



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas, California

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

October 27, 2009

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>
Charles Caspary, President	_____	_____	_____
Lee Renger, Vice President	_____	_____	_____
Glen Peterson, Secretary/MWD Rep.	_____	_____	_____
Jeff Smith, Treasurer	_____	_____	_____
Joseph M. Bowman, Director	_____	_____	_____

2. APPROVAL OF AGENDA

A Moved by Director_____, seconded by Director_____, and_____, that the agenda for the Regular Meeting of October 27, 2009, 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 Update

5. CONSENT CALENDAR

A Minutes: Regular Meeting of September 8, 2009. Approve

B List of Demands: 10/27/09. Approve

C Investment Report for the Month of September 2009. Approve

D Investment Review for the Third Quarter 2009. Receive and File

6. TREASURER

7. GENERAL MANAGER

A Review and Consideration of Adjusted Rate Tiers and Determination of an Updated Prop 218 Notification

Direct staff as to the Boards preference for spreading the MET increase across the rate tiers and make a determination if an updated Prop 218 Notice is required.

8. FACILITIES AND OPERATIONS

A Adopt Mitigated Negative Declaration and Accept Project Alternatives Study for the 1235-ft Backbone Improvements Program Project

Receive and File Report #2433.00 Project Alternatives Study for the 1235-ft Backbone Improvements - Preliminary Design Memorandum; approve and adopt the Mitigated Negative Declaration Report #2433.10 for the 1235-ft Backbone Improvements Project with the Mitigation Measures identified therein; adopt the Mitigation Monitoring and Reporting Program developed for the project (Appendix F); and direct staff to file the Notice of Determination and Finding of Diminimus Impact with the Recorder for the County of Los Angeles.

B Approve Request for Proposals (Phase I) for 1235-ft Backbone Improvements Program Project

Approve the Request for Proposals for the preparation of the final design report, plans and specifications for the Calabasas Pipeline 1235-ft Backbone Improvements Program Project; approve the Request for Proposals for the preparation of the final design report, plans and specifications for Agoura Hills Pipeline from Cornell Pump Station to Thousand Oaks Boulevard.

C 24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water

Reclamation Facility Project - Award of Contract (Blois Construction, Inc.)

Reject the bid submitted by Minco Construction as non-responsive; reject the protest from E.J. Meyer Co., on the basis that the protest objection is overruled; award the Schedule A contract to construct the 24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water Reclamation Facility Project to Blois Construction, Oxnard, CA., in the amount of \$2,450,945.00; and that all remaining bids be rejected upon receipt of duly executed contract documents.

D 24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water Reclamation Facility Project - Professional Services During Construction

Approve the proposal by Rincon Consultants for \$32,111.00 for arborist environmental support services during construction.

E Malibu Canyon Apartments - Installation of Backflow Protection

Authorize the General Manager to issue a purchase order to Timothy J. Ferrie, Inc. in the amount of \$33,350 for installation of backflow devices and meter/ball valve replacements.

9. FINANCE AND ADMINISTRATION

A First Quarter Financial Review and Spotlight on LVMWD

Receive and file.

B Proposed Underwriter for Bond Refinancing

Approve the underwriting firm of Stone and Youngberg for the proposed bond refinancing.

10. INFORMATION ITEMS

A Quarterly Consultant Report Ending September 30, 2009

B Water Shortage Update - September 2009

11. 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

12. FUTURE AGENDA ITEMS

13. CLOSED SESSION

A Conference with District Counsel - Existing Litigation:

1. Cooper, et al. v. Calabasas Park Estates, et al.
2. Mehta Construction Company v. LVMWD
3. Arnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District
4. Personnel - Negotiations - Employee Compensation & Benefits

14. OPEN SESSION AND ADJOURNMENT



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas, California

MINUTES
REGULAR MEETING

5:00 PM

September 8, 2009

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call. The meeting was called to order at 5:00 p.m. by President Caspary in the District office. Secretary Peterson called the roll. Those present were Directors Bowman, Caspary, Peterson, Renger and Smith. The Chair declared a quorum.

2. APPROVAL OF AGENDA

A Approval of Agenda.

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

3. PUBLIC COMMENTS

No speaker cards were received by the public.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative Update

General Manager Mundy discussed current legislation. Director Peterson gave an overview of the Delta improvement legislative activities.

5. CONSENT CALENDAR

A Minutes: Regular Meeting of July 14, 2009.

ITEM 5A

B List of Demands: September 8, 2009.

C Directors' Per Diem: August 2009.

On a motion by Director Joseph Bowman, seconded by Director Jeff Smith, the Board of Directors voted 5-0 to

Approve Consent Calendar items 5A - C as presented.

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

6. TREASURER

Director Smith gave a Treasurer's report that the annual audit is underway. He will report back at the November meeting.

7. BOARD OF DIRECTORS

A ACWA Committee Appointment Nominees for the 2010-2011 Term

The Board of Directors to consider committee appointment nominees; and if applicable direct staff to submit the ACWA Committee Consideration Form.

President Caspary directed staff to nominate Joseph Bowman, Federal Affairs Committee, Lee Renger, Water Quality Committee, John Mundy, Water Management Committee, Randal Orton, Energy Committee and Jeff Reinhardt, Communications Committee.

B NWRA Election 2010-2011 Term

The Board of Directors to consider nominations for NWRA Board or Directors/Board Alternate; and if applicable direct staff to submit the California Caucus Nomination Form to ACWA.

No action taken on this item.

C Region 8 Election for the 2010-2011 Term

Authorize the Board President as Las Virgenes' authorized representative to cast its vote for the slate as recommended by the Region 8 Nominating Committee; or cast the agency vote for a Region 8 chair, vice chair and three to five board members.

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

approve the Board President as Authorized Representative and to cast its vote for the slate as recommended by the Region 8 Nominating Committee.

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

8. FACILITIES AND OPERATIONS

A Building # 8 - Suite 101 Lease Modification

Approve a lease modification with the Miller Family of Companies for the term of August 1, 2009 to July 31, 2010, that there will be no increase in rent unless the CPI meets or exceeds 3% in any month during the term. Then the monthly rental shall increase a minimum of 3% to a maximum of 6% based on actual CPI.

*On a motion by Director Joseph Bowman, 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 , Smith*

B Kimberly and Mulwood Tanks Renovation Project (2009) Call for Bids

Approve the list of prequalified contractors; and approve the distribution of bid documents to prequalified contractors as delineated in the Kimberly and Mulwood Tanks Renovation Project (2009) Call for Bids list.

*On a motion by Director Lee Renger, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to approve the recommendation as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

C U1/U2 Sewer Odor Control: Authorization of Purchase Order

Authorize the General Manager to issue a Purchase Order in the amount of \$73,743.75 to Vapex Inc. for the installation of O-MEGA V-800 system.

On a motion by Director Lee Renger, seconded by Director Jeff Smith, the Board of Directors voted 5-0 to

approve the recommendation as presented. Vapex Inc. Representative George Marken answered questions clarifying the proposed system.

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

9. INFORMATION ITEMS

A Comparison of Water Conservation Measures

Director of Resource Conservation & Public Outreach Reyes gave an update to the Board on items 9A and D.

B Management Training Course of Executives, Managers, Supervisors, Professional, and Confidential Staff

C Renewal of Annual Service Agreement with TargetSafety

D Water Shortage Update - August 2009

10. NON-ACTION ITEMS

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

(1) MWD Representative Peterson reported that MWD meeting was postponed until next
ITEM 5A

week.

(2) Director Peterson reported on ACWA general business.

B Director's Reports on Outside Meetings

No reports were given.

C General Manager Reports

General Manager Mundy updated the Board on District business. Upcoming meetings and events, JPA meeting is Monday, September 14, 2009. The JPA Conflict of Interest code will be on the agenda. Mr. Mundy also stated the Water Shortage Committee meeting will be on Monday, September 21, 2009 at 4:00 p.m.

D Director's Comments

Director Bowman mentioned he will be out of the area September 17-18, 2009 and October 14-20, 2009 but will be attending the upcoming Westlake Village City Council meeting. He also mentioned Cal Pers pension costs; and would like to see diversity in water supply ie. a tie in with Calleguas.

11. FUTURE AGENDA ITEMS

Director Caspary requested receiving a report on the status of the NPDES permit; and would like a future agenda item for staff's direction on the Santa Monica Bay Restoration Commission technical journal. Director Peterson asked for future discussion take place on water supply and super treating reclaimed water.

12. CLOSED SESSION

A Conference with District Counsel - Existing Litigation:Cooper, et al. v. Calabasas Park Estates, et al.Mehta Construction Company v. LVMWDArnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District

The meeting convened into Closed Session at 6:05 p.m.

13. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 6:37 p.m. and the Chair declared the meeting adjourned at 6:38 p.m.

UPCOMING EVENTS

ACWA Region 8, 9 and 10 Fall Event: October 8-9, 2009

POWER: October 29-30, 2009

ACWA Fall Conference: December 1-4, 2009

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

ATTEST:

GLEN PETERSON, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH, TREASURER

Payments for Board Meeting of: October 27, 2009

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. 50048 through 50177 were issued in the total amount of

\$ 1,685,444.40

Payments through wire transfers as follows:

No Wires Transfer

Total payments

\$ 1,685,444.40

(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
10/27/09**

Company Name	Company No.	Check No. 50048 thru 50089 10/13/09		Check No. 50090 thru 50127 10/20/09		Check No. 50128 thru 50177 10/27/09	
		Amount	Amount	Amount	Amount	Amount	Amount
Potable Water Operations	101	100,383.57	70,201.09	12,795.95	183,380.61		
Recycled Water Operations	102	752.98			752.98		
Sanitation Operations	130	9,686.91	2,377.00		12,063.91		
Potable Water Construcion	201	3,100.00		55,687.50	58,787.50		
Water Conservation Construction	203			150,000.00	150,000.00		
Potable Water Replacement	301		7,000.00	25,571.80	32,571.80		
Internal Service	701	155,031.19	376,243.79	24,248.00	555,522.98		
Joint Venture Operations	751	367,147.23	172,748.94	58,244.82	598,140.99		
Joint Venture Construction	752				0.00		
Joint Venture Replacement	754	14,045.54	525.09	79,653.00	94,223.63		
Total Printed		650,147.42	629,095.91	406,201.07	1,685,444.40		

Voided Checks/Payment Stopped:

None	0.00	0.00	0.00
Total Voids	0.00	0.00	0.00

ITEM 5B

Net Total	650,147.42	629,095.91	406,201.07	1,685,444.40
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Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 197844
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50128	10/27/09	2317	ACORN NEWSPAPER	DISPLAY AD-9/17&24	PV	100121	001 00101	546.42	870105/093009
				CRANK IT BK					
				Payment Amount				546.42	
50129	10/27/09	16421	AD WEST ASSOCIATES	BIODEGRADABLE	PV	100176	001 00701	559.73	09-838
				POTS-PROMO ITEMS					
				SET UP & SHIPPING	PV	100176	002 00701	221.33	09-838
				Payment Amount				781.06	
50130	10/27/09	8560	ADVANCED UTILITY SYSTEMS	BILL FORMAT	PV	100124	001 00701	2,050.00	XT00036019
				MODIFICATIONS					
				Payment Amount				2,050.00	
50131	10/27/09	17077	AECOM USA, INC.	8/26-9/25 WSDR	PV	100123	001 00701	334.18	7063889
				Payment Amount				334.18	
50132	10/27/09	2367	ALL SAFE ELECTRIC, INC.	INSPECT,CLEAN,TEST-US	PV	100125	001 00701	504.14	R42407
				SHP MTR					
				Payment Amount				504.14	
50133	10/27/09	16649	AMERICAN PRINCIPLE BANK	RETENTION#16/SPIESS	PV	100020	001 00754	1,132.30	10379/RTN#16
				CONST					
				Payment Amount				1,132.30	
50134	10/27/09	2526	APPLIED INDUSTRIAL TECHNOLOGIES	VICKERS CARTRIDGE VALVE	PV	100177	001 00701	150.52	85972821
				Alt Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES P. O. BOX 100538 PASADENA CA 91189-0538					
				Payment Amount				150.52	
50135	10/27/09	9430	AQUAMETRICS SALES CO.	METER, TURBO 1-1/2" & 2"	PV	100122	001 00701	9,240.95	0029710-IN
				Payment Amount				9,240.95	
50136	10/27/09	9166	JOSEPH M. BOWMAN	REIMB MLG-ACWA FALL	PV	100162	001 00701	139.70	101609
				EVNTT07-9					
				Payment Amount				9,240.95	
50137	10/27/09	3591	CALIFORNIA CENTRIFUGAL PUMP, INC.	REPR VERT FLASH MIX	PV	100164	001 00701	10,109.15	18511
				PUMP					
				Payment Amount				139.70	
50138	10/27/09	5376	CALIFORNIA ELECTRIC SUPPLY	OCAL ELL 1/26	PV	100126	001 00701	77.18	8997-701917
				1/2 PVC CTD ELBOW	PV	100127	001 00701	59.70	8997-702927
				3/4 PIPE STRAP PVC-CTD	PV	100129	001 00701	206.53	8997-703382
				Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863					
				Payment Amount				10,109.15	
				Payment Amount				343.41	

Batch Number - 197844

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key Co	Amount	Invoice Number
50139	10/27/09	5405	CALOLYMPIC SAFETY	SAFETY	PV	100132	001 00701	122.71	060618-1
				ITEMS-GLOVES,SUNBLOCK					
				Payment Amount				122.71	
50140	10/27/09	7884	CHARLES CASPARY	REIMB MLG-ACWA FALL	PV	100163	001 00701	110.55	101609
				EVNT107-9					
				Payment Amount				110.55	
50141	10/27/09	7749	CITIZENS BUSINESS BANK	RETENTION#16/PASCAL&JRD	Ø	100203	001 00754	6,013.18	10378/RTN#16
				WIG					
				Payment Amount				6,013.18	
50142	10/27/09	2541	CITY OF WESTLAKE VILLAGE	WLK VILLAGE COMPARK RW	Ø	100214	001 00203	150,000.00	092209
				EXTN					
				Payment Amount				150,000.00	
50143	10/27/09	2543	CLA-VAL CO	CLA-VAL 990 RANGE PSI	PV	100178	001 00701	324.47	515986
				Payment Amount				324.47	
50144	10/27/09	2554	COASTLINE EQUIPMENT	CUTTING EDGES-MICH LDRV	Ø	100119	001 00701	721.33	01 3196217
				#710					
				Payment Amount				721.33	
50145	10/27/09	15517	COLLINS EQUIPMENT REPAIR	INSTL CUTTING EDGES	PV	100133	001 00701	493.95	783
				#710					
				Payment Amount				493.95	
50146	10/27/09	2601	DELL COMPUTER CORP	TONER-DELL COLOR	PV	100134	001 00701	290.83	XDDPR48C4
				PRINTER					
				Payment Amount				290.83	
				Alt Payee 7819 DELL MARKETING LP					
				C/O DELL USA L.P.					
				P.O. BOX 910916					
50147	10/27/09	5378	EMERSON PROCESS MANAGEMENT	EMER#228710 EXPRT	PV	100138	001 00701	12,469.00	9025698
				TELE SUP					
				Payment Amount				290.83	
				Alt Payee 5454 EPM POWER & WTR SOLUTIONS					
				22737 NETWORK PLACE					
				CHICAGO IL 60673-1227					
				Payment Amount				6,912.50	9025630
50148	10/27/09	2654	FAMCON PIPE	REPAIR	PV	100118	001 00701	19,381.50	120864
				CLAMP,COUPLING-TRANS					
				Payment Amount				926.29	
50149	10/27/09	2655	FERGUSON ENTERPRISES	BUSHING,CAP,PLUG	PV	100139	001 00701	170.44	120874
				ELL, 90, 2" COPPER					
				Payment Amount				1,096.73	
				FREIGHT				361.08	0329003
				Payment Amount				12.90	0329003
				Alt Payee					

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 197844
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Payment Number	Payment Date	Name	Payment Stub Message	Ty	Number	Key Co	Amount	Invoice Number
50150	10/27/09	3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809	Payment Amount	PV	100141	001 00701	373.98 5,479.20	908766 A
50151	10/27/09	2672 FRUIT GROWERS LABORATORY INC.	LAB ANALYSIS LAB ANALYSIS Payment Amount	PV	100142 100143	001 00701 001 00701	59.40 118.80 5,657.40	909499A 909501A
50151	10/27/09	4971 FUGRO WEST, INC.	8/27-9/30 GEOLOGIC CONSULT INCLINOMETERS	PV	100172 100179	001 00301 001 00701	19,578.30 2,683.50	3288.002-0000037 3000.019-0000016
50152	10/27/09	Alt Payee 6803 FUGRO WEST, INC. P. O. BOX 200375 HOUSTON TX 77216-0375	Payment Amount	PV	100145	001 00701	22,261.80 283.50	00742071
50153	10/27/09	2698 GOLDEN STATE ELEVATOR	Payment Amount	PV	100120	001 00101	283.50 75.00	2383
50154	10/27/09	2700 GRAFFITI PREVENTION SYSTEMS TOPANGA	Payment Amount	PV	100149	001 00701	75.00 1,708.73	00567670
50154	10/27/09	4525 HARRINGTON INDUSTRIAL PLASTICS INC.	3/4"ADPTR,CPLG,TEE,ELBØV W,NPL	PV	100180	001 00701	420.67	00567617
50154	10/27/09	Alt Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE	3WAY BALL VLV,PVC PIPEPV FREIGHT	PV	100180	003 00701	30.00	00567617
50155	10/27/09	2709 HAWORTH INC.	Payment Amount	PV	100153	001 00701	2,159.40 249.70	19348539
50155	10/27/09	Alt Payee 6931 HAWORTH INC. P. O. BOX 100973 PASADENA CA 91189-0973	HAW 3633 & 3033 TACKBOARD	PV	100153	001 00701	2,159.40 249.70	19348539
50156	10/27/09	3027 HOSE-MAN INC./VENTURA BRANCH	Payment Amount	PV	100150	001 00701	249.70 1,067.66	5149798-0001-05
50156	10/27/09	Alt Payee 6451 HOSE-MAN INC.	(4) 1" & (1) 3/4" HYDRCL HOSES	PV	100150	001 00701	249.70 1,067.66	5149798-0001-05

