



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

January 12, 2010

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 January 12, 2010, 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 Public Hearing - Potable Water Replacement Fund Standby Charge

The full reading of the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2010, be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2010, be given first reading by title only.

B Legislative and Regulatory Updates

5. **CONSENT CALENDAR**

A Minutes: Regular Meetings of October 27, 2009; November 10, 2009; and November 24, 2009. Approve

B List of Demands - December 22, 2009. Ratify

C List of Demands: January 12, 2010. Approve

D Investment Report for the Month of November 2009. Approve

E Directors' Per Diem: December 2009. Ratify

F Claims: Patrick Barsocchini, Edward and Annette Berger, Christopher and Debra Edwards, Colman Gibson and William Keeler.

Deny

G District Telephone Maintenance Contract: Ratify the General Manager's approval of the Accurate Telecom Inc. invoice in the amount of \$25,121.86.

Approve

6. **TREASURER**

7. **BOARD OF DIRECTORS**

A ACWA Centennial Sponsorship Program 1910-2010

The Board of Directors discuss it's interest in selecting a level of support for the ACWA

Centennial Sponsorship Program; and if sponsorship is selected authorize the General Manager to issue payment to ACWA.

B Selection of Board Workshop Dates

The Board of Directors select a date for the Action Plan/General Manager review workshop with suggested dates of February 6, 13 or 27, 2010; and for the Water Allocation Program review workshop with suggested dates of March 6, 13, 20 or 27, 2010; all of which are Saturdays.

8. FACILITIES AND OPERATIONS

A Approve Proposal from Fugro West for Geotechnical and Geophysical Evaluations for the Proposed Water Storage Tank Site A

Approve proposal from Fugro West for Geotechnical and Geophysical Evaluations for the proposed water storage tank Site A for not-to-exceed amount of \$32,160.

B Corrosion Control Program 2008-09 Acceptance

Receive and file LVMWD Report No. 2444.00 entitled "Cathodic Protection Program 2008-2009."

C Generator and VFD Upgrade for LV-2 Pump Station Expansion: Approve Plans and Specifications (AECOM) and Call for Bids

Approve the plans and specifications for the Generator and VFD Upgrade for LV-2 Pump Station Project as prepared by AECOM; authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule; approve finding that the project is exempted from provisions of CEQA (CEQA Guidelines Section 15302 (c)).

9. FINANCE AND ADMINISTRATION

A Award of Bid for Ford Meter Parts

The Board of Directors authorize the General Manager to issue a one-year contract with two one-year renewal options to Famcon Pipe & Supply, Inc. for the purchase and delivery of Ford meter parts at 42% discount below Ford meter parts published list price.

10. INFORMATION ITEMS

A Water Shortage Update - November 2009

11. NON-ACTION ITEMS

A Organization Reports

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

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

12. FUTURE AGENDA ITEMS

13. CLOSED SESSION

A Conference with District Counsel - Potential Litigation:

1. In the opinion of District Counsel, disclosure of the identity of the litigant would be prejudicial to the district.

B Conference with District Counsel - Existing Litigation:

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

14. OPEN SESSION AND ADJOURNMENT

ORDINANCE NO. 01-10-XXX

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2010

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

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2010, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district;
- (e) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2010. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

- (a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 1st during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

- (b) The following property is eligible for deferral:
- (i) Property owned and occupied by a federal, state or local governmental agency.
 - (ii) Property permanently dedicated to open-space.
 - (iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.
 - (iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.
- (c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.
- (d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.
- (e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED on January 26, 2010.

Charles Caspary
President

ATTEST:

Glen Peterson
Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux
District Counsel

(SEAL)

Las Virgenes Municipal Water District

REQUEST FOR DEFERRAL FROM 2010/2011 STANDBY CHARGE PROGRAM

(SEE INSTRUCTIONS ON REVERSE)

Name: _____ Phone: _____

Phone: _____

Address: _____

DESCRIPTION OF PROPERTY

Assessor Parcel Number(s): _____

I/We, owner(s) of the above property, do hereby apply for deferral from the Las Virgenes Municipal Water District's 2010/2011 Standby Charges on the above described property for the following reasons:

OPEN SPACE -- Category 2: Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water. The following documents are provided to support the request:

LIMITED BENEFIT -- Category 3: Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property. (Provide enough information or copies of documents to demonstrate current zoning.)

NO BENEFIT -- Category 4: Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied. (Provide enough information or copies of documents to demonstrate that property will not benefit.)

I/We, as owners of the above property, acknowledge that, if the request for deferral is approved, I/We will be required to execute an agreement with Las Virgenes Municipal Water District.

Signature: _____ Date: _____

Signature: _____ Date: _____

Las Virgenes Use Only

File No.: _____
Reviewed By: _____
Reviewed By: _____
Reviewed By: _____
Approved By: _____

Instructions for filing a Request for Deferral from 2010/2011 Standby Charge Program

INSTRUCTIONS:

1. Provide complete name, address and phone number to which Las Virgenes should send correspondence or make phone calls.
2. Provide ASSESSOR PARCEL NUMBER -- the multi-digit number as shown on your tax bill.
Examples: 2058-020-014 2059-025-020 2051-006-026
3. The Board of Directors has established criteria for deferral as follows:

Category 1: *PUBLIC LANDS* -- Lands owned by the government of the United States, the State of California, or by a political subdivision thereof, or any unit of local government.

Category 2: *OPEN SPACE* -- Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water.

Category 3: *LIMITED BENEFIT* -- Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property.

Category 4: *NO BENEFIT* -- Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied.
4. Sign and date the application.
5. Mail completed application to:

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Attention: Neal L. Clover

DEFERRAL PROCESSING:

- a. Information on form is checked for completeness.
 - b. Determination is made whether or not request meets criteria.
 - c. Requester is notified in writing whether the deferral is granted or denied. (Denied request may be appealed.)
-

**If you need assistance in completing the reverse side,
please call Las Virgenes at (818) 251-2161**



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

MINUTES
REGULAR MEETING

5:00 PM

October 27, 2009

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

The meeting was called to order at 5:00 p.m. by President Caspary in the District offices. Assistant Deputy Secretary Conklin called the roll. Those answering present were Directors Bowman, Caspary, Renger and Smith.

