	
60075	07/24/12	2533	CITY OF AGOURA HILLS	1/18-6/21/12 ENCROACHMNT PERMT	PV	120361	001	00101		3,799.00	1329
				Payment Amount						3,799.00	47927
60076	07/24/12	15396	CORDELL ELECTRIC	REPL (15)T12 FLOURESCENT	PV	120346	001	00701		3,240.00	
				Payment Amount						3,240.00	50594
60077	07/24/12	5298	DATA 2000	APC SMART-UPS X 3000,RACK	PV	120342	001	00701		1,484.44	
				Payment Amount						1,484.44	14179
60078	07/24/12	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	6/1-6/30/12 CONSULT SRV	PV	120337	001	00701		477.50	
				Payment Amount						477.50	XFTP4T1X7
60079	07/24/12	2601	DELL COMPUTER CORP	DELL OPTIPLEX MINITOWER	PV	120340	001	00701		18,517.20	
				DELL OPTIPLEX MINITOWER W/SERI	PV	120341	001	00701		1,492.71	XFTNK26F2
				Alt Payee 7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916						20,009.91	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
60080	07/24/12	11330	DIAL SECURITY	SRV CALL	PV	120314	001	00701		163.46	161851
				BATTERY/TRANS FORMER							
				HQ PANEL	PV	120362	001	00701		147.00	161979
				TRANSMIT							
				FAILURE SRV							
				Payment Amount						310.46	
60081	07/24/12	18441	EMPLOYEE RELATIONS NETWORK	PRE EMPL	PV	120313	001	00701		148.75	60445
				BCKGRND:2							
				EMPLS							
				Payment Amount						148.75	
60082	07/24/12	2654	FAMCON PIPE	HINGED	PV	120339	001	00701		706.88	142862
				MANHOLE FRAME & COVER							
				Payment Amount						706.88	
60083	07/24/12	18215	KIMBERLY FIEDLER	SRCHG CR.	PV	112777	001	00101		8.00	790154
				REFUND							
				Payment Amount						8.00	
60084	07/24/12	4971	FUGRO CONSULTANTS, INC.	4/20-5/24	PV	120363	001	00301		3,447.50	04.B3000019-46
				MONITOR							
				INCLINOMTRS							
				Alt Payee							
				6803 FUGRO CONSULTANTS, INC.							
				P. O. BOX 200559							
				HOUSTON TX 77216-0559							
				Payment Amount						3,447.50	
60085	07/24/12	6770	G.I. INDUSTRIES	7/12	PV	120345	001	00701		637.72	2597645-0283-9
				DISPOSAL@HQ & SHOP							
				Alt Payee							
				6771 G.I. INDUSTRIES							
				P. O. BOX 541065							
				LOS ANGELES CA 90054-1065							
				Payment Amount						637.72	
60086	07/24/12	9244	GENERAL CHEMICAL CORP.	ALUMINUM	PV	120299	001	00701		6,164.82	90496957
				SULFATE-44340							
				LBS							
				Alt Payee							
				16714 GENERAL CHEMICAL PERFORMANCE PRODUCTS							
				P.O. BOX 730276							
				DALLAS TX 75373-0276							
				Payment Amount						6,164.82	
60087	07/24/12	18222	GLOBE, DENISE	SRCHG CR.	PV	112790	001	00101		47.00	2130746

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn Co	Amount	Invoice Number
60088	07/24/12	11830	GOLDEN STATE CONTROLS	REFUND Payment Amount VISPAC DC 0 10MV, DIGITAL FREIGHT	PV	120343	001 00701	47.00 732.98 16.67	1051315 1051315
60089	07/24/12	17199	GOVERNMENT STAFFING SERVICES, INC.	Payment Amount P/E -06/04-6/17/12 -A.AGUIRRE	PV	120353	001 00701	749.65 1,856.00	4117
60090	07/24/12	2701	GRAINGER, INC.	P/E 06/04-6/17/12 -CALEB ROBERT Payment Amount MISC RLV MAINT SUPPL	PV	120354	001 00701	1,645.75 3,501.75 261.86	4118 9869318304
60091	07/24/12	18646	Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	Payment Amount 6/3-6/30/12-R EW PIPELN PROCTN	PV	120334	001 00701	261.86 1,547.75	8242-B
60092	07/24/12	18486	J.M. PERRY LEARNING TECHNOLOGIES, INC.	Payment Amount 7/11/12 THE MAGIC OF TEAMWORK	PV	120288	001 00701	1,547.75 7,731.61	AL-071212
60093	07/24/12	5230	KENNEDYJENKS CONSULTANTS	Payment Amount P/E 6/29/12-CALAB ASAS PIPELINE P/E 5/25/12 NEW DIGESTER#3	PV	120335	001 00701	7,731.61 16,069.23 35,835.25	66275 66105
60094	07/24/12	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount BLDG 7/RW-4/26-6/2 7/12	PV	120303	001 00701	51,904.48 8.89	2655/062712

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm Co	Amount	Invoice Number
				HQ/RW	PV	120304	001 00701	53.39	2652/062712
				4/26-6/27/12					
				HQ/RW	PV	120305	001 00701	26.67	2646/062712
				4/26-6/27/12					
				RWPS	PV	120306	001 00701	49.53	2645/062712
				4/26-6/27/12					
				Payment Amount				138.48	
60095	07/24/12	4783	LAWSON PRODUCTS, INC	SMALL PARTS @TAPIA SHOP	PV	120344	001 00701	903.19	9300942669
				Payment Amount				903.19	
60096	07/24/12	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	STANBY DEFERRAL(11)R ECDNG FEE	PV	120289	001 00301	363.00	051612
				Payment Amount				363.00	
60097	07/24/12	3399	JOHN MUNDY	REIMB CELL PHONE EXP	PV	120355	001 00701	85.97	2002/072312
				6/24-7/23					
				Payment Amount				85.97	
60098	07/24/12	2302	OFFICE DEPOT	STAMP & SIGN WALL DESIGNER PENCIL MECH & LEAD MECH KINGSTON DATA TRAVELER MISC OFFICE & COFFEE SUPPL MISC OFFICE & COFFEE SUPPL CREDIT	PV	120318	001 00701	44.57	615838535001
				RE:INV#615839	PV	120320	001 00701	43.23	615839289001
				288001	PV	120322	001 00701	135.97	615839288001
				BACKPACK COMP&FILE STORE	PV	120322	002 00701	228.43	615839288001
				BACKPACK COMP&FILE STORE	PD	120323	001 00701	37.81-	616129046001
				BACKPACK COMP&FILE STORE	PV	120324	001 00701	83.22	615983535001
				BACKPACK COMP&FILE STORE	PV	120324	002 00701	145.05	615983535001
				FAN,OSCILLATI NG POWER 7" GLUESTICK.	PV	120325	001 00701	57.06	616131055001
					PV	120330	001 00701	.37	613567636001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Key	Amount	Number
Number	Date	Number	Name	Message		Number	Key	Amount	Number
60099	07/24/12	15824	OUTBACK FOOTWEAR	Payment Amount	PV	120321	001 00701	780.35	18119
				SAFETY SHOES/BOYD,JE REMY				221.98	
60100	07/24/12	18084	PHOENIX CIVIL ENGINEERING, INC.	Payment Amount	PV	120300	001 00701	4,880.00	MLVM11100102
				6/12 MALIBU PIPELINE DESIGN					
60101	07/24/12	6766	SAWYER PETROLEUM	Payment Amount	PV	120302	001 00701	4,880.00	V21132
				RED DYED DIESEL FUEL/VAR LOCTN				4,773.18	
				RED DYED DIESEL FUEL/VAR LOCTN				475.25	V21132
60102	07/24/12	18580	WILLIAM/SARI SHEPPHIRD	Payment Amount	PV	120290	001 00701	5,248.43	23627CLOVER TRL
				REFD AGRMNT-CLOVER TR/MAIN EXT				8,016.67	
60103	07/24/12	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount	PV	120307	001 00101	8,016.67	1200/070312
				JBR P/S 6/4-7/3/12				15.18	
				WLK P/S 6/1-7/1/12				67.17	9400/070112
				CORNELL P/S 6/6-7/6/12				4,981.30	0400/070612
				HQ/OPNS 6/6-7/6/12				1,379.51	3600/070612
				TAPIA PLNT 6/6-7/6/12				542.56	4000/070612
				RLV PLNT 6/6-7/6/12				55.31	4200/070612
60104	07/24/12	11430	SPIESS CONSTRUCTION	Payment Amount	PV	120349	001 00701	7,041.03	10451/#4
				PRG PMT#4-GATES & DRIVE REPL 10% RETENTION				22,845.70	
								2,284.57-	10451/RTN#4

ITEM 5B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key ltrm	Co	Amount	Invoice Number
60105	07/24/12	2964	STATE BOARD OF EQUALIZATION	Payment Amount	PV	120351	001	00701	20,561.13	97817885/0630
				TAX-FOR 2ND QT*12					526.00	12
60106	07/24/12	3006	UNDERGROUND SERVICE ALERT	Payment Amount	PV	120293	001	00701	526.00	620120391
				TICKET CHARGES					193.50	
60107	07/24/12	3429	UNITED PARCEL SERVICE	Payment Amount	PV	120360	001	00701	193.50	000025
				SRV 6/16-7/14/12					219.02	W020282
60108	07/24/12	16271	USA MOBILITY WIRELESS, INC	Payment Amount	PV	120366	001	00701	219.02	V0143084G
				SRV 06/11/12-07/1 0/12					65.75	
				SRV 06/11/12-07/1 0/12					69.75	V0143084G
				SRV 06/11/12-07/1 0/12					40.60	V0143084G
				SRV 06/11/12-07/1 0/12					40.60	V0143084G
60109	07/24/12	13326	VILLA ESPERANZA SERVICES	Payment Amount	PV	120384	001	00701	216.70	LVMWD 2012-7
				LANDSCAPE SRV 06/12					1,114.75	
				LANDSCAPE SRV 06/12					3,096.32	LVMWD 2012-7
				LANDSCAPE SRV 06/12					571.93	LVMWD 2012-7
60110	07/24/12	2436	VINCE BARNES AUTOMOTIVE	Payment Amount	PV	120295	001	00701	4,783.00	019131
				VEHICLE MAINT#868					747.34	
60111	07/24/12	3047	WESCO DISTRIBUTION, INC.	Payment Amount	PV	120296	001	00701	747.34	060909
				HEAT ELEMENT (6)					252.45	
				RELAY; HEAT					235.31	061393

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Key itm	Co	Amount	Invoice Number
				SHRK TAPE						
				ROD-TYPE	PV	120298	001	00701	368.18	063141
				LEVER CLAMP						
				(16)						
			Alt Payee	WESCO DISTRIBUTION, INC						
			6443	PO BOX 31001-0465						
				PASADENA CA 91110-0465						
				Payment Amount					855.94	
60112	07/24/12	9764	SEUNG YOO	SURCHG CR.	PV	113581	001	00101	176.00	2161116
				REFUND						
				Payment Amount					176.00	
				Total Amount of Payments Written					183,939.70	
				Total Number of Payments Written					47	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
60113	07/31/12	18652	ADWESTEAST	CLIC STIC	PV	120475	001	00701		1,400.00	12-5079
				CLEAR PENS							
				FREIGHT	PV	120475	002	00701		56.78	12-5079
				Payment Amount						1,456.78	
60114	07/31/12	17077	AECOM USA, INC.	2/27-4/13/12-CLBS TNK MODELING	PV	120513	001	00701		4,296.06	37229489
				Payment Amount						4,296.06	
60115	07/31/12	2367	ALL SAFE ELECTRIC, INC.	MOTOR 40HP, 460 VAC REWOUND	PV	120409	001	00701		1,755.00	R43884
				Payment Amount						1,755.00	
60116	07/31/12	18563	ALTURA PAINT CENTER, INC	PAINT, URETHANE, DUNES TAN	PV	120462	001	00701		359.14	232442
				Payment Amount						359.14	
60117	07/31/12	18647	AMITECH ELEVATOR SERVICES	8/12 ELEVATOR SRV@BLDG7:8	PV	120392	001	00701		750.00	DVA09741812
				Payment Amount						750.00	
60118	07/31/12	8387	FRED ARNSTEIN	PREP&LAUNCH OF SURVEY6/5-7/8	PV	120476	001	00701		12,000.00	071312
				Payment Amount						12,000.00	
60119	07/31/12	2407	ATLAS TOWING	TOW VEH#821 FORD RANGER99	PV	120401	001	00701		95.00	43611
				Payment Amount						95.00	
60120	07/31/12	7965	B&B PALLET CO.	130YD WOOD CHIPS 1"	PV	120480	001	00701		1,422.20	107699
				Payment Amount						1,422.20	
60121	07/31/12	2425	BANK OF AMERICA	VISA CHRG-ADM OPNS-JUNE'12	PV	120431	001	00751		238.22	2738/070712
				VISA CHRG-ADM OPNS-JUNE'12	PV	120431	002	00751		16.31	2738/070712
				VISA CHRG-ADM OPNS-JUNE'12	PV	120431	003	00751		19.56	2738/070712
				VISA CHRG-ADM OPNS-JUNE'12	PV	120431	004	00751		97.86	2738/070712
				VISA CHRG-ADM OPNS-JUNE'12	PV	120432	001	00701		913.75	2688/070712

