



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

November 24, 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 November 24, 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 RESOLUTION NO. 11-09-2395 OF LAS VIRGENES MUNICIPAL WATER DISTRICT, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF INSTALLMENT PURCHASE CONTRACT IN THE AMOUNT OF \$33,000,000 FOR THE 2009 SANITATION SYSTEM REFUNDING REVENUE BONDS

Adopt the proposed Resolution 11-09-2395, making findings, and authorizing and directing representatives of the District to undertake the actions described herein.

RESOLUTION NO. 11-09-2395: A RESOLUTION OF LAS VIRGENES MUNICIPAL WATER DISTRICT, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF INSTALLMENT PURCHASE CONTRACT FOR THE PURPOSES OF CAUSING THE ISSUANCE OF APPROXIMATELY \$33,000,000 PRINCIPAL AMOUNT OF THE CALLEGUAS-LAS VIRGENES PUBLIC FINANCING AUTHORITY 2009 SANITATION SYSTEM REFUNDING REVENUE BONDS (LAS VIRGENES MUNICIPAL WATER DISTRICT), AUTHORIZING PREPAYMENT OF INSTALLMENT PAYMENTS AND REDEMPTION OF BONDS, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF ESCROW AGREEMENT AND APPOINTING AN ESCROW BANK, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF BOND PURCHASE AGREEMENT, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF CONTINUING DISCLOSURE UNDERTAKING AND APPROVING A FORM OF OFFERING DOCUMENT.

(Reference is hereby made to Resolution No. 11-09-2395 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

B LVMWD Comprehensive Annual Financial Report for the Fiscal Year Ending June 30, 2009

Receive and file the CAFR for FY 2008-09.

C Legislative and Regulatory Updates

5. CONSENT CALENDAR

A List of Demands: November 24, 2009. Approve

B Investment Report for the Month of October 2009. Approve

C Claim by Steve Freedland Deny

D Call for Bids for Ford Meter Parts Approve

6. TREASURER

7. GENERAL MANAGER

A Proposed Ordinance: Metropolitan Water District Rate Increase Pass-Through

The full reading of the proposed Ordinance 11-09-260 amending Ordinance No. 11-86-161 (Las Virgenes Code) as it relates to Commodity Charges for Potable Water Service be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance 11-09-260 amending Ordinance No. 11-86-161 (Las Virgenes Code) as it relates to Commodity Charges for Potable Water Service, be given second reading by title only, be passed, approved and adopted as presented.

(Reference is hereby made to Ordinance 11-09-260 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part hereof.)

B Proposed Ordinance: Schedule of Adjustments

The full reading of the proposed Ordinance 11-09-259 amending Ordinance No. 11-86-161 (Las Virgenes Code) by Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance 11-09-259 amending Ordinance No. 11-86-161 (Las Virgenes Code) by Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases, be given second reading by title only, be passed, approved and adopted as presented.

(Reference is hereby made to Ordinance No. 11-09-259 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part hereof.)

8. FACILITIES AND OPERATIONS

A Memorandum of Understanding for the Relocation of a Portion of the District's 30" Pipeline at Temple Judea on Valley Circle Blvd. and Kittridge Street

Approve the Memorandum of Understanding between Las Virgenes Municipal Water District and Temple Judea, and authorize the General Manager to execute the Memorandum of Understanding for and on behalf of the District.

9. INFORMATION ITEMS

A Pandemic Action Plan and Proposed Resolution Establishing Emergency Powers for the General Manager

B Water Shortage Update - October 2009

10. NON-ACTION ITEMS

A Organization Reports

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

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

11. FUTURE AGENDA ITEMS

12. CLOSED SESSION

A Conference with District Counsel - Existing Litigation:

1. Cooper, et al. v. Calabasas Park Estates, et al.
2. Personnel - Negotiations - Employee Compensation & Benefits

13. OPEN SESSION AND ADJOURNMENT



November 24, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: RESOLUTION NO. 11-09-2395 OF LAS VIRGENES MUNICIPAL WATER DISTRICT, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF INSTALLMENT PURCHASE CONTRACT IN THE AMOUNT OF \$33,000,000 FOR THE 2009 SANITATION SYSTEM REFUNDING REVENUE BONDS

SUMMARY:

In connection with the (i) financing of water systems (the "Water Systems") and sanitation system (the "Sanitation System", and together with the Water Systems, the "Systems") of Las Virgenes Municipal Water District (the "District") and (ii) refinancing of the Calleguas-Las Virgenes Public Financing Authority (the "Authority") 1998 Installment Purchase Refunding Revenue Bonds (Las Virgenes Municipal Water District) (the "1998 Bonds") issued in the aggregate principal amount of \$56,290,000, the Board of Directors (the "Board") of the District is requested to approve Resolution 11-09-2395, pursuant to which the Board take the following actions:

1. Makes certain findings in connection with financing and refinancing the Systems, including a determination that it is in its best interest of the District at this time to prepay the outstanding principal amounts payable under the 1998 Installment Purchase Contract entered into in connection with the 1998 Bonds (the "1998 Installment Purchase Contract") and to cause the redemption of the outstanding principal amount of the 1998 Bonds with, among other available moneys of the District, a portion of the proceeds of the Authority's 2009 Sanitation System Refunding Revenue Bonds (Las Virgenes Municipal Water District) issued in an aggregate principal amount not to exceed \$33,000,000 (the "2009 Bonds");

2. Authorizes and directs certain authorized representatives of the District to execute and deliver:

a. A new Installment Purchase Contract with the Authority with respect to the Sanitation System (the "2009 Installment Purchase Contract");

b. An Escrow Agreement among the Authority, the District and an escrow bank to be appointed pursuant to the Resolution for the purposes of defeasing the 1998 Bonds;

c. A Bond Purchase Agreement among the Authority, the District and Stone & Youngberg LLC, as underwriter, for the negotiated sale of the 2009 Bonds; and

d. A continuing disclosure undertaking for the purposes of assisting the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12.

3. Approves a Preliminary Official Statement of the Authority and the District relating to the 2009 Bonds and authorizes and directs authorized representatives of the District to execute and deliver a final Official Statement of the Authority and the District relating to the 2009 Bonds.

4. Authorizes and directs the District to prepay a portion of the installment payments under the 1998 Installment Purchase Contract attributable to the proportionate share of the installment payments allocable

ITEM 4A

to the financing of the Water Systems with available funds of the District.

5. Authorizes authorized representatives of the District to do any and all things necessary or advisable in order to consummate the issuance, sale and delivery of the 2009 Bonds and/or the refunding of all or a portion of the 1998 Bonds.

6. Ratifies the actions already taken by the District's personnel related to the transactions.

RECOMMENDATION(S):

Adopt the proposed Resolution 11-09-2395, making findings, and authorizing and directing representatives of the District to undertake the actions described herein.

RESOLUTION NO. 11-09-2395: A RESOLUTION OF LAS VIRGENES MUNICIPAL WATER DISTRICT, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF INSTALLMENT PURCHASE CONTRACT FOR THE PURPOSES OF CAUSING THE ISSUANCE OF APPROXIMATELY \$33,000,000 PRINCIPAL AMOUNT OF THE CALLEGUAS-LAS VIRGENES PUBLIC FINANCING AUTHORITY 2009 SANITATION SYSTEM REFUNDING REVENUE BONDS (LAS VIRGENES MUNICIPAL WATER DISTRICT), AUTHORIZING PREPAYMENT OF INSTALLMENT PAYMENTS AND REDEMPTION OF BONDS, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF ESCROW AGREEMENT AND APPOINTING AN ESCROW BANK, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF BOND PURCHASE AGREEMENT, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF CONTINUING DISCLOSURE UNDERTAKING AND APPROVING A FORM OF OFFERING DOCUMENT.

(Reference is hereby made to Resolution No. 11-09-2395 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

FINANCIAL IMPACT:

It is estimated the District will save \$3,000,000 over the remaining life of the bonds through 2023.

DISCUSSION:

In 1991 the District caused the execution and delivery of its Certificates of Participation (1991 Capital Improvement Project) in the aggregate original principal amount of \$60,000,000 (the "1991 Certificates") to finance the costs of the District's Water Systems Projects and Sanitation System Project. In 1998 the District caused the refinancing of the 1991 Certificates with a portion of the proceeds of the 1998 Bonds. The 1998 Bonds are secured by the payments under the 1998 Installment Purchase Contract.

At the meeting of the Board of October 13, 2009, the Board directed the District's staff to pursue the issuance of the 2009 Bonds for the purposes of, among other things, refinancing the outstanding 1998 Bonds and the District's obligations under the 1998 Installment Purchase Contract. The Board directed the District's staff that the maturity of the 2009 Bonds should not extend beyond the maturity of the 1998 Bonds and that the refinancing of the obligations in connection with the 1998 Bonds should produce a threshold net present value savings target. The Board also appointed a financing team for the 2009 Bonds including Fieldman, Rolapp & Associates, as financial advisor to the District, Quateman LLP, as bond counsel to the District, and Stradling Yocca Carlson & Rauth, as disclosure counsel to the District.

At the meeting of the Board of October 27, 2009 the Board approved Stone & Youngberg as the underwriter for the proposed negotiated sale of the 2009 Bonds.

At the meeting of the Board of November 9, 2009, James Fabian, of Fieldman, Rolapp & Associates, outlined the plan of finance for the 2009 Bonds that the finance team believes will provide the most savings for the District.

Under the proposed plan of finance for the 2009 Bonds, the District and the Authority will cause the issuance of the 2009 Bonds (secured by Sanitation System revenues paid to the Authority by the District under the 2009 Installment Purchase Contract). The District and the Authority will apply a portion of the proceeds of the 2009 Bonds, together with a cash contribution of the District from the Water Systems and certain amounts on deposit in the funds and accounts created with respect to the 1998 Bonds, to refund all of the

outstanding 1998 Bonds.

Pursuant to the Resolution (i) the maximum principal amount of the 2009 Bonds shall not exceed \$33,000,000; (ii) the maximum term for which any of the 2009 Bonds shall not extend beyond November 1, 2023; (iii) the maximum true interest cost, as calculated by Fieldman Rolapp & Associates, financial advisor to the District, to be incurred through the issuance of the 2009 Bonds, shall be 4.5%; (iv) the resulting net present value savings from refunding the 1998 Bonds, as calculated by Fieldman, Rolapp & Associates, shall be not less than such minimum savings amount determined by the District's authorized representative with the assistance of Fieldman, Rolapp & Associates in compliance with the District's financial policies and (v) the aggregate Underwriter's discount under the Bond Purchase Agreement for the 2009 Bonds shall not exceed 0.6% (exclusive of original issue discount) of the principal amount of the 2009 Bonds.

Upon the approval by the Board of the Resolution the Authority will be presented with a Resolution to authorize the transactions contemplated in the Resolution.

The financing schedule calls for the 2009 Bonds to be sold in December 2009 with an anticipated closing date of December 22.

In connection herewith, the following documents are presented to the Board:

1. 2009 Installment Purchase Contract, to be dated as of December 1, 2009, by and between the District and the Authority;
2. Escrow Agreement, to be dated as of December 1, 2009, by and among the District, the Authority and The Bank of New York Mellon Trust Company, N.A., as escrow bank;
3. Bond Purchase Agreement for the 2009 Bonds, by and among the District, the Authority and Stone & Youngberg LLC, as underwriter;
4. Continuing Disclosure Undertaking by the District;
5. Preliminary Official Statement of the Authority and the District relating to the 2009 Bonds; and
6. Letter of the District notifying the Authority of the intent to prepay the installment payment under the 1998 Installment Purchase Contract and requesting the Authority to waive a 60 day notice requirement.

The documents will be available for viewing in the Finance Department at District Headquarters.

Prepared By: Sandra Schmidt, Director of Finance & Administration under the direction and review of Bond Counsel

ATTACHMENTS:

District Resolution Bond Refi

**RESOLUTION
OF THE
LAS VIRGENES MUNICIPAL WATER DISTRICT**

RESOLUTION NO. 11-09-2395

RESOLUTION OF LAS VIRGENES MUNICIPAL WATER DISTRICT, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF INSTALLMENT PURCHASE CONTRACT FOR THE PURPOSES OF CAUSING THE ISSUANCE OF APPROXIMATELY \$33,000,000 PRINCIPAL AMOUNT OF THE CALLEGUAS-LAS VIRGENES PUBLIC FINANCING AUTHORITY 2009 SANITATION SYSTEM REFUNDING REVENUE BONDS (LAS VIRGENES MUNICIPAL WATER DISTRICT), AUTHORIZING PREPAYMENT OF INSTALLMENT PAYMENTS AND REDEMPTION OF BONDS, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF ESCROW AGREEMENT AND APPOINTING AN ESCROW BANK, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF BOND PURCHASE AGREEMENT, AUTHORIZING THE EXECUTION AND DELIVERY OF A FORM OF CONTINUING DISCLOSURE UNDERTAKING AND APPROVING A FORM OF OFFERING DOCUMENT.

WHEREAS, Las Virgenes Municipal Water District, a water district (the “**District**”), is organized and existing under the laws of the State of California;

WHEREAS, the District previously determined that it was in the best interests of the District and the residents therein and caused the execution and delivery of its Certificates of Participation (1991 Capital Improvement Project) in the aggregate original principal amount of \$60,000,000 (the “**1991 Certificates**”) to finance the costs of certain capital improvements to the potable water, sanitation and water reclamation systems of the District (collectively, the “**Project**”);

WHEREAS, the 1991 Certificates represented installment payments to be made under a Installment Purchase Contract, dated as of November 1, 1991, entered into by and between the Independent Public Facilities Corporation (the “**Corporation**”) and the District (the “**1991 Installment Purchase Contract**”) and the 1991 Certificates were executed and delivered under that certain Trust Agreement, dated as of November 1, 1991, by and among Bank of America National Trust and Savings Association, as trustee thereunder (the “**Prior Trustee**”), the Corporation and the District (the “**1991 Trust Agreement**”);

WHEREAS, Calleguas-Las Virgenes Public Financing Authority, a public body corporate and politic duly organized and existing under the Joint Exercise of Powers Agreement and under the Constitution and laws of the State of California (the “**Authority**”), is authorized to

assist in the financing and refinancing of the construction of certain improvements for the District;

WHEREAS, First Trust of California, National Association, as successor to the Prior Trustee (referred to herein as the “**1991 Trustee**”) assigned to the Authority, pursuant to an Assignment Agreement (Interests of the Independent Public Facilities Corporation and First Trust of California, National Association in the 1991 Installment Purchase Contract), dated as of March 1, 1998, by and between the 1991 Trustee and the Authority, all of its rights, obligations, title and interest under the 1991 Installment Purchase Contract, to be effective on the date that the 1991 Certificates were refunded and defeased as provided in the 1991 Trust Agreement;

WHEREAS, the Authority, as successor in interest to the Corporation and the 1991 Trustee in the 1991 Installment Purchase Contract, and the District entered into that certain Revised and Restated Installment Purchase Contract dated as of March 1, 1998 (the “**1998 Installment Purchase Contract**”) to provide for the refunding of the 1991 Certificates;

WHEREAS, the outstanding principal amount of the 1991 Certificates was prepaid with a portion of the proceeds of the Authority’s 1998 Installment Purchase Refunding Revenue Bonds (Las Virgenes Municipal Water District) (the “**1998 Bonds**”) issued in the aggregate principal amount of \$56,290,000, pursuant to that certain Indenture of Trust, dated as of March 1, 1998, by and between the Authority and the 1991 Trustee;

WHEREAS, the 1998 Bonds are secured by the installment payments payable under the 1998 Installment Purchase Contract and, pursuant to the Assignment Agreement, dated as of March 1, 1998, by and between the Authority and the 1991 Trustee, the Authority assigned and transferred to the 1991 Trustee all of its rights under the 1998 Installment Purchase Contract;

WHEREAS, the District has determined that it is in its best interests at this time to prepay the outstanding principal amounts payable under the 1998 Installment Purchase Contract and cause the redemption of the outstanding principal amount of the 1998 Bonds with, among other available moneys, a portion of the proceeds of the Authority’s 2009 Sanitation System Refunding Revenue Bonds (Las Virgenes Municipal Water District) to be issued in an aggregate principal amount not to exceed \$33,000,000 (the “**2009 Bonds**”), pursuant to that certain Indenture of Trust, to be dated as of December 1, 2009 (the “**Indenture**”), by and between the Authority and The Bank of New York Mellon Trust Company, N.A., as trustee (the “**Trustee**”);

WHEREAS, the District has determined that it is in its best interests at this time to execute and deliver that certain Installment Purchase Contract, to be dated as of December 1, 2009, (the “**2009 Installment Purchase Contract**”), by and between the District and the Authority;

WHEREAS, in connection with the prepayment of the outstanding principal amounts payable under the 1998 Installment Purchase Contract and of the 1998 Bonds, the Authority will enter into the Indenture to provide for the issuance of the 2009 Bonds;

WHEREAS, the principal of and interest on the 2009 Bonds will be secured by the installment payments to be made by the District pursuant to the 2009 Installment Purchase Contract;

WHEREAS, a portion of the proceeds of the 2009 Bonds, together with other available moneys, will be deposited in an escrow fund to be established under that certain Escrow Agreement, to be dated as of December 1, 2009 (the “**Escrow Agreement**”), by and among the District, the Authority and The Bank of New York Mellon Trust Company, N.A. (formerly known as The Bank of New York Trust Company, N.A., as successor in interest to BNY Western Trust Company, as successor in interest to U.S. Trust Company of California, N.A.), as escrow bank (the “**Escrow Bank**”), together with certain other funds, to prepay the installment payments payable under the 1998 Installment Purchase Contract and to redeem the outstanding principal amount of the 1998 Bonds, all as further provided in the Escrow Agreement;

WHEREAS, the 2009 Bonds will be issued as described in that certain preliminary official statement (the “**Preliminary Official Statement**”) and, upon pricing, the Authority will execute and deliver that certain Bond Purchase Agreement (the “**Bond Purchase Agreement**”), by and among the District, the Authority and Stone & Youngberg LLC, as underwriter (the “**Underwriter**”); and

WHEREAS, there has been presented to this Board of Directors of Las Virgenes Municipal Water District (the “**Board**”) copies of each of the aforementioned documents and certain other documents relating to the foregoing;

NOW, THEREFORE, THE BOARD DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

Section 1. Findings. The above recitals, and each of them, are true and correct.