Director(s) absent: Peterson - excused.

2. APPROVAL OF AGENDA

A Approval of the agenda.

Director of Facilities and Operations Lippman requested agenda item 9B Proposed Underwriter for Bond Refinancing, followed by agenda item 9A First Quarter Financial Review and Spotlight on LVMWD be heard immediately following agenda item 7A Review and Consideration of Adjusted Rate Tiers and Determination of an Updated Prop 218; and that agenda item 8F Water Shortage Committee appointment of Tim Weaver in Division 5 be added to the agenda.

Legal Counsel Lemieux notified the Board that the need for a committee member appointment was discovered subsequent to the posting of the agenda.

On a motion by Director Lee Renger, seconded by Director Joseph Bowman, the Board of Directors voted 4-0 -1 to Approve the agenda as amended.

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

ABSENT: Director(s) Peterson

ITEM 5A

3. PUBLIC COMMENTS

One speaker card was received from Howard Rodgers who commented on conservation related to sprinkler maintenance by landscape companies; and the District's Landscape Fair of October 24, 2009.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative Update

Public Affairs and Communications Manager Reinhardt provided an update on legislative activities including SBX7-1; 20% reduction in water usage by year 2020 and cooperative partnership between California Landscape Contractors Association and the Resource Conservation District and Mountains Restoration Trust.

5. CONSENT CALENDAR

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

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

C Investment Report for the Month of September 2009. Approve

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

Director Bowman commented on cash analysis versus reserves, which continue to rise.

On a motion by Director Lee Renger, seconded by Director Joseph Bowman, the Board of Directors voted 4-0 -1 to Approve

Consent Calendar items 5A-5D as presented.

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

6. TREASURER

None.

7. GENERAL MANAGER

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

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

Financial Analyst Hamilton gave a presentation on rate increases utilizing Option 1-Percent Increase and Option 2-Unit Value Increase. Director of Finance and Administration Schmidt stated General Manager Mundy recommends the Board approve Option 2, which spreads the cost equally across all rate tiers.

Legal Counsel Lemieux discussed the Prop 218 Notification as it relates to the two proposed options being presented to the Board.

On a motion by Director Lee Renger, seconded by Director Joseph Bowman, the Board of Directors voted 2-2 -1 to maintain percentage increases.

ITEM 5A

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

On a motion by Director Jeff Smith, seconded by Director Charles Caspary, the Board of Directors voted 2-2 -1 to Approve the straight pass through of \$0.21 per 748 gallons of water.

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

Rescheduled to November 10, 2009, due to a lack of quorum for selecting of Option 1 or Option 2 as a methodology for the pass through of Metropolitan Water District increases

As stated during "2. Approval of the Agenda" the category of FINANCE AND ADMINISTRATION agenda items 9B-Proposed Underwriter for Bond Refinancing and 9A-First Quarter Financial Review and Spotlight on LVMWD were presented to the Board prior to the agenda items in the category of "8. FACILITIES AND OPERATIONS" being heard.

8. FACILITIES AND OPERATIONS

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

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

On a motion by Director Joseph Bowman, seconded by Director Jeff Smith, the Board of Directors voted 4-0 -1 to Approve the recommendations as presented.

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

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

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

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

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

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

Reject the bid submitted by Minco Construction as non-responsive; reject the protest from E.J. Meyer Co., on the basis that the protest objection is overruled; award the Schedule A contract

to construct the 24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water Reclamation Facility Project to Blois Construction, Oxnard, CA., in the amount of \$2,450,945.00; and that all remaining bids be rejected upon receipt of duly executed contract documents.

On a motion by Director Lee Renger, seconded by Director Jeff Smith, the Board of Directors voted 4-0 -1 to Approve the recommendations as presented.

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

ABSENT: Director(s) Peterson

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

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

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.

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

ABSENT: Director(s) Peterson

E Malibu Canyon Apartments - Installation of Backflow Protection

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

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

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

ABSENT: Director(s) Peterson

F Water Shortage Committee Appointment

On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve the appointment of Tim Weaver to the Water Shortage Committee for Division 5.

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

ABSENT: Director(s) Peterson

9. FINANCE AND ADMINISTRATION

B Proposed Underwriter for Bond Refinancing

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

Jim Cervantes gave a presentation regarding Stone & Youngberg in regards to the company's history, core business and experience with municipal bonds.

On a motion by Director Jeff Smith, seconded by Director Lee Renger, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.

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

ABSENT: Director(s) Peterson

A First Quarter Financial Review and Spotlight on LVMWD

Receive and file.

On a motion by Director Lee Renger, seconded by Director Joseph Bowman, the Board of Directors voted 4-0 -1 to Approve the recommendation as amended to receive and file the First Quarter Financial Review and Spotlight on LVMWD; and that staff will work with President Caspary on inclusion of a separate line item on future quarterly financial reports related to penalties collected from customers versus penalties billed by Metropolitan Water District.

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

ABSENT: Director(s) Peterson

10. INFORMATION ITEMS

A Quarterly Consultant Report Ending September 30, 2009

B Water Shortage Update - September 2009

11. NON-ACTION ITEMS

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

None.

B Director's Reports on Outside Meetings

Director Renger discussed his attendance at the AWA breakfast on October 15, 2009, which included a discussion of forming a Delta Protection Committee.

C General Manager Reports

Director of Facilities and Operations Lippman provided an update regarding general business of the District including The Acorn editorials and Landscape Fair.

D Director's Comments

President Caspary commented on the Landscape Fair of October 24, 2009 and the upcoming Regional Water Quality Control Board Public Hearing of November 5, 2009 during which a Basin Plan Amendment (prohibiting septic discharges) for the Malibu Civic Center Area will be heard.