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
5397 N. IRWINDALE AVE IRWINDALE CA 91706-2025									
50157	10/27/09	2997 J G TUCKER & SONS		ITX GAS	PV	100151 001 00701		1,067.66	00067117
				MONITOR,PMP,CHRGR				4,245.14	
				PORTABLE GAS MONITORPV	PV	100152 001 00701		422.54	00067118
				PORTABLE GAS MONITORPV	PV	100152 002 00701		422.54	00067118
50158	10/27/09	4783 LAWSON PRODUCTS, INC		RESTOCK BOLT BINS-RLV PV	PV	100181 001 00701		5,090.22	8525658
				FREIGHT	PV	100181 002 00701		370.44	8525658
								11.16	
50159	10/27/09	2836 MWH LABORATORIES		MISC LAB ANALYSIS	PV	100189 001 00701		381.60	L0012756
				MISC LAB ANALYSIS	PV	100190 001 00751		1,450.00	L0012837
				MISC LAB ANALYSIS	PV	100191 001 00751		900.00	L0013384
50160	10/27/09	2842 NAPA AUTO PARTS		MISC AUTO SHOP SUPPL	PV	100213 001 00701		3,870.00	356735
								124.19	
50161	10/27/09	17173 PACIFIC COAST INFRASTRUCTURE/MYERS JV P/S		PRG PMT#1 TWIN LAKES	PV	100204 001 00701		124.19	10191/#1
				10% RETENTION ON PMT#RD		100205 001 00201		6,187.50	10191/RTN#1
50162	10/27/09	8506 PADRE ASSOCIATES, INC.		BIOLOGICAL MITIGATION	PV	100210 001 00701		55,687.50	2009-1446
				MEASURES				1,260.00	
50163	10/27/09	2882 PASCAL & LUDWIG CONSTRUCTORS		PROG PMT#16 CENTRATEPV	PV	100201 001 00701		1,260.00	10378/#16
				TRMT				60,131.82	
50164	10/27/09	14548 PATTON BOGGS, LLP		10% RETENTION ON PMT#RD		100202 001 00754		6,013.18	10378/RTN#16
								54,118.64	
50165	10/27/09	8380 PERKINELMER LIFE & ANALY SCIENCES		9/09 CONSULT SRV	PV	100184 001 00701		9,516.71	10278661
								9,516.71	
50166	10/27/09	16386 PULSAR, INC.		9/1/09--8/31/10 LAB WRK	PV	100200 001 00701		4,896.00	5302028042
								4,896.00	
50167	10/27/09	2585 PURETEC		PULSAR IMP 10 LOOP	PV	100199 001 00701		4,896.00	09419
								879.87	09419
				PULSAR IMP 10 LOOP	PV	100199 002 00701		875.00	
								1,754.87	
50168	10/27/09	8450 R & B AUTOMATION, INC.		9/09 BOILER WTR TRMT	PV	100185 001 00701		303.80	956536
				10/09 14" D.I. RNTL	PV	100186 001 00701		89.00	960935
				10/09 8" D.I. RNTL	PV	100187 001 00701		20.00	961106
								412.80	
				INSTALL ACTUATORS	PV	100211 001 00701		6,819.43	10143774

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 197844
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				SRV CALL TO INSTALL ACTUATORS	PV	100212	001 00754	160.57	10143774-A
				Payment Amount				6,980.00	
50169	10/27/09	2905 RAIN FOR RENT	Alt Payee	WEATHERTEK SPRINKLERPV	100182	001 00701		2,158.45	039502904
				Payment Amount				2,158.45	
				FILE 52541					
				LOS ANGELES CA 90074-2541					
				Payment Amount				2,158.45	
50170	10/27/09	5337 SILVIA CONSTRUCTION		REFD O/P ON CLOSED A/CPV	100206	001 00101		686.25	9996517-A
				Payment Amount				686.25	
50171	10/27/09	2956 SOUTH COAST AIR QUALITY MGMT DIST		EMISSIONS FEES	PV	100207	001 00101	109.00	2104421
				Payment Amount				109.00	
				ANN'L OPERATING FEES	PV	100208	001 00101	293.21	2103262
				Payment Amount				402.21	
50172	10/27/09	11430 SPIESS CONSTRUCTION		PROG PMT#16 BNR PHASEPV	100018	001 00701		11,323.00	10379/#16
				Payment Amount				1,132.30	10379/RTN#16
				10% RETENTION ON PMT#PB	100019	001 00754		10,190.70	
				Payment Amount				1,179.36	
50173	10/27/09	13326 VILLA ESPERANZA SERVICES		9/09 LANDSCAPE MAINT	PV	100021	001 00701	1,034.15	VOCWES-LVMWD-40
				9/09 LANDSCAPE MAINT	PV	100021	002 00701	2,125.37	VOCWES-LVMWD-40
				9/09 LANDSCAPE MAINT	PV	100021	003 00701	211.12	VOCWES-LVMWD-40
				9/09 LANDSCAPE MAINT	PV	100021	004 00701	4,550.00	VOCWES-LVMWD-40
				Payment Amount				775.53	017297
50174	10/27/09	2436 VINCE BARNES AUTOMOTIVE		VEHICLE MAINT#832	PV	100193	001 00701	391.44	017316
				VEHICLE MAINT#841	PV	100196	001 00701	298.76	017332
				VEHICLE MAINT#839	PV	100197	001 00701	1,465.73	03201310
				Payment Amount				3,718.00	
50175	10/27/09	3109 W. LITTEN		SRV 9/27-10/2 RANCHO	PV	100022	001 00701	47.68	728609
				Payment Amount				47.68	
50176	10/27/09	3047 WESCO DISTRIBUTION, INC.		BATTERY,6 VOLT LANTERIRV	100209	001 00701			
				W/SCREW					
				Alt Payee	6443				
				WESCO DISTRIBUTION, INC					
				PO BOX 31001-0465					
				PASADENA CA 91110-0465					
				Payment Amount				47.68	
50177	10/27/09	16623 WTS, INC.		11/09 DISASTER RECOVERY	100192	001 00701		2,874.00	C0303/001-17
				Payment Amount				2,874.00	
				Total Amount of Payments Written				406,201.07	
				Total Number of Payments Written				50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50090	10/20/09	8680 ADS, LLC		9/09 FLOW METERING SRV	SRV	99991 001 00701		673.15	12408.22-0909
				9/09 FLOW METERING SRV	SRV	99991 002 00701		2,019.43	12408.22-0909
				8/09 FLOW METERING SRV	SRV	99993 001 00701		667.01	12408.22-0809
				8/09 FLOW METERING SRV	SRV	99993 002 00701		2,001.04	12408.22-0809
				Payment Amount				5,360.63	
50091	10/20/09	3077 AIRGAS - WEST		8/09 CYLINDER RNTL	PV	100101 001 00701		355.15	103179186
				9/09 CYLINDER RNTL	PV	100102 001 00701		339.47	103207316
				ACETYLENE-REFILL	PV	100103 001 00701		234.54	103594523
				CYLINDER					
				OXYGEN-REFILL CYLINDER	PV	100104 001 00701		99.30	103598552
				9/09 CYLINDER RNTL-LRG	PV	100105 001 00701		16.35	103209128
			Alt Payee	AIRGAS - WEST					
				P. O. BOX 7423					
				PASADENA CA 91109-7423					
				Payment Amount				1,044.81	
50092	10/20/09	2526 APPLIED INDUSTRIAL TECHNOLOGIES		NORTHMAN HYDRAULIC VALVE	PV	100100 001 00701		525.09	85972774
			Alt Payee	3180 APPLIED INDUSTRIAL TECHNOLOGIES					
				P. O. BOX 100538					
				PASADENA CA 91189-0538					
				Payment Amount				525.09	
50093	10/20/09	2869 AT&T		SRV 9/15-10/14/09	PV	100157 001 00701		657.06	6469/100109
				L-RENGER'S 10/5-11/4/09	PV	100173 001 00701		32.33	0186/100509
				SRV 10/5 - 11/4/09	PV	100174 001 00101		27.56	9054/100509
				SRV 9/06-10/05/09	PV	100175 001 00101		670.49	0051/100509
				SRV 9/06-10/05/09	PV	100175 002 00101		65.90	0051/100509
				SRV 9/06-10/05/09	PV	100175 003 00101		813.77	0051/100509
				SRV 9/06-10/05/09	PV	100175 004 00101		3,801.40	0051/100509
				SRV 9/06-10/05/09	PV	100175 005 00101		29.58	0051/100509
				SRV 9/06-10/05/09	PV	100175 006 00101		1,045.64	0051/100509
				SRV 9/06-10/05/09	PV	100175 007 00101		464.30	0051/100509
				SRV 9/06-10/05/09	PV	100175 008 00101		970.94	0051/100509
				SRV 9/06-10/05/09	PV	100175 009 00101		356.20	0051/100509
				SRV 9/06-10/05/09	PV	100175 010 00101		1,754.13	0051/100509
				SRV 9/06-10/05/09	PV	100175 011 00101		25.59	0051/100509
				SRV 9/06-10/05/09	PV	100175 012 00101		25.75	0051/100509
				SRV 9/06-10/05/09	PV	100175 013 00101		25.55	0051/100509
				SRV 9/06-10/05/09	PV	100175 014 00101		25.55	0051/100509
				SRV 9/06-10/05/09	PV	100175 015 00101		55.53	0051/100509
				SRV 9/06-10/05/09	PV	100175 016 00101		51.73	0051/100509

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number	
				SRV 9/06-10/05/09	PV	100175 017	00101	25.69	0051/100509	
				SRV 9/06-10/05/09	PV	100175 018	00101	25.55	0051/100509	
				SRV 9/06-10/05/09	PV	100175 019	00101	25.55	0051/100509	
				SRV 9/06-10/05/09	PV	100175 020	00101	25.55	0051/100509	
				SRV 9/06-10/05/09	PV	100175 021	00101	25.55	0051/100509	
				SRV 9/06-10/05/09	PV	100175 022	00101	25.65	0051/100509	
				SRV 9/06-10/05/09	PV	100175 023	00101	25.62	0051/100509	
				SRV 9/06-10/05/09	PV	100175 024	00101	25.83	0051/100509	
				SRV 9/06-10/05/09	PV	100175 025	00101	25.55	0051/100509	
				SRV 9/06-10/05/09	PV	100175 026	00101	25.55	0051/100509	
				SRV 9/06-10/05/09	PV	100175 027	00101	17.12	0051/100509	
				SRV 9/06-10/05/09	PV	100175 028	00101	8.43	0051/100509	
				Payment Amount				11,121.48		
50094	10/20/09	16253	AT&T MOBILITY	SRV 9/04-10/03/09	PV	100154 001	00701	63.13	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 002	00701	96.87	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 003	00701	20.04	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 004	00701	483.55	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 005	00701	117.85	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 006	00701	57.26	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 007	00701	63.13	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 008	00701	28.63	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 009	00701	335.64	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 010	00701	28.63	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 011	00701	513.96	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 012	00701	171.78	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 013	00701	28.63	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 014	00701	331.00	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 015	00701	28.83	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 016	00701	28.63	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 017	00701	28.63	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 018	00701	28.63	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 019	00701	98.51	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 020	00701	63.13	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 021	00701	66.94	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 022	00701	28.63	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 023	00701	28.63	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 024	00701	28.63	992789332X10112009	
				SRV 9/04-10/03/09	PV	100154 025	00701	8.59	992789332X10112009	
				Payment Amount				2,777.88		
50095	10/20/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	100053 001	00701	1,302.50	102629	
				125YDS WOOD CHIPS 1"	PV	100054 001	00701	1,302.50	102630	

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50096	10/20/09	17254	BIOREM TECHNOLOGIES INC.	SRV VISIT-REPR B/I TNK LEAK	PV	100166	001 00701	2,605.00	0011142-IN
				Payment Amount				1,760.00	
50097	10/20/09	6472	BUSINESS MACHINES CENTER	INSTL FUSER WEB REPLCPV KIT	PV	100165	001 00701	1,760.00	6899
				Payment Amount				85.00	
50098	10/20/09	5376	CALIFORNIA ELECTRIC SUPPLY	PVC CTD ELBOW	PV	100116	001 00701	85.00	8997-703041
		Alt Payee	5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863	Payment Amount				71.39	
50099	10/20/09	3074	CENTURY MAINTENANCE COMPANY	MANITORIAL SRV-BLDG 8	PV	99987	001 00701	71.39	25045
				Payment Amount				3,860.00	
50097	10/20/09	9109	JANITORIAL SRV-WLKPV		PV	99987	003 00701	140.00	25045
50098	10/20/09	9109	JANITORIAL SRV-RLVPV		PV	99987	004 00701	1,450.00	25045
				Payment Amount				5,450.00	
50100	10/20/09	8106	CINTAS FIRST AID & SAFETY	REPL FIRST AID CABINT-RLV	PV	100167	001 00701	433.87	0168379610
				Payment Amount				243.44	
50101	10/20/09	2534	CITY OF CALABASAS	ENCROACHMENT PERMIT-ODOR CNTRL	PV	100076	001 00101	293.68	0168387287
				Payment Amount				970.99	
50102	10/20/09	2547	COUNTY SANITATION DISTRICTS	REFUSE DISP-TAPIA OF LA COUNTY	PV	100106	001 00701	330.00	PW0902359
				Payment Amount				330.00	
50103	10/20/09	8213	DATAMATIC, LTD.	11/09 MTR READ SYST MAINT	PV	100117	001 00701	122.47	48892/093009
				Payment Amount				122.47	
		Alt Payee	16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649					191.70	CA-0000017723
50104	10/20/09	11330	DIAL SECURITY	10/09 SECURITY SRV-HQ	PV	100066	001 00701	191.70	112351
				Payment Amount				230.00	
				10/09 SECURITY SRV-TAPIA	PV	100067	001 00701	45.00	112352
				10/09 SECURITY SRV-RLV	PV	100068	001 00701	80.00	112353
				10/09 SECURITY SRV-RLV	PV	100069	001 00701	35.00	112354

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FARM										
				10/09 SECURITY SRV-WLKPV		100070	001	00701	70.00	112355
				10/09 SECURITY SRV-WLKPV		100071	001	00701	35.00	112356
PS										
				SRV CALL HQ-BATTERY	PV	100077	001	00701	136.98	112855
				SRV CALL RLV	PV	100078	001	00701	147.00	112856
Payment Amount										
									778.98	
50105	10/20/09	7178	DISCOUNT SPECIALTY CHEMICALS	RTV SILICONE BLUE, 8 OZ.	PV	100146	001	00701	378.64	00010378
Payment Amount										
									378.64	
50106	10/20/09	14591	EMISSION COMPLIANT CONTR	REBUILD MAPS & TESTPV	100109	001	00701	1,365.00		PSO1550
CORP.										
Alt Payee 15750 EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727										
Payment Amount										
									1,365.00	
50107	10/20/09	2658	FEDERAL EXPRESS CORP	IS 10/9 FEDEX DELIVERY	PV	100099	001	00701	79.13	9-359-71155
Payment Amount										
									79.13	
50108	10/20/09	15793	FLEMING ENVIRONMENTAL	IN&EPLCD WIRES-JUNCTIONPV	100107	001	00701	1,284.80		5522
BOX										
Payment Amount										
									1,284.80	
50109	10/20/09	6770	G.I. INDUSTRIES	10/09 DISP HQ & SHOP	PV	100079	001	00701	637.72	2484357-0283-7
				10/09 DISP RLV FARM	PV	100080	001	00701	79.72	2484356-0283-9
				10/09 DISP RLV	PV	100081	001	00701	79.72	2484355-0283-1
				10/09 DISP WLK	PV	100082	001	00701	183.76	2287515-0283-9
				10/09 DISP TAPIA	PV	100083	001	00701	334.90	2490215-0283-9
				10/09 DISP TAPIA-GRIT	PV	100084	001	00701	248.08	2490216-0283-7
				9/09 DE DISP-25YD WLK	PV	100110	001	00701	1,085.89	2287692-0283-6
				9/09 DISP 10YD ROLLOFF-SHOP	PV	100111	001	00701	353.07	2484580-0283-4
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065										
Payment Amount										
									3,002.86	
50110	10/20/09	2705	HACH COMPANY	HACH PARTERSHIP SERVICE	100114	001	00701	3,546.00		6411691
Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693										
Payment Amount										
									3,546.00	
50111	10/20/09	4525	HARRINGTON INDUSTRIAL	1 CS 4 CARTRIDGE	PV	100113	001	00701	350.67	00567422
Payment Amount										
									350.67	

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			PLASTICS INC.	FILTERS	PV	100113 002	00701	13.89	00567422
				FREIGHT					
			Alt Payee	HARRINGTON INDUSTRIAL PLASTICS LLC					
				P. O. BOX 5128					
				14480 YORBA AVENUE					
50112	10/20/09	15838	INTEGRATED FIRE & SAFETY	TROUBLESHOOT SMOKE PV-		99986	001 00751	364.56	23692
				DET-TAPIA					
				Payment Amount				125.00	
50113	10/20/09	2736	IRON MOUNTAIN RECORDS	10/09 OFF-SITE STORAGE PV		100073	001 00701	528.65	AXE4185
				MANAGEMENT					
				Payment Amount				528.65	
50114	10/20/09	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-4173 PV		100136	001 00701	7,636.59	446542
				GALS					
				SODIUM HYPOCHLORITE PV		100137	001 00701	3,068.81	448078
				12.5%-5044					
				SODIUM HYPOCHLORITE PV		100170	001 00701	3,020.14	448306
				12.5%-4964					
			Alt Payee	JCI JONES CHEMICALS, INC					
				BIN #920020					
				P. O. BOX 29426					
				Payment Amount				13,725.54	
50115	10/20/09	17305	KASTLE KARE	16 OAKS-INSECT PV		100074	001 00701	1,255.00	31667
				CNTRL DEEP ROOT					
				Payment Amount				1,255.00	
50116	10/20/09	3483	DAVID LIPPMAN	REIMB LODGING-SCE EVNRPV		100115	001 00701	286.56	101409
				10/1					
				Payment Amount				286.56	
50117	10/20/09	2853	NEWARK	SPRAY ADHESIVE PV		100072	001 00701	31.65	17876605
			Alt Payee	MISC MAINT SUPPLIES PV		100075	001 00701	433.14	17877781
				NEWARK					
				P. O. BOX 94151					
				PALATINE IL 60094-4151					
				Payment Amount				464.79	
50118	10/20/09	2302	OFFICE DEPOT	MISC OFFICE SUPPLIES PV		99999	001 00701	413.11	489037983001
				Payment Amount				413.11	
50119	10/20/09	2886	PITNEY BOWES INC.	FINAL BILL FOR POSTAGEPV		100155	001 00701	493.88	8096316-JY09
				MACHINE					
				Payment Amount				493.88	
50120	10/20/09	16120	SOIL CONTROL LAB	FINISHED COMPOST PV		100085	001 00751	300.00	9090313

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50121	10/20/09	11430	SPIESS CONSTRUCTION	BRUSH REMOVAL@WARNER		100159	001 00701	3,500.00	2999-04
				TNK					
				GRADING WORK ON TEMPV		100160	001 00701	3,500.00	2999-05
				ROAD					
				Payment Amount				7,000.00	
50122	10/20/09	2964	STATE BOARD OF EQUALIZATION	0097-817885 USETAX-3RDPV		100098	001 00701	1,878.55	97-817885/0909
				QTR '09					
				AC97-817885 USETAX-3RDPV		100098	002 00701	.45	97-817885/0909
				QTR '09					
				Payment Amount				1,879.00	
50123	10/20/09	15427	THE GATEKEEPER	9/23 REPAIR GATE-WLK	PV	100112	001 00701	165.00	68486
				Payment Amount				165.00	
50124	10/20/09	7737	TWIV INSURANCE SERVICES, LLC	INS PREMIUM FY09-10 1STPV		100089	001 00701	66,063.39	547211
				PMT					
				INS PREMIUM FY09-10 1STPV		100089	002 00701	3,945.15	547211
				PMT					
				INS PREMIUM FY09-10 1STPV		100089	003 00701	7,221.46	547211
				PMT					
				INS PREMIUM-FY09-10 1STPV		100090	001 00701	50,409.00	547212
				PMT					
				INS PREMIUM-FY09-10 1STPV		100091	001 00701	27,655.00	547213
				PMT					
				INS PREMIUM FY09-10 1STPV		100095	001 00701	5,755.09	546843
				PMT					
				INS PREMIUM FY09-10 1STPV		100095	002 00701	5,304.40	546843
				PMT					
				INS PREMIUM FY09-10 1STPV		100095	003 00701	9,709.51	546843
				PMT					
				INS PREMIUM FY09-10 1STPV		100096	001 00751	55,415.79	546846
				PMT					
				INS PREMIUM FY09-10 1STPV		100096	002 00751	51,076.12	546846
				PMT					
				INS PREMIUM FY09-10 1STPV		100096	003 00751	93,492.89	546846
				PMT					
				INS PREMIUM FY09-10 1STPV		100097	001 00701	3,271.44	546848
				PMT					
				INS PREMIUM FY09-10 1STPV		100097	002 00701	3,015.25	546848
				PMT					
				INS PREMIUM FY09-10 1STPV		100097	003 00701	5,519.31	546848