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	ltn	Co	Key	Amount	Invoice Number
				JUNE'12							
			VISA		PV	120432	002	00701		88.14	2668/070712
			CHRG-ADM&FIN-								
			JUNE'12								
			VISA		PV	120432	003	00701		349.00	2668/070712
			CHRG-ADM&FIN-								
			JUNE'12								
			VISA		PV	120432	004	00701		171.04	2668/070712
			CHRG-ADM&FIN-								
			JUNE'12								
			VISA		PV	120433	001	00701		150.00	8185/070712
			CHRG-ADM&								
			FIN#2-JUN'12								
			VISA		PV	120434	001	00701		175.00	0921/070712
			CHRG-K.CONKLI								
			N-JUN'12								
			VISA CHRG-RES		PV	120435	001	00101		223.55	1316/070712
			CONS-JUN'12								
			VISA CHRG-RES		PV	120435	002	00101		29.75	1316/070712
			CONS-JUN'12								
			VISA CHRG-RES		PV	120435	003	00101		221.82	1316/070712
			CONS-JUN'12								
			VISA CHRG-RES		PV	120435	004	00101		448.00	1316/070712
			CONS-JUN'12								
			VISA CHRG-RES		PV	120435	005	00101		21.78	1316/070712
			CONS-JUN'12								
			VISA CHRG-RES		PV	120435	006	00101		21.78	1316/070712
			CONS-JUN'12								
			VISA CHRG-RES		PV	120435	007	00101		21.78	1316/070712
			CONS-JUN'12								
			VISA CHRG-RES		PV	120435	008	00101		216.04	1316/070712
			CONS-JUN'12								
			VISA CHRG-RES		PV	120435	009	00101		92.93	1316/070712
			CONS-JUN'12								
			VISA CHRG-RES		PV	120435	010	00101		78.00	1316/070712
			CONS-JUN'12								
			VISA		PV	120436	001	00701		979.95	8243/070712
			CHRG-D.LIPPMA								
			N-JUN'12								
			VISA		PV	120437	001	00751		53.17	8037/070712
			CHRG-LV1-RANC								

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				HO-JUN'12							
			VISA		PV	120438	001	00701		120.26	5888/070712
			CHRG-J.MUNDY-								
			JUN'12								
			VISA		PV	120439	001	00701		520.19	7026/070712
			CHRG-G.PETERS								
			ON-JUN'12								
			VISA		PV	120440	001	00701		81.83	0288/070712
			CHRG-TAPIA-								
			MAY'12								
			VISA CHRG-WTR		PV	120441	001	00701		70.37	8136/070712
			DIST#1-JUN'12								
			VISA CHRG-WTR		PV	120443	001	00101		537.83	8102/070712
			DIST#2-JUN'12								
			VISA CHRG-WTR		PV	120443	002	00101		788.52	8102/070712
			DIST#2-JUN'12								
			VISA CHRG-WTR		PV	120443	003	00101		84.77	8102/070712
			DIST#2-JUN'12								
			VISA CHRG-RES		PV	120445	001	00701		425.00	0073/070712
			CONS#1-JUN'12,								
			VISA CHRG-		PV	120446	001	00751		154.36	1302/070712
			MAINT								
			DEPT-JUN'12								
			VISA CHRG-		PV	120446	002	00751		33.55	1302/070712
			MAINT								
			DEPT-JUN'12								
			VISA CHRG-		PV	120446	003	00751		80.44	1302/070712
			MAINT								
			DEPT-JUN'12								
			VISA CHRG-		PV	120446	004	00751		71.05	1302/070712
			MAINT								
			DEPT-JUN'12								
			VISA CHRG-		PV	120446	005	00751		461.23	1302/070712
			MAINT								
			DEPT-JUN'12								
			VISA CHRG-		PV	120446	006	00751		17.82	1302/070712
			MAINT								
			DEPT-JUN'12								
			VISA CHRG-		PV	120446	007	00751		79.34	1302/070712
			MAINT								
			DEPT-JUN'12								

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				VISA CHRG-MAINT	PV	120446	008	00751	84.16	1302/070712
				DEPT-JUN'12						
				VISA CHRG-MAINT	PV	120446	009	00751	356.31	1302/070712
				DEPT-JUN'12						
				VISA CHRG-MAINT	PV	120446	010	00751	18.47	1302/070712
				DEPT-JUN'12						
				VISA CHRG-WLK	PV	120447	001	00101	288.15	7493/070712
				WTP1-JUN'12						
				VISA CHRG-WLK	PV	120447	002	00101	275.08	7493/070712
				WTP1-JUN'12						
				VISA CHRG-WLK	PV	120447	003	00101	568.83	7493/070712
				WTP1-JUN'12						
				VISA CHRG-WLK	PV	120447	004	00101	36.41	7493/070712
				WTP1-JUN'12						
				VISA CHRG-WLK	PV	120447	005	00101	29.71	7493/070712
				WTP1-JUN'12						
				VISA CHRG-WLK	PV	120447	006	00101	130.00	7493/070712
				WTP1-JUN'12						
				VISA CHRG-WLK	PV	120447	007	00101	130.00	7493/070712
				WTP1-JUN'12						
				VISA CHRG-WLK	PV	120447	008	00101	130.00	7493/070712
				WTP1-JUN'12						
				VISA CHRG-WLK	PV	120447	009	00101	130.00	7493/070712
				WTP1-JUN'12						
				VISA CHRG-WLK	PV	120447	010	00101	130.00	7493/070712
				WTP1-JUN'12						
				Payment Amount					10,461.11	
60122	07/31/12	5376	CALIFORNIA ELECTRIC SUPPLY	STRAP NEW	PV	120416	001	00701	1,725.90	8997-783719
				REPL SODIUM HPCLT						
				MISC WLK	PV	120417	001	00701	460.67	8997-784062
				MAINT SUPPL						
				MISC WLK	PV	120418	001	00701	368.01	8997-784439
				MAINT SUPPL						

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

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60123	07/31/12	5405	CALOLYMPIC SAFETY	Payment Amount	PV	120406	001	00701		209.47	303417-1
				RESPIRATOR, CARTRIDGE, (PAIR)							
				GUARDIAN STANDING SEAM ROOF	PV	120415	001	00701		611.68	302742-1
				FREIGHT	PV	120415	002	00701		33.30	302742-1
				SUN BLOCK & HAND	PV	120460	001	00701		110.50	303393-2
				SANITIZER	PV	120460	002	00701		8.95	303393-2
				FREIGHT							
				Payment Amount						973.90	
60124	07/31/12	16821	CLEAN SWEEP SUPPLY CO., INC	HAIR-BODY SOAP, STEP-UP	PV	120459	001	00701		117.23	399309
				Payment Amount						117.23	
60125	07/31/12	8569	CONSTRUCTION FABRICATORS, INC.	REPL CONVEYOR SCREWLINERS	PV	120478	001	00701		8,783.52	10739
				TAX	PV	120478	003	00701		645.33	10739
				Payment Amount						9,428.85	
60126	07/31/12	6966	CS-AMSCO	REPL MOTOR & SEAL KIT LRG	PV	120411	001	00701		1,400.70	6704
				FREIGHT	PV	120411	003	00701		34.00	6704
				Payment Amount						1,434.70	
60127	07/31/12	18688	DATAFORM PRINT COMMUNICATION S	COLLAPSIBLE CUP WPILL BOX	PV	120393	001	00701		708.23	10846
				FREIGHT	PV	120393	005	00701		82.87	10846
				LARGE HOUSE JAR GRIPPER	PV	120396	001	00701		217.51	10841
				FREIGHT	PV	120396	003	00701		26.20	10841
				SALON BOARDS-TWO TONE	PV	120397	001	00701		770.66	10842
				FREIGHT	PV	120397	003	00701		27.76	10842
				Payment Amount						1,833.23	
60128	07/31/12	2605	DELTA PACIFIC INDUSTRIES	USR@BLDG 7 & YARD MAINT	PV	120398	001	00701		260.89	12-3127

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60129	07/31/12	9353	ERI SAFETY VIDEOS	Payment Amount 7/12-7/13 SAFETY VIDEO EXCHG	PV	120402	001 00701	500.00	154205
60130	07/31/12	8173	EXCEL PRINT RESOURCES	Payment Amount 3-PART NCR	PV	120394	001 00701	596.93	1955
				FREIGHT	PV	120394	002 00701	25.00	1955
				BUSINESS	PV	120395	001 00701	94.62	1959
				CARDS-D.L.M.T & J.L					
				FREIGHT	PV	120395	004 00701	14.99	1959
60131	07/31/12	2654	FAMCON PIPE	Payment Amount FIP X FIP BALL VALVE NO. LEAD	PV	120390	001 00701	468.95	143174
				4" BOLTED CPLG-STEEL O.D.	PV	120404	001 00701	210.98	143155
				AIR VAC ENCLOSURE, 14" X 24"	PV	120405	001 00701	1,950.98	143158
60132	07/31/12	2658	FEDERAL EXPRESS CORP	Payment Amount PACKAGES DEL-7/13-7/17 /12	PV	120399	001 00701	153.41	7-959-02526
60133	07/31/12	2655	FERGUSON ENTERPRISES	Payment Amount MISC INVENTORY ITEMS	PV	120403	001 00701	1,566.00	0410933
60134	07/31/12	2660	FISHER SCIENTIFIC	Payment Amount OAKTON pH TESTER REPLACEMENT	PV	120387	001 00701	184.79	0789636
				Alt Payee 3207 FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809					
				Alt Payee 3202 FISHER SCIENTIFIC ACCOUNT #479936-001 FILE #50129					

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Number	Date	Number		Document	Item	Co	Number
60135	07/31/12	15793	FLEMING ENVIRONMENTAL INC.	PV 120454 001 00701	184.79	2,550.00	8108
				Payment Amount			
				ALL GASOLINE PUMP TESTING			
60136	07/31/12	2672	FRUIT GROWERS LABORATORY, INC.	PV 120456 001 00701	2,550.00	222.75	206043A
				Payment Amount			
				LAB ANALYSIS@MALI BU CREEK			
				LAB ANALYSIS@005 EFF			
				LAB ANALYSIS@TAPI			
				A			
60137	07/31/12	6770	G.I. INDUSTRIES	PV 120490 001 00701	646.80	435.68	2518135-0283-7
				Payment Amount			
				6/27-7/15/12-10YD ROLLOFF			
				Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065			
60138	07/31/12	2688	GEOLABS	PV 120449 001 00701	435.68	3,937.00	21204024
				Payment Amount			
				P/E 3/16-3/31/12 AGOURA WTRLIN			
				P/E 4/1-4/30/12 AGOURA WTRLINE			
				P/E 5/1-5/31/12 AGOURA WTRLINE			
				P/E 5/31-6/27/12 AGOURA WTRLINE			
				Payment Amount			
				PUMP/MOTOR & FLANGE			
60139	07/31/12	2691	GIERLICH-MITC HELL, INC.	PV 120455 001 00701	16,458.00	234.22	GC 13296
				Payment Amount			
				Alt Payee 8003 GIERLICH-MITCHELL, INC. 10533 PROGRESS WAY, SUITE A			