12. FUTURE AGENDA ITEMS

Director Bowman requested that reserve policies be reviewed sooner than later.

13. CLOSED SESSION

The meeting adjourned into Closed Session at 6:59 p.m.

A **Conference with District Counsel - Existing Litigation:**

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

14. OPEN SESSION AND ADJOURNMENT

The meeting readjoined into Open Session at 7:35 p.m.

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve the settlement agreement 13.A3. Arnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District.

The Chair declared the meeting adjourned at 7:40 p.m.

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

ABSENT: Director(s) Peterson

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

ATTEST:

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

(SEAL)



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

MINUTES
REGULAR MEETING

5:00 PM

November 10, 2009

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

The meeting was called to order at 5:00 p.m. by President Caspary in the District offices. Secretary Peterson called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Smith.

2. APPROVAL OF AGENDA

A Approval of Agenda.

Legal Counsel Lemieux stated reports would not be provided in Closed Session related to agenda items 13.A-1. Cooper, et al. v. Calabasas Park Estates, et al.; 13.A-2. Mehta Construction Company v. LVMWD; 13.A-3. Arnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District.

On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the agenda as amended according to the recommendations of legal counsel related to Closed Session items 13. A-1.; 13. A-2. and 13. A-3.

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

3. PUBLIC COMMENTS

One speaker card was received from Dale Landroth who discussed adding a mid-cycle meter reading number to bills and development of area groundwater.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

ITEM 5A

A Update on Proposed Bond Refinancing

Jim Fabian of Fieldman Rolapp & Associates discussed the bond refinance and proposed schedule of events.

Public Comment from Howard Rodgers as to whether the proposed fees include all costs to all parties; and Mr. Fabian responded "yes".

Legal Counsel Lemieux in response to a question posed at the 10/27/09 LVMWD Board Meeting, notified the Board of Directors and Executive Staff that they should not buy these bonds due to a conflict of interest.

B Legislative Update

Public Affairs and Communications Manager Reinhardt discussed water legislation bond SBX7 1 (Governance); SBX7 2 (Safe, Clean, and Reliable Drinking Water Supply Act of 2010); SBX7 6 (Groundwater); SBX7 7 (Water Conservation/Use Efficiency); and SBX7 8 (Water Diversions and Use Reporting).

5. CONSENT CALENDAR

A Minutes: Regular Meeting of September 22, 2009. Approve

B List of Demands: November 10, 2009. Approve

C Directors' Per Diem: October 2009. Ratify

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve Consent Calendar items 5A-5C as presented.

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

6. TREASURER

Treasurer Smith discussed the proposed bond schedule.

7. BOARD OF DIRECTORS

A NWRA California Caucus Ballot: 2010-2011 Term

The Board of Directors to recommend five (5) candidates for the NWRA California Caucus Ballot: 2010-2011 Term; and authorize the General Manager to execute the agency ballot with ACWA no later than Monday, November 30, 2009.

On a motion by Director Glen Peterson, seconded by Director Jeff Smith, the Board of Directors voted 5-0 to Approve

Director Peterson's motion recommending the following five candidates for the NWRA California Caucus Ballot (1) David A. Breninger; (2) Wayne A. Clark; (3) E.G. "Jerry" Gladbach; (4) Lawrence M. Libeu; and (5) Adrienne "Ann" J. Mathews.

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

B ACWA General Session Attendance and Voting Delegate

The Board of Directors to designate a representative to serve as voting delegate and attend the ACWA General Session meeting on Wednesday, December 2, 2009, and if necessary, on
ITEM 5A

Thursday, December 3, 2009.

*On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve Director Peterson's motion to nominate President Caspary as the ACWA General Session Representative and Voting Delegate.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

8. GENERAL MANAGER

A Methodology to Spread the Metropolitan Rate Increase Across Rate Tiers

It is recommended the Board approve Option 2 which spreads the cost equally across all rate tiers.

*On a motion by Director Joseph Bowman, seconded by Director Jeff Smith, the Board of Directors voted 4-1 to Approve the recommendation as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Smith
NOES: Director(s) Renger*

B Proposed Ordinance: Schedule of Adjustments

The full reading of the proposed Ordinance 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 amending Ordinance No. 11-86-161 (Las Virgenes Code) by Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases, be given first reading by title only.

*On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve waiving of the full reading of the proposed Ordinance **AMENDING ORDINANCE NO. 11-86-161 (LAS VIRGENES CODE) BY CREATING A SCHEDULE OF ADJUSTMENTS TO PASS-THROUGH WHOLESALE COST INCREASES**; and order publication within 30-days of adoption using a summary of the ordinance.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

*On a motion by Director Lee Renger, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve by roll call vote the proposed ordinance Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases, be given first reading by title only.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

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

The full reading of the proposed Ordinance 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 amending Ordinance No. 11-86-161 (Las Virgenes Code) as it relates to Commodity Charges for Potable Water Service, be given first reading by title only.

On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the

*Board of Directors voted 5-0 to Approve waiving of the full reading of the proposed Ordinance **AMENDING ORDINANCE NO. 11-86-161 (LAS VIRGENES CODE) AS IT RELATES TO COMMODITY CHARGES FOR POTABLE WATER SERVICE**; and order publication within 30-days of adoption using a summary of the ordinance.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

*On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve by roll call vote the proposed ordinance as it relates to Commodity Charges for Potable Water Service, be given first reading by title only.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

9. FACILITIES AND OPERATIONS

- A** Kimberly and Mulwood Tanks Renovation Project (2009) - Award of Contract (Crosno Construction, Inc.)

Award the Kimberly and Mulwood Tanks Renovation Project (2009) contract to Crosno Construction, Inc., Arroyo Grande, CA., in the amount of \$885,755.06; and that all remaining bids be rejected upon receipt of duly executed contract documents; appropriate an additional \$177,000 to CIP Work Order Account 10423.

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

- B** Westlake Filtration Plant - Purchase of Filter Septums

Authorize the General Manager to issue a purchase order to Westfall Manufacturing for filter septum purchase in an amount not to exceed \$34,851 for FY2009-10.