Section 2. Authorization of Prepayment. The Board hereby authorizes the District to use the proceeds of the 2009 Bonds, together with other available moneys, to prepay the installment payments payable under the 1998 Installment Purchase Contract and to cause the redemption of the outstanding principal amount of the 1998 Bonds.

Section 3. Installment Purchase Contract. The General Manager of the District, the Director of Finance and Administration of the District and their respective designees (each an “**Authorized Representative**,” and collectively, the “**Authorized Representatives**”) are each hereby authorized and directed, acting alone, for and on behalf of the District, to execute and deliver the 2009 Installment Purchase Contract in substantially the form submitted to the Board for consideration with this Resolution, subject to such additions thereto or changes therein, and any amendments or supplements thereto consistent with the parameters, terms and conditions established by the Board, as such Authorized Representative, with the approval of QUATEMAN LLP, as Bond Counsel (“**Bond Counsel**”), may approve, such approval to be conclusively evidenced by the execution and delivery thereof. All references to the 2009 Installment Purchase Contract herein shall be deemed to include such amendments and supplements thereto.

Section 4. Escrow Agreement. The Authorized Representatives are each hereby authorized and directed, acting alone, for and on behalf of the District, to execute and deliver the Escrow Agreement in substantially the form submitted to the Board for consideration with this Resolution, subject to such additions thereto or changes therein, and any amendments or supplements thereto consistent with the parameters, terms and

conditions established by the Board, as such Authorized Representative, with the approval of Bond Counsel, may approve, such approval to be conclusively evidenced by the execution and delivery thereof. All references to the Escrow Agreement herein shall be deemed to include such amendments and supplements thereto.

Section 5. Bond Purchase Agreement. The Authorized Representatives are each hereby authorized and directed, acting alone, to execute and deliver the Bond Purchase Agreement in substantially the form submitted to the Board for consideration with this Resolution, subject to such additions thereto or changes therein, consistent with the parameters, terms and conditions established by the Board, as such Authorized Representative may approve, with the approval of Bond Counsel, such approval to be conclusively evidenced by the execution and delivery thereof; provided, that (i) the 2009 Bonds are to be issued for the purpose of refunding the 1998 Bonds, providing for the funding of a debt service reserve fund with respect to 2009 Bonds and paying the costs incidental to such refunding and to the issuance of the 2009 Bonds; (ii) the maximum principal amount of the 2009 Bonds shall not exceed \$33,000,000; (iii) the maximum term for which any of the 2009 Bonds shall not extend beyond November 1, 2023; (iv) the maximum true interest cost, as calculated by Fieldman, Rolapp & Associates, the financial advisor to the District (the “**Financial Advisor**”), to be incurred through the issuance of the 2009 Bonds, shall be 4.5%; and (v) the resulting net present value savings from refunding the 2009 Bonds, as calculated by the Financial Advisor, shall be not less than such minimum savings amount determined by the Authorized Representative with the assistance of the Financial Advisor in compliance with the District’s financial policies. The aggregate Underwriter’s discount under the Bond Purchase Agreement shall not exceed 0.6% (exclusive of original issue discount) of the principal amount of the 2009 Bonds.

Section 6. Continuing Disclosure Undertaking. The Authorized Representatives are each hereby authorized and directed, acting alone, for and on behalf of the District, to execute and deliver a continuing disclosure undertaking in order to assist the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12, in substantially the form submitted to the Board for consideration with this Resolution, subject to such additions thereto or changes therein, and any amendments or supplements thereto consistent with the parameters, terms and conditions established by the Board, as such Authorized Representative, with the approval of Bond Counsel, may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 7. Offering Document. The Preliminary Official Statement of the Authority and the District relating to the 2009 Bonds (the “**Preliminary Official Statement**”), in substantially the form submitted to the Board for consideration with this Resolution, is hereby approved, subject to such additions thereto or changes therein, and any amendments or supplements thereto consistent with the parameters, terms and conditions established by the Board, as an Authorized Representative, with approval of Bond Counsel and Stradling Yocca Carlson & Rauth, a Professional Corporation, as Disclosure Counsel (“**Disclosure Counsel**”), may deem appropriate. All references to the Preliminary Official Statement herein shall be deemed to include such amendments and supplements thereto. The Authorized Representatives are each hereby authorized and

directed, for and on behalf of the District, to cause the printing of and distribution of the Preliminary Official Statement to persons who may be interested in purchasing the 2009 Bonds. The Authorized Representatives are each hereby authorized and directed, acting alone, for and on behalf of the District, to execute and deliver a final Official Statement of the Authority and the District relating to the 2009 Bonds (the “**Official Statement**”), in substantially the form of the Preliminary Official Statement, subject to such additions thereto or changes therein, and any amendments or supplements thereto, as such Authorized Representative, with the approval of Bond Counsel and Disclosure Counsel, may deem appropriate, and to execute and deliver such certifications as the Underwriter may require in order to confirm that the Preliminary Official Statement and the Official Statement have been “deemed final” by the District for purposes of Securities and Exchange Commission Rule 15c2-12, such approval to be conclusively evidenced by the execution and delivery thereof. All references to the Official Statement herein shall be deemed to include such amendments and supplements thereto. The Board hereby approves the distribution of the Preliminary Official Statement and the Official Statement by the Underwriter in connection with the offering, marketing and sale of the 2009 Bonds.

Section 8. Sale of 2009 Bonds. The Authorized Representatives are each hereby authorized and directed, acting alone, for and on behalf of the District, to proceed with the sale of the 2009 Bonds when, upon the advice of the Financial Advisor and the Underwriter, such Authorized Representatives deem appropriate and subsequent to the distribution of the Preliminary Official Statement.

Section 9. Appointment of Escrow Bank. The Bank of New York Mellon Trust Company, N.A. (formerly known as The Bank of New York Trust Company, N.A., as successor in interest to BNY Western Trust Company, as successor in interest to U.S. Trust Company of California, N.A.), is named as Escrow Bank under the Escrow Agreement with the powers and duties set forth in the Escrow Agreement; provided, however, that the Authorized Representative may approve the selection of another escrow bank meeting the criteria set forth in the Escrow Agreement if such a substitution is deemed by the Authorized Representative, upon consultation with Bond Counsel, to be advisable to consummate the purposes of the Escrow Agreement in an timely and cost efficient manner.

Section 10. Prepayment of Water System Obligations. The Authorized Representatives are each hereby authorized and directed, acting alone, on behalf of the District to prepay a portion of the installment payments under the 1998 Installment Purchase Contract attributable to the proportionate share of the installment payments attributable to the financing of the Water Systems with available funds of the District, as such Authorized Representatives deem appropriate, upon the advice of the Financial Advisor.

Section 11. Additional Action. The Authorized Representatives, the President of the Board, the Vice President of the Board, the Secretary of the Board and any other proper officer of the District and officers, employees and agents of the District are each hereby authorized and directed, jointly and severally, for and on behalf of the District, to do any

and all things, including without limitation, to notify the Authority of the prepayment of the 2009 Bonds, to engage a verification agent or to publish any notice required in connection with the purchase of the 2009 Bonds, and to execute and deliver any and all documents, certificates and other instruments, which may include one or more investment agreements and one or more escrow agreements, and amendments or supplements thereto, and any and all documents, which they may deem necessary or advisable in order to consummate the issuance, sale and delivery of the 2009 Bonds and/or the refunding of all or a portion of the 1998 Bonds, and otherwise to effectuate the purposes of this Resolution and the transactions contemplated hereby. The Authorized Representatives and other officers, employees and agents of the District are directed to take the actions specified herein or necessary to effect the purposes hereof, and all such actions by such officers, employees and agents or their designees are hereby deemed to be non-discretionary and ministerial.

Section 12. Ratification of Prior Actions. All actions heretofore taken by the Authorized Representatives and officers, employees and agents of the District prior to the date this Resolution becomes final in connection with or related to the issuance and sale of the 2009 Bonds or the refunding of all or a portion of the 1998 Bonds, including but not limited to the publication of any press releases, newspaper advertisements or dissemination of any information pursuant to Bloomberg Financial Market Systems, the Munifacts Wire System and The Depository Trust Company or other comparable information services and the printing of and distribution of any Preliminary Official Statement after the adoption of this Resolution, are hereby approved, ratified and confirmed.

Section 13. Effective Date. This Resolution shall take effect from and after its date of adoption.

PASSED, APPROVED, AND ADOPTED this 24th day of November, 2009.

President

Secretary

STATE OF CALIFORNIA)
) S.S.
COUNTY OF LOS ANGELES)

I, _____, Secretary of the Board of Directors of Las Virgenes Municipal Water District, DO HEREBY CERTIFY the above and foregoing is a full, true and correct copy of Resolution No. _____ of said Board, and the same has not been amended or repealed.

DATED: _____]

Secretary of Las Virgenes
Municipal Water District and of
the Board of Directors thereof



November 24, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: LVMWD Comprehensive Annual Financial Report for the Fiscal Year Ending June 30, 2009

SUMMARY:

The Comprehensive Annual Financial Report (CAFR) for June 30, 2009 is submitted to the Board for review. A representative from the audit firm of Diehl Evans will be available to answer questions.

The changes in net assets in FY 2008-09 are summarized below:

Operating Revenue	\$45,974,500
Operating Expense before Depreciation	<u>-38,078,532</u>
Net Operating Income before Depreciation	7,895,968
Depreciation	-8,967,886
Total Operating Loss	<u>-1,071,918</u>
Non-Operating Revenue	3,905,138
Non-Operating Expense	<u>-3,748,808</u>
Loss Before Contributions	-915,588
Capital Contributions	<u>1,202,953</u>
Change in Net Assets	287,365
Total Net Assets, July 1, 2008	<u>232,323,408</u>
Total Net Assets, June 30, 2009	<u>\$232,610,773</u>

RECOMMENDATION(S):

Receive and file the CAFR for FY 2008-09.

DISCUSSION:

The District had a net operating income before depreciation of \$7,895,968 and an operating loss after depreciation of \$1,071,918 (compared to a loss of \$1,798,732 at June 30, 2008). The difference between non-operating revenues and non-operating expenses would have offset the operating loss in FY08/09 if not for the write-off of the fuel cells (Las Virgenes share of the write-off was \$1,362,934). The write-off of the fuel cells is a noncash transaction that reduces net assets but not current assets (i.e. what is available to pay current expenses). Capital contributions (which include connection fees and donated systems) of \$1,202,953 (compared to \$4,167,380 in FY07/08) caused an overall net asset gain of \$287,365.

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

ITEM 4B

Evans.

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

Prepared By: Sandra Schmidt, Director of Finance and Administration

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH, TREASURER

Payments for Board Meeting of: November 24, 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. 50296 through 50457 were issued in the total amount of \$ 895,498.46

Payments through wire transfers as follows:

No Wires Transfer

Total payments \$ 895,498.46

(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
11/24/09**

Company Name	Company No.	Check No. 50296 thru 50334 11/10/09	Amount	Check No. 50335 thru 50375 11/17/09	Amount	Check No. 50376 thru 50457 11/24/09	Amount	Total
Potable Water Operations	101	96,321.34		4,149.13		12,390.10		112,860.57
Recycled Water Operations	102	680.52						680.52
Sanitation Operations	130	9,470.27		291.08		89,426.21		99,187.56
Potable Water Construction	201							0.00
Water Conservation Construction	203	1,294.38		434.52				1,728.90
Potable Water Replacement	301	460.00		615.98		30,259.24		31,335.22
Sanitation Replacement	330							0.00
Internal Service	701	88,158.30		70,240.68		76,831.59		235,230.57
Joint Venture Operations	751	218,256.66		23,367.50		85,966.88		327,591.04
Joint Venture Construction	752	29,927.38		39,069.11				68,996.49
Joint Venture Replacement	754	2,386.79				15,500.80		17,887.59
Total Printed		446,955.64		138,168.00		310,374.82		895,498.46

Voided Checks/Payment Stopped:

Internal Service	701							0.00
Total Voids		0.00		0.00		0.00		0.00
Net Total		446,955.64		138,168.00		310,374.82		895,498.46

Batch Number - 198500
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50376	11/24/09	16480 A.W.	CHESTERTON COMPANY	SPIRAL TRAK INSERT	PV	100775	001 00701	1,494.80	IN002231048/923
				FREIGHT	PV	100775	002 00701	9.66	IN002231048/923
50377	11/24/09	4897 ACOM	SOLUTIONS	12/09-11/10 SFTWR MAINT	PV	100710	001 00701	1,768.00	0157908-IN
				RENWL				1,504.46	
50378	11/24/09	2317 ACORN	NEWSPAPER	10/09 DISPLAY ADS	PV	100554	001 00101	1,768.00	870105/103109
				2010 MEMBERSHIP/DLTA	PV	100690	001 00701	1,576.60	
50379	11/24/09	2321 ACWA		SUSTNABILITY	PV	100690	001 00701	19,635.00	856/AG10/DLTA
50380	11/24/09	8560 ADVANCED	UTILITY SYSTEMS	BUDGET BILLING	PV	100558	001 00701	19,635.00	
				BILL FORMAT	PV	100559	001 00701	450.00	XT000037295
				MODIFICATIONS				2,665.00	XT000037313
50381	11/24/09	17077 AECOM	USA, INC.	9/5-10/16 NITROGEN	PV	100556	001 00701	3,115.00	7065167
				COMPLNC-WRF				837.62	
				9/5-10/16 BNR-CPS	PV	100557	001 00701	4,940.19	7065191
				STRT-UP ASST					
				9/26-10/23 WSDR P70606	PV	100799	001 00701	2,823.17	7065818
				9/19-10/23	PV	100804	001 00701	3,720.74	7065797
				KIMBERLY&MULWD TNKS					
50382	11/24/09	2383 AMERICAN	WATER WORKS	AS2000 UTILITY	PV	100691	001 00701	12,321.72	7000150295
				MEMBERSHP-JM,CR,DL				3,276.00	
50383	11/24/09	2397 AQUATIC	BIOASSAY & CONSULTING	LAB	PV	100712	001 00701	300.00	LVS1091.130
				LAB ANALYSIS-CHLOROPHYLL A					
				LAB ANALYSIS-CHRONIC	PV	100713	001 00751	810.00	LVS1091.156
				BIOASSAYS					
50384	11/24/09	12280 ARAMARK	UNIFORM SERVICES	01/09 UNIFORMS/MATS &	PV	100747	001 00701	1,110.00	502-5050378
				TWLS				14.06	
				10/09 UNIFORMS/MATS &	PV	100747	002 00701	62.13	502-5050378
				TWLS					
				10/09 UNIFORMS/MATS &	PV	100748	001 00701	65.71	502-5057146
				TWLS					
				10/09 UNIFORMS/MATS &	PV	100748	002 00701	62.13	502-5057146
				TWLS					
				10/09 UNIFORMS/MATS &	PV	100749	001 00701	16.38	502-5063938
				TWLS					