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Payment Number	Payment Date	Address Number	Name	Payment Strub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
CYPRESS CA 90630									
60140	07/31/12	6804	GP RESOURCE INC./GP VENTURA OIL	MISC OILS @TAPIA	PV	120412	001 00701	234.22	4801524
Alt Payee 6805 G.P. RESOURCES, INC. P. O. BOX 31001-1235 PASADENA CA 91110-1235									
60141	07/31/12	2701	GRAINGER, INC.	pH 7 BUFFER, 4 L MSA TUBE DETECTOR, 10-PK,	PV	120413	001 00701	39.15	9872122313
Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001									
60142	07/31/12	18679	GSE CONSTRUCTION, INC.	PRG PMT#3-PIPELIN EVALVE REPL 10% RETENTION ON PMT#3 10% RETENTION ON PMT#3 PRG PMT#3 TAPIA PIPELINE REHAB	PV	120465	001 00701	107,978.62	10462-REPL#3
Payment Amount 2,240.95									
13,846.59- 10462-REHAB/R TN#3 10,797.86- 10462-RPL/RTN #3 138,465.85 10462-REHAB/# 3									
60143	07/31/12	15755	HD SUPPLY WATERWORKS, LTD.	MISC INVENTORY ITEMS	PV	120407	001 00701	1,874.42	5087228
Alt Payee 15948 HD SUPPLY WATERWORKS, LTD FILE #56214 LOS ANGELES CA 90074-6214									
60144	07/31/12	4144	INTERSTATE BATTERY SYSTEMS	BATTERY FOR VEH#303	PV	120391	001 00701	114.32	21013874
Payment Amount 1,874.42									

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60145	07/31/12	2997	J G TUCKER & SONS	CALIBRATION GAS, 25 PPM NH3	PV	120463	001	00701	665.16	00076985
				Payment Amount					114.32	
60146	07/31/12	2756	KEENAN PIPE & SUPPLY	NEMA 200 DECHLOINATOR WITH 2% DISCOUNT	PV	120388	001	00701	1,543.16	S006815355.00 1
				Payment Amount					665.16	
				Alt Payee						
			6483 KEENAN PIPE & SUPPLY DEPT LA 21143 PASADENA CA 91185-1143							S006815355.001
60147	07/31/12	2611	LA DWP	TWIN LAKES 6/12-7/12/12	PV	120419	001	00101	8,613.86	22930/071212
				Payment Amount					1,512.30	
60148	07/31/12	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	HQ BLDG#1-5/3-7/1 5/12	PV	120420	001	00101	403.36	2620/070512
				Payment Amount					8,613.86	
				L/S#2 SEWER 5/9-7/10/12	PV	120421	001	00130	40.35	0570/071012
				BLDG 8/FIRE PROTN	PV	120422	001	00701	15.00	2650/070512
				5/3-7/5/12						
				BLDG 8- 5/3-7/5/12	PV	120424	001	00701	414.04	2647/070512
				BLDG 2-5/3-7/5/12	PV	120425	001	00701	712.47	2658/070512
				BLDG 7-5/3-7/5/12	PV	120426	001	00701	813.84	2656/070512
				BLDG7/FIRE PROTN	PV	120427	001	00701	15.00	2654/070512
				5/3-7/5/12						
				TAPIA PLNT 5/3-7/5/12	PV	120428	001	00751	611.60	1760/070512
				RLV PLNT 5/3-7/5/12	PV	120429	001	00751	1,377.23	2090/070512
				RLV FARM	PV	120444	001	00751	113.78	2080/070512

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Number	Date	Number				Number	lrm Co		Number
60149	07/31/12	18695	JOSEPH LILLIO	Payment Amount	PV	120408	001 00701	4,516.67	071612
				REIMB				51.90	
				MEAL/MILG-CSMF					
				O ON 7/16					
60150	07/31/12	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	Payment Amount	PV	120500	001 00301	4,264.00	10443/073012
				ENCROCHMT-RAM					
				BLA PAC					
				WTRLNE					
60151	07/31/12	2590	LOS ANGELES DAILY NEWS	Payment Amount	PV	120400	001 00701	13.15	426974632
				7/1-7/17/12					
				SUBSCRIPTION					
60152	07/31/12	2839	MOTION INDUSTRIES, INC.	Payment Amount	PV	120474	001 00701	1,443.24	CA22-553419
				POLY CHAIN					
				BELT (1) FOR					
				TAPIA					
				Alt Payee 10317 MOTION INDUSTRIES INC.					
				FILE 749376					
				LOS ANGELES CA 90074					
60153	07/31/12	16754	NATURAL SURROUNDINGS	Payment Amount	PV	120386	001 00701	235.00	5514
				7/12 INTERIOR					
				PLANT MAINT					
60154	07/31/12	17411	OAKS DRAIN SERVICE	Payment Amount	PV	120472	001 00701	828.10	06262012-1
				INST CLEAN					
				OUT ON					
				KITCHEN LINE					
60155	07/31/12	17329	ODYSSEY POWER	Payment Amount	PV	120385	001 00701	4,874.80	37011
				GENERATOR					
				SRV@5					
				LOCATION					
				GENERATOR					
				SRV@5					
				LOCATION					
				GENERATOR					
				SRV@5					
				LOCATION					
60156	07/31/12	16163	ONERAIN INCORPORATED	Payment Amount	PV	120453	001 00751	1,296.00	3482
				CONTRAIL WEB					
				SRV8/112-7/3					

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60157	07/31/12	8506	PADRE ASSOCIATES, INC.	Payment Amount 6/2-6/29 SEWER BRIDGE REHAB	PV	120493	001	00701		1,296.00	2012-736
60158	07/31/12	18704	PADRI CAFE RISTORANTE	Payment Amount PRKG COMP-AGOURA WTR LINE	PV	120499	001	00301		1,957.50	072012
60159	07/31/12	12206	PETRO-DIAMOND INCORPORATED	Payment Amount 87 UL REG GASOLINE-8418 GAL	PV	120486	001	00701		5,000.00	12-24340
Alt Payee 13331 PETRO-DIAMOND INCORPORATED 1100 MAIN STREET IRVINE CA 92614											
60160	07/31/12	9176	PRINT MANAGEMENT ASSOCIATES	Payment Amount POPULAR BUDGET FY10-11	PV	120487	001	00701		25,930.12	2410
60161	07/31/12	17174	ROTH STAFFING COMPANIES, LP	Payment Amount PE 7/8/12-DURAN, JEYMI	PV	120484	001	00701		4,098.79	12744653
60162	07/31/12	17228	S & J SUPPLY COMPANY, INC.	Payment Amount 6" SEAT RING & CAP SCREWS FREIGHT	PV	120469	001	00701		960.00	12746920
60163	07/31/12	2934	SECORP INDUSTRIES	Payment Amount INSPECT & REFILL SCBA AIR TNIK	PV	120468	001	00701		1,192.50	10019660
Alt Payee 3203 SECORP INDUSTRIES P. O. BOX 687 RIDGELAND MS 39158-0687											
										400.33	
										392.38	S100012306.00
										7.95	1
										449.52	S100012306.00
										449.52	1

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60164	07/31/12	14593	SIEMENS WATER TECHNOLOGIES	INSTRUMENTATI ON MOTOR 1RPM FREIGHT	PV	120494	001	00701	772.01	900789735
Alt Payee 14594 SIEMENS INDUSTRY, INC. DEPT. AT 40136, P.O.BOX 120001 DALLAS TX 75312-0136										
60165	07/31/12	16586	SIERRA MONITOR CORPORATION	SIERRA H2S SENSOR	PV	120470	001	00701	473.07	0000095709
Payment Amount 792.01										
60166	07/31/12	18684	STAR BRITE BUILDING MAINTENANCE, INC	6/30/12-JANIT ORIAL@FARM BLDG	PV	120482	001	00701	78.00	20947
Payment Amount 473.07										
				7/12 JANITORIAL	PV	120483	001	00701	3,172.75	20861
				SRV/VAR LOCTN	PV	120483	003	00701	390.25	20861
				7/12 JANITORIAL	PV	120483	004	00701	1,875.75	20861
				SRV/VAR LOCTN	PV	120483	004	00701	1,875.75	20861
				7/12 JANITORIAL	PV	120483	004	00701	1,875.75	20861
				SRV/VAR LOCTN	PV	120483	004	00701	1,875.75	20861
60167	07/31/12	18710	STRIPCURTAINS .COM	12"X120" STD SMOOTH STRIP	PV	120492	001	00701	3,763.20	13359
Payment Amount 5,516.75										
60168	07/31/12	10065	ULINE SHIPPING SUPPLY	MAGLINER #H-2661 500 LB. CAP	PV	120502	001	00701	333.87	45070383
Payment Amount 3,763.20										
				18696 VANDERGEEST LANDSCAPE CARE, INC.	PV	120502	004	00701	21.87	45070383
Payment Amount 355.74										
60169	07/31/12	18696	VANDERGEEST LANDSCAPE CARE, INC.	WEED ABATEMENT@TAP IA & TNK WEED ABATEMENT@TAP IA & TNK	PV	120495	001	00701	4,640.00	42825
Payment Amount 355.74										
				120495 002 00701	PV	120495	002	00701	1,260.00	42825

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
60170	07/31/12	16623	VELOCITY TECHNOLOGY SOLUTIONS III, INC.	8/12 DISASTER RECOVERY SRV	PV	120488	001	00701		2,949.00	292144
Payment Amount										5,900.00	
60171	07/31/12	16542	VISION INTERNET PROVIDERS, INC.	PO24228-INITI AL PMT 50% COST	PV	120498	001	00701		9,250.00	073112
Payment Amount										2,949.00	
60172	07/31/12	3035	VWR SCIENTIFIC	LAB CHAIR 17-22" & 21-28" FREIGHT	PV	120471	001	00701		624.44	8050981127
Payment Amount										9,250.00	
CHROMATOGRAPH Y COLUMN											
FREIGHT										13.48	8051018589
PETRI DISHES 100X15MM										601.21	8051031544
FREIGHT										73.05	8051031544
Alt Payee 3216 VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169											
Payment Amount										1,700.40	
60173	07/31/12	3047	WESCO DISTRIBUTION, INC.	BULB, DULUX D. 18 WATT	PV	120501	001	00701		424.58	06456801
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465											
Payment Amount										424.58	
60174	07/31/12	3067	XEROX CORPORATION	LEASE PMT-APR'12-D9 5CPC HQ1ST LEASE PMT-APR'12-D9 5CPC HQ2ND LEASE	PV	120504	001	00701		550.21	061113596
Payment Amount										524.44	
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465											
Payment Amount										592.52	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Item	Key	Co	Amount	Invoice Number
				PMT-MAY*12-D9							
				5CPC HQZND							
				LEASE	PV	120507	001	00701		568.11	061982557
				PMT-MAY*12-D9							
				5CPC HQ1ST							
				W5645P-TAPIA	PV	120508	001	00701		336.54	061982559
				PMT#39-MAY*12							
				XCS60COLOR/PM	PV	120509	001	00701		1,077.97	062114930
				T#17-MAY*12							
				X560EFI-FIERY	PV	120510	001	00701		191.58	061982561
				/PMT#17-MAY*1							
				2							
				5740PT-OPNSIP	PV	120512	001	00701		249.29	062622215
				MT#20-JUN*12							
				Payment Amount						4,090.66	
				Total Amount of Payments Written						412,354.62	
				Total Number of Payments Written						62	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
60175	08/07/12	15097	AGOURA TREE SERVICE	TREE REMOVAL & CLEAN UP	PV	120534	001	00701	1,075.00	050312
				Payment Amount					1,075.00	
60176	08/07/12	9430	AQUAMETRICS SALES CO.	METER, IRRIGATION SENSUS "2"	PV	120542	001	00701	2,426.91	0043970-IN
				Payment Amount					2,426.91	
60177	08/07/12	2869	AT&T	SRV 7/20-8/19/12	PV	120518	001	00101	34.85	2150/072012
				SRV 07/23-08/22/12	PV	120519	001	00101	36.01	2430/072312
				SRV 07/23-08/22/12	PV	120520	001	00101	36.01	0210/072312
				SRV 07/23-08/22/12	PV	120521	001	00101	34.84	5388/072312
				SRV 07/23-08/22/12	PV	120522	001	00101	34.84	7426/072312
				SRV 07/255-08/24/12	PV	120523	001	00101	33.59	0192/072512
				SRV 07/14-08/13/12	PV	120524	001	00701	34.86	4639/071412
				SRV 07/22-08/21/12	PV	120525	001	00701	175.42	0119/072212
				G.PETERSON'S	PV	120526	001	00701	37.70	1984/072312
				SRV 07/14-08/13/12	PV	120527	001	00751	34.86	4860/071412
				Payment Amount					492.98	
60178	08/07/12	7965	B&B PALLET CO.	130YD WOOD CHIPS 1"	PV	120540	001	00701	1,422.20	107700
				Payment Amount					1,422.20	
60179	08/07/12	5376	CALIFORNIA	MISC WLK	PV	120548	001	00701	167.91	8997-785074