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

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

- A** Resolution of Intent for Continuation of Potable Water Standby Charge

Adopt the proposed Resolution of Intent (Resolution No. 11-09-2394) continuing the Standby Charge pursuant to the "Municipal Water District Law" with property owner notification pursuant to California Water Code, Section 71638.3; and Set a Public Hearing for 5:00 PM, January 12, 2010 to consider the continuation of the Standby Charge.

RESOLUTION NO. 11-09-2394: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2010.

(Reference is hereby made to Resolution No. 11-09-2394 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

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

11. NON-ACTION ITEMS

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

(1) MWD Representative Peterson provided an update on general business of Metropolitan including a retreat at Diamond Valley Lake; Blue Ribbon Committee for sustainability of water and will make recommendations to MWD; and a proposed desalination plant in Carlsbad.

(2) None.

B Director's Reports on Outside Meetings

Director Peterson reported on his participation in the ACWA Region 6 & 7 meeting including the San Joaquin River Tour and Rehabilitation; and Henry Miller Reclamation District.

Director Caspary reported on his attendance at the Regional Water Quality Control Board Hearing of November 5, 2009 during which proposed regulations on a Malibu Septic Ban were discussed.

C General Manager Reports

General Manager Mundy provided an update regarding general business of the district including MWD allocations and supply; West Valley shutdown; new bill format; LAFCO representation; and creek discharge.

D Director's Comments

Director Bowman commented on a Westlake Village City Council person and their concerns in regards to the proposed blasting at Las Virgenes Reservoir for tank construction; and wants the Board of Directors and Executive Team to discuss conducting the highest quality of evaluation for blasting risks versus benefit analysis.

12. FUTURE AGENDA ITEMS

None.

13. CLOSED SESSION

The meeting adjourned into Closed Session at 7:21 p.m.

A Conference with District Counsel - Existing Litigation:

1. Cooper, et al. v. Calabasas Park Estates, et al - No Report.
2. Mehta Construction Company v. LVMWD - No Report.
3. Arnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District - No Report.
4. Personnel - Negotiations - Employee Compensation & Benefits.

14. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 9:00 p.m. and the Chair declared the meeting adjourned at 9:01 p.m.

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

ATTEST:

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

(SEAL)



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

MINUTES
REGULAR MEETING

5:00 PM

November 24, 2009

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

The meeting was called to order at 5:01 p.m. by President Caspary in the District offices. Secretary Peterson called the roll. Those answering present were Directors Bowman, Caspary, Peterson, and Renger. Director Smith attended the meeting via teleconference.

2. APPROVAL OF AGENDA

B Approval of the agenda.

Director of Finance and Administration Schmidt stated Closed Session item 12. A 2. Personnel - Negotiations - Employee Compensation & Benefits would be discussed during General Manager Reports.

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve by roll call vote the agenda for the Regular Meeting of November 24, 2009 as amended; Closed Session 12.A 2. Personnel - Negotiations - Employee Compensation & Benefits to be heard during Non-Action Items 10.C - General Manager Reports.

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

3. PUBLIC COMMENTS

There were no speaker cards received from the public. Howard Rodgers provided Clerk of the Board Conklin with a two page public comment letter from Ron Weingart regarding allocations and conservation; and stated that Mr. Weingart was unable to attend the meeting. A copy of

ITEM 5A

the letter was provided to the Board of Directors and General Manager. President Caspary stated the document would be entered into the public record in the absence of Mr. Weingart.

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.)

Jim Fabian of Fieldman Rolapp & Associates discussed the proposed bond sale and schedule of events; and notified the Board that Las Virgenes had qualified for a "AA Rating" thus lowering the final amount of the bond refinance to under \$30 million.

President Caspary stated he participated in the bond meeting and conference call with Standard & Poor's.

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

by roll call vote Resolution No. 11-09-2395 as presented in the recommendations.

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

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

Receive and file the CAFR for FY 2008-09.

Nitin Patel of Diehl, Evans & Company, LLP gave a presentation entitled "District and Auditors' Responsibilities" and discussed the Las Virgenes audit for fiscal year 2008-09.

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve by roll call vote the recommendation as presented.

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

At 5:17 p.m. the Regular Meeting of Las Virgenes Municipal Water District adjourned to the Calleguas-Las Virgenes Public Financing Authority Meeting to discuss bond refinancing with the Joint Board of Directors.

The Calleguas-Las Virgenes Public Financing Authority Meeting concluded at 5:20 p.m.

The Regular Meeting of Las Virgenes Municipal Water District readjourned at 5:27 p.m. after a brief recess.

C Legislative and Regulatory Updates

None.

5. CONSENT CALENDAR

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve by roll call vote Consent Calendar items 5A-5D as presented.

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

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

None.

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.)

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve by roll call vote the recommendations as presented.

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.

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

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.)

On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve by roll call vote the recommendations as presented.

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.

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

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.

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

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

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

(1) MWD Representative Peterson stated the Metropolitan Water District Regular Board Meeting of November 24, 2009 had been canceled.

(2) Directors Bowman and Renger reported on their attendance at the AWA meeting of November 19, 2009 discussions included Oxnard Plains, Groundwater and Desalination.

President Caspary discussed Santa Monica Bay Restoration Commission including their Journal and Malibu Creek Advisory Committee meeting.

Director Bowman reported on his attendance at the Urban Water Institute Conference of November 16-17, 2009, which included topics related to federal affairs issues for EPA; State and Local Water Boards.

B Director's Reports on Outside Meetings

C General Manager Reports

Director of Finance and Administration Schmidt provided the General Manager Reports on general business of the District including employee negotiations and the next Water Shortage Committee Meeting, which is scheduled for January 27, 2010.

D Director's Comments

Director Bowman commented on his concerns related to the potential blasting at Las Virgenes Reservoir for the proposed 5-million gallon tank and requested that when a full geological report is available along with the blasting studies they be presented to the Board of Directors for approval.