R04576

Las Virgenes Municipal Water
A/P Auto Payment Register

11/17/09 13:50:06
Page - 2

Batch Number - 198500

Bank Account - 00146807 Cash-General

Payment Number Date	Address Number	Name	Payment Stub Message	Documnt. Ty Number	Key Co	Amount	Invoice Number
10/09			UNIFORMS/MATS & PV	100749	002 00701	62.13	502-5063938
			TWLS				
10/09			UNIFORMS/MATS & PV	100750	001 00701	63.40	502-5070776
			TWLS				
10/09			UNIFORMS/MATS & PV	100750	002 00701	62.13	502-5070776
			TWLS				
10/09			UNIFORMS/MATS & PV	100751	001 00701	29.20	502-5050386
			TWLS				
10/09			UNIFORMS/MATS & PV	100751	002 00701	11.43	502-5050386
			TWLS				
10/09			UNIFORMS/MATS & PV	100752	001 00701	3.91	502-5057154
			TWLS				
10/09			UNIFORMS/MATS & PV	100752	002 00701	11.44	502-5057154
			TWLS				
10/09			UNIFORMS/MATS & PV	100753	001 00701	29.20	502-5063946
			TWLS				
10/09			UNIFORMS/MATS & PV	100753	002 00701	11.43	502-5063946
			TWLS				
10/09			UNIFORMS/MATS & PV	100754	001 00701	3.91	502-5070784
			TWLS				
10/09			UNIFORMS/MATS & PV	100754	002 00701	11.44	502-5070784
			TWLS				
10/09			UNIFORMS/MATS & PV	100755	001 00701	310.57	502-5050380
			TWLS				
10/09			UNIFORMS/MATS & PV	100756	001 00701	313.01	502-5057148
			TWLS				
10/09			UNIFORMS/MATS & PV	100757	001 00701	221.17	502-5063940
			TWLS				
10/09			UNIFORMS/MATS & PV	100758	001 00701	327.36	502-5070778
			TWLS				
10/09			UNIFORMS/MATS & PV	100759	001 00701	18.69	502-5050379
			TWLS				
10/09			UNIFORMS/MATS & PV	100759	002 00701	36.59	502-5050379
			TWLS				
10/09			UNIFORMS/MATS & PV	100760	001 00701	47.43	502-5057147
			TWLS				
10/09			UNIFORMS/MATS & PV	100760	002 00701	36.59	502-5057147
			TWLS				
10/09			UNIFORMS/MATS & PV	100761	001 00701	16.38	502-5063939
			TWLS				
10/09			UNIFORMS/MATS & PV	100761	002 00701	36.58	502-5063939

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 198500
Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				TWLS					
				10/09 UNIFORMS/MATS & PV		100762 001	00701	49.75	502-5070777
				TWLS					
				10/09 UNIFORMS/MATS & PV		100762 002	00701	36.58	502-5070777
				TWLS					
				Payment Amount				1,970.73	
50385	11/24/09	2398 ARBOR OILFIELD SPECIALTIES	MOD #3 MECH SEAL IN HOUSING	PV		100711 001	00701	260.00	31987
				Payment Amount				260.00	
50386	11/24/09	3682 ASIH	2010 ASIH MEMB DUES-R.O.	PV		100693 001	00701	60.00	00076443
				Payment Amount				60.00	
50387	11/24/09	17333 LINDA BAILEY	RFND OVERPMT-CLOSED	PV		100688 001	00101	60.00	1090306
				Payment Amount				7.98	
50388	11/24/09	16878 DANIEL BROWN	RFND DEP-CLOSING BILL INTEREST	PV		100686 001	00101	1,201.50	9996492
				Payment Amount				4.70	9996492/INT
50389	11/24/09	5405 CALOLYMPIC SAFETY	HAND SANITIZER 32 OZ PUMP	PV		100714 001	00701	166.79	062422
				DELIVERY				11.35	062422
				Payment Amount				178.14	
50390	11/24/09	3074 CENTURY MAINTENANCE	COMPR006/JANITORIAL SRV-BLDG 8	PV		100560 001	00701	3,860.00	25072
				10/09 JANITORIAL SRV-WLK				140.00	25072
				10/09 JANITORIAL SRV-RLV				1,450.00	25072
				Payment Amount				5,450.00	
50391	11/24/09	2536 CITY OF LOS ANGELES	SWG CHG 09/10 O&M 3RD PV			100695 001	00130	36,360.00	74WP100000722/3
				INSTALL					
				SWG CHG 09/10 CAP 3RD PV		100695 001	00130	47,640.00	74WP100000723/3
				INSTALL					
				Payment Amount				86,000.00	
50392	11/24/09	2547 COUNTY SANITATION DISTRICT	OF LA COUNTY REFUSE DISP-TAPIA	PV		100807 001	00701	279.93	46892/103109
				Payment Amount				279.93	
50393	11/24/09	8213 DATAMATIC, LTD.	12/09 MTR READ SYST MAINT	PV		100776 001	00701	191.70	CA-0000017872
				Alt Payee					
				16479					
				ALLIED AFFILIATED FUNDING, LP					
				C/O DATAMATIC, LTD.					

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576

Batch Number - 198500

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Co	Amount	Invoice Number
			P. O. BOX 676649 DALLAS TX 75267-6649					
50394	11/24/09	17205	ELLIS PAINT COMPANY	PAINT, SAFETY YELLOW, PV AEROSOL	100777	001 00701	191.70 184.38	932817
50395	11/24/09	2655	FERGUSON ENTERPRISES	HYDRANT HEAD ASSY 6"X4X2-11/2"	100763	001 00701	184.38 2,403.53	0331663
			All Payee 3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809 LOS ANGELES CA 90074-6809					
50396	11/24/09	2661	FLO-SYSTEMS INC	9-1/8 TRIMMED WIMCO IMPELLAR	100778	001 00701	2,403.53 1,731.86	F11059-9R412
50397	11/24/09	2672	FRUIT GROWERS LABORATORIES INC.	LAB ANALYSIS FREIGHT	100561	001 00701	26.68 1,758.54 1,103.84	F11059-9R412 909500A
50398	11/24/09	4971	FUGRO WEST, INC.	LAB ANALYSIS LAB ANALYSIS	100562	001 00701	79.20 5,519.20 6,702.24	910641A 910077A
			1071-28 MINTRG INCLINOMETERS	LAB ANALYSIS CONSULT	100692	001 00301	3,028.00	3288.002-0000038
			730-10/28 GEOTECHNICAL SRV	1071-28 MINTRG INCLINOMETERS	100779	001 00701	3,064.50	3000.019-0000017
			Alt Payee 6803 FUGRO WEST, INC. P. O. BOX 200375 HOUSTON TX 77216-0375	730-10/28 GEOTECHNICAL SRV	100808	001 00701	1,027.50	3000.020-0000005
50399	11/24/09	3525	GILBERT METAL PRODUCTS	48" TURBINE VENT REPRSPV	100789	001 00701	7,120.00 617.40	13534
50400	11/24/09	17336	GOLDEN LAND BUILDINGS	RFND DEP-CLOSING BILL INTEREST	100707	001 00101	617.40 1,179.34 4.31	9996632 9996632/INT
50401	11/24/09	2698	GOLDEN STATE ELEVATOR	11/09 ELEVATOR MAINT	100781	001 00701	1,183.65 283.50 283.50	00743368
50402	11/24/09	2700	GRAFFITI PREVENTION SYSTEM	99GRAFFITI RMVL-OLD PV	100689	001 00101	75.00	2412

R04576

Las Virgenes Municipal Water
A/P Auto Payment Register

11/17/09 13:50:06
Page - 5

Batch Number - 198500

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Co	Amount	Invoice Number
TOPANGA								
50403	11/24/09	16057	H.F. SCIENTIFIC, INC	PH-4 ACETIC ACID BUFFERV	100782	001 00701	75.00	00163736
				Payment Amount			790.84	
50404	11/24/09	17281	HANEY AFFILIATES, INC	ANNL DIESEL TANK SRV	100715	001 00701	790.84	09-9325
				Payment Amount			1,887.50	
				ANNL DIESEL TANK SRV	100715	002 00701	943.75	09-9325
				ANNL DIESEL TANK SRV	100715	004 00701	943.75	09-9325
				Payment Amount			3,775.00	
50405	11/24/09	17328	HOFFMAN VIDEO SYSTEMS	INVESTIGATE BOARD RM	100563	001 00701	360.00	134150
				AUDIO/HUM				
50406	11/24/09	16809	ICTUS CONSULTING, LLC	10109 LIBRARY/RCRDS	100783	001 00701	360.00	
				MGMT SRV			3,812.50	LVMWD-091101
50407	11/24/09	2736	IRON MOUNTAIN RECORDS	11/09 OFF-SITE STORAGE	100790	001 00701	734.37	BAR0187
				MANAGEMENT				
50408	11/24/09	3083	JCI JONES CHEMICALS, INC	SODIUM	100784	001 00701	734.37	
				BISULFITE-4184GALS			7,656.72	450661
				Alt Payee 13647 JCI JONES CHEMICALS, INC				
				BIN #920020				
				P. O. BOX 29426				
50409	11/24/09	17335	KAESER COMPRESSORS INC.	KAESER BLOWER SERVICEV	100791	001 00701	7,656.72	
				Payment Amount			2,338.26	92991313
50410	11/24/09	16784	L.A. HYDRO-JET & ROOTER	JETTED 3 4" STEAM	100792	001 00701	2,338.26	
				SERVICE, INC.			450.00	0573850-IN
				LANCES				
50411	11/24/09	16244	LIBERTY PROCESS EQUIPMENT	REBILD FORCE MAINT	100794	001 00701	450.00	
				INC.			8,615.00	0035039-IN
				2 PMP 2				
				FREIGHT, PACKAGING	100794	010 00701	317.15	0035039-IN
				Payment Amount			6,932.15	
50412	11/24/09	4591	LOS ANGELES COUNTY FIRE	AR0006258 CUPA 09/10	100698	001 00130	359.00	IN0117178
				DEPT.				
				SWR LS#2				
				AR0017282 CUPA 09/10	100699	001 00751	1,386.00	IN0120365
				TAPIA				
				AR0009634 CUPA 09/10	100700	001 00130	359.00	IN0117525
				SWR LS#1				
				AR0015836 CUPA 09/10	100701	001 00751	359.00	IN0117792
				FARM				

ITEM 5A

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 198500
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				AR0015838 CUPA 09/10	PV	100702	001 00751	1,163.00	IN0117802
				PLV					
				AR0026453 CUPA 09/10	PV	100703	001 00101	1,245.00	IN0121170
				WLK					
				AR0015826 CUPA 09/10	PV	100704	001 00701	2,857.00	IN0117896
				BLDG 7					
				Payment Amount				7,728.00	
50413	11/24/09	2814	MCMaster-CARR SUPPLY CO8' 60SS ROLLER CHAIN	PV	100816	001 00701		432.33	41085973
			FREIGHT	PV	100816	002 00701		5.48	41085973
			Alt Payee 3197 MC MASTER-CARR						
			P. O. BOX 7690						
			CHICAGO IL 60680-7690						
			Payment Amount					437.81	
50414	11/24/09	3715	METTLER TOLEDO, INC.	CALIBRATE 3 BALANCES; PV	100679	001 00701		400.00	157-00367368
			AEZ00						
			Payment Amount					400.00	
50415	11/24/09	2830	MINE SAFETY APPLIANCES	REPLACEMENT 02 SENSORS	100822	001 00701		2,271.83	94458457
			FREIGHT	PV	100822	002 00701		19.94	94458457
			REPLACEMENT H2S SENSORS	100823	001 00701			2,798.63	94459903
			Payment Amount					5,090.40	
50416	11/24/09	2842	NAPA AUTO PARTS	MISC AUTO SUPPL	100678	001 00701		75.13	361861
			Payment Amount					75.13	
50417	11/24/09	16754	NATURAL SURROUNDINGS	11/09 INTERIOR PLANT	100815	001 00701		235.00	4676
			MAINT						
			Payment Amount					235.00	
50418	11/24/09	13586	ORACLE USA, INC.	8/1/09-10/31/09 JDE	100728	001 00701		14,129.53	40967772
			MAINT						
			Payment Amount					14,129.53	
50419	11/24/09	3569	AT&T	SRV 11/5-12/4/09	100706	001 00701		415.45	0853939017-110509
			Payment Amount					415.45	
50420	11/24/09	2874	PACIFIC PROCESS EQUIPMENT	DIFFUSERS FINE	100677	001 00701		16,418.60	104998
			BUBBLE						
			FREIGHT						
			Payment Amount					450.00	104998
50421	11/24/09	14548	PATTON BOGGS, LLP	10/09 CONSULT SRV	100739	001 00701		9,503.55	10281553
			Payment Amount					9,503.55	
50422	11/24/09	15994	POSTAGE ONE	ADVANCE-MTRG DIST	100705	001 00701		1,000.00	111109
			BILLS/PUBL						
			Payment Amount					1,000.00	
50423	11/24/09	6342	POWER MACHINERY CENTER	FORKLIFT	100531	001 00701		61.39	W12114

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Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 198500
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				PM'S#TD-700@RLV					
				FORKLIFT	PV	100537	001 00701	61.39	W12115
				PM'S#TD-702@RLV					
				FORKLIFT	PV	100538	001 00701	61.39	W12112
				PM'S#TD-302@TAPIA					
				FORKLIFT	PV	100539	001 00701	61.39	W12113
				PM'S#TD-303@TAPIA					
				Payment Amount				245.56	
50424	11/24/09	2585 PURETEC		10/09 BOILER WTR TRMT	PV	100676	001 00701	252.64	963345
				11/09- 8" D.I.RENTAL	PV	100824	001 00701	20.00	319775
				11/09-MIXED BED EXCHANGE	PV	100825	001 00701	38.00	969497
				11/09 EXCHANGE SERVICE	PV	100826	001 00701	172.00	966247
				11/09-14" D.I.RENTAL	PV	100831	001 00701	89.00	967352
				Payment Amount				571.64	
50425	11/24/09	17334 QAIR CALIFORNIA		COMPRESSOR OIL PARTSPV	PV	100729	001 00701	318.28	27848
				Payment Amount				318.28	
50426	11/24/09	2907 RED WING SHOE STORE		SAFETY	PV	100731	001 00701	217.48	1310000008306
				SHOES/LAMACCHIA,C					
				Payment Amount				217.48	
50427	11/24/09	2919 ROYAL WHOLESale ELECTRIC(SANYO PROJECTOR BULB		ROYAL WHOLESale ELECTRIC	PV	100675	001 00701	702.40	8901-622791
				Alt Payee 3212 ROYAL WHOLESale ELECTRIC					
				P. O. BOX 14004					
				ORANGE CA 92856					
				Payment Amount				702.40	
50428	11/24/09	9930 SAVANNA LANDSCAPE		11/09 LANDSCAPE MAINT	PV	100817	001 00701	325.00	4773
				Payment Amount				325.00	
50429	11/24/09	4791 SANDRA SCHMIDT		REIMB RELAIF CONF	PV	100828	001 00701	293.83	102009
				1020-10/21					
				REIMB MILEAGE-CSMFO INP	PV	100829	001 00701	44.25	100209
				LA 10/2					
				Payment Amount				338.08	
50430	11/24/09	10182 SHAMROCK SUPPLY CO.		MISC TOOLS MAINT & SUPP	PV	100742	001 00701	834.50	1461995
				Payment Amount				834.50	
50431	11/24/09	14593 SIEMENS WATER TECHNOLOGIES CORP		REIFFER CYLINDER	PV	100819	001 00701	1,042.63	900015358
				Alt Payee 14594 SIEMENS WATER TECHNOLOGIES CORP					
				DEPT. CH 14241					
				PALATINE IL 60055-4241					
				Payment Amount				1,042.63	

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576

Batch Number - 198500

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50432	11/24/09	2956 SOUTH COAST AIR QUALITY	MGMT DIST	PROTOCOL REVIEW@CORNELI	00724	001	00101	299.56	2111588
50433	11/24/09	8645 SOUTHERN CALIFORNIA TROP	COMPANY	PROTOCOL REVIEW @WLRV	100725	001	00101	299.56	2111587
				Payment Amount				599.12	
				PKG & HND; UPS	PV	100730	002 00701	25.26	100204-09
50434	11/24/09	4885 SOUTHWEST THERMAL	TECHNOLOGY INC	REPL CORE ONLY	PV	100818	001 00701	1,781.46	109361
				FREIGHT	PV	100818	002 00701	164.07	109361
				Payment Amount				1,945.53	
50435	11/24/09	2964 STATE BOARD OF EQUALIZATI		09/10	100694	001	00751	114.77	094-016499/0910
				Payment Amount				114.77	
50436	11/24/09	2964 STATE BOARD OF EQUALIZATI		09/10	100709	001	00101	123.46	094-009574/0910
				Payment Amount				123.46	
50437	11/24/09	8838 STOVER SEED COMPANY		SEED FOR FARM FIELDS	PV	100841	001 00701	123.46	0812929
				Payment Amount				2,350.84	
50438	11/24/09	3789 T & T TRUCK & CRANE SERVIC		BULL MOTOR&PUMP SET	PV	100686	001 00701	2,350.84	0084959-IN
				EQUIP				1,603.60	
				Payment Amount				1,603.60	
50439	11/24/09	5748 TIMOTHY J. FERRIE, INC.		RELEASE RETENTION-EL	PV	100727	001 00754	5,995.00	10365/RETENTION
				CANON					
				Payment Amount				5,995.00	
50440	11/24/09	9505 TIRE MAN AGOURA		4 NEW TIRES#800700702	PV	100669	001 00701	903.20	37366
				Payment Amount				903.20	
50441	11/24/09	7006 TRANSCAT		MISC TOOLS FOR MAINT	PV	100697	001 00701	718.69	370882
				All Payee	7896	TRANSCAT			
				23698 NETWORK PLACE		CHICAGO IL 60673-1236			
				Payment Amount				718.69	
50442	11/24/09	3006 UNDERGROUND SERVICE ALER		09 NEW TICKETS	PV	100733	001 00701	225.00	1020090376
				Payment Amount				225.00	
50443	11/24/09	3011 UNITED SPECIALTIES		DISINFECTANT,DEODORIZM	100732	001	00701	443.18	80602
				G SPRAY					
				Payment Amount				443.18	
50444	11/24/09	4780 UNITY CONSTRUCTORS		HYDRO-BLAST & STEAM	PV	100685	001 00701	878.00	110209
				TANK					