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
ELECTRIC SUPPLY MAINT SUPPL											
Alt Payee		5451	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863								
60180	08/07/12	18702	CARRIER CORPORATION	Payment Amount BLDG 8 AC UNIT TSM FACTOR	PV	120532	001	00701		167.91 655.00	B002278966
60181	08/07/12	2534	CITY OF CALABASAS	Payment Amount REFD UNUSED PREPD DEPOSIT INTEREST	PV	120565	001	00701		127.92 .15	C0381550
60182	08/07/12	2541	CITY OF WESTLAKE VILLAGE	Payment Amount TRAFFIC CNTRL AGOURA/LINDER O	PV	120560	001	00101		128.07 160.00	C0381550/INT AGOURA/LINDER O
60183	08/07/12	2541	CITY OF WESTLAKE VILLAGE	Payment Amount TRAFFIC CNTRL AGOURA/COLINA S	PV	120561	001	00701		160.00 80.00	LINDERO/COLIN AS
60184	08/07/12	18716	COAST WEST INSURANCE AGENCY	Payment Amount REFD UNUSED PREPD DEPOSIT	PV	120567	001	00701		80.00 28.25	C2881850
60185	08/07/12	14591	EMISSION COMPLIANT CONTROLS CORP.	INTEREST Payment Amount R&R FUEL REGULATOR@WLK	PV	120568	001	00701		.10 28.35 1,932.40	C2881850/INT PS02260
Alt Payee		15750	EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727								
60186	08/07/12	15704	GARY FIELDS	Payment Amount REIMB MLG-ESRI CNF 7122-7127	PV	120605	001	00701		1,932.40 179.82	072712
60187	08/07/12	2672	FRUIT GROWERS	Payment Amount MISC LAB	PV	120549	001	00701		179.82 269.78	206305A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
			LABORATORY, INC.	ANALYSIS@SLUD						
			GE CAKE		PV	120550	001	00701	178.20	206744A
			LAB							
			ANALYSIS@WLK							
			Payment Amount						447.98	
60188	08/07/12	6770	G.I. INDUSTRIES	6/27-7/15/12-10YD	PV	120547	001	00701	346.03	2603674-0283-1
			ROLLOFF@SHP							
			Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065							
			Payment Amount						346.03	
60189	08/07/12	2700	GRAFFITI PREVENTION SYSTEMS	REMOVAL@INDIA N HILLS	PV	120536	001	00701	125.00	4401
			Payment Amount						125.00	
60190	08/07/12	2705	HACH COMPANY	DPD TOT CHLORINE FREIGHT	PV	120551	001	00701	100.70	7850589
			Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693						15.95	7850589
			Payment Amount						116.65	
60191	08/07/12	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-4901GAL	PV	120544	001	00701	3,402.67	553301
			Payment Amount						3,482.51	553659
			SODIUM HYPOCHLORITE-5016GAL							
			SODIUM HYPOCHLORITE-5004GAL							
			Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877						3,474.18	553306
			Payment Amount						10,359.36	
60192	08/07/12	2581	JOHN CRANE, INC.	M173989 SEAL ASSEMBLY RETURN	PV	120562	001	00101	3,791.73	2607232
			Alt Payee 2581 JOHN CRANE, INC. M173955 SEAL						3,638.79	2671151

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Payment Number	Payment Date	Address Number	Name	Alt Payee	Payment Sub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
ASSEMBLY												
			JOHN CRANE INC. 24929 NETWORK PLC CHICAGO IL 60673-1249	3350								
60193	08/07/12	4860	JWC ENVIRONMENTAL		MISC TAPIA	PV	120535	001	00701		152.94	
					MAINT SUPPL						1,574.06	48063
60194	08/07/12	17447	KONECRANES INC.		7/12 PRV MAINT	PV	120541	001	00701		962.50	SFS00692168
					CRANE/AVR						962.50	SFS00692168
					LOCTN						962.50	SFS00692168
					7/12 PRV MAINT	PV	120541	003	00701		962.50	SFS00692168
					CRANE/AVR						962.50	SFS00692168
					LOCTN						962.50	SFS00692168
60195	08/07/12	2611	LA DWP		RECTIFIER	PV	120514	001	00101		32.18	06901/072412
					6/22-7/24/12						32.18	09501/071312
					RECTIFIER	PV	120515	001	00101		32.18	09501/071312
					6/13-7/13/12						36.20	08345/072312
					RECTIFIER	PV	120516	001	00101		36.20	08345/072312
					6/21-7/23/12						36.20	10298/071212
					RECTIFIER	PV	120517	001	00101		36.20	10298/071212
					6/12-7/12/12						293.00	P000325695/06
60196	08/07/12	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS		8/23/12-8/22/13 WSTE INSPECTN	PV	120552	001	00701		136.76	P000325695/06
					Payment Amount						293.00	2812
60197	08/07/12	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER		REAL ESTATE RECORDS 5/23/12	PV	120553	001	00701		15.00	12-1451
					Payment Amount						90.00	12-1502
					REAL ESTATE RECORDS 6/26/12	PV	120554	001	00701		90.00	12-1502
60198	08/07/12	2302	OFFICE DEPOT		MISC OFFICE	PV	120537	001	00701		105.00	617009063001
					Payment Amount						578.96	617009063001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn	Co	Amount	Invoice Number
60199	08/07/12	2907	RED WING SHOE STORE	& COFFEE SUPPL	PV	120537	002	00701	79.53	617009063001
				MISC OFFICE & COFFEE SUPPL						
				LUBRICANT BOTTLED (3)	PV	120538	001	00701	19.22	617009378001
				SIGN WALL DESIGNER(2)	PV	120539	001	00701	32.60	617009380001
				Payment Amount					710.31	
60199	08/07/12	2907	RED WING SHOE STORE	SAFETY SHOES/ALVAREZ, RICHARD	PV	120557	001	00701	225.00	1310000011679
				Payment Amount					225.00	
60200	08/07/12	17326	RINCON CONSULTANTS, INC.	5/1/12-6/30/12 MONITORING	PV	120555	001	00701	2,600.00	17185
				Payment Amount					2,600.00	
60201	08/07/12	2914	ROADSIDE LUMBER/HARDWARE	ASPHALT, COLD PATCH, 60 LB.	PV	120531	001	00701	372.80	90321196
				Payment Amount					372.80	
60202	08/07/12	17859	SOLUTIONZ CONFERENCEING, INC.	3/2012-3/2013 INTEGRATED MAINT	PV	120533	001	00701	5,440.00	29843
				Payment Amount					5,440.00	
60203	08/07/12	2956	SOUTH COAST AIR QUALITY MGMT DIST	EMISSIONS FEES@JBR PS ID#65733	PV	120585	001	00101	121.34	2490565
				Payment Amount					5,440.00	
				OPERATING FEES@JBR PS ID#65733	PV	120586	001	00101	310.85	2483860
				EMISSIONS FEES@US#2-ID #66254	PV	120587	001	00130	115.56	2497373
				OPERATING FEES@OPS-ID#3 0439	PV	120588	001	00701	1,738.05	2495272
				OPERATING FEES@US#2-ID, #66254	PV	120589	001	00130	1,424.19	2495416
				EMISSIONS	PV	120590	001	00701	115.56	2497277

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
FEES@OPNS-ID#											
60204	08/07/12	9505	TIRE MAN AGOURA	TIRE & WHEEL BAL FOR VEH#148	PV	120558	001	00701		3,825.55 145.95	2016666
60205	08/07/12	5815	VALLEY NEWS GROUP	ADS-BEHIND THE SCENES TOUR 8/4	PV	120572	001	00751		145.95 240.00	071912
60206	08/07/12	17065	VANTAGE AIR, INC.	SERVICED & CLEANED ICE MACHINE	PV	120529	001	00701		240.00 331.22	41766
60207	08/07/12	16132	V3	PSTG MAILING CUST.	PV	120564	001	00701		331.22 8,000.00	318/080712
60208	08/07/12	4587	VERTEX INC.	BILLS/NOTICE P/R TAX Q SERIES9/1/12~ 8/31/13	PV	120556	001	00701		8,000.00 3,414.75	4086824
60209	08/07/12	3025	WATER & SANITATION SRV./VENTURA COUNTY	PURCH WTR 6/19~7/17/12	PV	120571	001	00101		3,414.75 22,391.56	1730050006/07 1712
Payment Amount										22,391.56	
Total Amount of Payments Written										72,027.56	
Total Number of Payments Written										35	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
60210	08/14/12	2367	ALL SAFE ELECTRIC, INC.	REWIND 50HP MOTOR.	PV	120650	001	00701	1,637.47	R43827
60211	08/14/12	5753	AMERICAN PUBLIC WORKS ASSOCIATION	Payment Amount 10/12-09/13 MEMB	PV	120602	001	00701	296.00	134152/12-13
60212	08/14/12	9430	AQUAMETRICS SALES CO.	Payment Amount METER, IRRIGATION SENSUS "2"	PV	120601	001	00701	1,989.34	0044093-IN
60213	08/14/12	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount REAGAN LIB EVENT SPONSORSHIP	PV	120603	001	00701	1,000.00	092012
60214	08/14/12	11755	RON BEALE	Payment Amount REF CR BAL ON CLOSED A/C	PV	120577	001	00101	10.54	700212
60215	08/14/12	18705	GRANT BLINDBURY	Payment Amount REF CR BAL ON CLOSED A/C	PV	120578	001	00101	83.36	1186364
60216	08/14/12	3385	C A RASMUSSEN INC.	Payment Amount REF DEPOSIT ON CLOSED A/C	PV	120569	001	00101	746.52	9997472
60217	08/14/12	18136	CA UTILITY EXECUTIVE MGMT FOUNDATION	Payment Amount INTEREST	PV	120570	001	00101	.25	9997472/INT
60218	08/14/12	18713	THOMAS CHARON	Payment Amount REF DEPOSIT ON CLOSED A/C	PV	120573	001	00101	1,338.75	9997477
60219	08/14/12	3790	COUNTY OF LA - AUDITOR CONTROLLER	Payment Amount LAF-CO CHARGES 2012-2013	PV	120583	001	00701	13,198.29	LAFCO/12-13
60220	08/14/12	8213	DATAMATIC, LTD.	Payment Amount 09/12 MTR READING MAINT	PV	120597	001	00701	507.05	CA-0000022898