Director Renger requested staff monitor any legislation related to 3 non-native species (bullfrogs, crayfish and mosquitoes) per fundraiser discussion by Jared Diamond.

11. FUTURE AGENDA ITEMS

12. CLOSED SESSION

A Conference with District Counsel - Existing Litigation: (1) Cooper, et al. v. Calabasas Park Estates, et al.

The meeting adjourned into Closed Session at 6:18 p.m.

13. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 6:20 p.m. and the Chair declared the meeting adjourned at 6:21 p.m.

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

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH , TREASURER

Payments for Board Meeting of : December 22, 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. 50553 through 50718 were issued in the total amount of \$ 969,971.13

Payments through wire transfers as follows:

No Wires Transfer

Total payments

\$ 969,971.13

(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
12/22/09**

Company Name	Company No.	Check No. 50553 thru 50598 12/08/09	Amount	Check No. 50599 thru 50636 12/15/09	Amount	Check No. 50637 thru 50718 12/22/09	Amount	Total
Potable Water Operations	101	29,946.07		57,212.14		21,778.85		108,937.06
Recycled Water Operations	102			609.67				609.67
Sanitation Operations	130	2,950.30		7,064.66		225.00		10,239.96
Potable Water Construction	201	26,339.74				4,436.09		30,775.83
Water Conservation Construction	203					30,100.00		30,100.00
Potable Water Replacement	301	450.00				56,566.05		57,016.05
Sanitation Replacement	330	3,292.50				3,292.50		6,585.00
Internal Service	701	60,620.29		57,989.17		245,984.78		364,594.24
Joint Venture Operations	751	31,743.75		202,186.97		62,326.79		296,257.51
Joint Venture Construction	752	992.52		1,571.25		22,041.50		24,605.27
Joint Venture Replacement	754			1,050.58		39,199.96		40,250.54
Total Printed		156,335.17		327,684.44		485,951.52		969,971.13

Voided Checks/Payment Stopped:

None

Total Voids	0.00	0.00	0.00
Net Total	156,335.17	327,684.44	969,971.13

Batch Number - 198871
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Payment Ty	Document Number	Key Co	Amount	Invoice Number
50637	12/22/09	3476	ACHIEVEGLOBAL	TRVL EXP-LEADERSHIP SEMINAR	PV	101319	001 00701	1,527.01	1452922
				Payment Amount				1,527.01	
50638	12/22/09	2317	ACORN NEWSPAPER	DISPLAY ADS-1) 11/5, 2) 11/19	PV	101144	001 00101	120.00	870105/113009
				DISPLAY ADS-1) 11/5, 2) 11/19	PV	101144	002 00101	120.00	870105/113009
				DISPLAY ADS-1) 11/5, 2) 11/19	PV	101144	003 00101	380.00	870105/113009
				Payment Amount				620.00	
50639	12/22/09	3836	ADDITION MEDICINE CONSULTANTS, INC.	2010 DOT DRUG/ALCHL TSTG	PV	101322	001 00701	910.00	12M10
				Payment Amount				910.00	
50640	12/22/09	8560	ADVANCED UTILITY SYSTEMS	LNK SUP	PV	101293	001 00701	51,790.95	MN00033431
				BILL FORMAT MODIFICATIONS	PV	101393	001 00701	3,075.00	XT00038439
				Payment Amount				54,865.95	
50641	12/22/09	17077	AECOM USA, INC.	10/24-11/20 REYES ADOBEPV RD	PV	101325	001 00701	5,211.29	7068316
				STRT-UP AST	PV	101397	001 00701	1,703.45	7067401
				10/17-11/13 NITRGN	PV	101398	001 00701	628.22	7067360
				COMPLNC-WRF	PV	101400	001 00701	25,389.14	7068173
				10/24-11/20 3 PMP STN UPGRADE	PV	101416	001 00701	4,436.09	7068207
				PS-CPS					
				Payment Amount				37,368.19	
50642	12/22/09	2339	AGOURA LOCK TECHNOLOGIES	BLDG 8	PV	101138	001 00701	473.37	76185
				PADLOCK, KEYED TO DISTRICT	PV	101273	001 00701	480.18	76186
				Payment Amount				953.55	
50643	12/22/09	3077	AIRGAS - WEST	11/09 CYLINDER RNTL	PV	101323	001 00701	343.95	103149239
				11/09 CYLINDER RNTL-LR	PV	101324	001 00701	16.35	103151024
				Alt Payee					
				AIRGAS - WEST					
				P. O. BOX 7423					
				PASADENA CA 91109-7423					
				Payment Amount				360.30	

Batch Number - 198871

Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Co	Amount	Invoice Number
50644	12/22/09	2397	AQUATIC BIOASSAY & CONSULTING	LAB ANALYSIS-CHLOROPHYLL A	PV	101404 001 00701	50.00	LVS1291.291
Payment Amount								50.00
50645	12/22/09	12280	ARAMARK UNIFORM SERVICES	1/09 UNIFORMS/MATS & PV	101328	001 00701	21.01	502-5077588
				TWLS				
				11/09 UNIFORMS/MATS & PV	101328	002 00701	146.39	502-5077588
				TWLS				
				11/09 UNIFORMS/MATS & PV	101329	001 00701	65.71	502-5084378
				TWLS				
				11/09 UNIFORMS/MATS & PV	101329	002 00701	67.38	502-5084378
				TWLS				
				11/09 UNIFORMS/MATS & PV	101330	001 00701	18.69	502-5091306
				TWLS				
				11/09 UNIFORMS/MATS & PV	101330	002 00701	67.38	502-5091306
				TWLS				
				11/09 UNIFORMS/MATS & PV	101331	001 00701	65.71	502-5098212
				TWLS				
				11/09 UNIFORMS/MATS & PV	101331	002 00701	67.38	502-5098212
				TWLS				
				11/09 UNIFORMS/MATS & PV	101332	001 00701	31.52	502-5077596
				TWLS				
				11/09 UNIFORMS/MATS & PV	101332	002 00701	11.43	502-5077596
				TWLS				
				11/09 UNIFORMS/MATS & PV	101333	001 00701	6.23	502-5084386
				TWLS				
				11/09 UNIFORMS/MATS & PV	101333	002 00701	11.43	502-5084386
				TWLS				
				11/09 UNIFORMS/MATS & PV	101334	001 00701	29.20	502-5091314
				TWLS				
				11/09 UNIFORMS/MATS & PV	101334	002 00701	11.43	502-5091314
				TWLS				
				11/09 UNIFORMS/MATS & PV	101335	001 00701	3.91	502-5098220
				TWLS				
				11/09 UNIFORMS/MATS & PV	101335	002 00701	11.44	502-5098220
				TWLS				
				11/09 UNIFORMS/MATS & PV	101336	001 00701	326.07	502-5077590
				TWLS				
				11/09 UNIFORMS/MATS & PV	101337	001 00701	315.10	502-5084380
				TWLS				
				11/09 UNIFORMS/MATS & PV	101338	001 00701	215.20	502-5091308
				TWLS				