Batch Number - 198500
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50445	11/24/09	9032	HECTOR VALDEZ	REIMB RE:CALPELRA 11/3-11/06	PV	100830	001 00701	878.00 1,048.38	110309
50446	11/24/09	2780	VALLEY NEWS GROUP	ADS:LANDSCAPE FAIR 10/16-10/23	PV	100541	001 00101	1,048.38 600.00	101609
50447	11/24/09	17127	VENTURA BUILDERS	ADS:QUARTERLY TOUR 10/23-10/30	PV	100543	001 00101	200.00	103009
50448	11/24/09	13326	VILLA ESPERANZA SERVICES	4TH PRG PMTHQ LOBBY IMPRV	PV	100734	001 00701	800.00 10,623.00	717
50449	11/24/09	2436	VINCE BARNES AUTOMOTIVE	EXTRA WORK ORDER#3 EXTRA WORK ORDER#4 EXTRA WORK ORDER#5 EXTRA WORK ORDER#6	PV	100735	001 00701	695.00 2,694.00 975.00 2,794.00	718 719 720 721
50450	11/24/09	2729	VULCAN MATERIALS CO.	10/09 LANDSCAPE MAINT 10/09 LANDSCAPE MAINT 10/09 LANDSCAPE MAINT 10/09 LANDSCAPE MAINT	PV	100636	001 00701	17,781.00 1,179.36 1,034.15 2,125.37	VOCWES-LVMWD-41 VOCWES-LVMWD-41 VOCWES-LVMWD-41 VOCWES-LVMWD-41
50451	11/24/09	3035	VWR SCIENTIFIC	VEHICLE MAINT#814 VEHICLE MAINT#808 VEHICLE MAINT#853 VEHICLE MAINT#112	PV	100664	001 00701	4,550.00 321.10 638.55 284.10	017330 017333 017356 017366
50452	11/24/09	3109	W. LITTEEN	10/21 HOT MIX ALPHALT 10/23 HOT MIX ALPHALT	PV	100670	001 00701	1,412.08 230.68 382.08	643524 647287
50453	11/24/09	3216	VWR INTERNATIONAL, INC	MISC LAB SUPPL FREIGHT	PV	100540	001 00701	612.76 970.67 37.24	39928078 39928078
50454	11/24/09	3109	W. LITTEEN	SRV 10/25-10/31 RANCHO SRV 11/1-11/7 RANCHO	PV	100683	001 00701	1,007.91 4,346.00 4,024.50	03201314 03201315

ITEM 5A

Batch Number - 198500
 Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50453	11/24/09	3044	WATEREUSE ASSOCIATION	'10 AGENCY/WTR SUPLR	PV	100726	001 00701	8,370.50	112409
				MEMBRSHIP				5,021.13	
50454	11/24/09	3049	WEST COAST WATER SERVICE, INC	WTR TRMT MAINT	PV	100740	001 00701	5,021.13	19465
				INC				278.00	
50455	11/24/09	17320	WEST RACER EXPRESS, INC.	REFD O/P CLOSED A/C	PV	100744	001 00101	278.00	
								298.50	9996462A
50456	11/24/09	13486	WILDLIFE MANAGEMENT PROFESSIONALS	10/09 PEST CONTROL	PV	100743	001 00701	298.50	9476
								155.00	
				10/09 PEST CONTROL	PV	100743	003 00701	215.00	9476
				10/09 PEST CONTROL	PV	100743	005 00701	295.00	9476
50457	11/24/09	16623	WTS, INC.	12/09 DISASTER RECOVERY FEE	PV	100741	001 00701	665.00	
								2,874.00	C0303/001-18
Payment Amount								2,874.00	
Total Amount of Payments Written								310,374.82	
Total Number of Payments Written								82	

Batch Number - 198496

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
50335	11/17/09	2367	ALL SAFE ELECTRIC, INC.	FLASHMIX MOTOR REPR	PV	100518	001 00701	238.60	M08624
Payment Amount									238.60
50336	11/17/09	2526	APPLIED INDUSTRIAL TECHNOLOGIES	CARTRIDGES,NML/GDW B8BY	PV	100764	001 00701	1,084.13	85972265
VICKERS CARTRIDGE VALV									158.98
APPLIED INDUSTRIAL TECHNOLOGIES									
P. O. BOX 100538									
PASADENA CA 91189-0538									
50337	11/17/09	2398	ARBOR OILFIELD SPECIALTIES	16 S S HOUSING & CAP	PV	100673	001 00701	1,243.11	31975
Payment Amount									2,110.88
50338	11/17/09	2869	AT&T	SRV 11/05-12/04	PV	100803	001 00101	27.84	9054/110509
				SRV 10/15-11/14	PV	100805	001 00701	656.40	6469/110109
				SRV 11/05-12/04	PV	100806	001 00701	37.66	0186 /110509
Payment Amount									721.90
50339	11/17/09	16253	AT&T MOBILITY	SRV 10/04-11/03/09	PV	100795	001 00701	105.79	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	002 00701	102.49	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	003 00701	28.63	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	004 00701	481.45	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	005 00701	104.58	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	006 00701	57.26	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	007 00701	63.13	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	008 00701	28.63	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	009 00701	78.47	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	010 00701	20.04	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	011 00701	8.59	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	012 00701	409.42	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	013 00701	173.88	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	014 00701	28.63	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	015 00701	200.41	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	016 00701	29.23	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	017 00701	28.63	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	018 00701	28.63	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	019 00701	28.63	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	020 00701	245.51	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	021 00701	63.13	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	022 00701	66.94	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	023 00701	28.63	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	024 00701	28.63	992789332X1112009
				SRV 10/04-11/03/09	PV	100795	025 00701	28.63	992789332X1112009

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 198496
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Document Ty	Key Number	Key Co	Amount	Invoice Number
50340	11/17/09	2418 B&T INDUSTRIAL		PAINT, GLS	PV	100649	001 00701	2,467.99	283717
				WHITEPLATINUM PRIMR				250.76	
50341	11/17/09	2421 BADGER METER INC		METER, 2" ELECTRONIC	PV	100536	001 00701	250.76	83940801
		Alt Payee	5469 BADGER METER					15,186.66	
			P O BOX 88223						
			MILWAUKEE WI 53288-0223						
50342	11/17/09	17332 BAMBOO PIPELINE		PLANTS FOR HQ LANDSCAPE	PV	100648	001 00301	15,186.66	532162
								615.98	
50343	11/17/09	5376 CALIFORNIA ELECTRIC SUPPLY		3W-4P RCPT	PV	100655	001 00701	615.98	8997-704788
		Alt Payee	5451 CALIFORNIA ELECTRIC SUPPLY					369.89	
			P.O. BOX 14196						
			ORANGE CA 92863						
50344	11/17/09	5405 CALDOLYMPIC SAFETY		RESPIRATOR, HARNESS, ADAPTR	PV	100654	001 00701	369.89	063371
								315.55	
50345	11/17/09	13919 CANTEN OF COASTAL CALIFORNIA, INC		COFFEE SUPPLIES	PV	100657	001 00701	852.31	061698
								1,167.86	
								261.53	13249
50346	11/17/09	8106 CINTAS FIRST AID & SAFETY		REPL FIRST AID CABNT-HQV	PV	100766	001 00701	261.53	0166391985
								163.77	
50347	11/17/09	2601 DELL COMPUTER CORP		DELL OPTI PLEX 760	PV	100768	001 00701	163.77	XDFDJD275
				MINITOWER				10,665.72	
				PRIMARY BATTERY	PV	100769	001 00701	182.18	XDFDCR511
				LATITUDE D820					
50348	11/17/09	2834 DIAL COMMUNICATIONS SERVICES		RADIO MAINTENANCEV	PV	100767	001 00701	10,847.90	27465
								1,537.00	
50349	11/17/09	11330 DIAL SECURITY		SECURITY SRV-HQ	PV	100520	001 00701	1,537.00	113713
				SECURITY SRV-TAPIA	PV	100521	001 00701	230.00	113714
				SECURITY SRV-RLV	PV	100523	001 00701	45.00	
				SECURITY SRV-RLV	PV	100525	001 00701	80.00	113715
								35.00	113716

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 198496
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
FARM									
50350	11/17/09	2613 DIETERICH POST		SECURITY SRV-WLKPV	100526	001	00701	70.00	113717
				SECURITY SRV-WLKPV	100528	001	00701	35.00	113718
PS									
				Payment Amount				495.00	
				36" X 300' 24# ROLLED BOND	PV	100650	001 00701	813.51	695372
				SHIPPING	PV	100650	002 00701	10.00	695372
				Payment Amount				823.51	
50351	11/17/09	8923 ENVIRONMENTAL EXPRESS LTD		GALLON COD COLLECTION	PV	100532	001 00701	770.00	1000195991
				FREIGHT	PV	100532	002 00701	51.23	1000195991
				Payment Amount				821.23	
50352	11/17/09	8250 FALCONE WEST VALLEY ROOFERS, INC.		ROOF REPAIR-TAPIA	PV	100809	001 00701	285.00	102209/TAPIA
				ROOF REPR-24415 CALABASAS RD	PV	100811	001 00701	285.00	102209/CALABASAS RD
				ROOF REPR-28915 AGOURA RD	PV	100812	001 00701	325.00	102209/AGOURA RD
				Payment Amount				895.00	
50353	11/17/09	2658 FEDERAL EXPRESS CORP		IS 1116 FEDEX DELIVERY	PV	100672	001 00701	296.29	9-391-27009
				Payment Amount				296.29	
50354	11/17/09	2655 FERGUSON ENTERPRISES		BALL VALVE 1/2" WATTS	PV	100646	001 00701	220.67	0330716
				B6000					
				AIR VAC 2" , VENT-O-MAT	PV	100647	001 00701	8,968.64	0330988
				GASKET-FULL FACE, 2" C.I.R.	PV	100651	001 00701	205.78	0330718
				FREIGHT	PV	100651	002 00701	7.50	0330718
				BUSHING, NYLON, 2-1/2" X 2"	PV	100652	001 00701	213.74	0330719
				FREIGHT	PV	100652	002 00701	7.50	0330719
				'CORD SET FOR MUELLER	PV	100674	001 00701	54.55	0329970
				FREIGHT	PV	100674	002 00701	11.99	0329970
Alt Payee 3207 FERGUSON ENTERPRISES, INC									
FERGUSON WATERWORKS									
FILE 56809									
				Payment Amount				9,690.37	
50355	11/17/09	2660 FISHER SCIENTIFIC		MISC LAB SUPPLIES	PV	100533	001 00701	323.32	9668621
				SHIPPING	PV	100533	005 00701	78.32	9668621
Alt Payee 3202 FISHER SCIENTIFIC									

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 198496
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
ACCOUNT #479936-001 FILE #50129									
50356	11/17/09	15793	FLEMING ENVIRONMENTAL	INGD09 DOP SITE VISIT	PV	100785	001 00701	401.64	5601
50357	11/17/09	6770	G.I. INDUSTRIES	11/09 DISP HQ & SHOP	PV	100658	001 00701	90.00	
				11/09 DISP RLV FARM	PV	100659	001 00701	637.72	2490243-0283-1
				11/09 DISP RLV	PV	100660	001 00701	79.72	2490242-0283-3
				11/09 DISP WLK	PV	100661	001 00701	79.72	2490241-0283-5
				11/09 DISP TAPIA	PV	100662	001 00701	185.29	2290097-0283-3
				11/09 DISP TAPIA-GRIT	PV	100663	001 00701	125.07	2491728-0283-0
				10/09 DISP 10YD	PV	100770	001 00701	337.70	2491727-0283-2
				ROLLOFF-SHOP	PV	100770	001 00701	858.57	2490353-0283-8
50358	11/17/09	2769	GEORGE KREIDER IV	WELD HYDRNT REPR-PIUMW	PV	100653	001 00701	2,303.79	432832
				RD				450.00	
50359	11/17/09	17199	GOVERNMENT STAFFING SERVICES, INC.	P/E10/18-10/25/09 TEMP	PV	100716	001 00701	450.00	2672
				SRVS				2,453.10	
				P/E10/18-10/25/09 TEMP	PV	100717	001 00701	2,664.00	2675
				SRVS				2,516.00	2683
				P/E11/01-11/08/09 TEMP	PV	100718	001 00701	2,664.00	2684
				SRVS				10,297.10	
50360	11/17/09	6804	GP RESOURCE INC./GP VENTURE	RR/DO HD 46-4) 55GAL	PV	100661	001 00701	1,591.77	4323162
				OIL				31.38	
				DRMS					
				ETHANOL-PICK UP RANDCPV					
				HD 46					
50361	11/17/09	2701	GRAINGER, INC.	REPLACEMENT SUMP PUMRV		100771	001 00701	1,623.15	9103612751
								325.96	

ITEM 5A

Batch Number - 198496
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Key Number	Co	Amount	Invoice Number
PALATINE IL 60038-0001									
50362	11/17/09	2705 HACH COMPANY		PH STORAGE	PV	100534	001 00701	325.96	6459212
				SOLN,RECYCLNG KIT				678.67	
				FREIGHT	PV	100534	003 00701	36.95	6459212
				EZ COD RECYCLING 5	PV	100535	001 00701	368.76	6461013
				GALLON					
				PARTS-PLANT	PV	100772	001 00701	508.26	6462915
				TURBIDIMETERS					
				FREIGHT	PV	100772	002 00701	59.95	6462915
				PARTS-PLANT	PV	100773	001 00701	575.64	6464776
				TURBIDIMETERS					
				PARTS-PLANT	PV	100774	001 00701	141.03	6470950
				TURBIDIMETERS					
		Alt Payee	6442 HACH COMPANY						
			2207 COLLECTIONS CENTER DR						
			CHICAGO IL 60693						
50363	11/17/09	17295 HASLER FINANCIAL SERVICES		10/23-11/22/LEASE	PV	100530	001 00701	2,369.26	H1141942
				PMT-PTSG MACH				421.44	
								421.44	
50364	11/17/09	2727 IDEXX LABORATORIES		COLILERT MEDIA	PV	100548	001 00701	2,591.20	239741680
				SHIPPING	PV	100548	002 00701	12.76	239741680
		Alt Payee	6447 IDEXX LABORATORIES						
			P. O. BOX 101327						
			ATLANTA GA 30392-1327						
50365	11/17/09	16620 JAM FIRE PROTECTION, INC.		REPLC FIRE HOSES:REPRPV	100787	001 00701		2,603.96	141831
				PIV VLV				1,030.00	
50366	11/17/09	3083 JCI JONES CHEMICALS, INC		SODIUM HYPOCHLORITE	PV	100788	001 00701	1,030.00	450799
				12.5%-5023				3,085.15	
		Alt Payee	13647 JCI JONES CHEMICALS, INC						
			BIN #920020						
			P. O. BOX 29426						
50367	11/17/09	2746 JOHN LISEE PUMPS INC		REPR LANDIA INTRNL	PV	100547	001 00701	3,085.15	79563
				RECIRC PMP				13,637.06	
50368	11/17/09	3352 LAS VIRGENES MUNICIPAL		WLK PLINT 8/19-10/20	PV	100641	001 00101	13,637.06	0909/102009
								557.94	

ITEM 5

R04576
Batch Number - 198496
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
WATER DISTRICT									
50369	11/17/09	2839	MOTION INDUSTRIES, INC.	WLK PLNT 8/19-10/20	PV	100642	001 00101	317.50	0907/102009
				HQ/RW 8/28-10/28	PV	100643	001 00701	18.72	2646/102809
				HQ/RW 8/28-10/28	PV	100644	001 00701	50.31	2645/102809
				HQ BLDG#8 8/28-10/30	PV	100645	001 00701	120.03	2652/103009
				Payment Amount				1,064.50	
50369	11/17/09	2839	MOTION INDUSTRIES, INC.	SUPER V-BELTS	PV	100656	001 00701	114.54	CA22-515907
			Alt Payee 10317	MOTION INDUSTRIES, INC.					
				FILE 57463					
				LOS ANGELES CA 90074-7463					
Payment Amount									
50370	11/17/09	7745	PETTY CASH - CAROL PALMA	REPL PETTY CASH	PV	100745	001 00701	114.54	111109
				8/31-11/5				7.00	
				REPL PETTY CASH	PV	100745	002 00701	7.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	003 00701	18.48	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	004 00701	20.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	005 00701	14.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	006 00701	20.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	007 00701	3.83	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	008 00701	10.51	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	009 00701	14.75	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	010 00701	30.05	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	011 00701	19.46	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	012 00701	20.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	013 00701	23.97	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	014 00701	12.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745	015 00701	25.02	111109