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
60221	08/14/12	2654	FAMCON PIPE	Payment Amount	PV	120600	001	00701	6,254.76	143460
				HYDRANT COMPLETE, STAINLESS MISC INVENTORY ITEMS					507.05	
60222	08/14/12	18714	BRETT GRANSTAFF	Payment Amount	PV	120575	001	00101	170.33	1110476
				REFD CR BAL ON CLOSED A/C					13,955.59	
60223	08/14/12	18706	ALANA HARO	Payment Amount	PV	120579	001	00101	217.63	620520
				REFD CR BAL ON OPEN A/C					170.33	
60224	08/14/12	8151	KIERAN/DEBRA HEALY	Payment Amount	PV	120584	001	00101	1.00	2058-003-009
				EASEMENT-DETE CTOR CHECK					217.63	
60225	08/14/12	2997	J G TUCKER & SONS	Payment Amount	PV	120598	001	00701	1,633.65	00077082
				MISC ELECTRICAL SAFETY ITEMS					1.00	
60226	08/14/12	3083	JCI JONES CHEMICALS, INC	Payment Amount	PV	120595	001	00701	3,398.50	554334
				SODIUM HYPOCHLORITE-4895GAL					1,668.64	
				SODIUM HYPOCHLORITE-5003GAL					34.99	00077082
				FREIGHT					34.99	
				Payment Amount					3,398.50	
				JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877						
60227	08/14/12	18707	HOWARD H. LEE	Payment Amount	PV	120580	001	00101	183.23	1100244
				REFD CR BAL ON CLOSED A/C					6,871.98	
60228	08/14/12	17295	MAILFINANCE	Payment Amount	PV	120622	001	00701	410.65	H3422742
				LEASE PMT PSTG					183.23	
				Payment Amount					410.65	
60229	08/14/12	11873	MICRO BIO	Payment Amount	PV	120642	001	00701	144.43	541468
				MISC LAB					410.65	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	lrm Co		Number
			LOGICS, INC.	SUPPL					
				FREIGHT & LICENSE	PV	120642	005 00701	68.84	541468
				Payment Amount				213.27	
60230	08/14/12	2842	NAPA AUTO PARTS	THERMOSTAT & OXY SENSORS	PV	120641	001 00701	126.54	585364
				OIL FILTERS FOR STOCK	PV	120643	001 00701	97.74	585650
				Payment Amount				224.28	
60231	08/14/12	2852	NEW PIG CORP	PG OIL ONLY	PV	120621	001 00701	485.00	20932570-00
				SLIPP KIT					
				STRG					
				FREIGHT	PV	120621	002 00701	53.77	20932570-00
				Payment Amount				538.77	
60232	08/14/12	13635	O. K. RADIATOR SHOP	REPAIR SURGE TANK AND HEAT	PV	120620	001 00701	465.00	21632
				Payment Amount				465.00	
60233	08/14/12	18084	PHOENIX CIVIL ENGINEERING, INC.	7/12 MALIBU BOWL PIPELINE	PV	120617	001 00701	620.00	MLVM1100103
				Payment Amount				620.00	
60234	08/14/12	8484	PRAXAIR DISTRIBUTION, INC	07/12 CYLINDER RNTL	PV	120616	001 00701	72.54	43531151
				Payment Amount				620.00	
			Alt Payee	PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511					
60235	08/14/12	2905	RAIN FOR RENT	(2) 6" X2FT ALUMINUM PIPES	PV	120618	001 00701	193.05	039022634
				Payment Amount				72.54	
			Alt Payee	RAIN FOR RENT FILE 52541 LOS ANGELES CA 90074-2541					
60236	08/14/12	18715	MARIE RINI	REFD CR BAL ON CLOSED A/C	PV	120576	001 00101	126.58	520960
				Payment Amount				193.05	
60237	08/14/12	3789	T & T TRUCK & CRANE SERVICE	CRANE TO LIFT&PLACE	PV	120633	001 00701	1,306.75	0102485-IN
				Payment Amount				126.58	

ITEM B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
SCREENS									
				SUPL CRANE TO SET STEEL GATE	PV	120634	001 00701	3,158.27	0102550-IN
				CRANE & CREW TO LIFT GATES	PV	120635	001 00701	3,775.22	0102566-IN
				Payment Amount			8,240.24		
60238	08/14/12	17364	THE JOHN & GLORIA GEBBIA LIVING TRUST	REFD CR BAL ON CLOSED A/C	PV	120574	001 00101	829.71	9996612
				Payment Amount			829.71		
60239	08/14/12	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#821	PV	120644	001 00701	497.00	2016226
				2 NEW TIRES FOR VEH#874	PV	120645	001 00701	376.83	2016592
				Payment Amount			873.83		
60240	08/14/12	18095	TOTAL BARRICADE SERVICE, INC.	TRAFFIC PLAN@LINDERO/ RUSSELL	PV	120593	001 00701	250.00	18638
				Payment Amount			250.00		
60241	08/14/12	3023	VENCO WESTERN INC.	WEED ABATEMENT@EQU ESTRIAN	PV	120614	001 00701	300.00	0027916-IN
				WEED ABATEMENT@LVR & RLV	PV	120615	001 00701	8,957.00	0027908-IN
				WEED ABATEMENT@LVR & RLV	PV	120615	002 00701	4,759.00	0027908-IN
				Payment Amount			14,016.00		
60242	08/14/12	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#836	PV	120632	001 00701	424.31	019175
				VEHICLE MAINT#839	PV	120646	001 00701	1,316.36	019147
				VEHICLE MAINT#858	PV	120647	001 00701	688.30	019153
				Payment Amount			2,428.97		
60243	08/14/12	2729	VULCAN MATERIALS CO.	SE-30 FILL HOT MIX ASPHALT	PV	120623	001 00701	376.03	105760

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key ltrm	Key Co	Amount	Invoice Number
Alt Payee	6457	VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572							
60244	08/14/12	3035	VWR SCIENTIFIC	LAB CHAIR 21-28" FREIGHT	PV	120619	001 00701	1,244.97	8051107225
Alt Payee	3216	VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169							
60245	08/14/12	3109	W. LITTEN	SRV 7/8-7/14/12 RANCHO SRV 7/15-7/21/12 RANCHO	PV	120591	001 00701	4,704.45	0320208
60246	08/14/12	18708	DAVID WEBSTER	REFD CR BAL ON CLOSED A/C	PV	120581	001 00101	4.20	1010738
60247	08/14/12	16064	WELLS FARGO FINANCIAL LEASING, INC.	PURCH CANNON SCNR & PRINTER	PV	120582	001 00701	2,175.00	6765753761
60248	08/14/12	3047	WESCO DISTRIBUTION, INC.	LANTERN, 6 VOLT, WBATTERY FREIGHT BULB, FLOURESCENT, 96" SGL PIN	PV	120648	001 00701	228.38	073636
Alt Payee	6443	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465							
60249	08/14/12	3048	WEST COAST AIR CONDITIONING	R&R EXHAUST FAN & PARTS@RLV REPR A/C @	PV	120636	001 00701	713.41	S40991
								224.00	S41347

ITEM 50

Batch Number - 217970
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Itrm	Co	Amount	Invoice Number
CORNELL P/S										
				7/12 PRV	PV	120638	001	00701	395.00	S41685
				MAINT@BLDG8;7						
				7/12 PRV	PV	120639	001	00701	450.00	S41487
				MAINT @RLV						
				REPL DRIVE	PV	120640	001	00701	17.19	S41984
				BELT&LUBEB						
				BEARING						
				Payment Amount					1,799.60	
60250	08/14/12	3067	XEROX CORPORATION	LEASE	PV	120624	001	00701	647.15	062502418
				PMT-JUN'12-D9						
				SCPC HQ2ND						
				LEASE	PV	120625	001	00701	580.14	062502417
				PMT-JUN'12-D9						
				SCPC HQ1ST						
				WCP123-RLV/PR	PV	120626	001	00701	23.60	062790068
				NT CHRG						
				4/11-6/30						
				WCP123-WLK/PR	PV	120627	001	00701	7.33	062650887
				NT CHRG						
				4/2-6/30						
				W5645P-TAPIA/						
				PMT#40-JUN'12	PV	120628	001	00701	395.95	062502419
				XC560CLR-PMT#						
				18-JUN'12	PV	120629	001	00701	1,127.52	062622216
				X560EFI-FIERY						
				/PMT#18-JUN'1	PV	120631	001	00701	191.58	062502420
				2						
				Payment Amount					2,973.27	
				Total Amount of Payments Written					93,829.11	
				Total Number of Payments Written					41	

August 1, 2012

To: Payroll
From: John Mundy, General Manager
Subject: Per Diem Request
July 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	5	200.00	1,000.00
Glen Peterson – Adjustment for June 2012; MWD - 1	1	200.00	200.00
*Glen Peterson LVMWD – 6 MWD - 3	9	200.00	1,800.00
Lee Renger	5	200.00	1,000.00
Barry Steinhardt	6	200.00	1,200.00

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: 7/24/2012
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>7/2/12</u>	<u>LV-TSD JPA Meeting</u>
<u>7/5/12</u>	<u>Special Meeting Board Interviews - Recruitment GM.</u>
<u>7/10/12</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>7/16/12</u>	<u>Board Interview GM Recruiter</u>
<u>7/24/12</u>	<u>LVMWD - Reg Bd Mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(Signed)


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 Svc.</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. Svc.</u>
<u>20</u>	<u>NO/LV Committee Mtg + Board</u>
<u>19</u>	<u>NO Prep for Special Counsel SWP.</u>
<u>28</u>	<u>NO Testify to Stevedore Canal Summit</u>

I forgot the Chamber Rm Bd on the 13th
(Signed)

Glen Peterson
Glen Peterson

JUNE 13 1 MTG / MWD

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

DATE: July 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>2</u>	LV	JPA Mtg
<u>5</u>	LV	Special Mtg - GM recruitment interviews
<u>6</u>	LV/MWD	Northern Cua / ACWA STATE LEA
<u>9</u>	MWD	Committee
<u>10</u>	MWD/LV	Board & Committee
<u>16</u>	LV	MWD Interview AT LV cont
<u>23</u>	MWD	Specia Committee on Bay Delta Plan
<u>24</u>	MWD/LV	Board + Committee
<u>25</u>	MWD	Orange Center Staff ERIF
<u> </u>		
<u> </u>		
<u> </u>		
<u> </u>		
<u> </u>		

(Signed)


Glen Peterson

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

DATE: 7-24-12
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Lee Renger
LVMWD Director, Division 3
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>7-2</u>	<u>FPA Board mtg</u>
<u>7-10</u>	<u>LVMWD " "</u>
<u>7-24</u>	<u>" " "</u>
<u>7-5</u>	<u>LVMWD SPECIAL MTG-GOM RECRUITMENT</u>
<u>7-19</u>	<u>MATHIS INTERVIEW</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

(5)

(Signed)

Lee Renger
Lee Renger



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

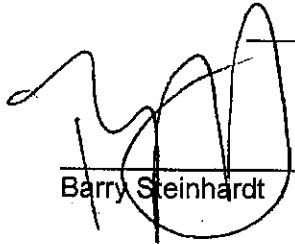
DATE: 7/31/2012
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Barry Steinhardt
LVMWD Director, Division 5
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>7/2</u>	<u>JPA BOARD Meeting</u>
<u>7/5</u>	<u>LVMWD (RECRUIT.) MEETING/BOARD</u>
<u>7/10</u>	<u>LVMWD BOARD MEETING</u>
<u>7/16</u>	<u>LVMWD w/ BILL MATHIS</u>
<u>7/23</u>	<u>ACWA REGION 8 BOARD CONF. CALL</u>
<u>7/24</u>	<u>LVMWD BOARD MEETING</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

6

(Signed)



Barry Steinhardt

✓



August 14, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Joint Powers Insurance Authority (JPIA) Board of Directors Representatives

SUMMARY:

On July 16, 2012, the General Manager received correspondence from the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA "Authority") requesting a JPIA Director Representative and a JPIA Alternate Representative be appointed to serve on the JPIA Board of Directors as required by Article 7 of the JPIA Agreement. Directors and Alternates serve until a successor is appointed by the Member (Las Virgenes Municipal Water District).

The JPIA Director Representative must be a member of the agency's board of directors. The JPIA Alternate Representative shall be an officer, member of the governing board, or an employee of the Member.

Within 30-days of appointment, the JPIA Director Representative must file with JPIA an original Form 700 as required by the Fair Political Practices Commission. The JPIA Alternate Representative is not required to file a Form 700.

RECOMMENDATION(S):

The Board of Directors to appoint one member of the board of directors to serve as the District's JPIA Director Representative; and appoint one officer, member of the governing board, or employee of the District to serve as the JPIA Alternate Representative.