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 198871
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				11/09 UNIFORMS/MATS & PV	101339	001 00701		337.84	502-5098214
				TWLS					
				11/09 UNIFORMS/MATS & PV	101340	001 00701		21.01	502-5077589
				TWLS					
				11/09 UNIFORMS/MATS & PV	101340	002 00701		36.59	502-5077589
				TWLS					
				11/09 UNIFORMS/MATS & PV	101341	001 00701		54.38	502-5084379
				TWLS					
				11/09 UNIFORMS/MATS & PV	101341	002 00701		36.59	502-5084379
				TWLS					
				11/09 UNIFORMS/MATS & PV	101342	001 00701		25.65	502-5091307
				TWLS					
				11/09 UNIFORMS/MATS & PV	101342	002 00701		36.58	502-5091307
				TWLS					
				11/09 UNIFORMS/MATS & PV	101343	001 00701		40.48	502-5098213
				TWLS					
				11/09 UNIFORMS/MATS & PV	101343	002 00701		36.58	502-5098213
				TWLS					
50646	12/22/09	6707 ASSET CONTROL, INC		NEW-HIRE BACKGROUND EXS	101150	001 00701		2,118.31	34068
				Payment Amount				92.85	
50647	12/22/09	7965 B&B PALLET CO.		125YDS WOOD CHIPS 1"	PV	101406 001 00701		92.85	103426
				125YDS WOOD CHIPS 1"	PV	101408 001 00701		1,302.50	103427
				Payment Amount				2,605.00	
50648	12/22/09	2417 B&R TOOL & SUPPLY CO		CONCRETE ANCHOR, 1/4" RV	101284	001 00701		38.41	1206513-0003-01
				2-1/4"					
				FREIGHT	PV	101284 002 00701		5.01	1206513-0003-01
				Payment Amount				43.42	
50649	12/22/09	3319 BLOIS CONSTRUCTION, INC.		PROG PMT #1-PE 11/25	PV	101145 001 00701		20,795.00	10440/#1
				24" RW PL					
				10% RETENTION-PMT #1	PD	101147 001 00752		2,079.50	10440/RTN#1
				Payment Amount				18,715.50	
50650	12/22/09	3591 CALIFORNIA CENTRIFUGAL PUMP, INC.		TAPIA BALANCE POND	PV	101154 001 00701		24,440.59	18540
				ANIL ROOTS BLOWER SRW	101157	001 00701		6,682.00	18537
				REPR AURORA VERT	PV	101158 001 00701		2,947.50	18542
				TURBINE PUMP					
				Payment Amount				34,070.09	
50651	12/22/09	5405 CALOLYMPIC SAFETY		SAFETY-GLOVES,EARPLUGS, WIPES	101159	001 00701		725.17	063932
				BOOTS 16 IN RUBBER SZ 9PV	101326	001 00701		140.40	063935

ITEM 5B

Batch Number - 198871
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50652	12/22/09	3074	CENTURY MAINTENANCE COMPANY	JANITORIAL	PV	101168	001 00701	865.57	25109
			SRV-BLDG 8					3,860.00	
			11/09 JANITORIAL		PV	101168	003 00701	140.00	25109
			SRV-WLK						
			11/09 JANITORIAL		PV	101168	004 00701	1,450.00	25109
			SRV-RLV						
			Payment Amount					5,450.00	
50653	12/22/09	4868	CERIDIAN	12/09-2/10 LIFEWORKS	PV	101281	001 00701	865.67	33674094
			EAP						
			Payment Amount					865.67	
50654	12/22/09	2547	COUNTY SANITATION DISTRICT	9/09 REFUSE DISP-TAPIAPV	PV	101327	001 00701	69.98	48892/113009
			OF LA COUNTY						
			Payment Amount					69.98	
50655	12/22/09	2590	DAILY NEWS	11/09 LEGAL ADS	PV	101320	001 00701	868.60	0289956000/1109
			Payment Amount					868.60	
50656	12/22/09	8213	DATAMATIC, LTD.	1/10 MTR READ SYST	PV	101285	001 00701	191.70	CA-0000018033
			MAINT						
			Alt Payee 16479 ALLIED AFFILIATED FUNDING, LP						
			C/O DATAMATIC, LTD.						
			P. O. BOX 676649						
			Payment Amount					191.70	
50657	12/22/09	7178	DISCOUNT SPECIALTY	MASKING AGENT POWDER	PV	101372	001 00701	457.66	00010547
			CHEMICALS						
			Payment Amount					457.66	
			FREIGHT		PV	101372	002 00701	38.00	00010547
			Payment Amount					495.66	
50658	12/22/09	17140	DOLLINGER PROPERTY MGMT	REFND DEP-CLOSING BILL	PV	101276	001 00101	241.86	9996337
			INTEREST		PV	101277	001 00101	5.68	9996337/INT
			Payment Amount					247.54	
50659	12/22/09	17356	DPM PROPERTY MGMT, INC.	RFND OVERPMT-CLOSED	PV	101280	001 00101	25.34	372480
			Payment Amount					25.34	
50660	12/22/09	14591	EMISSION COMPLIANT CONTROL	TEST ENG	PV	101169	001 00701	1,305.00	PSO1586
			CORP.						
			1&2						
			COMPLETE 817G ENG		PV	101290	001 00701	11,451.00	PSO1596
			OVERHAUL						
			Alt Payee 15750 EMISSION COMPLIANT CONTROLS CORP.						
			C/O PRE-BANC BUSINESS CREDIT, INC.						
			P. O. BOX 16727						
			Payment Amount					12,756.00	
50661	12/22/09	2654	FAMCON PIPE	NIPPLE, 3/4" CLOSE,	PV	101373	001 00701	24.69	122462