R04576

Las Virgenas Municipal Water
A/P Auto Payment Register

11/17/09 7:35:47
Page - 7

Batch Number - 198496

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				8/31-11/5					
				REPL PETTY CASH	PV	100745 016	00701	15.11	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 017	00701	14.21	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 018	00701	19.74	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 019	00701	33.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 020	00701	8.52	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 021	00701	23.28	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 022	00701	13.69	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 023	00701	25.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 024	00701	25.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 025	00701	6.08	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 026	00701	28.47	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 027	00701	20.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 028	00701	15.00	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 029	00701	19.98	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 030	00701	30.05	111109
				8/31-11/5					
				REPL PETTY CASH	PV	100745 031	00701	12.00	111109
				8/31-11/5					
				Payment Amount				555.20	
54371	11/17/09	17174 ROTH STAFFING COMPANIES, REE	TEMP SRVS	PV	100720 001	00701		3,168.00	12455796
				P/E	11/01/09 TEMP SRVS			3,168.00	12457546
				Payment Amount				6,336.00	
54372	11/17/09	6940 SECTRAN SECURITY, INC.		PV	100723 001	00701		281.19	9110420
				Payment Amount				281.19	
50373	11/17/09	2948 SMITH PIPE & SUPPLY		PV	100722 001	00751		43.38	2076036
				Payment Amount				43.38	

ITEM 5

R04576

Batch Number - 198496
Bank Account - 00146807 Cash-General

Las Virgenes Municipal Water
A/P Auto Payment Register

11/17/09 7:35:47
Page - 8

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
50374	11/17/09	2958	SOUTHERN CALIFORNIA GAS	00LK PIS 10/1-11/09	PV	100640	001 00101	43.38	
				JBR PIS SRV 10/1-10/30	PV	100797	001 00101	50.00	94007110109
				CORNELL 10/02-11/03	PV	100798	001 00101	10.50	12007103009
				HQ/OPNS 10/02-11/03	PV	100800	001 00701	187.61	04007110309
				TAPIA PLNT 10/02-11/03	PV	100801	001 00751	2,076.43	36007110309
				RLV PLNT 10/02-11/04	PV	100802	001 00751	728.60	40007110309
								50.31	42007110409
								3,103.45	
50375	11/17/09	11430	SPIESS CONSTRUCTION	RELEASE RETENTION BNPV PHASE 2	BNP	100639	001 00754	37,826.00	10415/RETENTION
								37,826.00	
								138,168.00	
									41

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 198285
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
50296	11/10/09	8069 ADVENTURES IN ADVERTISING	LOS ANGELES	PROMO ITEMS,GOOD GRIP	PV	100477	001 00701	1,123.13	LA22563
				GLOVES					
				FREIGHT	PV	100477	003 00701	124.62	LA22563
				PROMO ITEMS-COLLAPSI	PV	100478	001 00701	642.04	LA22562
				CUP					
				FREIGHT	PV	100478	003 00701	74.32	LA22562
				PROMO ITEM-5MIN SHWR	PV	100480	001 00701	1,404.80	LA22576
				TIMER					
				FREIGHT	PV	100480	003 00701	92.64	LA22576
				Payment Amount				3,461.55	
50297	11/10/09	2869 AT&T		SRV 10/25-11/24/09	PV	100460	001 00101	24.24	0192/102509
				SRV 10/23-11/22/09	PV	100461	001 00101	26.39	0210/102309
				SRV 10/23-11/22/09	PV	100462	001 00101	26.43	2430/ 102309
				SRV 10/23-11/22/09	PV	100463	001 00101	25.73	5388/102309
				SRV 10/23-11/22/09	PV	100464	001 00101	25.60	7426/102309
				G.PETERSON'S	PV	100465	001 00701	27.58	1984/102309
				10/23-11/22					
				Payment Amount				155.97	
50298	11/10/09	5376 CALIFORNIA ELECTRIC SUPPL		MISC ELEC PARTS	PV	100474	001 00751	602.25	8997-702920
				RETURN-1/2 PVC CTD COND	PV	100475	001 00751	454.72	8997-244019
				100) STRUT W200SSAL10	PV	100509	001 00701	439.00	8997-702163
				4) STRUT W5814SS	PV	100510	001 00701	170.56	8997-704229
				MISC ELEC PARTS	PV	100549	001 00754	1,001.13	8997-702954
				MISC ELEC PARTS	PV	100550	001 00754	174.30	8997-703546
				Alt Payee					
				CALIFORNIA ELECTRIC SUPPLY					
				P.O. BOX 14196					
				ORANGE CA 92863					
				Payment Amount				1,932.52	
50299	11/10/09	2510 CALTROL, INC		ASCO VALVE - 120VAC	PV	100487	001 00701	201.50	173479 RI
				FREIGHT	PV	100487	002 00701	10.52	173479 RI
				Alt Payee					
				CALTROL					
				P.O. BOX 51353					
				LOS ANGELES CA 90051-5553					
				Payment Amount				212.02	
50300	11/10/09	2513 CAPCO ANALYTICAL SERVICES		LAB ANALYSIS-FUEL GAS	PV	100482	001 00701	386.25	092285
				SULFUR					
				LAB ANALYSIS-FUEL GAS	PV	100486	001 00751	396.25	092495
				SULFUR					
				Payment Amount				782.50	
50301	11/10/09	2539 CITY OF SIMI VALLEY		PURCH WTR 8/27-10/28	PV	100527	001 00101	9,676.74	51008432E/102809

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 198285
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50302	11/10/09	16821	CLEAN SWEEP SUPPLY CO., INC	PURCH WTR 8/27-10/28	PV	100529	001 00101	2,070.85	51008309E/102809
				Payment Amount				11,747.59	
50303	11/10/09	15396	CORDELL ELECTRIC	INSTALL 160' PVC CONDUIT	PV	100489	001 00701	1,567.00	47771
				Payment Amount				2,625.67	335654
50304	11/10/09	3498	DEPT. OF WATER & POWER - CITY OF LA	4*TEMP METER SRV@KITTRIDGE	PV	100507	001 00101	2,245.00	KITTRIDGE
				Payment Amount				3,465.00	GERMAIN
50305	11/10/09	2834	DIAL COMMUNICATIONS SERVICE	HANDHELD RADIO RENT	PV	100511	001 00701	133.00	27349
				Payment Amount				5,710.00	
50306	11/10/09	16303	DUDEK	8/1-28 DISTRICT SUPPORT PERMIT	PV	100553	001 00701	10,961.25	20093296
				Payment Amount				2,167.09	20093298
				Payment Amount				312.50	20093374
				Payment Amount				9,986.28	20093297
				Payment Amount				6,500.26	20093372
50307	11/10/09	8173	EXCEL PRINT RESOURCES	TOILET TAB CARDS	PV	100552	001 00701	647.53	1501
				Payment Amount				40.00	1501
50308	11/10/09	2654	FAMCON PIPE	CLA-VAL #990 DRCT PRESSURE REG	PV	100490	001 00701	1,084.94	121242
				Payment Amount				1,084.94	
50309	11/10/09	2658	FEDERAL EXPRESS CORP	IS 10/30 FEDEX DELIVERY	PV	100506	001 00701	86.34	9-383-51232
				Payment Amount				86.34	9480661
50310	11/10/09	2660	FISHER SCIENTIFIC	BEAKERS,POLYPROPYLENE/TIMERS	PV	100492	001 00701	160.40	9480661
				Payment Amount				29.96	9480661
				Payment Amount				110.17	9569878
				Payment Amount				19.27	9569878
Alt Payee		3202	FISHER SCIENTIFIC	ACCOUNT #479936-001					
				FILE #50129					
50311	11/10/09	2672	FRUIT GROWERS LABORATORY	LAB ANALYSIS	PV	100500	001 00701	319.80	910076A
				Payment Amount				79.20	

ITEM 5A

Las Virgenes Municipal Water
AP Auto Payment Register

R04576
Batch Number - 198285
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50312	11/10/09	6770	G.I. INDUSTRIES	10/1-15 DISP 10YD ROLLOFF-SHOP	PV	100501	001 00701	79.20 227.48	2484593-0283-7
			Alt Payee	10/1-15DISP 10YD ROLLOFF-TAPIA	PV	100502	001 00701	456.43	2490412-0283-2
			G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
50313	11/10/09	6804	GP RESOURCE INC./GP VENTURE OIL	GREASE 2	PV	100470	001 00701	693.91 343.32	4315261
			Alt Payee	AUTO GREASE-RETRN SRPD GREASE	PV	100471	001 00701	111.33-	4317256
			G.P. RESOURCES, INC. P. O. BOX 31001-1235 PASADENA CA 91110-1235						
50314	11/10/09	2889	J G POLLARD CO	INTEGRAL PITOT BLADE W/GAUGE	PV	100512	001 00701	231.99 447.00	1260057-IN
			Alt Payee	FREIGHT	PV	100512	002 00701	16.47	1260057-IN
			JCI JONES CHEMICALS, INC BIN #920020 P. O. BOX 29426					463.47 2,935.58	450307
50315	11/10/09	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-4825	PV	100504	001 00701		
			Alt Payee					2,935.58	
50316	11/10/09	3164	LEMIEUX & O'NEILL	10/09 RETAINER	PV	100634	001 00701	2,935.58	140-999M/103109
				10/09 PROFESSIONAL SRVBY		100635	001 00701	6,000.00	3164
				10/09 PROFESSIONAL SRVBY		100635	002 00701	31,122.70	3164
				10/09 PROFESSIONAL SRVBY		100635	003 00701	6,051.31	3164
								20.37	
								43,194.38	
50317	11/10/09	2798	LOS ANGELES COUNTY ASSESSOR	MAPS (S)	PV	100505	001 00701	32.00	10ASRE061
								32.00	
50318	11/10/09	2365	MSO TECHNOLOGIES	8/1-8/31/09 CONSULT SRVPV		100493	001 00701	805.00	3178
				8/1-8/31/09 CONSULT SRVPV		100495	001 00701	460.00	3180
				8/1-8/31/09 CONSULT SRVPV		100514	001 00130	1,035.00	3179
								2,300.00	
50319	11/10/09	2853	NEWARK	MISC PLNT MAINT SUPPL	PV	100469	001 00701	220.61	18026769

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 198285
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	City	State	Zip	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
		Alt Payee	7119	NEWMARK								
			P. O. BOX 94151									
			PALATINE IL 60094-4151									
50320	11/10/09	15145 MARY NORTHROP					REIMB EXP RE:NEOGOV	PV	100517	001 00701	220.61	100909
							CONF				138.55	
50321	11/10/09	17329 ODYSSEY POWER					SRV CALL 9/25 FOR UPS	PV	100524	001 00701	138.55	14640
							UNIT				1,258.75	
50322	11/10/09	2302 OFFICE DEPOT					MISC OFFICE SUPPLIES	PV	100515	001 00701	1,258.75	489935460001
							COFFEE SUPPLIES	PV	100515	002 00701	89.73	489935460001
											15.28	
50323	11/10/09	2871 PACIFIC COAST BOLT					BOLT, NUTS/8" FINISHED	PV	100496	001 00701	105.01	325762-00
							HEX				1,264.33	
							FREIGHT	PV	100496	003 00701	30.05	325762-00
50324	11/10/09	11146 PSR ENVIRONMENTAL SERVICE/HECK PETRO CHIP KEY					READER	PV	100551	001 00701	1,294.38	4097
											263.00	
50325	11/10/09	16788 RADIO ACTIVITY					UPGRADE PHASE 1 CONVERT	100468	001 00701		263.00	0100509
							4 CHAN				495.00	
50326	11/10/09	16859 RMC WATER AND ENVIRONMENT-8/28/09 CONSULT SRVPV									495.00	9562
											406.36	
50327	11/10/09	17327 SOUTHEAST VENTURA COUNTEASEMENT 8* RW MTR@WRK									406.36	T33522-77
			YMCA				PK				1.00	
50328	11/10/09	2957 SOUTHERN CALIFORNIA EDIS@NDJIT P/S 9/22-10/22									1.00	
							LATIGO CYN 9/21-10/21	PV	100569	001 00101	176.45	1313-55/102209
							SADDLETREE 9/15-10/15	PV	100570	001 00101	19.88	4368-30/102109
							RECTIFIER 9/21-10/21	PV	100571	001 00101	523.97	4368-32/101509
							HQ/OPNS 9/17-10/19	PV	100572	001 00101	19.88	4368-34/102109
							HQ/OPNS 9/17-10/19	PV	100573	001 00701	1,645.38	4368-35/101909
							CONDUIT P/S 9/22-10/22	PV	100574	001 00701	1,647.95	4368-36/101909
							RECTIFIER 9/22-10/22	PV	100575	001 00101	21.95	4368-38/102209
							WOOLSEY TNK 9/3-10/6	PV	100576	001 00101	19.91	4368-39/102209
							BOX CYN 8/27-10/29	PV	100577	001 00101	24.23	4368-40/100609
							L/S#2 SEWER 9/17-10/19	PV	100578	001 00101	20.01	4368-41/102909
							WARNER 9/29-10/29	PV	100579	001 00130	3,701.48	4368-42/101909
							SEMINOLE 9/30-10/30	PV	100580	001 00101	3,561.79	4368-44/102909
											62.84	4368-47/103009

R04576

Batch Number - 198285

Bank Account - 00146807 Cash-General

Las Virgenes Municipal Water
A/P Auto Payment Register

11/10/09 7:55:00
Page - 5

Payment Number Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number Co	Key	Amount	Invoice Number
CORNELL 9/29-10/29				PV	100582 001 00101		3,540.58	4368-49/102909
WLK PLNT 9/14-10/14				PV	100583 001 00101		5,845.62	4368-52/101409
MALIBU SYPHN 9/16-10/16PV				PV	100584 001 00751		19.71	4368-53/101609
JBR P/S 9/23-10/23				PV	100585 001 00101		144.40	4368-54/102309
STUNT RD 9/10-10/9				PV	100586 001 00101		3,447.37	4368-55/100909
TAPIA PLNT 9/29-10/29				PV	100587 001 00751		96,526.22	4368-56/102909
CORNELLJARGOS 9/21-10/21				PV	100588 001 00101		56.36	4368-57/102109
3 SPNG 9/14-10/14				PV	100589 001 00101		619.49	4368-58/101409
KIMBERLY 9/23-10/23				PV	100590 001 00101		876.00	4368-59/102309
RLV FARM 9/17-10/19				PV	100591 001 00751		6,844.87	4368-60/101909
CENTRAL CYN 9/17-10/19				PV	100592 001 00751		760.91	4368-61/101909
NO.CYN IRRGTN 9/17-10/19				PV	100593 001 00751		238.25	4368-62/101909
DARDENNE 9/18-10/20				PV	100595 001 00101		740.84	4368-64/102009
MULWOOD 9/17-10/19				PV	100596 001 00101		3,826.86	4368-65/101909
EQUESTRIAN 9/15-10/15				PV	100597 001 00101		47.85	4368-67/101509
MTN GATE 9/18-10/20				PV	100598 001 00101		916.02	6316-49/102009
MORRISON 9/24-10/24				PV	100599 001 00101		23.02	8383-31/102409
AGOURA P/S 9/23-10/23				PV	100600 001 00101		642.62	2515-69/102309
WLK PR STN 9/30-10/30				PV	100601 001 00101		20.19	2683-53/103009
MCCOY P/S 9/18-10/20				PV	100602 001 00101		6,752.37	2762-42/102009
CLBS-LV2 9/29-10/29				PV	100603 001 00101		4,565.48	3395-85/102909
WLK P/S 9/29-10/29				PV	100604 001 00101		444.44	3977-87/102909
OPNS BLDG 9/23-10/23				PV	100605 001 00701		2,170.93	3977-89/102309
L/S#1 SEWER 9/21-10/21				PV	100606 001 00130		4,733.79	3977-91/102109
SEMINOLE 9/16-10/16				PV	100607 001 00101		12,897.33	7025-53/101609
COLD CYN 9/18-10/20				PV	100608 001 00101		4,924.66	7651-90/102009
JED SMITH 9/21-10/21				PV	100609 001 00101		4,603.55	6723-62/102109
CORDILLERA 9/18-10/20				PV	100610 001 00751		1,259.63	8528-86/102009
RLV COMPOST 9/23-10/23				PV	100611 001 00751		21,895.17	5165-46/102309
WLK FOXFIED 9/15-10/14				PV	100612 001 00751		3,904.24	7717-31/101409
ANODE WELL 9/17-10/19				PV	100613 001 00101		21.09	4996-99/101909
OAKRIDGE 9/17-10/19				PV	100614 001 00101		590.20	2165-89/101909
RLV CNTRL 9/23-10/23				PV	100615 001 00751		137.41	5716-44/102309
PK BELMONT 9/17-10/19				PV	100616 001 00701		52.13	9284-79/101909
HQ BLDG 9/17-10/19				PV	100617 001 00701		1,304.68	6149-28/101909
HQ CHILLER 9/17-10/19				PV	100618 001 00701		3,608.33	6534-73/101909
HQ MAIN 9/17-10/19				PV	100619 001 00701		4,693.49	6634-32/101909
RECTIFIER 9/17-10/21				PV	100620 001 00101		29.18	2219-92/103109
005 DISCHRG 9/18-10/20				PV	100621 001 00751		23.98	5375-87/102009