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				PMT					
				INS PREMIUM-FY09-10 1STPV		100128 001 00701		102,263.73	546675
				PMT					
				INS PREMIUM-FY09-10 1STPV		100130 001 00701		42,000.00	546847
				PMT					
				INS PREMIUM-FY09-10 1STPV		100131 001 00751		26,303.00	546845
				PMT					
50125	10/20/09	17308 USYELLOWPAGEDIRECTORY		CONTRACTING 9/09-8/26/10	PV	100156 001 00701		558,420.53	9051168
				Payment Amount				479.95	
50126	10/20/09	16947 VENCO POWER SWEEPING		IN629/09 SWEEPING	PV	100161 001 00701		479.95	0000863-IN
				Payment Amount				225.00	
50127	10/20/09	16122 VOLVO CONSTRUCTION EQUIPMENT		AUTO SUPL-2 CLAMPS	PV	100086 001 00701		225.00	P504002344
				Payment Amount				19.99	
				AUTO SUPL-4 CLAMPS	PV	100087 001 00701		97.50	P504002462
				Payment Amount				117.49	
				Total Amount of Payments Written				629,095.91	
				Total Number of Payments Written					38

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50048	10/13/09	8509	AMERICAN CARPET CLEANING	CARPET CLEANING-HQ	PV	100057	001 00701	499.60	64162
				Payment Amount				499.60	
50049	10/13/09	7961	ASCO SERVICES, INC.	TECH ASSIST-TAPIA EMERGEN	PV	100048	001 00701	757.75	609074
				GEN #1					
				Payment Amount				757.75	
50050	10/13/09	6707	ASSET CONTROL, INC	NEW-HIRE BACKGROUND BMS	PV	99930	001 00701	197.65	33600
				Payment Amount				197.65	
50051	10/13/09	2869	AT&T	G.PETERSON'S 9/23-10/22PV	PV	100034	001 00701	27.63	1984/092309
				SRV 9/23-10/22	PV	100035	001 00101	26.44	0210/092309
				SRV 9/23-10/22	PV	100036	001 00101	26.62	2430/092309
				SRV 9/23-10/22	PV	100037	001 00101	25.58	5388/092309
				SRV 9/23-10/22	PV	100038	001 00101	25.62	7426/092309
				SRV 9/25-10/24	PV	100039	001 00101	24.29	0192/092509
				Payment Amount				156.18	
50052	10/13/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	99973	001 00701	1,302.50	102627
				125YDS WOOD CHIPS 1"	PV	99975	001 00701	1,302.50	102628
				Payment Amount				2,605.00	
50053	10/13/09	4373	JOANNE BODENHAMER	REIMB MLG-EOC TRNG	PV	99923	001 00701	102.74	100109
				9/30-10/1					
				Payment Amount				102.74	
50054	10/13/09	5376	CALIFORNIA ELECTRIC SUPPLY	FLUORESCENT LAMP	PV	99891	001 00701	157.17	8997-699633
				50 POS BRIDGE	PV	99892	001 00701	168.36	8997-700600
				REM MNT CNTRL PNL	PV	99893	001 00701	900.63	8997-701096
				120V RELAY	PV	99894	001 00701	141.88	8997-701218
				BEAM CLAMP,DEEP STRUPV	PV	99895	001 00701	1,554.69	8997-701264
				CORD CONN	PV	99896	001 00701	215.36	8997-701727
				4G WALLPLATE	PV	99897	001 00701	37.32	8997-700915
				30 LAMPS 757-I	PV	99899	001 00701	20.09	8997-702191
				CUTLER HAMMER INDJUSTV	PV	99900	001 00701	8,166.84	8997-702177
				DRIVE					
				3/0-6AWG INSD TAP CONNPV	PV	99901	001 00701	144.60	8997-701962
				7DAY PRGBL WL SW TMR PV	PV	99976	001 00701	64.59	8997-702949
				3/4 CONDUIT,ELBOW	PV	99977	001 00701	589.92	8997-703080
				PVC-CTD					
				SQD VFV COOLLING FAN	PV	99978	001 00701	975.68	8997-702112
				Alt Payee					
			5451 CALIFORNIA ELECTRIC SUPPLY						
			P.O. BOX 14196						
			ORANGE CA 92863						
			Payment Amount					13,137.13	
50055	10/13/09	4641	CHICAGO TITLE COMPANY	ACCOMMODATION FEE-NOR	PV	100046	001 00754	20.00	100809

ITEM 5B

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BNR PRJ					
				Payment Amount				20.00	
50056	10/13/09	2834	DIAL COMMUNICATIONS SERVICES	RADIO MAINTENANCE	PV	100064	001 00701	1,537.00	26624
				Payment Amount				1,537.00	27169
50057	10/13/09	8173	EXCEL PRINT RESOURCES	BUSINESS CARDS-BD	PV	99980	001 00701	46.10	1495
				Payment Amount				46.10	
50058	10/13/09	2658	FEDERAL EXPRESS CORP	IS 102 FEDEX DELIVERY	PV	99979	001 00701	87.78	9-351-61331
				Payment Amount				87.78	
50059	10/13/09	2655	FERGUSON ENTERPRISES	PIPE,GATE VLV,SRV	PV	99981	001 00701	1,228.10	0328310
				SADDLE					
				UTILITY PUMP	PV	100059	001 00701	263.40	0328311
				Alt Payee					
				3207 FERGUSON ENTERPRISES, INC					
				FERGUSON WATERWORKS					
				FILE 56809					
				Payment Amount				1,491.50	
50060	10/13/09	9280	FLUID COMPONENTS INTL	GAS FLOW METER	PV	99934	001 00701	1,997.45	1052624
				FREIGHT	PV	99934	002 00701	5.04	1052624
				Payment Amount				2,002.49	
50061	10/13/09	2691	GIERLICH-MITCHELL, INC.	HEADSHAFT SPROCKET	PV	99941	001 00701	1,261.58	GC12351
				FREIGHT	PV	99941	002 00701	228.14	GC12351
				Alt Payee					
				8003 GIERLICH-MITCHELL, INC.					
				10533 PROGRESS WAY, SUITE A					
				CYPRESS CA 90630					
				Payment Amount				1,489.72	
50062	10/13/09	17189	GOVERNMENT STAFFING SERVICES, INC.	P/E 8/23-8/30/09 TEMP	PV	100002	001 00701	1,872.00	2603
				SRV	PV	100003	001 00701	1,872.00	2621
				P/E 9/6-9/13/09 TEMP	PV	100004	001 00701	2,080.00	2643
				SRV	PV	100005	001 00701	2,547.45	2610
				P/E 8/23-8/30/09 TEMP	PV	100006	001 00701	2,028.53	2627
				SRV	PV	100007	001 00701	2,264.40	2644
				P/E 9/06-9/13/09 TEMP	PV	100008	001 00701	2,664.00	2611
				SRV	PV	100009	001 00701	2,414.25	2628

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Payment Number	Payment Date	Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50063	10/13/09	3083 JCI JONES CHEMICALS, INC		SRV PIE 9/20-9/27/09 TEMP	PV	100010 001	00701	2,397.60	2645
				SRV Payment Amount				20,140.23	
				SODIUM BISULFITE-4062	PV	100047 001	00701	7,284.79	447325
				GALS SODIUM HYPOCHLORITE	PV	100088 001	00701	3,009.79	447722
				12.5%-4947					
		Alt Payee	JCI JONES CHEMICALS, INC BIN #920020 P. O. BOX 29426						
50064	10/13/09	3352 LAS VIRGENES MUNICIPAL		SRV TAPIA CENTRATE	PV	100063 001	00754	10,294.58	6237/92909
				WATER DISTRICT 7/28-9/29				298.50	
50065	10/13/09	4783 LAWSON PRODUCTS, INC		SRV MISC PARTS-TAPIA	PV	99984 001	00701	298.50	8480353
				Payment Amount				789.89	
50066	10/13/09	3164 LEMIEUX & O'NEILL		SRV 9/09 RETAINER	PV	100015 001	00701	6,000.00	140-999M/093009
				9/09 PROFESSIONAL SRV	PV	100016 001	00701	87,098.57	140M/093009
				Payment Amount				93,098.57	
50067	10/13/09	2839 MOTION INDUSTRIES, INC.		SRV MISC RLV MAINT SUPPL	PV	100023 001	00701	560.24	CA22-515143
		Alt Payee	MOTION INDUSTRIES INC. FILE 57463 LOS ANGELES CA 90074-7463						
50068	10/13/09	2846 NATIONAL PLANT SERVICES INC		SRV CLEAN&REMOVE ROOTS	IRV	100032 001	00701	560.24	9213
				SEWER Payment Amount				5,250.00	
50069	10/13/09	5229 PEAK SURVEYS, INC		SRV 7/5-8/29/09 CONSULT	SRVPV	100033 001	00201	5,250.00	35752
				Payment Amount				3,100.00	
50070	10/13/09	9543 PINKYS TIRE SERVICE		SRV REPR JD BACKHOE#864	PV	100043 001	00701	3,100.00	137221
				Payment Amount				812.50	
50071	10/13/09	17297 PRECISE LANDSCAPE WATER		SRV 9/09 LANDSCAPE&IRRG	TNPV	100001 001	00701	812.50	CPE0930
				CONSERVATION CONSULT Payment Amount				1,920.00	
50072	10/13/09	4411 QUEST INTERNATIONAL USER		SRV 2010 JDE USER GROUP	PV	100052 001	00701	1,920.00	100109
				GROUP Payment Amount				995.00	
50073	10/13/09	2907 RED WING SHOE STORE		SRV SAFETY	PV	99842 001	00701	995.00	416000000605
				SHOES/CUARESMA&ALMAGUER				395.63	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50074	10/13/09	17174	ROTH STAFFING COMPANIES, INC.	TEMP SRV	PV	100011	001 00701	3,198.00	12447104
				TEMP SRV	PV	100012	001 00701	3,207.60	12448841
				Payment Amount				6,405.60	
50075	10/13/09	6940	SECTRAN SECURITY, INC.	COURIER SRV	PV	100051	001 00701	281.19	9100417
				Payment Amount				281.19	
50076	10/13/09	2957	SOUTHERN CALIFORNIA EDISON	WINDUIT 8/20-9/22	PV	99902	001 00101	185.70	1313-55/092209
				LATIGO CYN 8/20-9/21	PV	99903	001 00101	20.48	4368-30/092109
				SADDLETREE 8/14-9/15	PV	99904	001 00101	554.13	4368-32/091509
				RECTIFIER 8/19-9/21	PV	99905	001 00101	21.12	4368-34/092109
				HQ/OPNS 8/18-9/17	PV	99906	001 00701	1,823.78	4368-35/091709
				HQ/OPNS 8/18-9/17	PV	99907	001 00701	2,429.74	4368-36/091709
				CONDUIT 8/20-9/22	PV	99910	001 00101	26.30	4368-38/092209
				RECTIFIER 8/20-9/22	PV	99911	001 00101	21.12	4368-39/092209
				WOOLSEY 8/6-9/3	PV	99912	001 00101	20.38	4368-40/090309
				BOX CYN 8/27-9/28	PV	99913	001 00101	21.26	4368-41/092809
				L/S#2 SEWER 8/18-9/17	PV	99914	001 00130	3,826.40	4368-42/091709
				WARNER 8/27-9/29	PV	99915	001 00101	5,281.29	4368-44/092909
				SEMINOLE 8/31-9/30	PV	99916	001 00101	59.82	4368-47/093009
				CORNELL 8/28-9/29	PV	99917	001 00101	2,664.24	4368-49/092909
				WLK PLNT 8/13-9/14	PV	99918	001 00101	8,638.55	4368-52/091409
				MALIBU SYPHIN 8/17-9/16	PV	99919	001 00751	19.20	4368-53/091609
				JBR P/S 8/24-9/23	PV	99920	001 00101	233.11	4368-54/092309
				STUNT RD 8/11-9/10	PV	99921	001 00101	3,472.13	4368-55/091009
				TAPIA PLNT 8/28-9/29	PV	99922	001 00751	135,337.22	4368-56/092609
				CORNELL 8/20-9/21	PV	99924	001 00101	63.41	4368-57/092109
				3 SPNG 8/13-9/14	PV	99925	001 00101	763.35	4368-58/091409
				KIMBERLY 8/24-9/23	PV	99926	001 00101	938.79	4368-59/092309
				RLV PLNT 8/18-9/17	PV	99928	001 00751	6,262.94	4368-60/092309
				CENTRAL CYN 8/18-9/17	PV	99929	001 00751	479.41	4368-61/091709
				NO.CYN IRRGTN 8/18-9/17	PV	99931	001 00751	81.64	4368-62/091709
				DARDENNE 8/18-9/18	PV	99932	001 00101	791.40	4368-64/091809
				MULWOOD 8/18-9/17	PV	99933	001 00101	4,277.05	4368-65/091709
				EQUESTRIAN 8/14-9/15	PV	99935	001 00101	53.66	4368-67/091509
				MTN GATE 8/19-9/18	PV	99936	001 00101	1,236.64	6316-49/091809
				MORRISON 8/25-9/24	PV	99937	001 00101	25.40	8383-31/092409
				AGOURA 8/24-9/23	PV	99938	001 00101	762.63	2515-69/092309
				WLK PR STN 8/31-9/30	PV	99939	001 00101	19.20	2683-53/093009
				McCOY 8/19-9/18	PV	99940	001 00101	7,379.59	2782-42/091809
				CLBS-LV2 8/28-9/29	PV	99942	001 00101	14,357.95	3395-85/092909
				WLK P/S 8/28-9/29	PV	99943	001 00101	2,975.99	3977-87/092909

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				OPNS BLDG 8/24-9/23	PV	99944	001 00701	2,719.94	3977-89/092309
				LJS#1 SEWER 8/20-9/21	PV	99945	001 00130	5,860.51	3977-91/092109
				SEMINOLE 8/17-9/16	PV	99946	001 00101	20,107.09	7025-53/091609
				COLD CYN 8/19-9/18	PV	99947	001 00101	6,008.00	7651-90/091909
				JED SMITH 8/20-9/21	PV	99948	001 00101	5,015.24	6723-62/092109
				CORDILLERA 8/18-9/18	PV	99949	001 00751	1,743.01	8528-86/091809
				RLV COMPOST 8/24-9/23	PV	99950	001 00751	29,728.75	5165-46/092309
				WLK-FOXFIELD 8/14-9/15	PV	99951	001 00751	5,322.97	7717-31/091509
				ANODE WELL 8/18-9/17	PV	99952	001 00101	19.20	4996-99/091709
				OAKRIDGE 8/18-9/17	PV	99953	001 00101	500.04	2165-89/091709
				RLV FARM 8/24-9/23	PV	99954	001 00751	116.21	5716-44/092309
				PK BELMONT 8/18-9/17	PV	99955	001 00701	22.20	9284-79/091709
				HQ PRKG 8/18-9/17	PV	99956	001 00701	1,629.99	6149-28/091709
				HQ CHILLER 8/18-9/17	PV	99957	001 00701	5,189.77	6534-73/091709
				HQ BLDG 8/18-9/17	PV	99958	001 00701	5,627.83	6634-32/091709
				RECTIFIER 8/18-9/17	PV	99959	001 00101	19.20	2219-92/091709
				005 DISCHR 8/19-9/18	PV	99960	001 00751	22.20	5375-87/091809
				MULWOOD 8/18-9/16	PV	99961	001 00101	21.12	9781-34/091609
				MORRISON 8/25-9/24	PV	99962	001 00751	334.93	7173-76/092409
				UPR TWIN LAKES 8/31-9/30	PV	99963	001 00101	21.45	5155-72/093009
				UPR TWIN LAKES 8/31-9/30	PV	99964	001 00101	730.66	5155-97/093009
				PKWY CLBS 8/19-9/18	PV	99966	001 00102	742.86	9819-53/091809
				UPR/LWR OAKS 8/18-9/18	PV	99967	001 00101	19.84	9819-99/091809
				LOWER OAKS 8/18-9/17	PV	99968	001 00101	29.06	3747-36/091709
				RWPS PUMPS 8/18-9/17	PV	99969	001 00751	91,672.37	4500-42/091709
				RANCHVIEW 8/21-9/22	PV	99970	001 00101	567.87	8169-85/092209
				TAPIA 9/1-10/1/09	PV	99971	001 00751	2,314.18	8839-77/100109
				UPR/LWR OAKS 8/18-9/17	PV	99972	001 00101	3,351.33	8169-54/092209
				UPR OAK/PKWY CLBS 8/19-9/18	PV	99974	001 00101	10.13	9819-04/091809
				UPR OAK/PKWY CLBS 8/19-9/18	PV	99974	002 00101	10.12	9819-04/091809
								394,603.09	
Payment Amount									
99077	10/13/09	2958 SOUTHERN CALIFORNIA GAS	DBR P/S 9/2-10/01/09	PV	100055	001 00101	9.53	1200/100109	
			WLK P/S 9/1-10/01/09	PV	100056	001 00101	4,139.04	9400/100109	
			CORNELL 9/9-10/02/09	PV	100058	001 00101	2,471.90	0400/100209	
			HQ/OPNS 9/11-10/02/09	PV	100060	001 00701	704.61	3600/100209	
			TAPIA 9/9-10/2/09	PV	100061	001 00751	332.23	4000/100609	
			RLV PLINT 9/11-10/02/09	PV	100062	001 00751	32.11	4200/100209	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50078	10/13/09	11430 SPIESS CONSTRUCTION		PRG PMT#4 BNR PHASE 2 PV	PV	100013	001 00701	7,689.42	10415/4
				10% RETENTION ON PMT#RD		100014	001 00754	6,178.00	10415/RTN#4
				Payment Amount				617.80	
50079	10/13/09	8212 STANSBERY'S WELDING		REPR 6" PIPE @CHEMICAL	PV	100042	001 00701	5,560.20	1619
				BLDG				635.00	
				Payment Amount				635.00	
50080	10/13/09	2964 STATE BOARD OF EQUALIZATION		UG STORAGE	PV	99927	001 00701	118.94	44-008690/0909
				TNK FEE					
				Payment Amount				118.94	
50081	10/13/09	17223 SYNAGRO WEST LLC		OFF-SITE DISPOSAL OF	PV	100017	001 00701	15,179.47	LAS-VIR-8/09
				BIOSOLIDS					
				Payment Amount				15,179.47	
50082	10/13/09	7454 THE GRADALL RENTAL CO.		R&R BIOFILTER MEDIA	PV	99983	001 00701	8,058.00	9092
				Payment Amount				8,058.00	
50083	10/13/09	9505 TIRE MAN AGOURA		4 NEW TIRES FOR VEH#82BV	PV	100025	001 00701	710.18	36780
				Payment Amount				710.18	
50084	10/13/09	2436 VINCE BARNES AUTOMOTIVE		VEHICLE MAINT#138	PV	100044	001 00701	259.07	017312
				Payment Amount				259.07	
50085	10/13/09	9532 HENRY VIRAMONTES		9/3/09 BIO-FILTER MEDIA	PV	100045	001 00701	39,787.50	82969
				Payment Amount				39,787.50	
50086	10/13/09	2729 VULCAN MATERIALS CO.		9/23 HOT MIX ASPHALT	PV	100024	001 00701	158.70	618049
				Alt Payee					
				6457 VULCAN MATERIALS COMPANY					
				FILE 55572					
				LOS ANGELES CA 90074-5572					
				Payment Amount				158.70	
50087	10/13/09	3048 WEST COAST AIR CONDITIONING		MAINT @BLDG8	PV	100026	001 00701	639.84	S21050
				PRV MAINT @BLDG1	PV	100027	001 00701	315.00	S21060
				PRV MAINT @RLV	PV	100028	001 00701	444.81	S21072
				REPR A/C @CORNELL P/S/PV	PV	100029	001 00701	671.92	S21094
				REPR A/C @BLDG 1	PV	100030	001 00701	503.73	S21194
				PRV MAINT @RLV	PV	100031	001 00701	450.00	S21077
				Payment Amount				3,025.30	
50088	10/13/09	13486 WILDLIFE MANAGEMENT		9/09 PEST CONTROL	PV	100040	001 00701	155.00	9218
				PROFESSIONALS					
				9/09 PEST CONTROL	PV	100040	003 00701	215.00	9218
				9/09 PEST CONTROL	PV	100040	005 00701	295.00	9218
				Payment Amount				665.00	
50089	10/13/09	3067 XEROX CORPORATION		8/09 COPIER 440AS MAINTPV	PV	99988	001 00701	56.90	042752506
				W5645/PPM#6-AUG'09	PV	99990	001 00701	339.63	042752511