ITEM 5B

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 198871
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
BRASS									
				FLANGE-BLIND, 12"	PV	101374	001 00701	115.24	122469
Payment Amount									139.93
50662	12/22/09	2655	FERGUSON ENTERPRISES	HYDRANT SPOOL, B/O, 6" X 30"	PV	101318	001 00701	265.60	0333866
FERGUSON ENTERPRISES, INC									
FERGUSON WATERWORKS									
FILE 56809									
Payment Amount									265.60
50663	12/22/09	17342	FIRST REGIONAL BANK	RETENTION#1/BLOIS	PV	101164	001 00752	2,079.50	10440/RTN#1
Payment Amount									2,079.50
50664	12/22/09	2670	FRAZEE PAINT & WALLCOVERING/AHO WHITE, MIRROR	GLIDE	PV	101375	001 00701	767.15	895542
FRAZEE PAINT & COVERING									
DEPT. #2510									
LOS ANGELES CA 90084-2510									
Payment Amount									767.15
50665	12/22/09	2672	FRUIT GROWERS LABORATOR	LAB ANALYSIS	PV	101170	001 00701	129.53	911248A
INC.									
Payment Amount									610.50
LAB ANALYSIS									911775A
LAB ANALYSIS									911776A
LAB ANALYSIS									911094A
LAB ANALYSIS									911779A
LAB ANALYSIS									911782A
LAB ANALYSIS									912153A
Payment Amount									1,235.86
50666	12/22/09	4971	FUGRO WEST, INC.	10/29-11/25 GEOLOGIC CONSULT	PV	101321	001 00301	3,080.12	3288.002-0000039
Payment Amount									3,319.50
10/29-11/25MNTRG INCLINOMETERS									3000.019-0000018
FUGRO WEST, INC.									
P. O. BOX 200375									
HOUSTON TX 77216-0375									
Payment Amount									6,399.62
50667	12/22/09	2769	GEORGE KREIDER IV	WELD BRCKT MNT-ODOR CNTRL STN	PV	101378	001 00701	225.00	432834
Payment Amount									337.50
WELD REPR SRV-S280 COLODNY DR									432836
Payment Amount									562.50
50668	12/22/09	2698	GOLDEN STATE ELEVATOR	12/09 ELEVATOR	PV	101286	001 00701	283.50	00744670

Batch Number - 198871
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Tr	Document Number	Key Co	Amount	Invoice Number
MAINTENANCE									
50669	12/22/09	2700	GRAFFITI PREVENTION SYSTEMS	GRAFFITI RMV-OLD PV	101282	001	00101	283.50	2463
TOPANGA									
50670	12/22/09	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	3/4"ADPTR,CPLNG,TEE,ELBV	101171	001	00701	75.00	00568520
W,NIPPL									
FREIGHT									
3/4" x 2" NIPPLE PTFE									
FREIGHT									
PARTS-EXTND SFTND WTRV									
LINE									
HARRINGTON INDUSTRIAL PLASTICS LLC									
P. O. BOX 5128									
14480 YORBA AVENUE									
50671	12/22/09	3027	HOSE-MAN INC.	HOSES-FILTER WATER ENB	101177	001	00701	1,565.99	S152073-0001-05
BRANCH									
HOSE-MAN INC.									
5397 N. IRWINDALE AVE									
IRWINDALE CA 91706-2025									
50672	12/22/09	16809	ICTUS CONSULTING, LLC	11/09 LIBRARY/RCRDS	101174	001	00701	445.81	
MGMT SRV									
50673	12/22/09	2732	INDUSTRIAL METAL SUPPLY	SS PARTS-PMP CARTS,MTRE	101380	001	00701	3,687.50	LVMWD-091201
BINS									
50674	12/22/09	2736	IRON MOUNTAIN RECORDS MANAGEMENT	12/09 OFF-SITE STORAGE	101289	001	00701	3,687.50	759248
BINS									
50675	12/22/09	17346	DANIEL JACOB	RFND DEP-CLOSING BILL	101274	001	00101	1,156.49	BDR5228
INTEREST									
SODIUM HYPOCHLORITE									
SODIUM HYPOCHLORITE									
SODIUM HYPOCHLORITE									
SODIUM BISULFITE-4069									
GALS									