R04576

Las Virgenes Municipal Water
A/P Auto Payment Register

11/10/09 7:55:00
Page - 6

Batch Number - 198285

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				MULWOOD 9/16-10/16	PV	100622 001	00101	21.66	9781-34/101609
				MORRISON 9/24-10/24	PV	100623 001	00751	311.20	7173-76/102409
				UPR TWIN LAKES 9/30-10/30	PV	100624 001	00101	22.44	5155-72/103009
				UPR TWIN LAKES 9/30-10/30	PV	100625 001	00101	619.11	5155-97/103009
				UPR OAK/PKWY CLUBS 9/18-10/20	PV	100626 001	00101	10.83	9819-04/102009
				UPR OAK/PKWY CLUBS 9/18-10/20	PV	100626 002	00101	10.83	9819-04/102009
				PKWY CLUBS 9/18-10/20	PV	100627 001	00102	668.69	9819-53/102009
				UPR/LWR OAKS 9/18-10/20	PV	100628 001	00101	21.13	9819-99/102009
				LOWER OAKS 9/17-10/20	PV	100629 001	00101	31.76	3747-36/102009
				RWFS PMPS 9/17-10/19	PV	100630 001	00751	75,445.96	4500-42/101909
				RANCHVIEW 9/22-10/22	PV	100631 001	00101	468.84	8169-85/102209
				TAPIA 10/1-11/1/09	PV	100632 001	00751	2,314.18	8839-77/110109
				UPR/LWR OAKS 9/17-10/20	PV	100633 001	00101	2,856.90	8169-54/102009
				Payment Amount				297,798.51	
50329	11/10/09	17331	TOTALFUNDS BY HASLER	POSTAGE REFILL 10/8/09	PV	100638 001	00701	2,500.00	6433/110509
				Payment Amount				2,500.00	
50330	11/10/09	16132	V3	ADVANCE-OUTSOURCE DJEV BILL	PV	100637 001	00701	10,000.00	9250902
				Payment Amount				10,000.00	
50331	11/10/09	16542	VISION INTERNET PROVIDERS	10/09 WEB HOSTING FEE	PV	100467 001	00701	200.00	16430
				INC.					
				Payment Amount				200.00	
50332	11/10/09	3025	WATER & SANITATION SRV./VENTURA COUNTY	PURCH WTR 9/22-10/20	PV	100466 001	00101	12,575.90	1730050006/102009
				Payment Amount				200.00	
50333	11/10/09	3048	WEST COAST AIR CONDITIONING	9/09 PRV WTR	PV	100497 001	00701	286.75	S21671
				TRMT@BLDG8;7	PV	100498 001	00701	349.65	S21890
				10/09 PRV WTR	PV	100499 001	00701	349.65	S21891
				TRMT@BLDG8;7					
				Payment Amount				986.05	
50334	11/10/09	3067	XEROX CORPORATION	9/09 COPIER 440A MAINT	PV	100472 001	00701	151.84	043374930
				D250COLOR/PRMT#41-SEPT/09	PV	100473 001	00701	5,741.53	043374928
				9					
				W5645/PRMT#7-SEPT/09	PV	100475 001	00701	397.59	043374935
				D250 EF/PRMT#41-SEPT/09	PV	100479 001	00701	241.89	043374929
				WCP123-WLK/PRMT#35-OCT/09	PV	100481 001	00701	166.54	044088972

ITEM 5A

R04576

Batch Number - 198285

Bank Account - 00146807 Cash-General

... Payment Address
Number Date Number Name

Las Virgenes Municipal Water
A/P Auto Payment Register

11/10/09 7:55:00
Page - 7

9	Payment Stub Message	Document Ty Number Co	Key Co	Amount	Invoice Number
9	WCP123-RLV/PMT#35-OCT09	100483 001 00701		253.57	0440889026
9	4590CP1ST	PV 100484 001 00701		725.39	044088973
	FLPMT#27-OCT09				
	4590CP2ND	PV 100485 001 00701		667.83	044088974
	FLPMT#27-OCT09				

Payment Amount
8,348.18
 Total Amount of Payments Written
446,955.64

Total Number of Payments Written
 39

Date: November 12, 2009
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of October 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
-- None --								
Sub-Total					0	0	0	
Investments Maturing After Six Months:								
5.150%	5.130%	FFCB-Coupon Note	09/06/06	12/06/10	1,000,820	1,000,000	1,050,000	Custodian
5.300%	5.300%	FHLB-Callable Coupon	11/09/06	11/09/11	1,000,000	1,000,000	1,000,940	Custodian
5.000%	5.000%	FHLMC-Callable Coupon	12/21/06	12/21/11	1,000,000	1,000,000	1,006,460	Custodian
5.625%	5.625%	FHLB-Callable Coupon	06/21/07	06/21/12	1,000,000	1,000,000	1,032,500	Custodian
4.250%	4.250%	FFCB-Callable Coupon	10/15/08	10/15/13	1,000,000	1,000,000	1,032,500	Custodian
4.000%	4.000%	FFCB-Callable Coupon	11/03/08	05/03/12	1,000,000	1,000,000	1,000,000	Custodian
3.375%	3.375%	FFCB-Callable Coupon	11/18/08	11/18/11	1,000,000	1,000,000	1,001,250	Custodian
3.500%	3.500%	FNMA-Callable Coupon	11/20/08	11/17/11	1,000,000	1,000,000	1,001,250	Custodian
3.000%	3.000%	FHLB-Callable Coupon	12/29/08	12/29/11	1,000,000	1,000,000	1,003,440	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	1,020,630	Custodian
2.000%	2.000%	FNMA-Callable Coupon	01/27/09	01/27/12	995,000	1,000,000	1,009,380	Custodian
2.500%	2.500%	FNMA-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,005,000	Custodian
2.470%	2.470%	FFCB-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,004,690	Custodian
2.450%	2.450%	FHLMC-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,005,080	Custodian
2.375%	2.375%	FHLMC-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,005,770	Custodian
2.250%	2.250%	FNMA-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,015,000	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/02/09	03/02/11	1,999,500	2,000,000	2,006,880	Custodian
2.370%	2.370%	FFCB-Callable Coupon	03/02/09	03/02/12	2,000,000	2,000,000	2,011,260	Custodian
2.330%	2.330%	FNMA-Callable Coupon	03/05/09	02/24/12	1,000,000	1,000,000	1,004,690	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,025,190	Custodian
2.375%	2.375%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,012,190	Custodian
2% & Up ²	2.491%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,009,060	Custodian
2.1% & Up ³	2.692%	FNMA-Callable Coupon	03/30/09	03/30/12	1,000,000	1,000,000	1,006,880	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,024,690	Custodian
2.500%	2.500%	FHLB-Callable Coupon	06/22/09	06/22/12	1,000,000	1,000,000	1,002,500	Custodian
2.250%	2.250%	FNMA-Callable Coupon	08/10/09	08/10/12	1,000,000	1,000,000	1,004,690	Custodian
2.400%	2.400%	FFCB-Callable Coupon	08/13/09	08/13/12	1,000,000	1,000,000	1,000,630	Custodian

LVMWD Investment Report for the Month Ending October 31, 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):								
2.250%	2.250%	FHLMC-Callable Coupon	08/13/09	08/13/12	1,000,000	1,000,000	1,000,480	Custodian
2.300%	2.300%	FHLMC-Callable Coupon	08/17/09	08/17/12	1,000,000	1,000,000	1,000,810	Custodian
2.300%	2.300%	FHLB-Callable Coupon	08/25/09	08/24/12	1,000,000	1,000,000	1,005,000	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,046,640	Custodian
2.500%	2.500%	FNMA-Callable Coupon	09/04/09	09/07/12	1,000,000	1,000,000	1,010,310	Custodian
2.375%	2.375%	FHLB-Callable Coupon	09/15/09	03/15/13	1,000,000	1,000,000	1,001,880	Custodian
2.100%	2.100%	FHLMC-Callable Coupon	09/24/09	09/24/12	1,000,000	1,000,000	1,001,610	Custodian
2.01% & Up ⁴	3.500%	FHLMC-Callable Coupon	09/30/09	09/30/14	1,000,000	1,000,000	1,001,610	Custodian
2.5% & Up ⁵	3.261%	FHLB-Callable Coupon	09/30/09	09/30/14	1,000,000	1,000,000	992,730	Custodian
2.000%	2.000%	FFCB-Callable Coupon	10/15/09	10/15/12	1,000,000	1,000,000	1,000,940	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,004,060	Custodian
2.100%	2.100%	FHLB-Callable Coupon	10/29/09	10/29/12	1,000,000	1,000,000	997,230	Custodian
Sub-Total					43,040,140	43,000,000	43,381,740	Custodian
Total Investments					43,040,140	\$43,000,000	43,381,740	

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

1-CPNRT=2% to 1/10; 2.5% to 1/11; 3% 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:

Investment	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	\$2,114	0.646%
Local Agency Investment Fund (LAIF)	100,602	2.731%
HighMark US Treasury Money Market Fund	16,162	0.646%
Sweep Accounts (Wells Fargo Bank/Bank of New York)	1	0.020%
Total Earnings	\$118,888	0.010%

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)	\$43,040,140	52.712%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	3,870,736	4.741%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	4,891	0.006%	no limit
Total	\$81,650,597	42.541%	40,000,000
	(Note 2)	100.000%	

Note 1: The average weighted duration for investments, excluding LAIF, is 960 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In October 2009, Joint Powers Authority's participation in investment is \$4,605,051.52, of which \$4,116,527.58 (or 89.39%) belongs to LV.

LVMWD Investment Report for the Month Ending October 31, 2009

Bank Account Balances as of October 31, 2009:


Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$124,090 (Note 3)
Wells Fargo Bank	Sweep	459,282
Bank of New York	Money Market	0
	Total	<u>\$583,372</u>

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

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

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


Approved for November 24, 2009 Agenda:


 John R. Mundy, General Manager

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

 Jeff Smith, Treasurer

Date _____


 11-16-09



November 24, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Claim by Steve Freedland

SUMMARY:

On October 19, 2009, the District received a claim from Mr. Steve Freedland of Hidden Hills for alleged damage to Mr. Freedland's instant hot water heating element. Mr. Freedland alleges that the District shut off water due to a broken water main without notifying affected homeowners. Mr. Freedland also alleges that that loss of water caused the heating unit to burn out, requiring a replacement for \$178.00.

Staff investigated the claim and determined that the shut down at Round Meadow and Jed Smith Road could not be responsible for any damage to the water heater. Mr. Freedland's property is located between the Jed Smith Tank and the discharge side of the pump station where the property had continuous water service during the break. The break was on the suction side of the pump station. Staff also determined that there were no other activities that day that would affect Mr. Freedland's service. For these reasons, staff recommends the Board deny the claim.

Prepared By: Sandra Schmidt, Director of Finance and Administration



November 24, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Call for Bids for Ford Meter Parts

SUMMARY:

Ford meter parts are used for the installation of ¾", 1", 1 ½" and 2" potable and recycled water meter services, and also used to repair existing water meter services. Last year, the annual expense to the district for these parts was \$21,025. However this year, due to the new No Lead Bill (AB1953) taking effect January 1, 2010, the cost for these parts is estimated to be 40% higher than that of the previous year. Staff anticipates the estimated expense to be \$29,435 for 2010. Therefore, in order to be in compliance with the new bill, as well as finding competitive prices, it is necessary at this time to go out to bid this product. Staff is proposing a one year contract with two one-year renewal options.

FINANCIAL IMPACT:

Total annual cost to the district for Ford meter parts is estimated to be \$30,000. As the majority of these parts are inventory, actual costs will not be expensed until the parts are used. Funds are available in the current budget and will be proposed in future budgets for these parts.

DISCUSSION:

Bids will be requested according to the following schedule:

Board Authorization	Tuesday, November 24, 2009
First Newspaper Advertisement	Monday, November 30, 2009
Second Newspaper Advertisement	Monday, December 7, 2009
Bid Opening	Tuesday, December 15, 2009
Award of Contract	Tuesday, January 12, 2010

The successful bidder will be awarded the contract based on a combination of pricing reliability and customer service.

Prepared By: Carmen Ripley, Senior Buyer

ATTACHMENTS:

Call for Bids - [Ford Motor Parts](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)

FOR SUPPLY AND DELIVERY OF

FORD METER PARTS

FOR

LAS VIRGENES MUNICIPAL WATER DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of 2:00 P.M. on Tuesday, December 15, 2009, for the supply and delivery of Ford Meter Parts. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by said District.

Each bid must be on the District bid form and shall be sealed and filed with the secretary of the District at or before the time stated in this Notice.

All terms and conditions contained in the Specifications and Contract Documents shall become a part of the Contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60 days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded.

**BY ORDER OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT**

Dated: _____

Glen Peterson
Secretary of the Board
LAS VIRGENES MUNICIPAL WATER DISTRICT



November 24, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Proposed Ordinance: Metropolitan Water District Rate Increase Pass-Through

SUMMARY:

At the regular meeting of November 11, 2009 the Board of Directors approved the First Reading of a proposed ordinance to pass along the increased cost of purchasing wholesale water from the Metropolitan Water District of Southern California. Ordinance 11-09-260 is hereby presented to the Board of Directors for Second Reading and adoption.

RECOMMENDATION(S):

The full reading of the proposed Ordinance 11-09-260 amending Ordinance No. 11-86-161 (Las Virgenes Code) as it relates to Commodity Charges for Potable Water Service be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance 11-09-260 amending Ordinance No. 11-86-161 (Las Virgenes Code) as it relates to Commodity Charges for Potable Water Service, be given second reading by title only, be passed, approved and adopted as presented.

(Reference is hereby made to Ordinance 11-09-260 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part hereof.)

FINANCIAL IMPACT:

Increased cost to the District of \$1 million dollars is projected from the MWD wholesale rate and charges increase. The pass through is expected to offset this increase.

Prepared By: John R. Mundy, General Manager

ATTACHMENTS:

Ordinance 11-09-260 Commodity Charges

ORDINANCE NO. 11-09-260

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

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

1. **Purpose.**

This ordinance amends the Las Virgenes Code to memorialize rate increases resulting from the pass-through increased cost of water supply.

2. **Findings.**

The board finds, determines and declares as follows:

- (a) The District has adopted a schedule of adjustments in accordance with Government Code Section 53756 to establish a schedule to pass through increases in the cost of water;
- (b) The adjustments set forth herein reflect the increased cost of water supplied to the District by the Metropolitan Water District of Southern California;
- (c) This ordinance will not produce significant environment impacts.

3. **Amendment.**

Section 3-4.103 of Ordinance No. 11-86-161 is hereby amended and reenacted to read as follows:

"3-4.103 Commodity Charges

(a) In addition to the readiness to serve charge, each customer shall pay a commodity charge for water delivered through each meter in a bimonthly period based on the class of customer, tier allotments and the elevation zone within which the customer's property is located as follows.

(b) A tier allotment is the number of units of water allocated to a customer for a bimonthly billing period. Tier allotments, stated in billing units, for single-family class of customers are follows:

	Single Family
Tier 1	First 16
Tier 2	Next 51
Tier 3	Next 133
Tier 4	Over 200

Tier allotments, stated in billing units, for a multi-family class of customers are as follows:

	Multi-Family per dwelling unit
Tier 1	First 12
Tier 2	Next 2
Tier 3	Next 10
Tier 4	Over 24

Tier allotments for commercial and irrigation classes of customers are determined by multiplying the single-family class tier allotments by the meter capacity ratio for the meter serving the property.

Meter Size	Meter Capacity Ratio
3/4"	1.0
1"	1.7
1-1/2"	3.3
2"	5.3
3"	10.7
4"	16.7
6"	33.3
8"	53.3
10"	76.7

(c) Each customer shall pay a charge for the units of water delivered to offset the cost of delivery, other than pumping above zone one, as follows:

Volume Charge per Unit	Commencing with meter reads on or after:			
	7/1/2009	1/1/2010	7/1/2010	7/1/2011
Tier 1	\$ 1.32	\$ 1.53	\$ 1.58	\$ 1.63
Tier 2	1.65	1.86	1.93	2.00
Tier 3	2.46	2.67	2.77	2.87
Tier 4	3.69	3.90	4.05	4.20

(d) Each customer shall pay a charge for each unit of water delivered to offset the cost of pumping above zone one as follows:

Elevation Charge per Unit	Commencing with meter reads on or after:				
	11/1/2007	7/1/2008	7/1/2009	7/1/2010	7/1/2011
Zone 2	\$ 0.32	\$ 0.33	\$ 0.34	\$ 0.35	\$ 0.36
Zone 3	0.54	0.56	0.58	0.60	0.62
Zone 4	0.95	0.98	1.01	1.05	1.09
Zone 5	1.91	1.97	2.03	2.11	2.19

4. Other.

Except as provided herein, Ordinance No. 11-86-161 is hereby reaffirmed and readopted.