FINANCIAL IMPACT:

None at this time, but there will be associated travel expenses, twice per year for the JPIA Director Representative and/or JPIA Alternate Representative.

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

ATTACHMENTS:

[JPIA Board of Directors - Member/Alternate](#)



Rec'd 07/14/12
Ke

To: General Managers
From: Walter "Andy" Sells, Chief Executive Officer
Date: July 13, 2012
Subject: Welcome to the JPIA

JOINT POWERS
INSURANCE AUTHORITY

P. O. Box 619082
Roseville, CA 95661-9082

phone
916.786.5742
800.231.5742

direct line
916.774.7050
800.535.7899

fax
916.774.7040

www.acwajpia.com

President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

John A. Coleman

Tom Cuquet

Joseph Dion

E.G. "Jerry" Gladbach

David T. Hodgkin

W.D. "Bill" Knutson

Melody A. McDonald

Charles W. Muse

Lou Reinkens

On July 1, 2012, the ACWA Health Benefits Authority transitioned its Employee Benefits programs to the JPIA. The programs and coverages you enjoyed through the HBA are still the same now that they are part of the JPIA. You are also now members of the JPIA. The JPIA was formed in 1979 as a means to consistently and cost effectively providing the broadest possible insurance coverages to its member agencies.

While Members of the JPIA may participate in one, two, three, or all four of its Programs, they all have the same thing in common. They all have a representative (JPIA Director) on the JPIA's Board of Directors.

Article 7 of the JPIA's Agreement addresses the JPIA's Board of Directors. In part, it states that the Authority (ACWA/JPIA) shall be governed by the Board of Directors which is composed of one representative from each Member, who shall be a **member director selected by the governing board of that Member**. Each Member, in addition to appointing its member of the Board, shall appoint at least one Alternate who shall be an officer, member of the governing board, or employee of that Member. The Directors and Alternates serve until a successor is appointed and at the pleasure of the Member by which he or she has been appointed. Each Director representing a Member, or his or her Alternate, shall have one vote.

The JPIA Board of Directors' meetings are held twice a year, during the spring and fall ACWA Conferences. While the Directors and/or their Alternates are encouraged to attend these Board meetings, the JPIA understands that it is not always possible. Expenses, per diem, and fees incurred by the Directors and Alternates to attend the Board meetings and the ACWA conferences are the responsibility of their respective districts.

At your earliest convenience, please complete and return the attached form with the Director's and Alternate's names, titles, mailing addresses, and email addresses so that we may update our data base.

The JPIA's Bylaws, Agreement, and Directors' Manual can be found on our website (an updated version of the manual will be available within the next few weeks). On the "Committees" tab, select "Board of Directors"

ITEM 7B

from the drop down menu. On that page, you will find resource information for the Board of Directors (www.acwajpia.com/CmBOD.aspx).

Within 30 days of being appointed, the JPIA Directors must file the Fair Political Practices Commission (FPPC) Statement of Economic Interest Assuming Office Statement and send the original signed form to the JPIA. The Alternates are not required to complete the form. The form and other Statement of Economic Interest resources can also be found on the Board of Directors web page. For questions about filing this form, contact Michelle Stites at the JPIA at (800) 535-7899, ext. 3153.

If you have any questions, please feel free to send an email to Michelle Stites at mstites@acwajpia.com or give her a call at the number listed above.

JPIA Board of Directors - Member/Alternate

An excerpt from the JPIA Agreement:

"Article 7 - Board of Directors"

- (a) The Authority shall be governed by the Board of Directors which is hereby established and which shall be composed of one representative from each Member, who shall be a Member director selected by the governing board of that Member. Each Member, in addition to appointing its member of the Board, shall appoint at least one alternate who shall be an officer, member of the governing board, or employee of that Member. The alternate appointed by a Member shall have the authority to attend and participate in any meeting of the Board when the regular member for whom he or she is an alternate is absent from said meeting.
- (b) Each Director or alternate of the Board shall serve until a successor is appointed. Each Director or alternate shall serve at the pleasure of the Member by which he or she has been appointed.
- (c) Each Director representing a Member, or his or her alternate, shall have one vote.

Please have you agency's Board of Directors designate a JPIA Director Representative and Alternate Representative.

Member Agency: _____

JPIA Director Representative: _____

Must be a member of the agency's board of directors.

Preferred mailing address: _____

E-mail address: _____

Phone number: _____

JPIA Alternate Representative: _____

Preferred mailing address: _____

E-mail address: _____

Phone number: _____

Please mail form to: Attn: Michelle Stites, ACWA/JPIA, PO Box 619082, Roseville, CA 95661-9082

or FAX to: (916) 774-7040

ITEM 7B



August 14, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Labor Relations Negotiator

SUMMARY:

As provided for in the Office and General Unit's Memorandum of Understandings (MOUs), SEIU Local 721, ARTICLE 3 - RENEGOTIATIONS, Section 3.2.b states:

3.2 In-term Openers:

b. During 2012 and 2014, either Party may require negotiations concerning one topic. To initiate negotiations, a written request to commence negotiations as well as the written proposal concerning the topic chosen shall be submitted during the month of August. Negotiations shall begin thereafter within, but no later than, thirty (30) days from the date of receipt of the aforementioned notice and proposal. The other Party may also select one topic for negotiations and notice of such topic with a written proposal concerning such topic shall be submitted at the first negotiations meeting.

Since the Board has asked the General Manager to develop and submit re-opener "Topics" for consideration and presentation in August and with the General Manger's pending retirement in December of this year, it is recommended the Board hire and designate an outside labor relations negotiator.

This recommendation is presented in order to afford the Board an opportunity to retain a negotiator who can provide a historical context and continuity in employee negotiations over the next two years. With the Management and Supervisor, Professional and Confidential MOUs expiring on June 30, 2013 and the Office and General Unit's MOUs expiring December 31, 2014 it is important to consider bringing in a designated negotiator, during this re-opener period, who can provide context in future negotiations.

RECOMMENDATION(S):

Designate Peter Brown, with the firm Liebert Cassidy Whitmore, as Labor Relations Negotiator.

FINANCIAL IMPACT:

Funds for a labor negotiator are budgeted and available in 701430.6522. The hourly rate for Mr. Brown is \$270. The total cost is to be determined.

DISCUSSION:

Peter Brown is a Partner with the law firm of Liebert CassidyWhitmore (LCW) located in Los Angeles. Mr. Brown has been with the firm since 1989 and has extensive experience in collective bargaining. Mr. Brown has a wide range of expertise but is particularly adept in providing consultation on disciplinary matters and represents a number of public agencies as the designated collective bargaining negotiator.

Additionally, LCW has provided District management support in employee disciplinary matters since the early 1990's. The District is also a member of a consortium of public agencies that contracts with LCW who offers supervisory and management training in ethics, human resources policies and procedures, supervision, disciplinary procedure and prevention of workplace harassment.

ITEM 7C

A copy of Mr. Brown's work related biography is included with this report.

Prepared By: John R. Mundy, General Manager

ATTACHMENTS:

[Peter Brown Bio](#)



Peter J. Brown

Partner

Los Angeles

pbrown@lcwlegal.com

Tel: 310.981.2000

Fax: 310.337.0837

Peter Brown has been involved in all areas of Liebert Cassidy Whitmore's practice since 1989, representing public agencies in litigation, collective bargaining negotiations and many different types of administrative hearings. Peter has a unique talent in promptly developing an expertise in most of the laws which impact our public agency clients such as the Fair Labor Standards Act, the Family Medical Leave Acts, and the state labor relations laws. Many of the firm's clients have come to rely on his advice in guiding them in these constantly changing areas of law.

Peter has also distinguished himself as a sought-after speaker, author and trainer on topics that impact our firm's clients. He speaks at numerous conferences throughout the state of California and nationally on public sector labor and employment law topics.

Peter is one of the most prolific and popular presenters in the firm's renowned training activities. Although Peter spends much of his time out of the office in court, hearings, workshops and negotiations, he finds that the most enjoyable part of the practice of public sector labor and employment law is advising clients how to resolve day-to-day problems. "Helping people resolve a difficult problem is very gratifying. It is why I went to law school." "I want the client to not only know the answer, but specifically what the law says. I show them the law. Most people are visual."

Peter has also published numerous articles and authored the CPER pocket guide to Family and Medical Care Leave. He also co-authored Chapter 4 (Leaves of Absence) of the California Public Sector Employment Law book, State Bar of California/LexisNexis (2011).

Education

JD, Hofstra University School of Law, New York
BA, State University of New York at Binghamton

Legal Expertise

Audit Services
Education Law
Employment Law
Labor Relations and Negotiation Services
Litigation Services
Public Safety
Retirement
Wage and Hour

Peter J. Brown

Representative Matters

Appellate:

Williams v. Chino Valley Fire District (2011) - A disability retired fire captain contended that he was entitled to his job back after he over-came his disabilities. LCW attorneys argued that as a retiree, he was not entitled to his job back. The San Bernardino Superior Court disagreed and ordered that he be given the first available Fire Captain position. The LCW attorneys brought a writ to the California Court of Appeal and the Court of Appeal reversed the Superior Court, issuing the writ and agreeing with their argument that the law did not entitle Mr. Williams to a job with the fire district. The Supreme Court also denied review on June 8, 2011.

Negotiations:

City of Santa Ana Police, Fire and General Employee Negotiations (2011-2012) - As the Chief Negotiator for the City of Santa Ana, Brown recently was tasked with helping the City who was faced with a \$30 million budget deficit. Brown was successful in negotiating savings with the Police Association in excess of \$10 million and negotiating with the Fire Association whose services were contracted to the Orange County Fire Authority by reaching an agreement which also saved in excess of \$10 million per year. An agreement was also reached with Brown as the Chief negotiator with the general employees unit which also saved millions of dollars to help the City address their significant deficit.

City of Beverly Hills – Police, Police Management and Fire Associations (2011-2012) - As the Chief Negotiator for the City of Beverly Hills between late 2011 and early 2012, Brown successfully negotiated collective bargaining agreements with the Police and Police Management Associations and is finishing negotiations with the Fire Association. All the agreements addressed the Council's priority of pension reform and other important savings measures.

City of Tustin – Police, Police Management, Safety Support and General Employee Associations (2011) - As the Chief Negotiator for the City of Tustin, Brown successfully negotiated four collective bargaining agreements with the each of the four employee associations in Tustin which resulted in significant savings for the City and addressed the pension reform which with the City Council was concerned. Tustin, like many California cities continues to receive significant increases to their pension costs and these goals of the negotiations process were realized.

Long Beach Community College District – Faculty Negotiations (2011) - As the Chief Negotiator, Brown was able to negotiate an agreement with the faculty in a way that saved the District hundreds of thousands of dollars while having minimal impact on the faculty. Primarily, modifications were made to health insurance options in a creative manner acceptable to the faculty and the Board of Trustees.

City of Claremont – four employee associations (2011) - Mr. Brown served as the Chief negotiator for the City of Claremont reaching agreements with all four of their non-safety employee associations which included pension concessions to address pension costs which added to the City's budget issues. The concessions require the employees to pay all of the employee contributions over a three year period. The agreements also brought labor peace and stability to the City.

Ventura Regional Sanitation District – Two employee associations (2011) - Mr. Brown successfully negotiated collective bargaining agreements with both the SEIU and IUOE bargaining units resulting in

Peter J. Brown

savings to the District who was faced with a significant budget deficit. Those savings came from pension reform as well as other concessions.