Batch Number - 197785
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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				D250 EFI/PMT#40-AUG'09	PV	99992	001 00701	241.89	042752504
				WCP123WLK/PMT#34-SEPT'09		99994	001 00701	178.44	043374932
9				4590CP2ND FL/PMT#26-SEPT'09	PV	99996	001 00701	889.19	043374934
				WCP123RLV/PMT#34-SEPT'09		99997	001 00701	284.07	043374989
9				4590CP1ST FL/PMT#26-SEPT'09	PV	100000	001 00701	904.30	043374933
				D250COLOR/PMT#40-AUG'09		100041	001 00701	793.56	042752503
Payment Amount								3,687.98	
Total Amount of Payments Written								650,147.42	
Total Number of Payments Written								42	

Date: October 14, 2009
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of September 2009

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
3.220%	3.220%	FHLB-Bullet	10/30/08	10/30/09	1,000,000	1,000,000	1,002,500	Custodian
		Sub-Total			1,000,000	1,000,000	1,002,500	
<u>Investments Maturing After Six Months:</u>								
5.150%	5.130%	FFCB-Coupon Note	09/06/06	12/06/10	1,000,820	1,000,000	1,052,500	Custodian
5.300%	5.300%	FHLB-Callable Coupon	11/09/06	11/09/11	1,000,000	1,000,000	1,005,310	Custodian
5.000%	5.000%	FHLMC-Callable Coupon	12/21/06	12/21/11	1,000,000	1,000,000	1,010,360	Custodian
5.625%	5.625%	FHLB-Callable Coupon	06/21/07	06/21/12	1,000,000	1,000,000	1,036,560	Custodian
4.250%	4.250%	FFCB-Callable Coupon	10/15/08	10/15/13	1,000,000	1,000,000	1,030,940	Custodian
4.000%	4.000%	FHLB-Callable Coupon	10/27/08	04/27/12	1,000,000	1,000,000	1,002,500	Custodian
4.000%	4.000%	FFCB-Callable Coupon	11/03/08	05/03/12	1,000,000	1,000,000	1,002,810	Custodian
3.375%	3.375%	FFCB-Callable Coupon	11/18/08	11/18/11	1,000,000	1,000,000	1,003,440	Custodian
3.500%	3.500%	FNMA-Callable Coupon	11/20/08	11/17/11	1,000,000	1,000,000	1,003,750	Custodian
3.000%	3.000%	FHLB-Callable Coupon	12/29/08	12/29/11	1,000,000	1,000,000	1,005,630	Custodian
1.625%	1.625%	FHLB-Bullet	01/20/09	01/21/11	1,000,230	1,000,000	1,013,130	Custodian
2.000%	3.252%	FNMA-Callable Coupon	01/22/09	01/22/14	1,000,000	1,000,000	1,004,060	Custodian
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,020,000	Custodian
2.000%	2.000%	FNMA-Callable Coupon	01/27/09	01/27/12	995,000	1,000,000	1,010,000	Custodian
2.500%	2.500%	FNMA-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,006,880	Custodian
2.470%	2.470%	FFCB-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,005,310	Custodian
2.450%	2.450%	FHLMC-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,006,190	Custodian
2.375%	2.375%	FHLMC-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,007,010	Custodian
2.250%	2.250%	FNMA-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,015,630	Custodian
2.000%	2.000%	FNMA-Callable Coupon	02/24/09	03/02/11	1,999,500	2,000,000	2,008,120	Custodian
2.370%	2.370%	FFCB-Callable Coupon	03/02/09	03/02/12	2,000,000	2,000,000	2,013,120	Custodian
2.330%	2.330%	FNMA-Callable Coupon	03/02/09	03/02/12	1,000,000	1,000,000	1,006,250	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/05/09	02/24/12	1,000,000	1,000,000	1,018,540	Custodian
2.375%	2.375%	FNMA-Callable Coupon	03/13/09	03/13/12	999,880	1,000,000	1,012,810	Custodian
2% & Up ²	2.491%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,009,690	Custodian
2.1% & Up ³	2.692%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,008,130	Custodian
2.400%	2.400%	FHLB-Callable Coupon	03/30/09	03/30/12	1,000,000	1,000,000	1,021,560	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,021,560	Custodian

LVMWD Investment Report for the Month Ending September 30, 2009

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
2.500%	2.500%	FHLB-Callable Coupon	06/22/09	06/22/12	1,000,000	1,000,000	1,003,750	Custodian
2.250%	2.250%	FNMA-Callable Coupon	08/10/09	08/10/12	1,000,000	1,000,000	1,005,630	Custodian
2.400%	2.400%	FFCB-Callable Coupon	08/13/09	08/13/12	1,000,000	1,000,000	1,001,880	Custodian
2.250%	2.250%	FHLMC-Callable Coupon	08/13/09	08/13/12	1,000,000	1,000,000	1,001,730	Custodian
2.300%	2.300%	FHLMC-Callable Coupon	08/17/09	08/17/12	1,000,000	1,000,000	1,002,400	Custodian
2.300%	2.300%	FHLB-Callable Coupon	08/25/09	08/24/12	1,000,000	1,000,000	1,005,310	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,045,030	Custodian
2.500%	2.500%	FNMA-Callable Coupon	09/04/09	09/07/12	1,000,000	1,000,000	1,009,690	Custodian
2.375%	2.375%	FHLB-Callable Coupon	09/15/09	03/15/13	1,000,000	1,000,000	1,000,940	Custodian
2.100%	2.100%	FHLMC-Callable Coupon	09/24/09	09/24/12	1,000,000	1,000,000	1,001,260	Custodian
2.01% & Up ⁴	3.500%	FHLMC-Callable Coupon	09/30/09	09/30/14	1,000,000	1,000,000	990,110	Custodian
2.5% & Up ⁵	3.261%	FHLB-Callable Coupon	09/30/09	09/30/14	1,000,000	1,000,000	1,000,000	Custodian
Sub-Total					41,038,430	41,000,000	41,407,960	
Total Investments					42,038,430	\$42,000,000	42,410,460	

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

1-CPNRT=2% to 1/10; 2.5% to 1/12; 4% to 1/13 then to 5%. 2-CPNRT=2% to 9/10; thereafter 3%.

4-CPNRT=2.01% to 9/10; 2.75% to 9/11; 3.5% to 9/12; 4.25% to 9/13 then to 5.25%.

3-CPNRT=2.1% to 3/10; thereafter 3%.

5-CPNRT=2.5% to 9/12; thereafter 4.5%.

Interest earnings for the month were as followed:

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	\$2,359	0.750%
Local Agency Investment Fund (LAIF)	108,615	2.801%
HighMark US Treasury Money Market Fund	22,445	0.750%
Sweep Accounts (Wells Fargo Bank/Bank of New York)	1	0.020%
	9	0.010%
Total Earnings	\$133,429	

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	\$42,038,430	50.866%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	3,862,003	4.673%	1 yr debt prmt.
Local Agency Investment Fund (LAIF)	125	0.000%	no limit
	36,745,335	44.461%	40,000,000
Total	\$82,645,893	100.000%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 951 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In September 2009, Joint Powers Authority's participation in investment is \$3,707,362.73, of which \$3,151,680.66 (or 85.01%) belongs to LV.

LVMWD Investment Report for the Month Ending September 30, 2009

Bank Account Balances as of September 30, 2009:

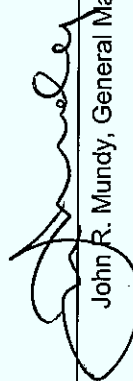
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$394,879 (Note 3)
Wells Fargo Bank	Sweep	951,328
Bank of New York	Money Market	0
	Total	\$1,346,207

Note 3: This is bank balance without adjusting for outstanding checks. The total amount of outstanding checks is unavailable at the time of reporting.

"All District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above, conform to District investment policy. Deferred compensation program funds are not included in this report; their investment is directed by individual employees participating in the deferred compensation program and not by the District. Debt issue funds are included in this report; their investment is controlled by specific provisions of the issuance documents and not by the District."

"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits and investments can be easily and rapidly converted into cash without substantial loss of value."

Approved for October 27, 2009 Agenda:


 John R. Mundy, General Manager

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

David Schmitt
 10-15-09

 Jeff Smith, Treasurer

Date _____



October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Investment Review for the Third Quarter 2009.

SUMMARY:

A list of investments as of September 30, 2009 is presented for Board review. The total interest for the quarter is \$424,154.76. The average weighted portfolio duration excluding LAIF, reserve fund and money market fund is 951 days. The duration is about the same as last quarter's as our investment strategy is to purchase investments that are maturing within three years. The investment portfolio includes Joint Powers Authority funds in the amount of \$3,707,362.73, of which \$3,151,680.66 belongs to Las Virgenes. Of the total investments, \$9.5 million is restricted by Statue, \$6.1 million is prepaid development fees, \$3.9 million is restricted by bond covenants, and \$59.1 million is set aside for board approved reserves, including reserves for future maintenance and replacement of major capital assets.

DISCUSSION:

During this quarter, \$15 million of investments were called, and \$11 million of investments were purchased. Investment in LAIF has increased due to the maturity of government agency notes. Investments as of September 30, 2009 include the following:

LAIF - General	\$36,745,335
LAIF - Reserve Fund	3,862,003
Government Agency Notes:	
Maturing in 2009	1,000,000
Maturing in 2010	1,000,820
Maturing in 2011 or later	37,994,730
FDIC Guarantee Bank Notes	999,880
Municipal Bond	1,043,000
U.S. Treasury Money Market Fund	125

Total	\$82,645,893

These investments generated interest of \$424,154.76 for the quarter. Investment portfolio ratios were as follows:

Investments in LAIF	49.14%
Callable Federal Agency Notes	43.55%
Federal Agency Bullet/Coupon Notes	4.84%

FDIC Guarantee Bank Notes	1.21%
Municipal Bond	1.26%

Total	100.00%

Prepared By: Violet Liou, Finance Manager

ATTACHMENTS:

[Investment Report 3rd Qtr 09 Cash Analysis and Graph](#)

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 3RD QUARTER ENDED SEPTEMBER 30, 2009**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest Earned	Quarterly Interest Accrued	Quarterly Total Interest
FFCB - Non-Call	5.150%	1552	09/06/06	12/06/10	1,000,820.00	1,000,000.00		12,875.01	12,875.01
FFCB - Callable	5.000%	731	09/28/07	09/28/09	1,000,000.00	1,000,000.00	12,083.26		12,083.26
FFCB - Callable	3.750%	365	09/29/08	09/29/09	1,000,000.00	1,000,000.00	9,166.67		9,166.67
FFCB - Callable	4.250%	1826	10/15/08	10/15/13	1,000,000.00	1,000,000.00		10,625.01	10,625.01
FFCB - Callable	4.000%	1277	11/03/08	05/03/12	1,000,000.00	1,000,000.00		9,999.99	9,999.99
FFCB - Callable	3.375%	1095	11/18/08	11/18/11	1,000,000.00	1,000,000.00		8,437.50	8,437.50
FFCB - Callable	2.470%	1095	02/17/09	02/17/12	1,000,000.00	1,000,000.00		6,174.99	6,174.99
FFCB - Callable	2.370%	1096	03/02/09	03/02/12	2,000,000.00	2,000,000.00		11,850.00	11,850.00
FFCB - Callable	2.290%	184	03/09/09	09/09/09	1,000,000.00	1,000,000.00	4,309.15		4,309.15
FFCB - Callable	2.400%	1096	08/13/09	08/13/12	1,000,000.00	1,000,000.00		3,225.81	3,225.81
FHLB - Callable	5.320%	1096	09/08/06	09/08/09	1,000,000.00	1,000,000.00	9,901.22		9,901.22
FHLB - Callable	5.300%	1096	09/28/06	09/28/09	1,000,000.00	1,000,000.00	12,808.22		12,808.22
FHLB - Callable	5.300%	1826	11/09/06	11/09/11	1,000,000.00	1,000,000.00		13,250.01	13,250.01
FHLB - Callable	5.200%	912	01/17/07	07/17/09	1,000,000.00	1,000,000.00	2,236.66		2,236.66
FHLB - Callable	5.625%	1827	06/21/07	06/21/12	1,000,000.00	1,000,000.00		14,062.50	14,062.50
FHLB - Callable	5.400%	731	08/24/07	08/24/09	1,000,000.00	1,000,000.00	7,838.71		7,838.71
FHLB - Callable	4.150%	273	10/16/08	07/16/09	1,000,000.00	1,000,000.00	1,673.41		1,673.41
FHLB - Callable	4.250%	273	10/17/08	07/17/09	1,000,000.00	1,000,000.00	1,827.93		1,827.93
FHLB - Callable	4.000%	1278	10/27/08	04/27/12	1,000,000.00	1,000,000.00		9,999.99	9,999.99
FHLB - Bullet	3.220%	365	10/30/08	10/30/09	1,000,000.00	1,000,000.00		8,049.99	8,049.99
FHLB - Callable	3.000%	1095	12/29/08	12/29/11	1,000,000.00	1,000,000.00		7,500.00	7,500.00
FHLB - Bullet	1.625%	731	01/20/09	01/21/11	1,000,230.00	1,000,000.00		4,062.51	4,062.51
FHLB - Callable	2.100%	1095	01/23/09	01/23/12	1,000,000.00	1,000,000.00		5,250.00	5,250.00
FHLB - Callable	2.450%	181	02/27/09	08/27/09	1,000,000.00	1,000,000.00	3,937.49		3,937.49
FHLB - Callable	2.500%	126	03/09/09	07/13/09	1,000,000.00	1,000,000.00	815.42		815.42
FHLB - Callable	2.400%	1157	06/15/09	08/15/12	1,000,000.00	1,000,000.00		6,000.00	6,000.00
FHLB - Callable	2.500%	1096	06/22/09	06/22/12	1,000,000.00	1,000,000.00		6,249.99	6,249.99
FHLB - Callable	2.300%	1095	08/25/09	08/24/12	1,000,000.00	1,000,000.00		2,349.47	2,349.47
FHLB - Callable	2.375%	1277	09/15/09	03/15/13	1,000,000.00	1,000,000.00		1,055.56	1,055.56
FHLB - Callable	2.5% & 4.5%	1826	09/30/09	09/30/14	1,000,000.00	1,000,000.00		69.44	69.44

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 3RD QUARTER ENDED SEPTEMBER 30, 2009**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest Earned	Quarterly Interest Accrued	Quarterly Total Interest
FHLMC - Callable	5.750%	1096	07/20/06	07/20/09	1,000,000.00	1,000,000.00	2,936.71		2,936.71
FHLMC - Callable	5.000%	1826	12/21/06	12/21/11	1,000,000.00	1,000,000.00		12,500.01	12,500.01
FHLMC - Callable	4.000%	277	10/24/08	07/28/09	1,000,000.00	1,000,000.00	2,917.58		2,917.58
FHLMC - Callable	2.450%	1095	02/17/09	02/17/12	1,000,000.00	1,000,000.00		6,125.01	6,125.01
FHLMC - Callable	2.375%	1095	02/24/09	02/24/12	1,000,000.00	1,000,000.00		5,937.51	5,937.51
FHLMC - Callable	2.250%	1096	08/13/09	08/13/12	1,000,000.00	1,000,000.00		3,024.19	3,024.19
FHLMC - Callable	2.300%	1096	08/17/09	08/17/12	1,000,000.00	1,000,000.00		2,844.09	2,844.09
FHLMC - Callable	2.100%	1096	09/24/09	09/24/12	1,000,000.00	1,000,000.00		408.33	408.33
FHLMC - Callable	2.01% & Up	1826	09/30/09	09/30/14	1,000,000.00	1,000,000.00		55.83	55.83
FNMA - Callable	3.500%	1092	11/20/08	11/17/11	1,000,000.00	1,000,000.00		8,750.01	8,750.01
FNMA - Callable	2% & Up	1826	01/22/09	01/22/14	1,000,000.00	1,000,000.00		5,000.01	5,000.01
FNMA - Callable	2.000%	1095	01/27/09	01/27/12	995,000.00	1,000,000.00		5,000.01	5,000.01
FNMA - Callable	2.500%	1095	02/17/09	02/17/12	1,000,000.00	1,000,000.00		6,249.99	6,249.99
FNMA - Callable	2.250%	1095	02/24/09	02/24/12	1,000,000.00	1,000,000.00		5,625.00	5,625.00
FNMA - Callable	2.000%	730	03/02/09	03/02/11	1,999,500.00	2,000,000.00		10,000.02	10,000.02
FNMA - Callable	2.330%	1086	03/05/09	02/24/12	1,000,000.00	1,000,000.00		5,825.01	5,825.01
FNMA - Callable	2.375%	1096	03/23/09	03/23/12	1,000,000.00	1,000,000.00		5,937.51	5,937.51
FNMA - Callable	2% & Up	1096	03/23/09	03/23/12	1,000,000.00	1,000,000.00		5,000.01	5,000.01
FNMA - Callable	2.10% & Up	1096	03/30/09	03/30/12	1,000,000.00	1,000,000.00		5,250.00	5,250.00
FNMA - Callable	2.250%	92	06/29/09	09/29/09	1,000,000.00	1,000,000.00	5,500.00		5,500.00
FNMA - Callable	2.500%	92	06/29/09	09/29/09	1,000,000.00	1,000,000.00	6,111.11		6,111.11
FNMA - Callable	2.250%	1096	08/10/09	08/10/12	1,000,000.00	1,000,000.00		3,205.65	3,205.65
FNMA - Callable	2.500%	1099	09/04/09	09/07/12	1,000,000.00	1,000,000.00		1,875.00	1,875.00
US BANCORP-TLGP	2.250%	1096	03/12/09	03/12/12	999,880.00	1,000,000.00		5,625.00	5,625.00
CTCGEN-Muni Bond	4.760%	1430	09/01/09	08/01/13	1,043,000.00	1,000,000.00		3,966.67	3,966.67
Reserve Fund-LAIF & Other					3,862,003.23			8,737.86	8,737.86
LAIF - All Other (3-month Average Balances)					36,442,667.98			82,032.00	82,032.00
HighMark U.S. Treasury Money Market Fund (3-month Average Balances)					74,057.92			7.58	7.58
Bank of New York/Wells Fargo Sweep Accounts (3-month Average Balances)					534,643.04			21.15	21.15
Total							84,063.54	340,091.22	424,154.76

LVMWD CASH ANALYSIS - SEPTEMBER 30, 2009

	Financial Policies	Restricted by Statute	Restricted - Accrued Liability	Restricted - Funds Held in Trust for Others	Restricted by Bond Covenants	Total Restricted and Unrestricted
Operating Funds	14,256,935					14,256,935
Potable Water Construction		4,337,575				4,337,575
Recycled Water Construction		374,667				374,667
Sanitation Construction		4,802,824				4,802,824
District wide Asset Replacement	17,906,115					17,906,115
Potable Water Replacement	12,608,887					12,608,887
Recycled Water Replacement	460,392					460,392
Sanitation Replacement	2,207,307					2,207,307
Emergency/Insurance Reserve	3,158,786					3,158,786
Vested Sick Leave			1,290,241			1,290,241
Joint Powers Authority - Operations and Construction				3,993,601		3,993,601
Prepaid Capacity Fees and Other Deposits				6,070,753		6,070,753
Refunding Revenue Bonds - Reserve Fund					3,862,003	3,862,003
Refunding Revenue Bonds - Revenue/Interest Fund					0	0
Rate Stabilization Reserve	8,463,910					8,463,910
Total	59,062,332	9,515,066	1,290,241	10,064,354	3,862,003	83,793,996

Financial Policy - Cash required to comply with District's adopted Financial Policy. Operating funds must have cash equal to three months of expense plus debt service for one year. Emergency/Insurance Reserve was approved in 2005 and is set at 2% of fixed assets net of land. Rate Stabilization Reserve shields ratepayers from dramatic increases due to climatic events.