PASSED, APPROVED AND ADOPTED on November 24, 2009.

Charles Caspary, President

ATTEST:

Glen Peterson, Secretary

[Seal]

Approved as to Form:

Wayne K. Lemieux, District Counsel



November 24, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Proposed Ordinance: Schedule of Adjustments

SUMMARY:

Government Code Section 53756 allows wholesale water cost increases to be passed along to retail customers under several conditions. One of those conditions requires the adoption of a Schedule of Adjustments. At the regular meeting of November 11, 2009 the Board of Directors approved the First Reading of a proposed ordinance for adoption of a Schedule of Adjustments. Ordinance 11-09-259 is hereby presented to the Board of Directors for Second Reading and adoption.

RECOMMENDATION(S):

The full reading of the proposed Ordinance 11-09-259 amending Ordinance No. 11-86-161 (Las Virgenes Code) by Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance 11-09-259 amending Ordinance No. 11-86-161 (Las Virgenes Code) by Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases, be given second reading by title only, be passed, approved and adopted as presented.

(Reference is hereby made to Ordinance No. 11-09-259 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part hereof.)

FINANCIAL IMPACT:

Passing through wholesale water rate increases allows the District to adjust its rates more in line with the timing of MWD rate changes. By aligning the timing of rate adjustments prevents the District from having to increase rates to customers more than necessary in recovering revenue to account for higher cost of wholesale water.

Prepared By: John Mundy, General Manager

ATTACHMENTS:

Ordinance Schedule of Adjustments

ORDINANCE NO. 11-09-259

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING ORDINANCE NO. 11-86-161
(LAS VIRGENES CODE)
BY CREATING A SCHEDULE OF ADJUSTMENTS
TO PASS-THROUGH WHOLESALE COST INCREASES**

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

1. Purpose.

This ordinance amends the Las Virgenes Code by creating a schedule of adjustments pursuant to Government Code Section 53756 to pass through increased wholesale cost of water.

2. Findings.

The board finds, determines and declares as follows:

- (a) The schedule of adjustments set forth below complies with Government Code Section 53756;
- (b) The schedule of adjustments will reflect the increased cost of water supplied by the Metropolitan Water District of Southern California;
- (c) This ordinance will not produce significant environment impacts.

3. Amendment.

Section 3-4.101A of Ordinance No. 11-86-161 is hereby affirmed as follows:

"3-4.101A WATER PRICE SCHEDULE OF ADJUSTMENTS

(a) During the budget development process of each fiscal year, the board shall determine whether rates charged for water recover the reasonable cost of water service, including capital costs and operation and maintenance, to the maximum extent feasible in accordance with the Municipal Water District Law of 1911. The board shall revise the rates, if necessary, to satisfy the foregoing criteria.

(b) The General Manager, with approval of the board of directors, shall change the rates for water service to reflect changes in the cost of water delivered to the District by the Metropolitan Water District of Southern California (Metropolitan). Rate changes by the General Manager shall be made as follows:

- (1) The fiscal impact of the Metropolitan change shall be spread among rate tiers by the same dollar amount.
- (2) A written report on the change shall be presented to the board by the General Manager before the proposed effective date of the change.
- (3) The written report shall demonstrate the rate change did not exceed the amount of the rate increase or decrease adopted by Metropolitan.

(4) The rate change shall not be effective until at least thirty days after a notice of the change has been mailed to customers."

4. Other.

Except as provided herein, Ordinance No. 11-86-161 is hereby reaffirmed and readopted.

PASSED, APPROVED AND ADOPTED on November 24, 2009.

Charles Caspary, President

ATTEST:

Glen Peterson, Secretary

[Seal]

Approved as to Form:

Wayne K. Lemieux, District Counsel



November 24, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Memorandum of Understanding for the Relocation of a Portion of the District's 30" Pipeline at Temple Judea on Valley Circle Blvd. and Kittridge Street

SUMMARY:

This Memorandum of Understanding between Las Virgenes Municipal Water District and Temple Judea is for the purpose of relocating a portion of the District's 30" transmission main that currently bisects the Temple property in a District "Fee Parcel" also containing the Conduit Pump Station. The pipeline will be relocated at Temple expense in order for the Temple to purchase that portion of the District Fee Parcel that splits the property in two. This agreement will be transferrable to a new owner if the Temple sells the property. An appraisal was completed on a portion of the fee parcel and a market value of \$30,000 was established. The intent of this Memorandum of Understanding is not to force the Temple to act, but rather to have a specific understanding in place as to what the Temple has to do if the Temple initiates this relocation. District counsel has reviewed and approved the Memorandum of Understanding.

RECOMMENDATION(S):

Approve the Memorandum of Understanding between Las Virgenes Municipal Water District and Temple Judea, and authorize the General Manager to execute the Memorandum of Understanding for and on behalf of the District.

FINANCIAL IMPACT:

There is no financial impact on the District.

Prepared By: Neal Clover, Civil Engineering Assistant

ATTACHMENTS:

Memorandum of Understanding

Exhibit A

Exhibit B

MEMORANDUM OF UNDERSTANDING

As of _____ 2009, Temple Judea, hereinafter "Temple" and Las Virgenes Municipal Water District "District" agree as follows:

PURPOSE

This MOU describes the respective roles and responsibilities for a pipeline relocation. Temple may relocate the pipeline only if Temple acts within 72 months.

DESCRIPTION OF FACILITIES

District owns, operates and maintains a 30" potable water pipeline in a twenty foot fee parcel in the vicinity of Valley Circle Blvd. and Kittridge Street. Attached as Exhibit "A" is a map showing the fee parcel. For convenience, the parcel will be referred to as "fee parcel".

TEMPLE OBLIGATIONS

- a. The Temple will relocate the existing 30" pipeline from the fee parcel into Valley Circle Boulevard and install a new permanent pipeline and provide a substitute twenty-foot wide easement from the Conduit Pump Station across the Temple property to reach Valley Circle Boulevard in a route or location to be determined by Temple, subject to the District's approval thereof.
- b. Temple will design the permanent pipeline subject to the District's approval. Temple will construct the permanent pipelines in accordance with the pipeline design approved by the District. Temple will pay for engineering costs, construction costs and district inspection during the installation of the permanent pipeline.
- c. Temple will disconnect the existing pipeline and connect the substitute pipeline only when authorized by the District whose authorization shall be given within a reasonable time after Temple has completed its obligations. Temple will convey the permanent pipeline and easement in substantially the form set forth on Exhibit "B" within 72 months from the date of this agreement.
- d. Temple will pay the District \$30,000 for the fee parcel when Temple relocates the pipeline. If more that seventy-two months elapses before the fee is paid, the District may reappraise the fee parcel at Temple expense and Temple shall pay the reappraised amount.

DURATION AND MODIFICATION

This MOU shall commence on the date first above written and remain until the work is completed, provided the District may cancel the agreement if the work is not completed within 72 months.

DISTRICT OBLIGATIONS

District shall cooperate with the Temple in providing any information needed for the design. District shall review and approve the design of the permanent pipeline and inspect the pipeline during construction. The District shall accept dedication of the permanent pipeline when completed in accordance with the approval plans and specifications. The District shall accept dedication of the substitute easement when the permanent pipeline is completed in accordance with plans and specifications approved by the District. District shall convey its fee parcel to the Temple upon commencement of operation using the substitute pipeline.

ASSIGNABILITY OF RIGHTS HEREUNDER

The Temple’s rights hereunder may be assigned by Temple to a buyer of the subject property who agrees to assume the Temple’s obligations under this memorandum of understanding, and District agrees to cooperate with such buyer on condition that such buyer performs the obligations of Temple hereunder.

PERFORMANCE BOND

Temple or a buyer to the property will post a Performance Bond in the amount of 10% of the contract price to guarantee all of the work for a period of one year from acceptance. The bond shall be payable by surety or sureties to the District if Temple or buyer fails to perform his obligations hereunder. Temple or buyer will repair and replace any and all work that may prove defective in workmanship and or materials within one-year period without expense to the District.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding or caused it to be executed as of the date first above written

**LAS VIRGENES
MUNICIPAL WATER DISTRICT**

TEMPLE JUDEA

John R. Mundy, General Manager

APPROVED AS TO FORM:

APPROVED AS TO FORM:

District Counsel Lemieux & O’Neill

Temple Counsel

Date

Date

**Existing Fee Parcel
LVMWD**

Exhibit "A"

LVMWD Board Meeting - 11/24/09



Kittridge St

Ellenview Ave

Lemay St

Valley Circle Ter

ITEM 8A

Proposed 20-foot Easement

Proposed Pipeline

Kittridge St

Ellenview Ave

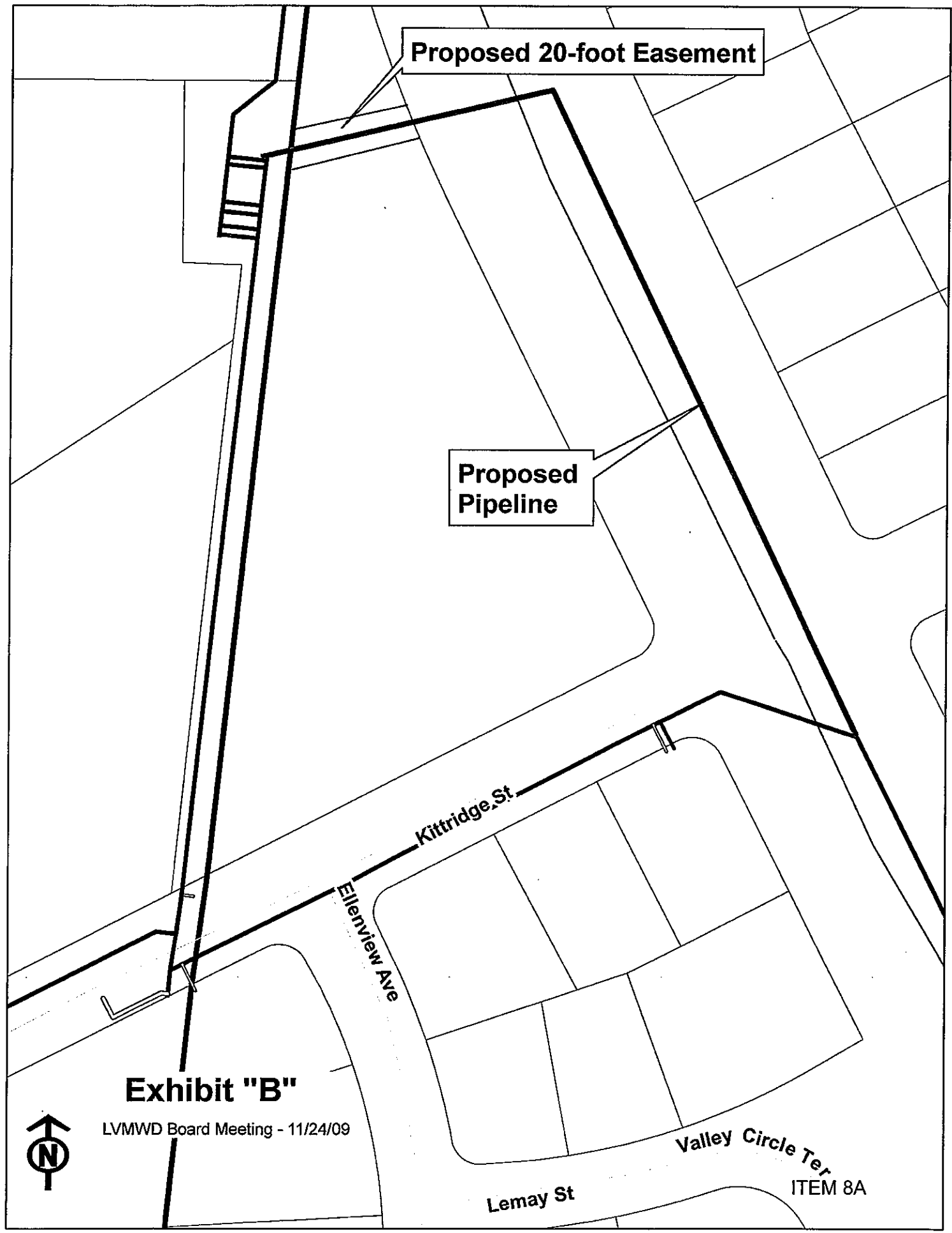
Valley Circle Ter

Lemay St

ITEM 8A

Exhibit "B"

LVMWD Board Meeting - 11/24/09





INFORMATION ONLY

November 24, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Pandemic Action Plan and Proposed Resolution Establishing Emergency Powers for the General Manager

SUMMARY:

Staff has received significant information regarding the potentiality of a swine flu pandemic. Various regulatory agencies have also directed the District to prepare for such an eventuality. In response, staff has prepared the attached Action Plan outlining a process in the event of the pandemic. There are four levels identified with various actions to be implemented as absenteeism increases due to staff being sick or caring for sick family members. The Action Plan is attached for review by the Board.

If Level 3 in the Plan is reached, the General Manager will request the Board to declare an emergency and to adopt a resolution providing himself with the authority to direct employees to take sick leave if they present flu symptoms, establish the number of days the employee should be off for the safety of the work force as recommended by the Center for Disease Control, and authorize the advance of sick leave if the employee does not have sufficient in their sick leave bank. In the event of a pandemic emergency, the attached resolution which has been approved by legal counsel, will be brought back to the Board for adoption.

Prepared By: Marsha Eubanks, Administrative Services Officer

ATTACHMENTS:

Pandemic Action Plan

Proposed Resolution

ITEM 9A

AP 16 – Pandemic Influenza		
AP Summary:	This Action Plan applies to any event which may cause significant illness and absenteeism which affects day to day activities.	
Initiation and Notification:	At the first indication an outbreak is suspected or that a pandemic has struck Southern California, the General Manager will direct all Department Heads to determine minimum staffing requirements to ensure water and wastewater systems operate efficiently. Develop a staff re-assignment list to ensure adequate personnel can staff each facility as necessary.	
Specific Activities:		
	<p>LEVEL ONE</p> <ul style="list-style-type: none"> a) Distribute information to employees provided by Center for Disease Control or County of Los Angeles or Ventura Health Departments. b) Encourage employees with limited sick leave to build their leave banks c) Provide increased personal hygiene products for employee use. 	<i>(District will provide tissue, hand disinfectant, masks.)</i>
	<p>LEVEL TWO</p> <p>Upon increased absenteeism, the General Manager shall direct supervisors and/or managers to take daily roll and report all absenteeism to Human Resources. This activity shall continue daily through all levels until such time that the General Manager directs that it cease.</p>	

	<p>LEVEL THREE</p> <p>Upon notification by the County of Los Angeles or County of Ventura Health Departments that a pandemic is in effect, or upon loss of 25% or more of the total work force or 25% of any section, the General Manager may:</p> <ul style="list-style-type: none"> a) Mandate increased attention to personal hygiene and protection against spread of disease. b) Direct Human Resources to help other managers to redirect people and resources to areas where most needed during the pandemic and to assist public health agencies with administration of any available vaccine to employees. Develop list of retirees with critical skills that could be called in if needed. c) Establish regular calls to City Managers to provide updates on impacts to water and wastewater services. d) Establish a working group to contact key suppliers and providers to ensure needed supplies and services will continue to be available. e) The General Manager shall request the Board to declare an emergency and adopt by resolution the following powers for the General Manager: <ul style="list-style-type: none"> 1) Direct employees to leave work if the employee presents the flu symptoms including a fever. 2) Determine the number of days a person who was ill must stay home prior to returning to work in order to reduce the spread of infection and to ensure the health of the current work force. 3) Upon an employee exhausting all leave balances, the District may advance employees sick leave time which shall be reimbursed by the employee ceasing to accumulate sick leave until all advances have been repaid. 	
	<p>LEVEL FOUR</p> <p>Upon loss of 50% or more of the total work force, the General Manager may:</p> <ul style="list-style-type: none"> a) Suspend all meetings; b) Authorize flexible work schedules so that healthy employees may reduce their on-site time to the minimum 	

	required to continue core business.	
Report of Findings:	All components of the incident should be correlated and established in writing. This would include all suggested changes to the Action Plan.	
AP 16 Revision Dates:		

RESOLUTION NO. xx-xx-xxxx

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DECLARING AN EMERGENCY AND ESTABLISHING EMERGENCY AUTHORITY FOR THE GENERAL MANAGER

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

Section 1. Purpose and Scope

This resolution is in response to the pandemic situation in the county and the district itself. It establishes the necessity to declare an emergency and to authorize the General Manager to take personnel actions.

Section 2. Findings

The County of Los Angeles or the County of Ventura has declared a pandemic in effect or 25% or more of district staff or 25% of a work group is out on sick leave.