Awards

Top Labor & Employment Lawyers, *Daily Journal*, 2012

NPELRA President's Award, 2012

Selected for inclusion in *Southern California Super Lawyers 2007-2010*, 2012

CalPELRA Award of Excellence, 2006

Publications

Employee Personnel Records: Less Confidential Than You May Think, *Small School District Association Newsletter*, March 2012, with Connie C. Almond

Figuring Out the FMLA, *The Recorder*, January 2009

It's Time To Revisit Your "At-Will" Employment Policies In The California Public Sector, *League of California Cities Personnel and Employee Relations Department Winter 2007 Newsletter*, January 2007

The Law Has Not Changed: Police Officers Still Don't Get Paid For Getting Dressed And Putting On Gear, *Public Safety Labor News*, November 2006

Preventive Measures for Public Employers, *The Recorder, California's Legal News Source*, August 2006, with David Urban

Failure To Properly Calculate Overtime May Invite A Lawsuit For Your Agency, *League of California Cities Summer 2006 Personnel & Employee Relations Department Newsletter*, June 2006

"Collective Actions" By Public Employees Under The Fair Labor Standards Act - What They Are And How Public Employers Can Avoid Them, *Cal Law*, June 2006, with David Urban

From Don to Doff Shalt Thou Pay, *California Public Employee Relations Journal*, Issue 177 April 2006, April 2006

Governing Body Access to Employee Information, March 2004, with Adrianna Guzman

How To Avoid The Legal Pitfalls of Providing Compensatory Time Off, July 2002

Hot Topics: This Year, Employers Had Better Keep a Close Eye on Age Discrimination, Privacy and Disabilities Issues, January 1999

Presentations

Peter J. Brown

Accommodating Bad Behavior: We're Not Going to Take It - Northern CA CCD ERC - Webinar - February 15, 2013

Accommodating Bad Behavior: We're Not Going to Take It - Central CA CCD ERC - Webinar - February 15, 2013

Accommodating Bad Behavior: We're Not Going To Take It - SCCCDCD ERC - February 15, 2013

Annual FLSA Update - California Public Employer Labor Relations Association Annual Conference - Monterey - December 5, 2012

Academy III: The Negotiation Process - National Public Employer Labor Relations Association and PELRAC - Marina del Rey - October 10, 2012

Public Sector Employment Law Update - Western Region Intergovernmental Personnel Assessment Council - El Segundo - September 28, 2012

Preventing Workplace Harassment, Discrimination and Retaliation - City of Manhattan Beach - Manhattan Beach - July 10, 2012

AB646: Mandating Fact-finding For MMBA Agencies Training - Liebert Cassidy Whitmore and PELRAC - Webinar - December 15, 2011



August 14, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 2012 Las Virgenes Dam - Settlement Report

SUMMARY:

On May 1, 2012, Benner and Carpenter Land Surveyors surveyed at the Las Virgenes Dam to assess recent settlement. The Las Virgenes Dam Settlement Report has been developed from this survey. Previous surveys were performed by Benner and Carpenter Land Surveyors and Peak Surveys, Inc. Survey results from both surveyors are deemed to be consistent. This report addresses the movement of monuments located on the crest of the dam and in the spillway. Additionally, seepage flow, rainfall amounts and reservoir level measurements are analyzed in the report in a format recommended by the Department of Water Resources, Division of Safety of Dams (DSOD). This report took into consideration seepage measurements taken from the District's automated monitoring facilities.

DSOD has requested that seepage flow, reservoir level and horizontal and vertical movement of monuments located on the crest of the Las Virgenes Dam be monitored and reported. The California Water Code authorizes DSOD to issue rules and regulations to safeguard life and property regarding dams. The last inspection performed by the DSOD occurred in the Spring 2011, with no significant comments. In the case of an earthquake of magnitude 5.0 or greater in the vicinity of the dam, the District is required to perform additional surveys. There have been no earthquakes of magnitude 5.0 or greater within the vicinity of the dam since the last survey performed on January 18, 2011.

The results of the survey show no significant variances from the measurements of past years, indicating that further investigation of the dam is not necessary until the next settlement survey tentatively scheduled for January 2013.

RECOMMENDATION(S):

Receive and file the Las Virgenes Dam Settlement Report No. 2498.00

FINANCIAL IMPACT:

There is no financial impact associated with this action.

Prepared By: Megan Trott, Junior Engineer



August 14, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Air Conditioning Controls Upgrade for Headquarters Campus Buildings #7 & #8

SUMMARY:

Recently building number eight and building number seven have experienced failures with their respective HVAC (heating, ventilation, and air conditioning) control systems. The systems are approaching twenty years and many items within the systems are no longer supported by the manufacturer resulting in costly repairs and lengthy system outages. The main source of failure in building eight is the main brain or TSM (Terminal System Manager). The TSM is the main air handling and system balancing controller for the building. The TSM has been deemed obsolete per Carrier Controls Service Bulletin #C0703 (see attached). With the lack of manufacture's support and the recent failures in building number eight's sophisticated variable air volume controls a major control system upgrade is needed to restore functionality and will enable the latest energy saving techniques. Building seven has older pneumatic technology which also cannot take advantage of these energy saving schemes estimated to save up to 45% of current usage for that building. These non-proprietary upgrades will allow maximum energy savings to be realized.

RECOMMENDATION(S):

Authorize the General Manager to approve the upgrade to the HVAC system on building eight and building seven and award the contract to West Coast Power Solutions.

FINANCIAL IMPACT:

Funding for this expenditure was approved as part of the Fiscal Year 2012-13 budget in accounts 10531.1880.505 and 701002.5530.

DISCUSSION:

Requests for quotes were sent to several service companies and the results are as follows:

Building 8:

West Coast Power Solutions - \$85,205.00
Building Automation Systems - \$102,000.00
Universal Automation Inc. - \$119,800.00
Carrier Controls Corporation - No Quote

Building 7:

West Coast Power Solutions - \$44,990.00
Universal Automation System - \$46,400.00
Carrier Controls Corporation - No Quote
Universal Automation Inc. - No Quote

West Coast Power Solutions has provided the lowest quote for both buildings number eight and seven.

Prepared By: Darrell Johnson, Facilities Maintenance Supervisor

ITEM 8B

ATTACHMENTS:

[Carrier Service Bulletin](#)



Carrier

A United Technologies Company

REPLACEMENT COMPONENTS DIVISION

SERVICE BULLETIN

SUBJECT: PIC CONTROL BOARD CORE EXCHANGE PROGRAM

NUMBER: C0703
DATE: 10-1-07
SUPERSEDES: C9822A
DATE: 7-6-98
PAGE: 1 **OF:** 2

MODELS AFFECTED: All 19, 23, 30, 38, 39, 48 & 50 series machines with PSIO II & CIO Modules.

Installation, repair and service and equipment referenced in this Service Bulletin should be undertaken only by qualified persons. Carrier Corporation: (1) makes no representations or warranties, expressed or implied, concerning the accuracy, completeness or right to use the information contained herein. (2) Disclaims all liability for injuries, damages, infringements and other losses which may arise on account of, or which may result from, the use or application of any information, method or apparatus disclosed herein.

PURPOSE:

To inform the field of the obsolescence of several PSIO II control boards and communication CIO modules. The PSIO II Remanufactured Program is being set up to preserve and extend the life of the equipment on which these modules are used. Once the supply of new modules has been depleted, only a remanufactured module will be available. It is very important to return all failed control modules to RCD for remanufacturing.

INFORMATION:

Due to the obsolescence of several electronic components a limited number of new PSIO II and 8088 processor based CIO modules can be produced.

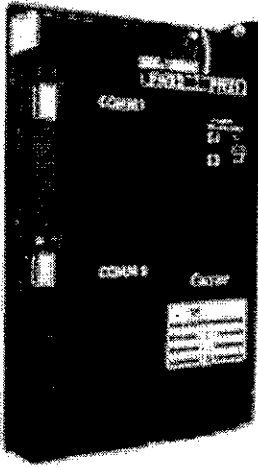
RCD has begun a PIC Control Board Remanufacturing Program for the support of those modules. This program is being set up to preserve and extend the life of the equipment on which these modules are used. The machine models affected are 17, 19, 23, 30, 38, 39, 48 and 50 series with PSIO II and communication CIO modules.

This program applies to the current part numbers listed in the table on page 2 of this bulletin or any prior part number for a PSIO II module not listed. Any other style module returned to RCD is not eligible for a core credit and should be scrapped.

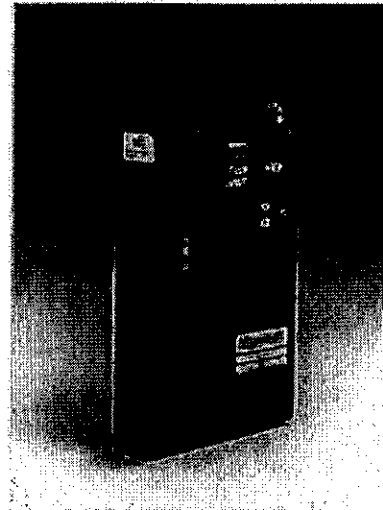
All core exchanges returned in support of the PIC Control Board Remanufacturing Program will be credited via the standard parts Return Material process. All modules returned off the open market for a core exchange credit when a replacement module is not ordered from RCD will only receive a "dead body" credit allowance. Contact RCD if you need more information or have any questions.

This program applies to the current part numbers listed on page 2 of this bulletin or any prior part number for a PSIO II module not listed. Any other style module returned to RCD is not eligible for a core credit and should be scrapped.

Below are pictorials of the modules effected.

SERVICE BULLETIN

CIO



PSIO

PART NUMBER	DESCRIPTION
17EX54007903	17EX PSIO II Module
19EX54005204	19EX/EF/FA PSIO II Module
19XB04008913	19XL/XT PSIO II Module
19XR04017404	19XR2 THRU 5 PSIO II Module
23XL04007215	23XL PSIO II Module
30GT510214	30GT, 30GB, GN 40 – 420 Ton Chiller PSIO II Module
30GT514380	FLOTRONIC II PHASE 3
30GX502176	30GX Chiller PSIO II Module
30GX502177	30GX Chiller PSIO II Module
30GX502179	30GX Chiller PSIO II Module
30GX502182	30GX Chiller PSIO II Module
30GX502842	30GX Chiller PSIO II Module
30GX502890	30GX Chiller PSIO II Module
30GX502891	30GX Chiller PSIO II Module
30GX502892	30GX Chiller PSIO II Module
30GX503172	30GX Chiller PSIO II Module
30HX500802	30HXA,HXC Chiller PSIO II Module
30HX500807	30HXA,HXC Chiller PSIO II Module
30HX501215	30HXA,HXC Chiller PSIO II Module
30HX501216	30HXA,HXC Chiller PSIO II Module
50DW404638	48/50 MP, NP, NB, FP, FB PSIO II Module
★ CEPL110189-02	Blank PSIO II Module
CEFA110021-15	Terminal System Manager II
CEFA121313-01	Tenant Billing Module
CEFA121335-02	Hydro System Manager
CEFA121449-02	Alarm Printer Interface Option
CEFA121549-02	Datalink Module
CEFA121622-07	Terminal System Manager II PLUS
CEPL130363-01	Dataport Module

For other machine models that are not covered in this Service Bulletin that have PSIO II modules or CIO communication modules, please contact your local Carrier Distributor or Totaline Store for core exchange details.



August 14, 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 directed staff to determine if additional tenant improvement allowance would be an alternative to the proposed interior improvements. Based on the directions, staff provided a technical memorandum on July 10, 2012 with an analysis of 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. The Board directed staff to pursue an architect and engineering proposal in line with option 2 and clean up the interior of the building to make it more marketable.

Staff solicited a proposal from Eric Rohlfing, Architect (also known as ENRdesign) to provide Architectural, Structural and Electrical construction drawings and specifications to install a new elevator, add a circular driveway around the building and establish additional parkings, a monument sign and landscape lighting and controls. The total cost is \$25,750.

RECOMMENDATION(S):

Approve the proposal from Eric Rohlfing (also known as ENRdesign) for a total amount of \$25,750 to provide Architectural, Structural and Electrical construction drawings and specifications to install a new elevator, add a circular driveway around the building and establish additional parkings, a monument sign and landscape lighting and controls.

FINANCIAL IMPACT:

The proposed improvements will be funded through CIP Work Order Account 10463 which has an approved budget of \$150,000 for FY 12-13.

Prepared By: John Zhao, Principal Engineer

ATTACHMENTS:

[Cover letter](#)

[ENRdesign Proposal](#)

Mr. John Zhao
Las Virgenes Water District (LVMWD)
4232 Las Virgenes Road
Calabasas, CA 91302

July 25, 2012

RE: Construction Document Phase (CD), Building-1 Shell Improvements and Landscape Modifications

John,

Thank you for the opportunity to provide you with a proposal for the Construction Document (CD) phase of the Building-1 improvements and landscape modifications. I am excited to work with our team to produce an efficient design to creatively upgrade the former LVMWD Headquarters into a highly-marketable lease facility.