Legal Restrictions - AB 1600 requires that development impact fees can only be used for capital projects related to expansion, not replacement or enhancement. The law also restricts interest earned on these funds to the same purpose.

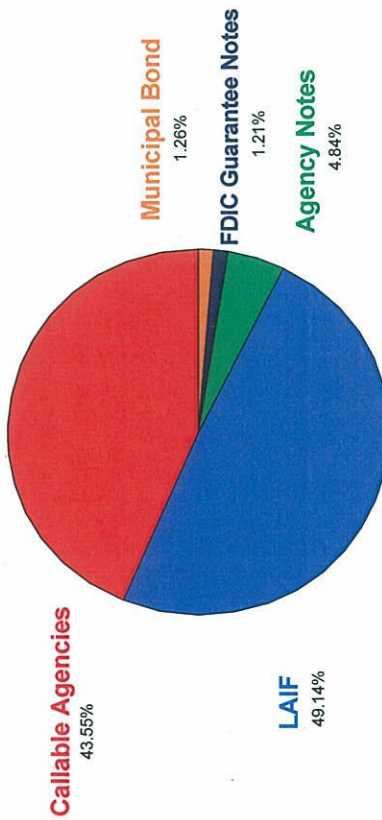
Accrued Liability - Contractual obligation with long-term employees.

Trust Funds - Money held by the District that we do not own and may have to return, such as deposits from developers and customers.

Bond Covenants - Money relating to bond financing that is restricted in use and required by promises made in bond documents.

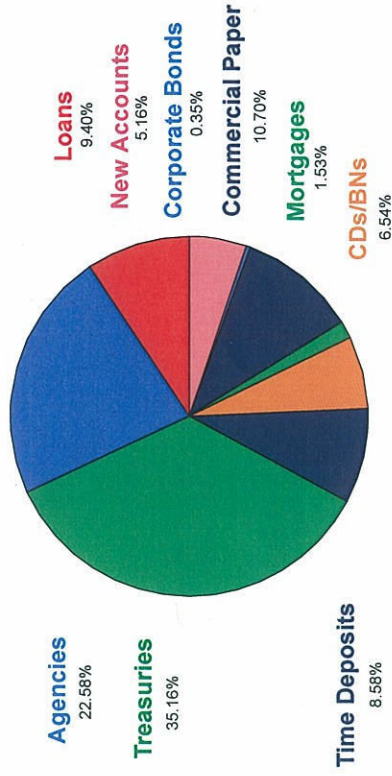
L V M W D
Investment Portfolio Composition

\$82.6 Million
09/30/09



Local Agency Investment Fund (LAIF)
Investment Portfolio Composition

\$61.9 Billion
09/30/09





October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Review and Consideration of Adjusted Rate Tiers and Determination of an Updated Prop 218 Notification

SUMMARY:

During the public hearing on water rates changes on October 13, 2009 the Board asked staff to prepare an analysis of the differences in applying the Metropolitan Water District (MET) wholesale water cost increase equally across all water rate tiers versus maintaining the percent spread currently used and adopted by the Board in September 2007. Since this analysis is still being prepared the results will be presented to the Board at the meeting.

Secondly, as a consequence of this analysis and should the Board desire to change the methodology of spreading the MET cost across the tiers District Counsel will be prepared to inform the Board whether or not a re-notice under the provisions of Prop 218 is required.

Due to these discussion items and the timing on preparing the agenda the proposed water rate ordinance will be presented to the Board on November 10 and November 24, 2009 for consideration.

RECOMMENDATION(S):

Direct staff as to the Boards preference for spreading the MET increase across the rate tiers and make a determination if an updated Prop 218 Notice is required.

FINANCIAL IMPACT:

Increased cost to the District of an estimated \$1 million dollars is expected from the MET wholesale rate and charges increase.

Prepared By: John Mundy, General Manager



October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Adopt Mitigated Negative Declaration and Accept Project Alternatives Study for the 1235-ft Backbone Improvements Program Project

SUMMARY:

On September 23, 2008, the Board accepted a proposal from AECOM USA, Inc. (AECOM) to prepare the preliminary design (Project Alternatives Study) and CEQA studies for the project, which includes several distinct projects to enhance system reliability identified by the 2007 Potable Water Master Plan (LVMWD #2389.00).

As of October 27, 2009, the Project Alternatives Study for the 1235-ft Backbone Improvements is complete. The study includes major projects as follows: (1) Calabasas Pipeline Alternatives and Analysis; (2) Agoura Hills Pipelines Alternative and Analysis; (3) 30-inch Conduit Upgrade Alternatives and Analysis; (4) 5.0 MG Tank Alternatives and Analysis; (5) Treatment Plant Upgrade Alternative and Analysis; and (6) Westlake Pump Station Electrification Alternatives and Analysis.

Through this study, detailed planning of these facilities was undertaken allowing for a CEQA document to be produced by ESA, the sub-consultant of AECOM. The Draft Mitigated Negative Declaration (MND) was released for a 30-day review and comment by the general public, affected homeowners and homeowner associations, cities and other agencies in the vicinity of the work (city, county, state and federal agencies) from August 25 to September 26, 2009. Targeted outreach discussions were conducted with affected HOAs, Las Virgenes Unified School District, cities and other interested entities during the comment/review period. ESA then compiled and prepared a response to comments received, and the report concludes that all project impacts will be less than significant with mitigation measures.

During the review period, comments were received from the United States Department of Interior (Fish and Wildlife Service), Department of Water Resources, Department of Transportation, Department of Fish and Game, City of Calabasas, City of Agoura Hills, and City of Thousand Oaks. These comments and our responses are included in the MND. A Public Hearing is scheduled for October 27, 2009 for the Board to receive any verbal comments or other information regarding the MND and to adopt the MND.

RECOMMENDATION(S):

Receive and File Report #2433.00 Project Alternatives Study for the 1235-ft Backbone Improvements - Preliminary Design Memorandum; approve and adopt the Mitigated Negative Declaration Report #2433.10 for the 1235-ft Backbone Improvements Project with the Mitigation Measures identified therein; adopt the Mitigation Monitoring and Reporting Program developed for the project (Appendix F); and direct staff to file the Notice of Determination and Finding of Diminimus Impact with the Recorder for the County of Los Angeles.

FINANCIAL IMPACT:

The FY2009-10 Capital Improvement Program includes \$450,000 in Account 10394 for this project. To date, \$344,828.00 has been spent.

ITEM 8A

Prepared By: Lindsay Cao, Associate Engineer



October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Approve Request for Proposals (Phase I) for 1235-ft Backbone Improvements Program Project

SUMMARY:

AECOM USA, Inc. (AECOM) completed the Project Alternative Study for the 1235-ft Backbone Improvements Program (LVMWD #2433.00) and the Mitigated Negative Declaration (LVMWD #2433.10) for Board acceptance and adoption. The study concluded optimum alternatives for various major projects to enhance system reliability identified by the 2007 Potable Water Master Plan (LVMWD #2389.00). Phase I of the program will include Calabasas Pipeline and Agoura Hills Pipeline from Cornell Pump Station to Thousand Oaks Boulevard. The next step will be for the District to retain consultants to prepare final design reports, plans and specifications for both projects. Two Request for Proposals (RFP) will be sent out to several firms, and District staff will evaluate the proposals based mainly on: (1) a demonstration of the firm's understanding of the project scope, (2) technical proposal; and (3) the cost of proposal in terms of its overall value to the District. The schedule for the RFPs is:

Board Approval of Request for Proposals	October 27, 2009
Pre-Proposal Meeting	November 17, 2009
Proposal Due Date	December 8, 2009
Interviews, during the week of	January 6, 2010
Board Acceptance of Proposal	January 26, 2010

RECOMMENDATION(S):

Approve the Request for Proposals for the preparation of the final design report, plans and specifications for the Calabasas Pipeline 1235-ft Backbone Improvements Program Project; approve the Request for Proposals for the preparation of the final design report, plans and specifications for Agoura Hills Pipeline from Cornell Pump Station to Thousand Oaks Boulevard.

FINANCIAL IMPACT:

None.

Prepared By: Lindsay Cao, Associate Engineer



October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water Reclamation Facility Project - Award of Contract (Blois Construction, Inc.)

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 Board approved a Call for Bids for the above project at the June 23, 2009 meeting. This project is partially funded (\$1,949,479.77) through federal ARRA grants. Two bid schedules were allowed: Schedule A was for an all-steel pipeline, while Schedule B was for partial steel (25% of the total length) and partial plastic (75%) pipeline. This strategy was to encourage competitive pricing from the materials vendors and the contractors. The engineer's estimates were \$3,623,251 and \$3,015,503 for Schedule A and B, respectively. Bids were opened on October 7, 2009, with the District receiving 13 bids for Schedule A, and 12 bids for Schedule B. During the analysis of the details of the bid submittals, it was discovered that the overall apparent low bidder, Minco Construction, submitted a bid (Sch. B) that did not use the revised bid schedule that was part of Addendum No. 1. District staff, upon conferring with counsel, determined this bid as non-responsive and therefore should be rejected. The second low bid (from Schedule A), and the one recommended for acceptance, was submitted by Blois Construction for \$2,450,945.

A bid protest was filed by E.J. Meyer Co. (4th overall low bid) asserting that all bids lower than the one they submitted be rejected, on the grounds that none of these provided "good faith" documentation to solicit small and minority business firms as required by the contract. Affected bids included those submitted by Minco Construction, Sam Hill and Sons Construction, and Blois Construction. Upon review, staff concluded that the ARRA grant conditions do not mandate such documentation; it encourages recipients of its grants to solicit and provide opportunities to small, women, and minority business enterprises. Additionally, E.J. Meyer presupposed without proof that the other contractors did not perform similar solicitations. Again, with counsel's guidance, staff deemed that the protest objection is overruled and therefore should be rejected.

The complete results of the bid opening are on the attached table. The contract has a 270 day duration with an expected completion by the end of July 2010.

RECOMMENDATION(S):

Reject the bid submitted by Minco Construction as non-responsive; reject the protest from E.J. Meyer Co., on the basis that the protest objection is overruled; award the Schedule A contract to construct the 24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water Reclamation Facility Project to Blois Construction, Oxnard, CA., in the amount of \$2,450,945.00; and that all remaining bids be rejected upon receipt of duly executed contract documents.

FINANCIAL IMPACT:

This improvement project will be funded through CIP Work Order Account 10281, with a FY09-10

ITEM 8C

appropriation of \$4,550,000.

Prepared By: Rommel Marzan, Associate Engineer

ATTACHMENTS:

[Bid Tabulation Results](#)

**24" Recycled Water (REW) Pipeline from Mulholland Hwy. to
the Tapia Water Reclamation Facility Project**

Tabulation of Bid Results
Opened October 7, 2009

<u>Contractor/Bidder</u>	<u>Schedule A</u>	<u>Schedule B</u>
<i>Engineer's Estimate</i>	\$3,623,251.00	\$3,015,503.00
ARB	\$3,489,942.00	\$3,899,384.00
Blois (low bid)	\$2,450,945.00	\$2,691,195.00
Mike Bubalo	\$3,206,546.00	\$3,028,588.00
Steve Bubalo	\$3,031,491.00	\$2,984,611.00
Cedro	\$3,019,302.00	\$2,978,461.00
Colich & Sons	NBS	\$3,123,272.00
EJ Meyer	\$2,666,666.00	NBS
Minco	\$2,706,460.00	\$2,397,760.00*
Nicholas	\$2,743,464.00	\$2,769,285.00
Pavlich	\$2,900,000.00	\$2,934,400.00
Sam Hill & Sons	\$2,701,132.00	\$2,626,706.00
SRD Engr.	\$3,519,597.00	\$3,498,467.00
Toro Enterprises	\$3,275,841.80	\$3,342,904.00
Vido Artukovich	\$3,168,670.00	NBS
*NBS - no bid submitted		

*Minco's bids (A & B) are non-responsive.



October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water Reclamation Facility Project - Professional Services During Construction

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:

Consultants with specialized disciplines are needed to support the above project during construction. There are four distinct consultant disciplines, which include an archeologist to document what items of cultural significance may be unearthed during construction; a Native American (Chumash) monitor to identify such cultural items; a geotechnical firm to assist with soils testing; and an arborist who will document the existing healthy trees and plants that may be impacted during construction, and to give guidance on construction methods to ensure such trees and plants are protected while pipe is being installed. At the June 23, 2009 meeting, the Board approved separate Requests for Proposals for the four distinct consultant support services. Separate Requests for Proposals (RFP) were sent to 3-4 consultant firms per discipline.

The proposals for archeology, Native American, and geotechnical consultants necessary during construction are less than \$25,000. These contracts will be administratively approved. All proposals for the arborist were greater than \$25,000 and require Board approval. All consultant support service contracts will be in effect until project completion by the end of July 2010.

RECOMMENDATION(S):

Approve the proposal by Rincon Consultants for \$32,111.00 for arborist environmental support services during construction.

FINANCIAL IMPACT:

The current FY09-10 appropriation for this project is \$4,550,000, with the total estimated construction cost at \$4,100,000. The attached table shows the proposal prices received.

Prepared By: Rommel Marzan, Associate Engineer

ATTACHMENTS:

[Proposals Received](#)

24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water Reclamation Facility Project – Professional Services During Construction

Geotechnical Consultant

<u>Firm</u>	<u>Proposal Cost</u>
Leighton & Assoc.	\$32,562.00
GEOLABS - Westlake	\$24,069.00
Fugro West	\$37,385.00

Native American (Chumash) Monitor

<u>Firm</u>	<u>Proposal Cost</u>
Owl Clan Consultants (NTX amount)	\$15,000.00
Parra	DID NOT SUBMIT
Ernestine DeSoto	DID NOT SUBMIT
Julie Lynn Tumamait	DID NOT SUBMIT

Archeologist

<u>Firm</u>	<u>Proposal Cost</u>
Charles King, PhD	\$20,259.93
Dudek	DID NOT SUBMIT
NO OTHER CONSULTANTS AVAILABLE	

Arborist - Formal RFP procedure

<u>Firm</u>	<u>Proposal Cost</u>
Dudek Associates	\$35,415.00
AECOM	\$48,600.00
Envicom	\$38,910.00
Rincon Consultants	\$32,111.00

BOLD - low proposal and consultant recommended for approval



October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Malibu Canyon Apartments - Installation of Backflow Protection

SUMMARY:

With the construction of the recycled water line to Mont Calabasas, it was determined that the Malibu Canyon Apartments was a viable candidate to convert to recycled water. The apartment complex was also rehabilitating their irrigation system which created an opportunity for conversion to recycled water. Potential recycled water use is estimated at 49 acre-feet per year, thereby reducing the demand on the potable system during this critical time period. A purchase order was administratively approved in the amount of \$15,750 to extend the 4" recycled water main approximately 70 feet to the complex and to install 2 recycled water meters. The District has purchased backflow devices for installation on the potable water meters as is standard in conversion projects. In order to complete the conversion, it is necessary to hire a contractor to install 43 backflow devices at a cost of \$30,100. Staff has determined that it would be financially expedient to take advantage of the timing of this work to additionally replace 43 water meters with automated reading meters and new ball valves (\$3,430). Staff obtained 4 quotes as follows:

Timothy J. Ferrie, Inc.	\$33,530.00
Vin Deb Inc.	\$43,384.22
Spiess Construction	\$47,940.00
Toro Enterprises	\$49,794.00

The work is expected to be completed by the end of November.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Timothy J. Ferrie, Inc. in the amount of \$33,350 for installation of backflow devices and meter/ball valve replacements.

FINANCIAL IMPACT:

Funds in the amount of \$30,100 are available in Capital Project No. 10439.1880.505 (backflow devices) and in the amount of \$3,430 in Capital Project No. 10428.1880.505 (meters/ball valves).

Total cost of the project was \$45,850, which put the cost of conversion at \$936 per acre-foot per year of recycled water, well below the District's limit of \$5,000 per acre-foot per year of recycled water.


Prepared By: Joe Valente, Civil Engineering Assistant

ATTACHMENTS:


[Malibu Canyon Apts. Map](#)

Legend

Recycled Water Meter

 Irrigation

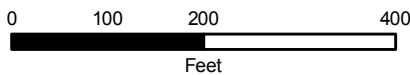
Recycled Water Main Line

 Distribution Main



Malibu Canyon Apartments Recycled Water Extension

ITEM 8E





October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: First Quarter Financial Review and Spotlight on LVMWD

SUMMARY:

A review of the financial statements for the first quarter of FY09-10 shows the District began the fiscal year with higher potable water sales than expected. Sanitation revenue is also slightly higher than budgeted. However, recycled water sales are lower than expected due to lower demand. On the expense side, potable water expenses are lower than expected due to lower supply cost, lower operating and maintenance and administrative expenses. Recycled water is over budget due to the increased potable water supplement to the recycled water system. Sanitation is under budget due to lower than expected JPA expenses.

RECOMMENDATION(S):

Receive and file.

DISCUSSION:

The following table provides a pictorial comparison between the first quarter of FY09-10 with the same period in FY08-09 ("Prior Year") and the budget for the first quarter of the current year ("Budget").

The amount in the **Actual** column represents what has been received or spent in the first quarter. This agrees with the amount shown on the attached schedules for each enterprise. The **Prior Year** column represents the *difference* between what has been received or spent in the current year with what was received or spent for the same period in the prior year. The actual prior year amount is shown in the attached schedules by enterprise. This table is meant to highlight the difference and shows whether the difference is positive (example: revenue is greater than last year, or expenses are less than last year) or negative (example: revenue is less than last year, or expenses are higher than last year).

The **Budget** column represents the *difference* between what has been received or spent in the current year with what was budgeted for this period. The actual budget amount is shown in the attached schedules by enterprise. This table is meant to highlight the difference and shows whether the difference is positive (example: revenue is greater than budget, or expenses are less than budget) or negative (example: revenue is less than budget, or expenses are higher than budget).

Interest income is not shown on the attached schedules, but is reported in the quarterly and monthly investment reports to the Board.