Section 3. Emergency

The Board of Directors has established an emergency exists in the district due to the pandemic event.

Section 4. Emergency Authority

The General Manager is hereby authorized to:

- (a) Direct employees to leave work if the employee presents the flu symptoms, including a fever;
- (b) Determine the number of days a person who was ill must stay home prior to returning to work; and
- (c) Advance employees sick leave time which shall be reimbursed by the employee by ceasing to accumulate sick leave until all advances have been repaid.

PASSED, APPROVED, AND ADOPTED this ____ day of _____.

Charles Caspary, President

ATTEST:

APPROVED AS TO FORM:

Glen Peterson, Secretary

Wayne K. Lemieux, Legal Counsel

(SEAL)



INFORMATION ONLY

November 24, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Water Shortage Update - October 2009

SUMMARY:

Attached is the water shortage activity update through November 11, 2009. Total surcharge billed for the first period of July/August is \$1,456,611. The second billing period covering September/October has also started. The attached water delivery update from MWD indicates that the District is 5% over its allocation through November, an improvement compared to 11% from the previous month.

Also attached is the latest update of the rebate program administered by MWD. A breakdown of agency participation is not available at this time but will be provided in future updates. Program funding appears available, particularly for residential customers.

Prepared By: Carol Palma, Customer Service Manager

ATTACHMENTS:

November Statistics

MWD Water Supply

Regional Rebate Program

ITEM 9B

WATER SHORTAGE ACTIVITY UPDATE
(billing data through November 11, 2009)

Customer Service	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Totals
Budget related phone calls	1,487	1,214	492	370	548	176	4,287
Water use surveys	42	99	132	88	111	7	479
Mandatory conservation measures violation letters	11		71	22	18	4	126
Surcharge Calls	8	22	10	84	133	52	309

Water Budget Adjustment and Appeal (since implementation)	No.
Total applications	813
Approved	
Outdoor variance	4
Indoor variance	536
Change in parcel size or customer class	207
Total approved	747
Denied	46
Appeals pending	7
Total water volume adjustment	39.5 AF

Customer Billing Period No. 1 (July/August)	No. of bills	No. over budget	No. under budget	Highest surcharge volume, Hcf	Highest surcharge cost	Total surcharge
Billing week 1 – 9/08/09	1,953	580	1,373	1,589	\$4,767	\$151,842
Billing week 2 – 9/16/09	1,548	534	1,014	744	\$2,232	\$121,845
Billing week 3 – 9/22/09	3,952	2,052	1,900	3,374	\$10,122	\$285,048
Billing week 4 – 9/29/09	2,308	1,232	1,076	1,160	\$3,480	\$392,961
Billing week 5 – 10/06/09	1,290	437	853	893	\$2,679	\$47,340
Billing week 6 – 10/13/09	2,701	1,126	1,575	1,052	\$3,156	\$199,803
Billing week 7 – 10/20/09	2,792	1,351	1,441	969	\$2,907	\$126,978

Billing week 8 – 10/27/09	2,495	951	1,544	306	\$918	\$71,931
Billing week 9 – 11/03/09	1,013	343	670	1,978	\$5,934	\$58,863
Total	20,032	8,598	11,434	3,374	\$10,122 (highest)	\$1,456,611

Customer Billing Period No. 2 (September/October)	No. of bills	No. over budget	No. under budget	Highest surcharge volume, Hcf	Highest surcharge cost	Total surcharge
Billing week 1 – 11/11/09	2,285	858	1,427	1,123	\$3,369	\$186,813
Billing week 2 –						
Billing week 3 –						
Billing week 4 –						
Billing week 5 –						
Billing week 6 –						
Billing week 7 –						
Billing week 8 –						
Billing week 9 –						
Total	2,285	858	1,427	1,123	\$3,369	\$186,813

Public Outreach and Education	Note
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 23: Op-Ed, Response to concerns published in The Acorn re: costs and conservation	
October 24: Conservation and Landscaping Fair	500 (estimated)
November 7: Quarterly Tour: Potable Water	24
November 15: Conejo-Las Virgenes Future Foundation	
November 18: Sustainable Landscape Class	



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

November 6, 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
Water Supply Allocation Plan Information and Water Delivery
Update through October 2009 and Urgent Local Supply Data Request

As you are aware, The Metropolitan Water District of Southern California (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 October 31, 2009, Metropolitan has recorded 8,066 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 7,669 acre-feet. Through four months of the twelve month allocation period, the total deliveries to your agency are 5 percent more than expected. For your reference, the combined regional total deliveries in the same period were 745,904 acre-feet, which is approximately 15 percent less than anticipated.

Reid 11/09/09
kc
Emailed:
jmf/DL/cr/SS
CA/ME

Mr. John Mundy
Page 2
November 6, 2009

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 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.

Mr. John Mundy

Page 3

November 6, 2009

Last month, I indicated that we would be needing estimates of actual local supply production for the purposes of providing a detailed six month snapshot of retail level water use to both the Member Agency Managers and the Metropolitan Board. There is an interest in showing preliminary figures at the Member Agency Managers Meeting on November 13, 2009. In order to provide this information, we will need to have estimates of local supply production to date from your agency. If you are able to accommodate this request, please email the local supply information to me at bgoshi@mwdh2o.com by November 11, 2009.

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

Very truly yours,



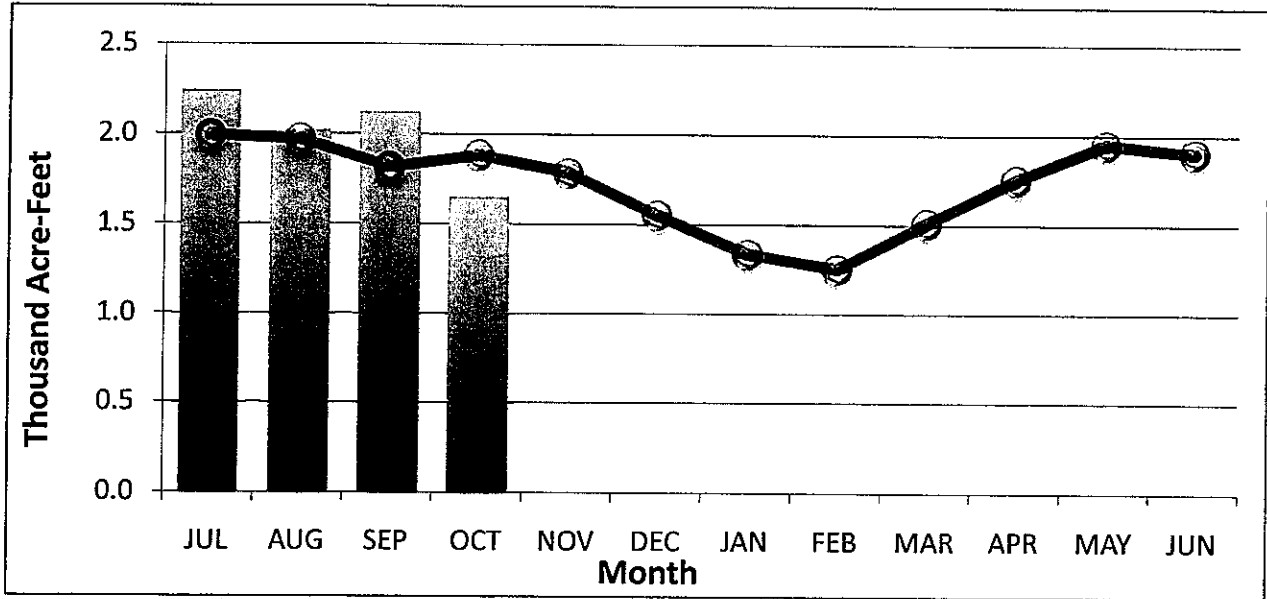
Brandon J. Goshi
Manager, Resource Analysis

BJG:tt

Enclosure

2009-10 Water Supply Allocation Tracking: Las Virgenes MWD
For the Period Ending October 31, 2009

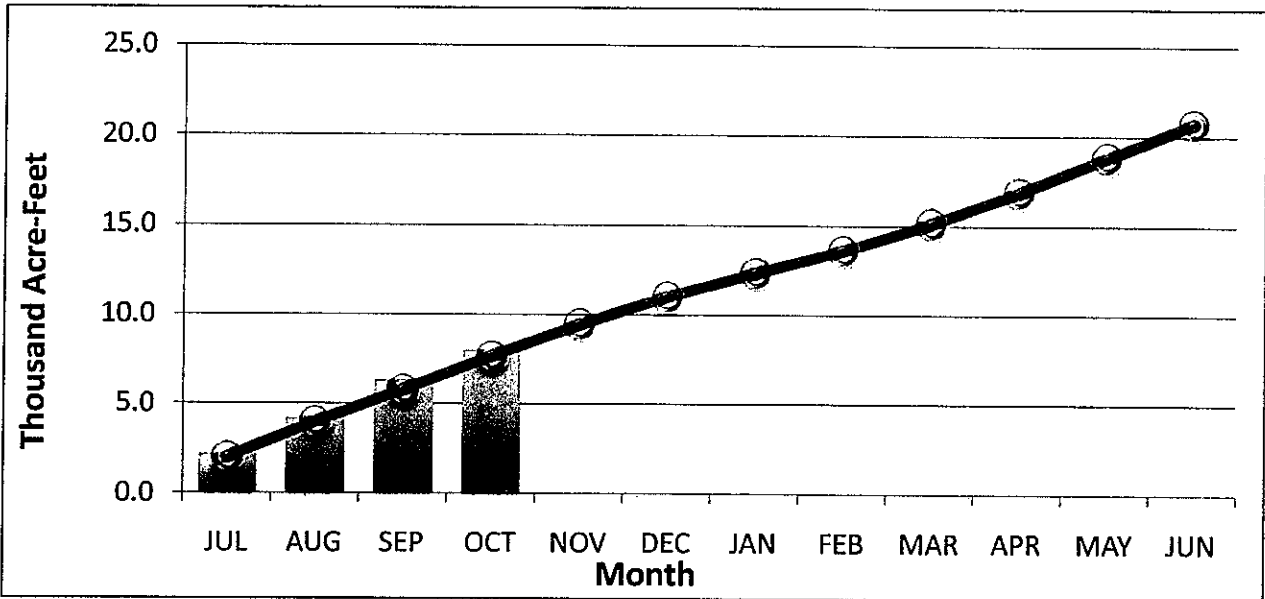
Monthly Deliveries vs. WSAP Baseline



	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	1,659		

	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	8,066		

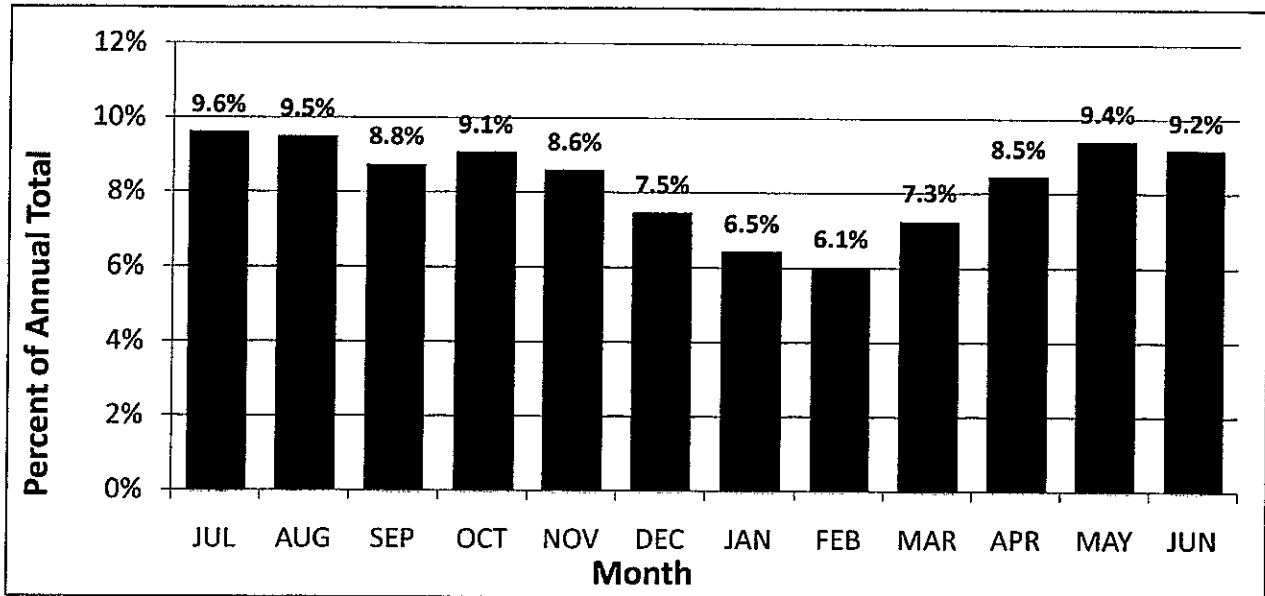
	JAN	FEB	MAR	APR	MAY	JUN
WSAP Baseline*	12,344	13,598	15,108	16,862	18,813	20,716
Actual Deliveries**						

*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 October 31, 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



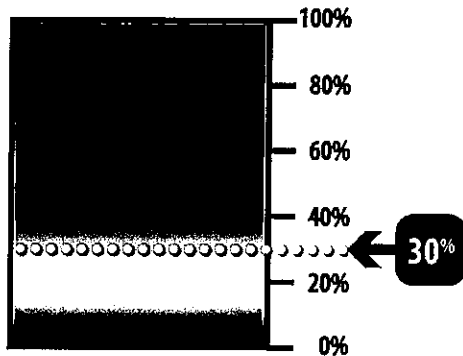
Regional Rebate Program Weekly Update

Conservation Program

November 9, 2009

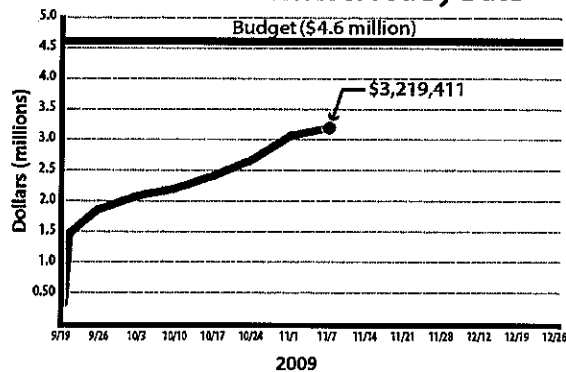
COMMERCIAL

Rebate Remaining Index*
(as of November 7, 2009)



*This index is an informational graphic and is not a guarantee that funds are available.

Total Net Amount Reserved By Date*



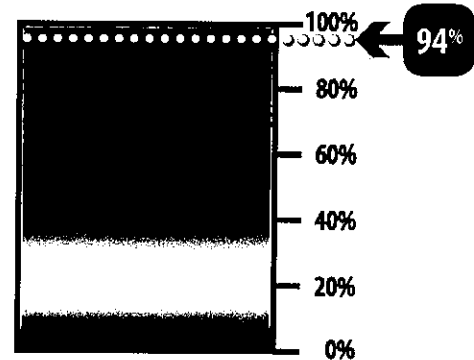
* Graph covers September 20, 2009 through December 31, 2009

Summary

- ❖ Total reservations were \$3,219,411 as of 11/07/2009
- ❖ Reservations last week were approximately \$184,335
- ❖ Most reservations have been for weather-based irrigation controllers, rotating spray nozzles and high-efficiency toilets
- ❖ The number of weekly visitors to website: 752 (1% more than the prior week)
- ❖ For additional information, contact Bill McDonnell at (213) 217-7693

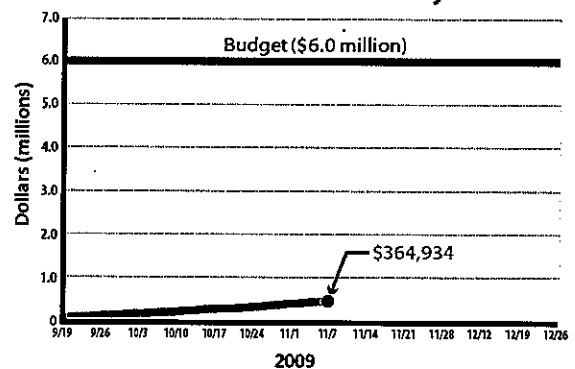
RESIDENTIAL

Rebate Remaining Index*
(as of November 7, 2009)



*This index is an informational graphic and is not a guarantee that funds are available.

Total Amount Committed By Date*



* Committed includes both paid rebates and applications received that have not yet been paid.

Summary

- ❖ Committed amount was \$364,934 as of 11/07/2009
- ❖ Applications totaling approximately \$21,000 were received last week
- ❖ Hard-copy applications are now available in stores
- ❖ The number of weekly visitors to website: 3,996 (12% more than the prior week)
- ❖ For additional information, contact Alice Webb-Cole at (213) 217-6716

ITEM 9B