Architectural Services – Eric N. Rohlfing (ENRdesign Architects)

A revised proposal for drawings and specifications, which takes into account the limited scope and the required sub consultants to design the new elevator installation, rebuild the north vehicle access one-way loop, add a new ADA wheelchair ramp at the west entrance as required, revise the west parking into 90 degree parking with two-way access, add new south 90 degree parking, install a new monument sign, and add necessary landscape lighting & controls.

The proposed fee includes the work provided by the engineering sub consultants of Eric N. Rohlfing, Architect as follows:

Structural Engineering (SE) – David Reith & Associates (DRA), Simi Valley, CA

DRA will provide the structural design, documents, calculations and specifications for the elevator installation and landscape improvements.

Electrical Engineering (EE) – C. Hood & Associates (CH)

CH will provide the electrical construction documents, calculations and specifications for the installation of the new elevator, and the proposed site lighting improvements.

Note: If an existing soil report is unavailable, or deemed invalid, a geotechnical engineer may be needed to generate a new soil report (see exclusions).

Exclusions

- Repartitioning spaces for tenants or providing new common/egress space.
- Fire alarm system, security/data/audio systems and energy compliance reports.
- Modifications to HVAC system
- Structural & Electrical observation site visits
- Other consultants, including geotechnical, survey, mechanical, etc.

Summary

I hope this provides you with the information needed to gain board approval and proceed.

Please contact me if you have questions.

Eric

ENRdesign

ARCHITECTURE

Design Services Agreement

July 27, 2012

An agreement between:

Las Virgenes Water District (Client)
4232 Las Virgenes Road
Calabasas, CA 91302

Eric N. Rohlifing (Architect)
2000 Campbell Avenue
Thousand Oaks, CA 91360

Regarding:

Las Virgenes Water District Tenant Improvements (Project)
4232 Las Virgenes Road
Calabasas, CA 91302

Services:

Eric N. Rohlifing agrees to provide design services, including the services of Structural & Electrical Engineering sub consultants, for the Project as described in the Design Program and Design Services.

Fees:

The Owner agrees to pay the Architect design service fees as described below:

____(initial) Fixed sum of \$25,750 (twenty-five thousand and seven-hundred and fifty dollars) for Construction Document Services (CD)

____(initial) Fixed sum of \$3,500 (thirty-five hundred dollars) for Construction Monitoring Services (CM)

Additional reimbursable expenses at cost plus ten percent.

Additional Services, if any, will be billed hourly per the Architect's hourly rate.

(Client Representative, signature) Date

(Client Representative, print) Date

Eric N. Rohlifing (Architect) Date

Eric N. Rohlifing, Architect, LEED-AP
CA Lic. #29654

2000 Campbell Avenue
Thousand Oaks, CA 91360

www.ENRdesign.com
(805) 807-4154

ITEM 8C

DESIGN PROGRAM

DESIGN GOALS: ELEVATOR INSTALLATION AND LANDSCAPE IMPROVEMENTS

- Approximate 13ksf, commercial space
- Approximate 2ksf, site landscape
- Services of Structural Engineer and Electrical Engineer retained by Architect
- Develop conceptual studies as required, including:
 - Elevator installation design, approximate 6'x9' cab
 - Landscape design, as required, including:
 - Additional parking, grading, paving, egress, drainage, irrigation, planting & lighting
 - Code/regulation analysis
 - Site analysis & plans
 - Floor plans & elevations
 - Assist Client & sub consultants with selection or design, of:
 - Equipment, fixtures & appliances,
 - Materials & colors.
 - Consideration of sustainable features
- Produce construction documents, including:
 - Scope of work limited to installation of new elevator and associated components, and site improvements.
 - Site plans
 - Floor plans
 - Interior elevations, as required
 - Building sections, where appropriate
 - Structural, as required for site lighting and elevator improvements.
 - Electrical, as required for site lighting and elevator improvements.
 - Coordination with consultants
 - Specifications, including:
 - Structural components
 - Electrical components
 - Elevator equipment & components
 - Building remodeling components
 - Paving, drainage, planting & irrigation

DESIGN PROGRAM

EXCLUSIONS

The following are excluded from the scope of this project without a supplemental written agreement:

- Off-site improvements, such as roads, sidewalks, streetlights, utilities, etc., beyond the legal boundaries of the property
- On-site stormwater storage, filtration, and/or redistribution.
- Environmental certification, such as U.S. Green Building Council LEED, or similar.
- Soil tests and geotechnical report
- Grading design of slope between existing parking and Las Virgenes Road.
- Work listed in the Additional Services portion of this agreement.
- Documents and calculations for repartitioning/design of tenant & common spaces.
- Fire sprinkler, alarm, audio or data/communication design and documentation.
- Elevator cab and control system design
- Tenant and common area, or service equipment electrical design
- Reproduction or shipping costs
- Construction monitoring, unless expressly agreed to
- Agency fees, such as plan check, etc.
- Alternative energy systems
- As-built drawings

DESIGN SERVICES

CONSTRUCTION DOCUMENT SERVICES (CD)

The Construction Document Services include:

- Development of the appearance, performance, structure and details of the design through computer model, plan, elevation and section drawings.
- Integration of the various building systems, such as structural, electrical, etc.
- Coordination with the Client's consultants.
- Production of original construction documents and specifications (plans, or blueprints).
- Assistance with the selection of systems, equipment, fixtures, components, cabinetry, materials, finishes and colors.
- Calculations, as required for permit, including structural and electrical.
- Updates to the project budget and construction estimate.
- Creation and maintenance of a Client web page to facilitate the exchange of plans and information.
- Assistance with obtaining planning approvals and building permits.
- Assistance with the interview and selection of a Building Contractor.
- Review of the Construction Contract.
- Interpretation of the Construction Documents and review of shop drawings, as requested by the Building Contractor.
- Production of any necessary supplemental construction details.

CONSTRUCTION MONITORING SERVICES (CM)

To assist with directing that the quality, budget and schedule be maintained throughout the construction phase, Construction Monitoring Services are an available option for an additional fee.

Construction Monitoring Services include:

- Regular architectural observation of construction progress on-site to assure that the project is built according to the design intent, budget and schedule. Additional fees will apply to other consultants, such as structural and electrical.
- Communication of observations and recommendations by meeting, letter, phone or e-mail to the Client and Building Contractor.
- Assistance to the Building Contractor with interpretation of the construction documents and design intent.
- Supplemental details & sketches, as required.
- Assistance to Client with reconciling the Building Contractor payment requests with the actual work progress & quality.
- Participation in the final walk-through observation.
- Review of final punch lists.
- Verification of completion.

ENRdesign

A R C H I T E C T U R E

ADDITIONAL SERVICES

Any additional work will be handled on an hourly basis at \$75/hr. (Architect) plus reimbursable expenses. These services may include:

- Special zoning applications (variance application, planning commission presentations, Coastal Commission application).
- Re-design to meet the requests of applicable design review boards.
- Follow-up response presentations to design review boards.
- Work related to significant adjustments to the scope of work, such as structural changes, or added square footage, per the Design Program (Design Goals).
- Production of record drawings. These are post-construction drawings updated to include pertinent revisions that occurred during construction.
- Post-occupancy services, such as warranty evaluations.
- Environmental design certification.
- Design of furnishings and/or treatments (furniture design/selection, window/wall coverings).
- Additional services of other consultants (structural, electrical) will be billed at their hourly rate, as needed.

REIMBURSABLE EXPENSES

A 10% charge is added to reimbursable expenses. Reimbursable items include:

- Governmental fees (permits, etc.)
- Contracting service of additional consultants (surveyor, civil engineer, geotechnical engineer, arborist, etc.) on behalf of the Client
- Consulting engineering (structural, electrical) observation site visits, as required by Building Department
- Reproduction (photos, blueprints, etc.)
- Express mail/delivery service

Other reimbursable expenses include:

- Automobile mileage beyond a 25 mile radius from Project at \$0.40 per mile.
- Other travel expenses, as agreed to in writing.

PAYMENTS

Invoice payments will follow the schedule listed below. Adjustments will be made by prior written agreement.

CD:	12%	\$3.2k	Retainer
	9%	\$2.4k	Planning Department submittal
	24%	\$6.15k	Owner review of preliminary plan check drawings
	31%	\$7.9k	Plan Check submittal
	14%	\$3.65k	Permit issuance
	<u>10%</u>	<u>\$2.45k</u>	<u>Construction completion</u>
	100%	\$25.75k	Total
CM:	60%	\$2.1k	Completion of rough framing, mechanical, electrical & plumbing
	40%	\$1.4k	Certificate of occupancy

Due Date: Payment is due upon invoice date.

Late Fees: A late fee of 1-1/2% of the unpaid balance applies to each increment of 30 days after invoice date that the payment is postmarked, or otherwise received.

OWNER RESPONSIBILITIES

When requested by the Architect, the Client shall provide the services of a registered Land Surveyor to fully describe the physical characteristics, legal limitations and utility locations of the site.

The Client shall furnish the services of a licensed Geotechnical Engineer as required for anticipating subsoil conditions, with reports and appropriate recommendations.

The Client shall furnish the services of other consultants, such as structural, mechanical, electrical & civil engineers, energy efficiency analysts, security consultants, audio-visual consultants and fire sprinkler system designers, as are reasonably required by the scope of the Project, unless the services for these consultants are expressly included elsewhere in this Agreement.

The Client shall furnish structural, mechanical, and chemical tests; tests for air and water pollution; tests for hazardous materials; and other laboratory and environmental tests, inspections and reports as required by law or the Contract Documents.

The Client may request that the Architect contract for any of the above services directly, as a convenience for the Client.



August 14, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Tapia Influent Pipeline and Valve Replacement Project - Ratification of Change Order No. 2

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 under the Joint Powers Authority Agreement.

SUMMARY:

The 20" and 24" influent force mains transport raw sewage from Tapia's influent pump station to the primary clarifier tanks. Several failures of these steel pipelines and the inoperability of valves within the pump station necessitated their replacement. On January 9, 2012, the Board awarded the contract to perform the required maintenance to GSE Construction.

Change Order No. 2 includes the replacement and relocation of an existing pipe supports in the influent pump station; the addition of two victaulic joints to facilitate installation of the new 20-inch pipe; and maintenance by the contractor on an existing 24-inch gate valve. Modifications were made to the pipe supports because the new pipe has a slightly larger outside diameter than the existing force main. District staff also determined that it would be more efficient to have the contractor perform the maintenance on the existing 24-inch valve in order to have it immediately available for operation. Change Order No. 2 was administratively approved by the general manager in the amount of \$11,028.00 and is being brought before the Board for ratification. Previously, Change Order No. 1 was ratified by the Board at the June 26, 2012 meeting in the amount of \$25,580.00. Change Order No. 1 included the replacement of an existing 20-inch valve in the influent pump station.

RECOMMENDATION(S):

Ratify Change Order No. 2 in the amount of \$11,028.00; \$5,367.00 attributed to the Tapia Influent Pipeline & Valve Replacement Project; \$5,661.00 attributed to the Tapia Influent Pipeline Rehabilitation Project.

FINANCIAL IMPACT:

Change Order No.2 increases the Tapia Influent Pipeline and Valve Replacement Project total contract amount to \$266,186.00. These improvements will be funded through CIP Work Order Account 10462. The total contract amount for the Tapia Influent Pipeline Rehabilitation Project increases to \$463,511.00. No appropriations are required.

DISCUSSION:

The replacement of pipeline supports, and the maintenance of the existing 24-inch associated with Change Order No. 2 are part of the work for the Tapia Influent Pipeline and Replacement Project. The cost associated with these two items is \$5,367.00. The cost for the addition of two victaulic joints in the amount of \$5,661.00 is part of the work associated with the Tapia Influent Pipeline Rehabilitation Project. Both projects are funded through CIP Work Order 10462 and are being constructed concurrently.

Prepared By: James Spicer II, Associate Engineer

ITEM 8D