	Actual	Prior Year	Budget
Potable Water Revenues	\$8,479,643	N \$797,748	P 950,787
Potable Water Expenses	\$7,426,763	N \$472,842	P \$504,414

Recycled Water Revenues	\$2,217,164	N \$211,847	N \$373,687
Recycled Water Expenses	\$880,984	P \$29,592	N \$45,884
Sanitation Revenues	\$4,043,864	P \$96,868	P \$54,040
Sanitation Expenses	\$2,447,542	P \$483,211	P \$448,387
Interest Income	\$411,715	N \$359,928	N \$41,785
Capacity Fee Income	\$14,000	P \$14,000	N \$444,970
Capital Project Expenses	\$1,082,382	P \$672,999	P \$2,311,037

Potable Water revenue was budgeted at the level of water allocation by MWD. Water sales were higher than expected and the District has received \$951,999 excess water usage fee from customers this quarter. Potable Water expenses are lower than expected due to lower supply cost, lower operating and maintenance and administrative expenses. The District bought more water, but pulled less water from the reservoir, which offset the increased cost of water supply, which in turn resulted in lower cost of water supply. **Recycled Water** revenue was lower than expected due to cooler summer and lower demand. Recycled water expenses were higher primarily due to increased use of potable water supplement. **Sanitation** revenue is close to expectation. Sanitation expenses are lower than expected due to lower than expected JPA expenses.

This report reflects the corrections staff made on the budget for allocated support services and allocated operating services. The change reflects a reallocation between LVMWD and JPA. The revised budget has lower allocated support services and higher allocated operations services with a total reduction of \$603,819 expenses to LVMWD and a corresponding increase to JPA.

Interest income is slightly lower than expected due to lower than anticipated rates for the first quarter. **Capacity fee income** and **capital project expenses** vary greatly from year to year and are difficult to project.

Prepared By: Sandra Schmidt, Director of Finance and Administration

ATTACHMENTS:

[First Quarter Financial Review and Spotlight on LVMWD](#)



Las Virgenes Municipal Water District

First Quarter Financial Review

FY09-10 Year to Date at September 30

	FY08-09 Actual YTD	FY09-10 Budget YTD	FY09-10 Actual YTD
Total Revenues	\$17,244,045	\$15,798,825	\$16,131,512
Total Expenses	\$13,459,156	\$15,848,856	\$13,073,487
Net Sources (Uses) of Funds	\$3,784,889	(\$50,031)	\$3,058,025

Total Enterprise Operation

This Year

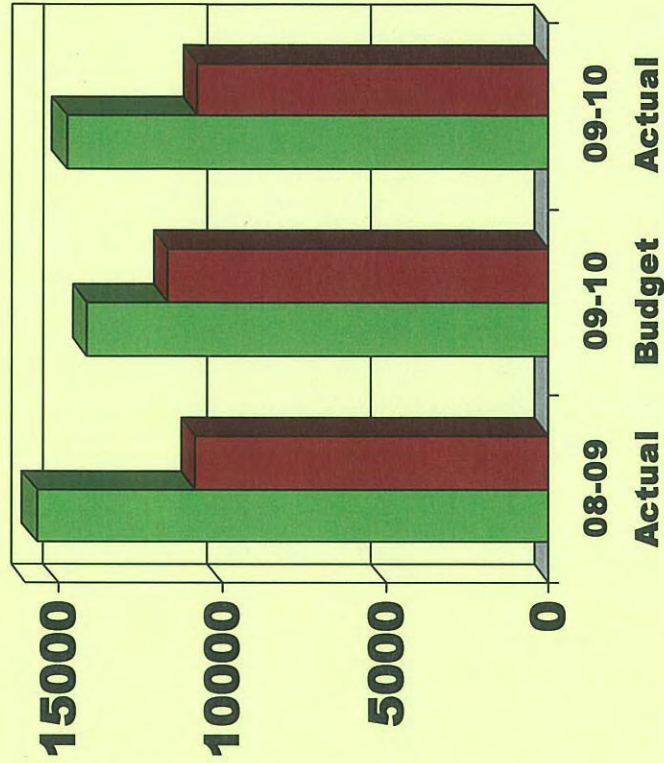
First Quarter

	FY 08-09 Actual		FY 09-10 Budget		FY 09-10 Actual	
	YTD		YTD		YTD	
Total						
Total Operating Revenues	\$ 15,653,398	\$	14,109,531	\$	14,740,671	
Source of Supply	5,446,454		5,510,306		5,475,428	
Purchased Services	2,568,639		2,463,942		2,066,853	
Operating & Maintenance Expenses	1,285,605		1,544,754		1,271,782	
Administrative Expenses	1,494,552		2,143,204		1,941,226	
Total Operating Expenses	10,795,250		11,662,206		10,755,289	

Operating Income available for

Replacement Projects and Debt Service	\$ 4,858,148	\$	2,447,325	\$	3,985,382
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(in Thousands)



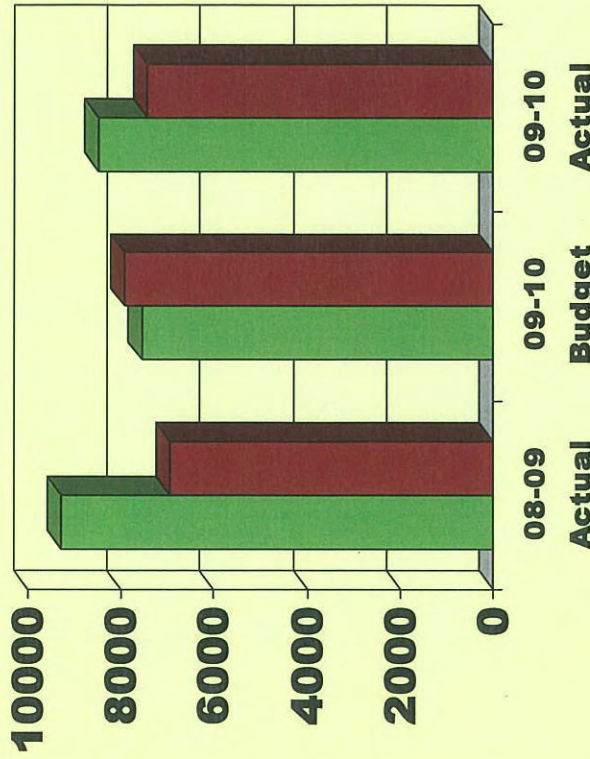
■ Revenue ■ Expense

Potable Water This Year

First Quarter

	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Actual
	YTD	YTD	YTD
<u>Potable Water</u>			
Total Operating Revenues	\$ 9,277,391	\$ 7,528,856	\$ 8,479,643
Source of Supply	4,674,008	4,863,108	4,733,289
Operating & Maintenance Expenses	1,182,858	1,377,073	1,149,907
Administrative Expenses	1,097,055	1,690,996	1,543,567
Total Operating Expenses	6,953,921	7,931,177	7,426,763
Operating Income available for Replacement Projects	\$ 2,323,470	\$ (402,321)	\$ 1,052,880

(in Thousands)



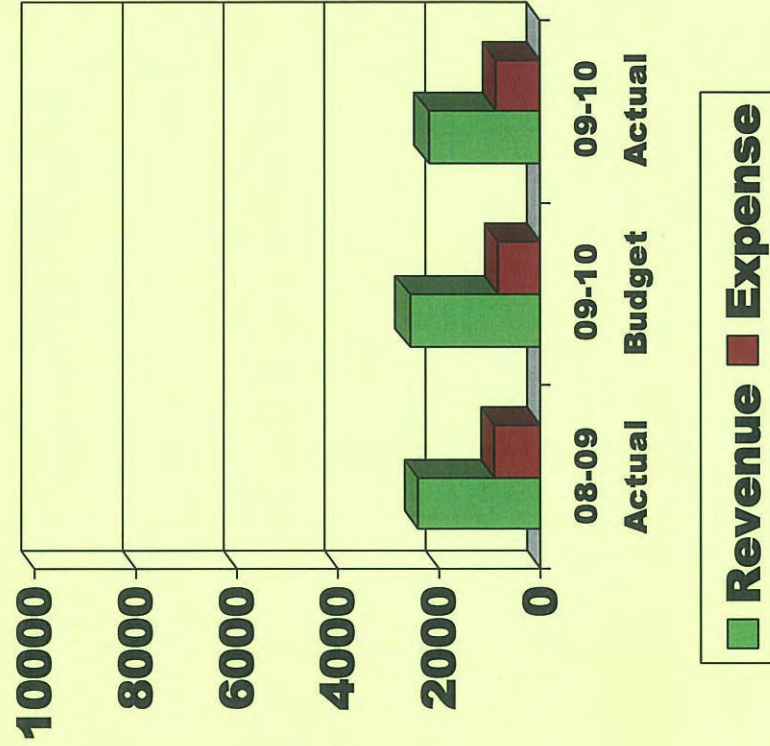
■ Revenue ■ Expense

Recycled Water This Year

First Quarter

(in Thousands)

	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Actual
	YTD	YTD	YTD
<u>Recycled Water</u>			
Total Operating Revenues	\$ 2,429,011	\$ 2,590,851	\$ 2,217,164
Source of Supply	772,446	647,198	742,139
Operating & Maintenance Expenses	39,676	73,668	36,358
Administrative Expenses	98,454	114,234	102,487
Total Operating Expenses	910,576	835,100	880,984
Operating Income available for Rw			
Repl Projects & Sanitation Operation	\$ 1,518,435	\$ 1,755,751	\$ 1,336,180
Replacement			

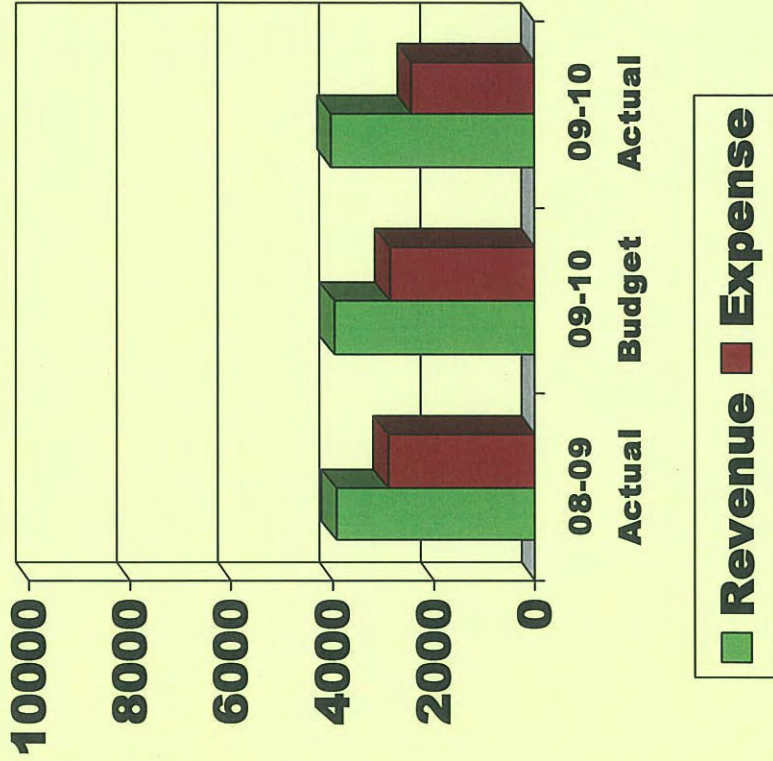


Sanitation This Year

First Quarter

	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Actual
	YTD	YTD	YTD
<u>Sanitation</u>			
Total Operating Revenues	\$ 3,946,996	\$ 3,989,824	\$ 4,043,864
Purchased Services	2,568,639	2,463,942	2,066,853
Operating & Maintenance Expenses	63,071	94,013	85,517
Administrative Expenses	299,043	337,974	295,172
Total Operating Expenses	2,930,753	2,895,929	2,447,542
Operating Income available for Replacement Projects	\$ 1,016,243	\$ 1,093,895	\$ 1,596,322

(in Thousands)



Las Virgenes Municipal Water District
Quarterly Update - Comparison to Budget at September 30, 2009
FY09-10 Year to Date

	<u>FY 08-09 Actual YTD</u>	<u>FY 09-10 Budget YTD</u>	<u>FY 09-10 Actual YTD</u>
<u>Total Revenues</u>			
Operating Revenues	\$ 15,653,398	\$ 14,109,531	\$ 14,740,671
Capacity Fees	-	458,970	14,000
Other	1,590,647	1,230,324	1,376,841
Total Revenues	<u>17,244,045</u>	<u>15,798,825</u>	<u>16,131,512</u>
<u>Total Expenses</u>			
Operating Expenses:			
Staff Salaries	\$ 2,229,145	\$ 2,507,786	\$ 2,232,252
Staff Salaries - Overtime	105,701	228,201	92,253
Other Operating Expenses	8,460,404	8,926,219	8,430,784
Capital Project Expenses	1,755,381	3,393,419	1,082,382
Other	908,525	793,231	1,235,816
Total Expenses	<u>13,459,156</u>	<u>15,848,856</u>	<u>13,073,487</u>
Net Sources (Uses) of Funds	<u>\$ 3,784,889</u>	<u>\$ (50,031)</u>	<u>\$ 3,058,025</u>

Las Virgenes Municipal Water District
Quarterly Update - Comparison to Budget at September 30, 2009
FY09-10 Year to Date

	<u>FY 08-09 Actual</u> <u>YTD</u>	<u>FY 09-10 Budget</u> <u>YTD</u>	<u>FY 09-10 Actual</u> <u>YTD</u>
<u>Total</u>			
Total Operating Revenues	\$ 15,653,398	\$ 14,109,531	\$ 14,740,671
Source of Supply	5,446,454	5,510,306	5,475,428
Purchased Services	2,568,639	2,463,942	2,066,853
Operating & Maintenance Expenses	1,285,605	1,544,754	1,271,782
Administrative Expenses	1,494,552	2,143,204	1,941,226
Total Operating Expenses	10,795,250	11,662,206	10,755,289
Operating Income available for Replacement Projects and Debt Service	<u>\$ 4,858,148</u>	<u>\$ 2,447,325</u>	<u>\$ 3,985,382</u>
<u>Potable Water</u>			
Total Operating Revenues	\$ 9,277,391	\$ 7,528,856	\$ 8,479,643
Source of Supply	4,674,008	4,863,108	4,733,289
Operating & Maintenance Expenses	1,182,858	1,377,073	1,149,907
Administrative Expenses	1,097,055	1,690,996	1,543,567
Total Operating Expenses	6,953,921	7,931,177	7,426,763
Operating Income available for Replacement Projects	<u>\$ 2,323,470</u>	<u>\$ (402,321)</u>	<u>\$ 1,052,880</u>
<u>Recycled Water</u>			
Total Operating Revenues	\$ 2,429,011	\$ 2,590,851	\$ 2,217,164
Source of Supply	772,446	647,198	742,139
Operating & Maintenance Expenses	39,676	73,668	36,358
Administrative Expenses	98,454	114,234	102,487
Total Operating Expenses	910,576	835,100	880,984
Operating Income available for Rw Repl Projects & Sanitation Operation Replacement	<u>\$ 1,518,435</u>	<u>\$ 1,755,751</u>	<u>\$ 1,336,180</u>
<u>Sanitation</u>			
Total Operating Revenues	\$ 3,946,996	\$ 3,989,824	\$ 4,043,864
Purchased Services	2,568,639	2,463,942	2,066,853
Operating & Maintenance Expenses	63,071	94,013	85,517
Administrative Expenses	299,043	337,974	295,172
Total Operating Expenses	2,930,753	2,895,929	2,447,542
Operating Income available for Replacement Projects	<u>\$ 1,016,243</u>	<u>\$ 1,093,895</u>	<u>\$ 1,596,322</u>

**Las Virgenes Municipal Water District
Capital Improvement Project Status
September 30, 2009**

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
10106 LV-1 Connection to 1235 GHL	\$336,751	\$26,751	\$310,000	\$0	\$310,000	\$0	\$0	\$310,000
10184 8 mg/l Nitrogen Compliance-	\$8,564,193	\$7,716,741	\$847,452	\$820,000	\$1,667,452	\$774,793	\$52,241	\$840,418 1
10191 Enlarge Twin Lakes P/S	\$1,455,080	\$438,468	\$1,016,612	\$790,000	\$1,806,612	\$15,029	\$790,110	\$1,001,473
10236 Raise Air Vac Valves	\$200,000	\$2,418	\$197,582	\$0	\$197,582	\$0	\$0	\$197,582
10257 Fuel Cell Rplcemnt-Staff Labor	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0	\$0	\$280,000
10281 24" RW Pipeline-MulHnd--Tapia	\$956,651	\$679,907	\$276,744	\$4,550,000	\$4,826,744	\$42,780	\$6,111	\$4,777,853
10297 HQ Landscape Renovation	\$94,000	\$18,401	\$75,599	\$0	\$75,599	\$0	\$5,680	\$69,919
10344 EW Transm Fac: Calb Rd-LV R	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$350,000
10360 Tank Renovation: Woolsey	\$630,000	\$654,057	(\$24,057)	\$0	(\$24,057)	\$69,074	\$0	(\$93,131) 3
10361 Pipe & Valve Rpl Prog-FY07-0	\$327,500	\$145,383	\$182,117	\$62,500	\$244,617	\$0	\$0	\$244,617
10365 Automate Sewer Plug	\$103,811	\$67,843	\$35,968	\$0	\$35,968	\$79,856	\$0	(\$43,888) 4
10367 Laboratory Equipment	\$82,000	\$81,256	\$744	\$0	\$744	\$0	\$0	\$744
10369 Automate Doc Retrv/Proc Sys	\$200,000	\$96,054	\$103,946	\$0	\$103,946	\$0	\$26,800	\$77,146
10372 Calabasas Pk Estate Sys Rehab	\$300,000	\$274,318	\$25,682	\$85,000	\$110,682	\$28,405	\$16,191	\$66,086
10375 Warner Tank Access Road	\$45,000	\$11,317	\$33,683	\$0	\$33,683	\$16,189	\$7,000	\$10,494
10377 Automate Dam SeepageMonitori	\$50,000	\$7,360	\$42,640	\$0	\$42,640	\$7,617	\$1,610	\$33,413
10384 Integrate Tel & Computer Ntwrk	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000
10385 LV-2 P/S Emergency Generator	\$100,000	\$5,577	\$94,423	\$0	\$94,423	\$15,016	\$0	\$79,407
10386 Clbsas City Cntr RW Extension	\$0	\$0	\$0	\$220,000	\$220,000	\$0	\$0	\$220,000
10387 Rancho Material Handling Imprv	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
10388 RLV: Steam Line Repairs	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$0	\$110,000
10389 Wstlk P/S: Soundproofing	\$103,000	\$0	\$103,000	\$0	\$103,000	\$0	\$0	\$103,000
10390 RLV: Sludge Pump Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 2

ITEM 9A

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
10391 RLV:Compost Reactor Bldg Ceil	\$176,500	\$0	\$176,500	\$160,000	\$336,500	\$0	\$0	\$336,500
10392 RLV:Replace Centrate Line	\$75,000	\$23,797	\$51,203	\$777,500	\$828,703	\$28,632	\$0	\$800,071
10393 RW Storage Study	\$175,000	\$31,942	\$143,058	\$200,000	\$343,058	\$0	\$0	\$343,058
10394 1235' Backbone Imprv Prog-M-EI	\$450,000	\$318,110	\$131,890	\$0	\$131,890	\$27,236	\$0	\$104,654
10395 Equipment for Maintenance	\$11,400	\$0	\$11,400	\$0	\$11,400	\$0	\$0	\$11,400
10398 Cornell P/S Engine Rebuild	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000
10399 Tapia Major Maintenance	\$67,500	\$63,550	\$3,950	\$0	\$3,950	\$11,296	\$0	(\$7,346)
10400 Customer Info System Upgrade	\$50,000	\$43,185	\$6,815	\$0	\$6,815	\$28,769	\$0	(\$21,954)
10402 Rancho Groundwater Wells	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
10403 Enhanced AMR Implementation	\$200,000	\$168,589	\$31,411	\$0	\$31,411	\$0	\$43,671	(\$12,260)
10404 Tapia Tank Rehab - FY08-09	\$170,000	\$0	\$170,000	\$0	\$170,000	\$62,752	\$0	\$107,248
10405 HVAC System-Building 7/8	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
10407 Tank Renovation:Indian Hills	\$485,409	\$286,167	\$199,242	\$0	\$199,242	\$26,572	\$10,788	\$161,882
10408 Catholic Protection Prog-M-JPA	\$81,250	\$44,954	\$36,296	\$0	\$36,296	\$664	\$0	\$35,632
10409 Catholic Protection Prog-M-PW	\$258,750	\$32,954	\$225,796	\$0	\$225,796	\$2,152	\$0	\$223,644
10413 Wstlk Village ComPark RW Extn	\$155,320	\$51,802	\$103,518	\$0	\$103,518	\$4,610	\$0	\$98,908
10416 Smnole,Wmnr,Mulwd P/S-Exp/CE	\$395,000	\$57,256	\$337,744	\$440,000	\$777,744	\$8,623	\$0	\$769,121
10417 LOBBY ENHANCEMENT PROJ	\$70,000	\$52,561	\$17,439	\$0	\$17,439	\$40,962	\$0	(\$23,523)
10418 Rehab 18" RW Pipe (Tapia/Mlhd	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
10419 E/W Trnsm Fac.-Cornell-TO Blv	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$500,000
10420 Thousand Oaks RW Pipeline Ext	\$0	\$0	\$0	\$105,000	\$105,000	\$0	\$0	\$105,000
10421 GIS: Sani System Data Convsio	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
10422 Vehicle Repl. Prog-M-FY 09-10	\$0	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$85,000
10423 Tank Renovtn: Kimberly/Mulwoo	\$0	\$0	\$0	\$732,000	\$732,000	\$9,543	\$0	\$722,457
10424 Meter Exchange Prog-M-FY 09-1	\$0	\$0	\$0	\$81,000	\$81,000	\$0	\$0	\$81,000
10425 Backflow Asmbly Install-FY0910	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000

ITEM 9A

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
10426 L/S #1 Electrical Improvements	\$0	\$0	\$0	\$315,000	\$315,000	\$0	\$0	\$315,000
10427 2010 Urban Water Mgmt Plan	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$60,000
10428 AMR Equipment, FY 09-10	\$0	\$0	\$0	\$109,000	\$109,000	\$0	\$0	\$109,000
10429 U2-U1 Sewer: Odor Control	\$0	\$0	\$0	\$136,000	\$136,000	\$0	\$0	\$136,000
10430 Twin Lakes P/S Pipeline Proj.	\$0	\$0	\$0	\$595,000	\$595,000	\$3,100	\$2,001	\$589,899
10431 Tapia Pump/Motor Rebid/Rpl	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$60,000
10432 Tapia: Misc. Equipment, FY09-10	\$0	\$0	\$0	\$112,000	\$112,000	\$12,660	\$333	\$99,007
10433 Rancho: Misc Equipment, FY09-1	\$0	\$0	\$0	\$210,000	\$210,000	\$28,487	\$4,144	\$177,369
10434 Cornell Catalyst	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$15,000
10435 Wstlk Filtration Plnt: Misc Imp	\$0	\$0	\$0	\$208,000	\$208,000	\$0	\$0	\$208,000
10436 L/S #1: Air Compressor	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$0	\$8,000
10437 Information Systems Upgrades	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$80,000
10438 District Wide AMR/AMI Study	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
10439 Malibu Cny Apts RW Conversion	\$0	\$0	\$0	\$0	\$0	\$51,702	\$0	(\$51,702)
Totals	\$17,219,115	\$11,400,718	\$5,818,397	\$12,066,000	\$17,884,397	\$1,396,519	\$966,680	\$15,521,198
Less: Triunfo Sanitation District's share of JPA Projects			\$702,101	\$2,026,983	\$2,729,084	\$314,137	\$21,643	\$2,393,304
Total Las Virgenes share: All Projects			\$5,116,296	\$10,039,017	\$15,155,313	\$1,082,382	\$945,037	\$13,127,894

Footnotes

- 1 8 mg/l Nitrogen Compliance project is split for accounting and administrative purposes. Centrate Treatment and BNR expenditures are funded by WO10184.
- 2 Project was not continued into new fiscal year.
- 3 WO10360 and WO10407 were administered concurrently. Projects are completed.
- 4 Project is completed.
- 5 Use Tax paid to State of California for purchase from out-of-state vendor was not included in project budget.
- 6 WO 10439 established to administer costs of supplying Recycled Water to Malibu Canyon Apartments. Project is expected to reduce Potable Water demand by approximately 49 AF annually.
- 7 Additional costs incurred to implement Customer Water Budgets have not been appropriated.
- 8 Additional costs of improvements beyond original estimates have not been appropriated.

**Las Virgenes Municipal Water District
Capital Improvement Projects Working Capital
Fiscal Year 2009-10 - through September 30, 2009**

Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10106 LV-1 Connection to 1235 GHL	\$0	\$310,000	\$0
10184 8 mg/l Nitrogen Compliance-	\$1,030,432	\$1,667,452	\$774,793
10191 Enlarge Twin Lakes P/S	\$1,804,765	\$1,806,612	\$15,029
10236 Raise Air Vac Valves	\$189,471	\$197,582	\$0
10257 Fuel Cell Rplcemnt-Staff Labor	\$180,000	\$280,000	\$0
10281 24" RW Pipeline-Mulhnd--Tapia	\$4,827,362	\$4,826,744	\$42,780
10297 HQ Landscape Renovation	\$69,953	\$75,599	\$0
10344 E/W Transm Fac: Calb Rd-LV Rd	\$350,000	\$350,000	\$0
10360 Tank Renovation: Woolsey	\$0	(\$24,057)	\$69,074
10361 Pipe & Valve Rpl Progm-FY07-08	\$280,046	\$244,617	\$0
10365 Automate Sewer Plug	\$0	\$35,968	\$79,856
10367 Laboratory Equipment	\$0	\$744	\$0
10369 Automate Doc Retrv/Proc Sys	\$0	\$103,946	\$0
10372 Calabasas Pk Estate Sys Rehab	\$135,048	\$110,682	\$28,405
10375 Warner Tank Access Road	\$0	\$33,683	\$16,189
10377 Automate Dam SeepageMonitoring	\$40,800	\$42,640	\$7,617
10384 Integrate Tel & Computer Ntwrk	\$0	\$200,000	\$0
10385 LV-2 P/S Emergency Generator	\$90,000	\$94,423	\$15,016
10386 Clbsas City Cntr RW Extension	\$220,000	\$220,000	\$0
10387 Rancho Material Handling Imprvr	\$0	\$100,000	\$0
10388 RLV: Steam Line Repairs	\$0	\$110,000	\$0
10389 Wstlk P/S: Soundproofing	\$0	\$103,000	\$0
10390 RLV: Sludge Pump Upgrades	\$161,500	\$0	\$0

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Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10391 RLV:Compost Reactor Bldg Ceilg	\$336,500	\$336,500	\$0
10392 RLV:Replace Centrate Line	\$802,500	\$828,703	\$28,632
10393 RW Storage Study	\$340,000	\$343,058	\$0
10394 1235' Backbone Imprv Prgrm-EIR	\$48,394	\$131,890	\$27,236
10395 Equipment for Maintenance	\$0	\$11,400	\$0
10398 Cornell P/S Engine Rebuild	\$35,000	\$35,000	\$0
10399 Tapia Major Maintenance	\$0	\$3,950	\$11,296
10400 Customer Info System Upgrade	\$0	\$6,815	\$28,769
10402 Rancho Groundwater Wells	\$100,000	\$100,000	\$0
10403 Enhanced AMR Implementation	\$0	\$31,411	\$0
10404 Tapia Tank Rehab - FY08-09	\$105,000	\$170,000	\$62,752
10405 HVAC System-Building 7/8	\$25,000	\$25,000	\$0
10407 Tank Renovation:Indian Hills	\$57,409	\$199,242	\$26,572
10408 Cathodic Protection Progrrm-JPA	\$53,941	\$36,296	\$664
10409 Cathodic Protection Progrrm-PW	\$214,592	\$225,796	\$2,152
10413 Wstlk Village ComPark RW Extn	\$5,320	\$103,518	\$4,610
10416 Snnole, Wrrr, Mulwd P/S-Exp/CEQA	\$812,685	\$777,744	\$8,623
10417 LOBBY ENHANCEMENT PROJECT	\$70,000	\$17,439	\$40,962
10418 Rehab 18" RW Pipe (Tapia/Mlhd)	\$50,000	\$50,000	\$0
10419 EAW Trnsm Fac.-Cornell-TO Blvd	\$500,000	\$500,000	\$0
10420 Thousand Oaks RW Pipeline Ext.	\$105,000	\$105,000	\$0
10421 GIS: Sani System Data Convsn	\$50,000	\$50,000	\$0
10422 Vehicle Repl. Prgrm-FY 09-10	\$85,000	\$85,000	\$0
10423 Tank Renovtn: Kimberly/Mulwood	\$732,000	\$732,000	\$9,543
10424 Meter Exchange Progrrm-FY 09-10	\$81,000	\$81,000	\$0
10425 Backflow Asmbly Install-FY0910	\$50,000	\$50,000	\$0

ITEM 9A

Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10426 L/S #1 Electrical Improvements	\$315,000	\$315,000	\$0
10427 2010 Urban Water Mgmt Plan	\$60,000	\$60,000	\$0
10428 AMR Equipment, FY 09-10	\$109,000	\$109,000	\$0
10429 U2-U1 Sewer: Odor Control	\$136,000	\$136,000	\$0
10430 Twin Lakes P/S Pipeline Proj.	\$595,000	\$595,000	\$3,100
10431 Tapia Pump/Motor Reblld/Rpl	\$60,000	\$60,000	\$0
10432 Tapia: Misc. Equipment, FY09-10	\$112,000	\$112,000	\$12,660
10433 Rancho: Misc Equipment, FY09-10	\$210,000	\$210,000	\$28,487
10434 Cornell Catalyst	\$15,000	\$15,000	\$0
10435 Wstlk Filtration Plnt: Misc Imp	\$208,000	\$208,000	\$0
10436 L/S #1: Air Compressor	\$8,000	\$8,000	\$0
10437 Information Systems Upgrades	\$80,000	\$80,000	\$0
10438 District Wide AMR/AMI Study	\$50,000	\$50,000	\$0
10439 Malibu Cny Apts RW Conversion	\$0	\$0	\$51,702
Totals			
Less: Triunfo Sanitation District's share of JPA Projects			\$17,884,397
Total Las Virgenes share: All Projects			\$2,729,084
Less: Triunfo Sanitation District's share of JPA Projects			\$314,137
Total Las Virgenes share: All Projects			\$1,082,382

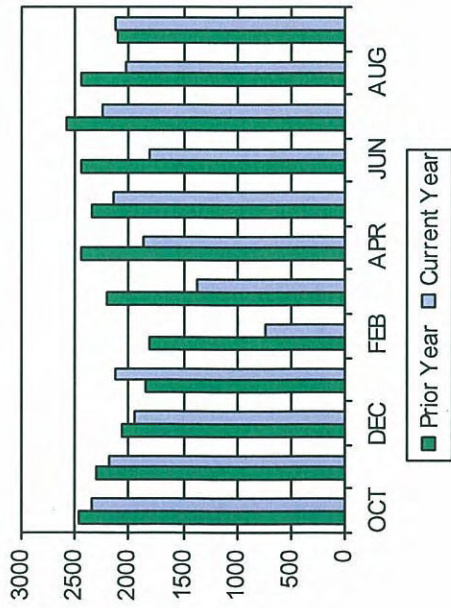
Footnotes

- 8 mg/l Nitrogen Compliance project is split for accounting and administrative purposes. Centrate Treatment and BNR expenditures are funded by WO10184.
- Project was not continued into new fiscal year.
- WO10360 and WO10407 were administered concurrently. Projects are completed.
- Project is completed.
- Use Tax paid to State of California for purchase from out-of-state vendor was not included in project budget.
- WO 10439 established to administer costs of supplying Recycled Water to Malibu Canyon Apartments. Project is expected to reduce Potable Water demand by approximately 49 AF annually.
- Additional costs incurred to implement Customer Water Budgets have not been appropriated.
- Additional costs of improvements beyond original estimates have not been appropriated.

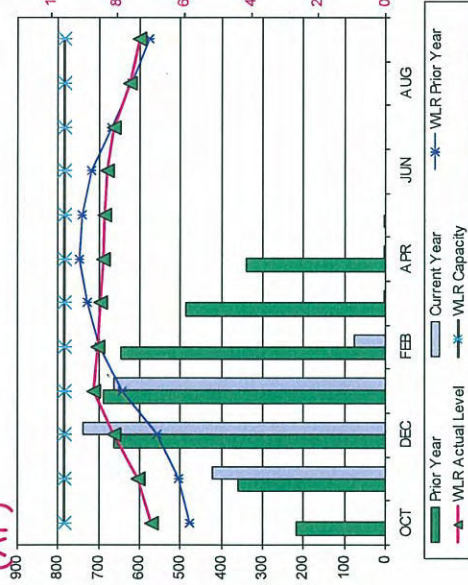
SPOTLIGHT ON LVMWD

1st Quarter, FY09-10

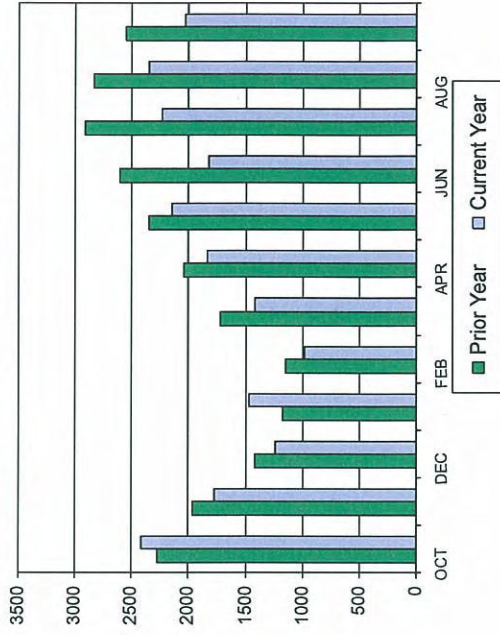
Purchases from MWD (AF)



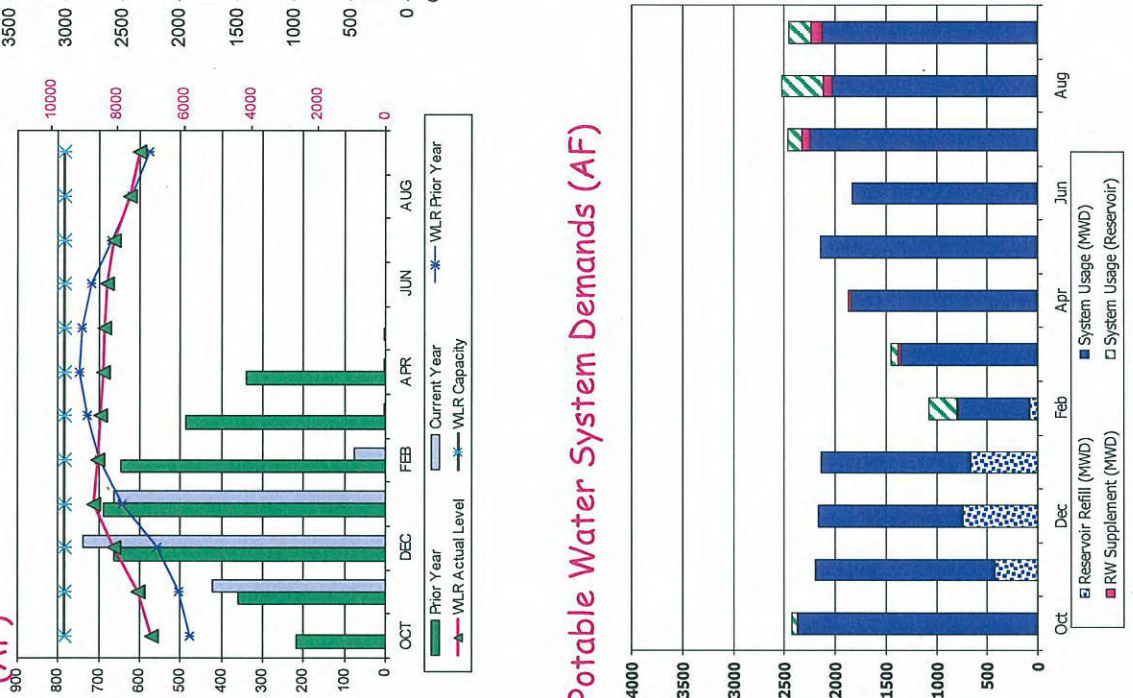
Las Virgenes Reservoir Purchases (AF)



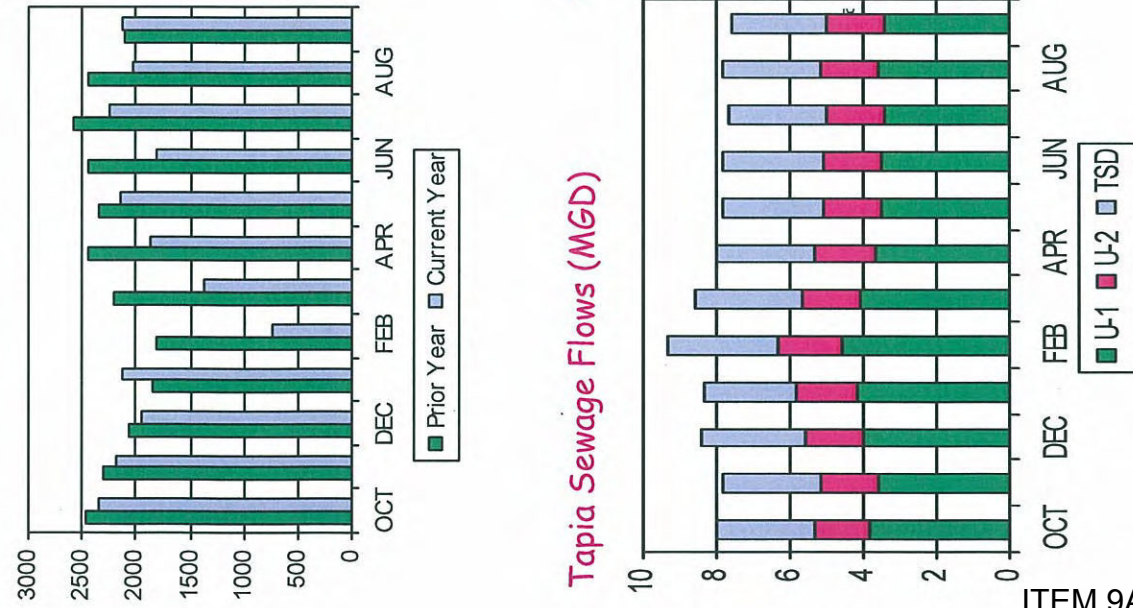
Deliveries to the Potable System (AF)



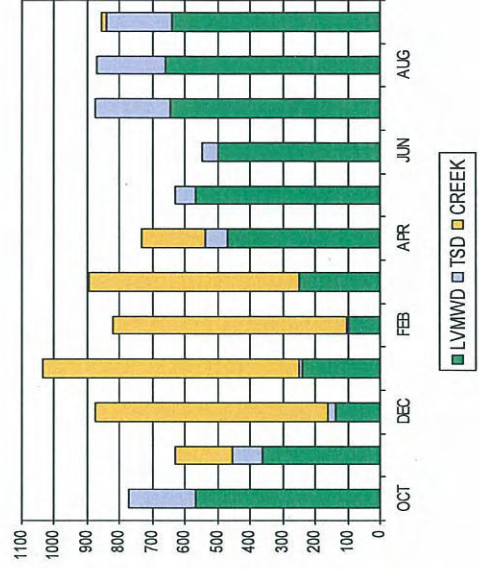
Potable Water System Demands (AF)



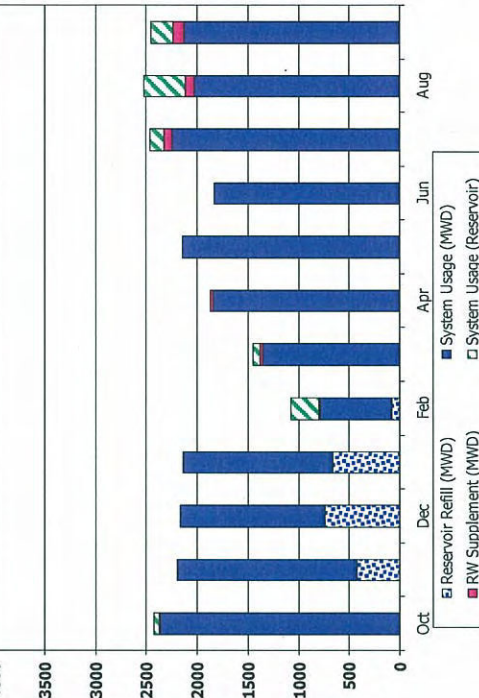
Tapia Sewage Flows (MGD)



Recycle Water Reuse/Disposal (AF)



Recycle Water Reuse/Disposal (AF)





October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Proposed Underwriter for Bond Refinancing

SUMMARY:

The Board directed staff to proceed with a proposed refinancing of the district's outstanding bond issue and approved members of the bond financing team. The Board discussed with the financial advisor whether the issues should be negotiated or competitive and determined that, due to the timing sensitivity of the market, a negotiated sale would be in the District's best interest under the circumstances. Staff recommends that the underwriting firm of Stone and Youngberg (S&Y) be chosen as the underwriter for refinancing issue. S&Y deals extensively with California municipal issues and has an excellent reputation in the bonding community. They also have an excellent marketing program that emphasizes promoting bonds to district customers to raise preorders for bonds, which can translate into lower interest rates for the District.

Jim Cervantes, Managing Director of S&Y, will be attending the meeting to make a presentation and answer questions.

RECOMMENDATION(S):

Approve the underwriting firm of Stone and Youngberg for the proposed bond refinancing.

Prepared By: Sandra Schmidt, Director of Finance and Administration



October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Quarterly Consultant Report Ending September 30, 2009

SUMMARY:

AECOM USA, INC Water System Design Report for Parcel Map 70606 - \$ 4,259.00

Prepared By: Marsha Eubanks, Administrative Services Officer



October 27, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Water Shortage Update - September 2009

SUMMARY:

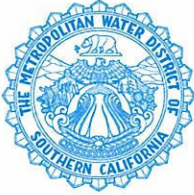
Attached is the water shortage activity update for September 2009. Latest surcharge billed for overbudget water usage, through October 19, 2009, totals \$1,195,419. Two more billing cycles would complete the billing for July/August 2009. In addition, the attached water delivery update from MWD indicates that the District is 11% above its allocation for the months of July, August and September. Further updates will be provided by staff at the board meeting as information becomes available.

Prepared By: Carol Palma, Customer Service Manager

ATTACHMENTS:

[MWD Water Supply Allocation Summary 9/30/09](#)

[October Water Shortage Statistics](#)



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

October 7, 2009

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

Dear Mr. Mundy,

The Metropolitan Water District of Southern California (Metropolitan)
Water Supply Allocation Plan Information and Water Delivery Update Through September 2009

As you are aware, Metropolitan implemented its Water Supply Allocation Plan (WSAP) to manage the ongoing supply and demand challenges that the region faces. The WSAP was implemented at a Level 2 allocation level, and is in effect for the period of July 1, 2009 through June 30, 2010. A key aspect of the implementation is to maintain ongoing information exchange between Metropolitan and its member agencies on water use and other factors that may affect final allocations.

This letter provides an update of Metropolitan water deliveries and other information related to the WSAP. The sole purpose of the update is to facilitate communication and understanding of the key elements of the WSAP implementation. Please keep in mind that the figures in this letter are only intended to be an indicator of your water use relative to the WSAP and that any penalties associated with the WSAP are calculated at the completion of the allocation year.

As of September 30, 2009, Metropolitan has recorded 6,407 acre-feet of total deliveries to your agency. This delivery includes metered deliveries for firm, IAWP, and wheeled water, as well as estimated Conjunctive Use Program deliveries of 0 acre-feet. Based on an estimated monthly delivery pattern that is either from a five-year historical average or was provided by your agency, expected deliveries to date are 5,785 acre-feet. Through three months of the twelve month allocation period, the total deliveries to your agency are 11 percent more than expected. For your reference, the combined regional total deliveries in the same period were 586,498 acre-feet, which is approximately 12 percent less than anticipated.

Please note that in the interest of providing you with timely information, the most recent month's metered delivery data is based on raw meter reads and have not been reconciled for any billing adjustments (such as inter-agency agreements). Each month's letter will likely provide reconciled billing figures for previous months, and therefore may be updated from those in previous letters. A number of different factors, such as the monthly pattern and actual local supply production, may be leading to the differences between water deliveries and the WSAP baseline. For your information and reference, attached to this letter are graphs and tables showing monthly and cumulative information, a display of the estimated monthly delivery pattern, a table of your agency's estimated local supply production for the allocation year, and a table indicating whether or not your agency has requested various credits and adjustments within the WSAP. All of the credits and adjustments shown in the table are optional, and some may not apply to your agency; the purpose of the table is to

Reed 10/08/09
Emailed to:
JM/DL/CR/SS
CP/ME

Mr. John Mundy
Page 2
October 7, 2009

provide an inventory of the credits and adjustments that are included in the calculation of your agency's allocation.

The following are some key implementation aspects of the WSAP for your information:

- Metropolitan's WSAP is being implemented at a Level 2
- Implementation is effective from July 1, 2009 through June 30, 2010
- Penalties for overuse will be calculated and due at the completion of the allocation year ending June 30, 2010
- Penalty rates will be based on a multiple of the Untreated Tier 2 rate in effect July 1, 2010 (\$594/AF)
- Penalties will be spread over three monthly billings beginning with the August 2010 invoice
- Final WSAP allocations for each agency will be based on a final local supply production certification

Please note the last bullet point listed above. The final Metropolitan allocation to each agency will be based on actual local production during the Allocation Year. Each Member Agency will be expected to certify their local production following the completion of the WSAP Allocation Year. As the allocation year continues to unfold, it is anticipated that there will be changes in actual local supply production for the member agencies, and that the final Metropolitan supplies allocated will differ accordingly. We will continue to collaborate with you and your staff to provide updated estimates that result from any changes in local supply production as they happen. This is an important aspect of the WSAP to be aware of because any penalties assessed will be based on final certified local supply production.

There has been a request for a more detailed six month snapshot of retail level water use from both the Member Agency Managers and the Metropolitan Board. In order to provide this information, we will need to have estimates of local supply production from the member agencies. It would be very helpful if you could compile this information in anticipation of providing a report in the December time frame.

If you have any questions please call me at 213-217-7384.

Very truly yours,



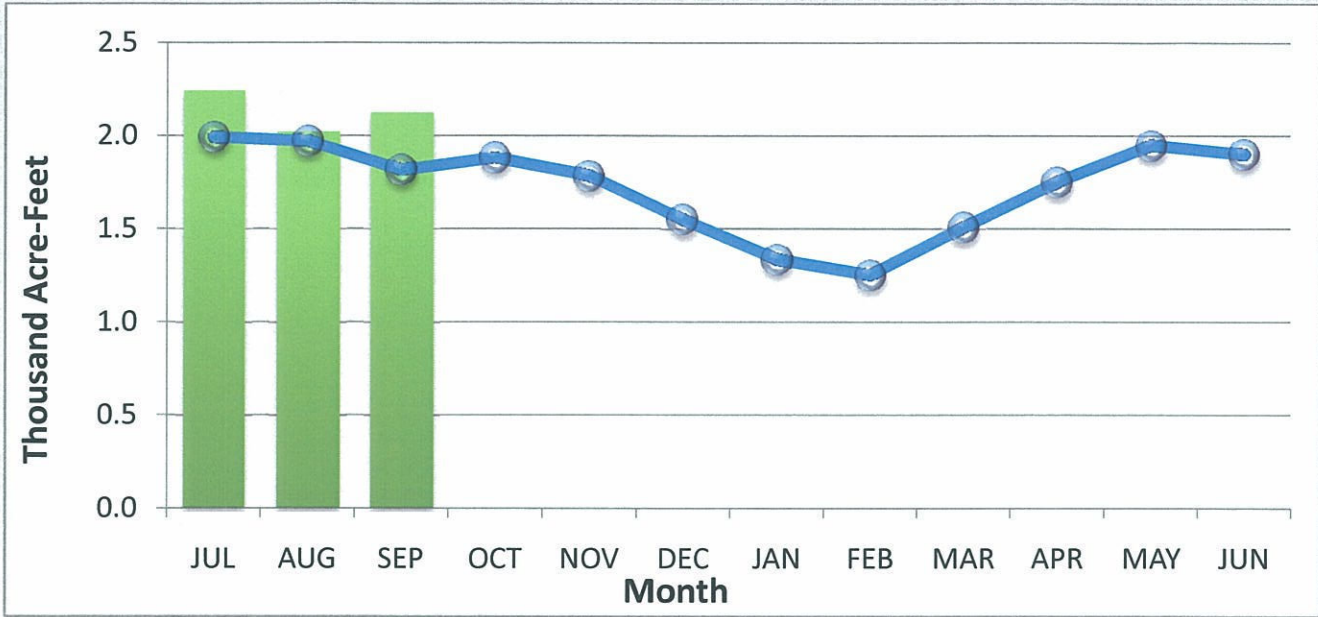
Brandon J. Goshi
Manager, Resource Analysis

BJG:tt
o:\a\s\c\2009\BJG_Member agency WSAP monthly update template.doc

Enclosure

2009-10 Water Supply Allocation Tracking: Las Virgenes MWD
For the Period Ending September 30, 2009

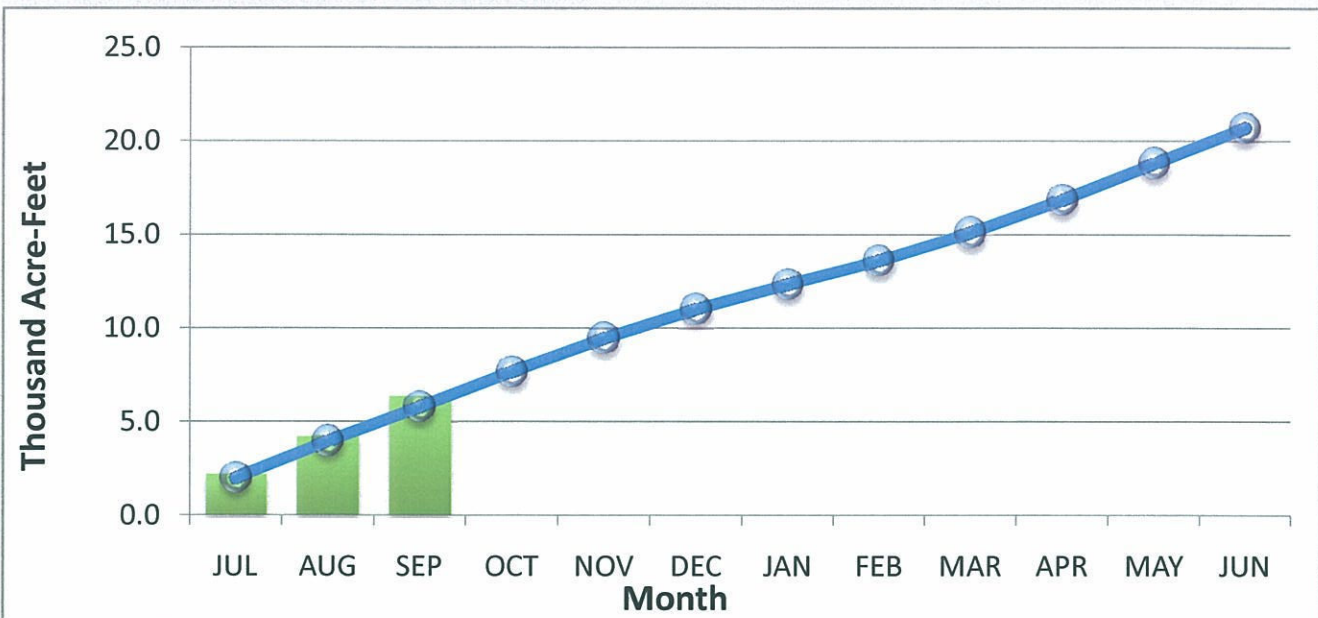
Monthly Deliveries vs. WSAP Baseline



	JUL	AUG	SEPT	OCT	NOV	DEC
WSAP Baseline*	1,995	1,973	1,817	1,884	1,787	1,551
Actual Deliveries**	2,247	2,030	2,131			

	JAN	FEB	MAR	APR	MAY	JUN
WSAP Baseline*	1,338	1,254	1,510	1,754	1,951	1,903
Actual Deliveries**						

Cumulative Deliveries vs. WSAP Baseline



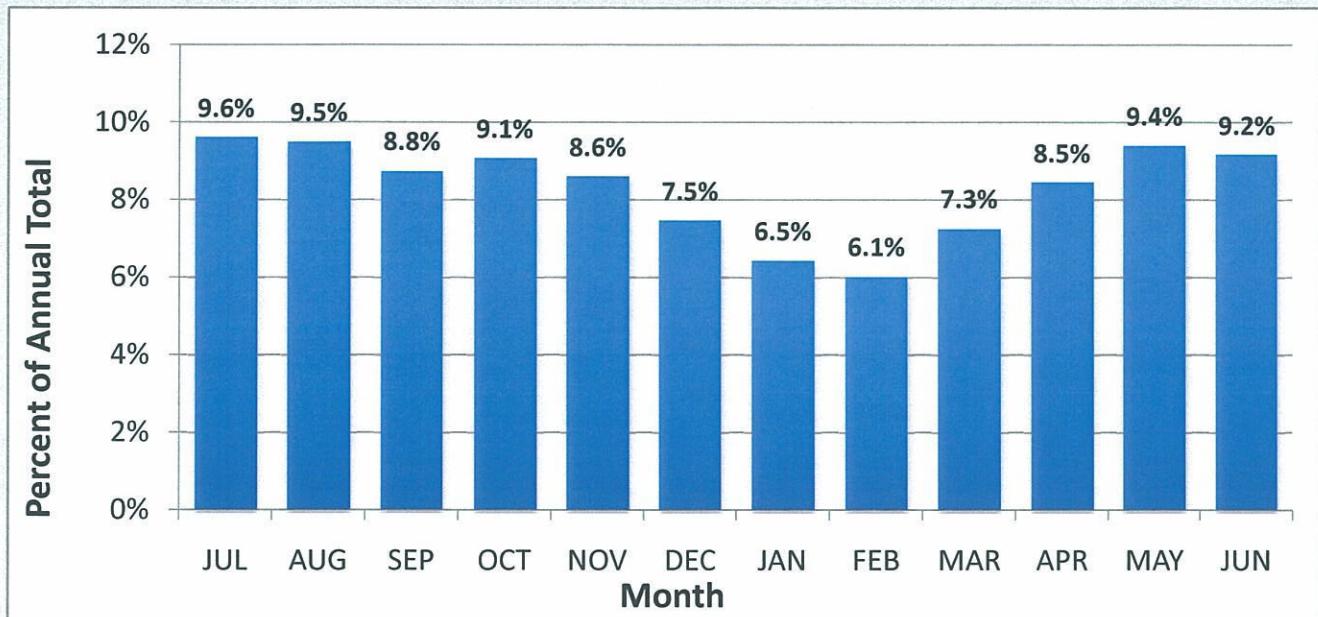
	JUL	AUG	SEPT	OCT	NOV	DEC
WSAP Baseline*	1,995	3,968	5,785	7,669	9,455	11,006
Actual Deliveries**	2,247	4,276	6,407			

	JAN	FEB	MAR	APR	MAY	JUN
WSAP Baseline*	12,344	13,598	15,108	16,862	18,813	20,716
Actual Deliveries**						

*Baseline includes WSAP and IAWP Allocations, and Wheeling
*Deliveries from all programs: includes Firm, CUP, Wheeling, and IAWP

2009-10 Water Supply Allocation Tracking: Las Virgenes MWD
For the Period Ending September 30, 2009

Monthly Delivery Pattern



Allocation Year Local Supply Estimates

Supply Type	Acre-Feet
Groundwater	150
Groundwater Recovery	-
Los Angeles Aqueduct	-
Surface Production	-
Other	-
Total	150

Optional Allocation Year Credits and Adjustments

Credit/Adjustment	Status
Conserving Rate Structure	Complete
Agency Funded Conservation Savings	Not Submitted
Agency Level Growth Rate	Not Submitted
Allocation Year Local Supply Estimate	Complete
Included Appeals	None
Agency Generated Delivery Pattern	Not Submitted

WATER SHORTAGE ACTIVITY UPDATE
(billing data through October 19, 2009)

Customer Service	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Totals
Budget related phone calls	1,487	1,214	408	370		3,479
Water use surveys	32	81	62	91		266
Mandatory conservation measures violation letters	20	22	68	22		132
Surcharge Calls				83		83

Water Budget Adjustment and Appeal (since implementation)	No.
Total applications	698
Approved	
Outdoor variance	1
Indoor variance	499
Change in parcel size or customer class	255
Total approved	755
Denied	48
Appeals pending	6
Total water volume adjustment	36.69 AF

Customer Billing (July/August)	No. of bills	No. over budget	No. under budget	Highest surcharge volume, Hcf	Highest surcharge cost	Total surcharge
Billing cycle 1 – 9/9/09	1,953	581	1,373	1,589	\$4,767	\$151,842
Billing cycles 2 – 9/16/09	1,549	537	1,015	744	\$2,232	\$121,845
Billing cycle 3 – 9/23/09	3,918	2044	1,900	3,374	\$10,122	\$284,832
Billing cycle 4 – 9/30/09	2,255	1212	1,076	1,160	\$3,480	\$389,931
Billing cycle 5 – 10/07/09	1,240	412	847	893	\$2,679	\$44,817
Billing cycle 6 – 10/14/09	2,666	1,107	1,509	1,195	\$3,156	\$202,152
Billing cycle 7 – next report						
Billing cycle 8 – next report						
Total						\$1,195,419

Public Outreach and Education	Note
September 9: Spanish Irrigation Class	Cancelled
September 11: News release: Reduce irrigation time	
September 16: Spanish Irrigation Class	Cancelled
September 23: Spanish Irrigation Class	Cancelled
September 29: News release: Conservation update	
September 30: Spanish Irrigation Class	Cancelled
September: Numerous website updates on conservation & public information items	
October 3: Telephone callout – Adjust your Sprinkler Timer, Crank it Back	18,000
October 3 & 4: Reyes Adobe Days	
October 5: Calabasas Chamber of Commerce/Government Committee	
October 6: News release – Conservation and Landscaping Fair	
October 24: Conservation and Landscaping Fair	