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 198871
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Alt Payee	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561	13647						
50677	12/22/09	2759	KEMP FORD		VEHICLE REPR #832	PV	101415	001 00701	13,518.48 668.57	116059
50678	12/22/09	17347	ARNOLD LARSON		RFND OVERPMT-CLOSED RZ	RZ	101278	001 00101	668.57 179.81	1080742
50679	12/22/09	14322	MILES CHEMICAL COMPANY, INC		FERRIC CHLORIDE	PV	101115	001 00701	179.81 6,738.51	120604
50680	12/22/09	16276	MIRATECH CORPORATION		MEC-R EMISSION CONTROLLER	PV	101399	001 00701	6,738.51 1,152.00	L09868
50681	12/22/09	2365	MSO TECHNOLOGIES		FREIGHT	PV	101399	002 00701	143.77 1,295.77	L09868
					9/1-10/31/09 CONSULT SRV	PV	101080	001 00701	4,140.50	3219
					9/1-10/31/09 CONSULT SRV	PV	101136	001 00701	1,610.00	3205
50682	12/22/09	2852	NEW PIG CORP		LITE DRI	PV	101075	001 00701	5,750.50 322.80	4459547-00
					ABSORB;OIL-ONLY BAG					
					FREIGHT	PV	101075	003 00701	58.11	4459547-00
50683	12/22/09	2302	OFFICE DEPOT		OFFICE SUPPLIES	PV	101381	001 00701	380.91 190.07	498555331002
					OFFICE SUPPLIES	PV	101383	001 00701	1,283.05	498555331001
					OFFICE SUPPLIES	PV	101384	001 00701	5.33	498555331003
50684	12/22/09	14548	PATTON BOGGS, LLP		11/09 CONSULT SRV	PV	101359	001 00701	1,478.45 10,612.91	10283917
					PADDLE BOAT HOOKS;ROPES					
50685	12/22/09	8481	PORT SUPPLY		FREIGHT	PV	101076	003 00701	10,612.91 212.31	8956442
					FREIGHT	PV	101076	003 00701	10.08	8956442
50686	12/22/09	8484	PRAXAIR DISTRIBUTION, INC		11/09 CYLINDER RNTL	PV	101360	001 00701	222.39 44.16	34899338
			PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511	8898						
50687	12/22/09	4568	PROFIT CONCEPTS		10/06-11/19/09 CONSULT SRV	PV	101265	001 00701	44.16 5,322.02	12212

ITEM 5B

Batch Number - 198871

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50688	12/22/09	17348	JERRY PROVO	REFD OIP CLOSED A/C	PV	101165	001 00101	5,322.02	1100304
				Payment Amount				201.71	
50689	12/22/09	2585	PURETEC	12/09- 8" D.I.RNTL	PV	101405	001 00701	20.00	973534
				11/09- BOILER WTR TRMT	PV	101407	001 00701	252.64	969362
				12/09- 14" D.I.RNTL	PV	101409	001 00701	89.00	973386
				Payment Amount				361.64	
50690	12/22/09	2899	PYRAMID PIPE & SUPPLY	LEFT HAND TRIP LEVER	PV	101074	001 00701	112.04	157196
				FREIGHT	PV	101074	002 00701	7.99	157196
				Payment Amount				120.03	
50691	12/22/09	17334	QAIR CALIFORNIA	MISC PARTS FOR COMPRESSOR	PV	101363	001 00701	672.20	27956
				FREIGHT	PV	101363	008 00701	10.89	27956
				FLEXIBLE COUPLING	PV	101365	001 00701	103.68	28121
				FREIGHT	PV	101365	002 00701	6.97	28121
				Payment Amount				793.74	
50692	12/22/09	16788	RADIO ACTIVITY	SCADA RADIO REFURBISHMENT	PV	101263	001 00701	5,000.00	0120109
				Payment Amount				5,000.00	
50693	12/22/09	2907	RED WING SHOE STORE	SAFETY SHOES/GARMAN, TRAV	PV	101351	001 00701	105.00	131000008410
				IS					
				Payment Amount				105.00	
50694	12/22/09	16786	REGENCY LIGHTING	SYLVANIA BALLAST, FLOURESCENT	PV	101143	001 00701	188.86	1663092
				Alt Payee 16847 REGENCY LIGHTING					
				23661 NETWORK PLACE					
				CHICAGO IL 60673-1213					
				Payment Amount				188.86	
50695	12/22/09	17326	RINCON CONSULTANTS, INC.	10/27-11/29 RE:24" RW PIPELINE	PV	101366	001 00701	1,246.50	13631
				Payment Amount				1,246.50	
50696	12/22/09	9930	SAVANNA LANDSCAPE	12/09 LANDSCAPE SRV	PV	101403	001 00701	325.00	4804
				Payment Amount				325.00	
50697	12/22/09	17355	PENNY SINGER	RFND OVERPMT-CLOSED RW	PV	101279	001 00101	97.28	1100094
				Payment Amount				97.28	
50698	12/22/09	3789	T & T TRUCK & CRANE SERVICE	BET PUMP & MOTOR@TAHRW	PV	101070	001 00701	910.58	0085634-IN
				Payment Amount				910.58	
50699	12/22/09	5748	TIMOTHY J. FERRIE, INC.	BACKFLOW ; METERS;BALIPV VALVES	PV	101358	001 00701	30,100.00	120309
				BACKFLOW ; METERS;BALIPV	PV	101358	002 00701	3,430.00	120309

Batch Number - 198871

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
VALVES									
				Payment Amount				33,530.00	
50700	12/22/09	9505 TIRE MAN AGOURA		4 NEW TIRES FOR VEH#80#V	101072	001	00701	698.43	38074
				4 NEW TIRES FOR VEH#84#V	101073	001	00701	522.83	38086
				Payment Amount				1,221.26	
50701	12/22/09	7737 TWIW INSURANCE SERVICES, LLC		INS PREM-FY09-10 2ND QTR PMT	PV	101385	001 00701	66,062.35	554771
				INS PREM-FY09-10 2ND QTR PMT	PV	101385	002 00701	3,945.17	554771
				INS PREM-FY09-10 2ND QTR PMT	PV	101385	003 00701	7,221.48	554771
				INS PREM-FY09-10 2ND QTR PMT	PV	101386	001 00701	50,408.00	554772
				INS PREM-FY09-10 2ND QTR PMT	PV	101387	001 00701	27,654.00	554773
50702	12/22/09	2999 TWO TREES INTERACTIVE, INC.		SRV	PV	101367	001 00701	155,291.00	1204
				Payment Amount				14,771.25	
50703	12/22/09	3006 UNDERGROUND SERVICE ALERT		NEW TICKETS	PV	101402	001 00701	219.00	1120090371
				Payment Amount				219.00	
50704	12/22/09	17349 USE 3RRD, INC.		REFD DEPOSIT CLOSED A/R	101166	001	00101	1,159.14	9996592
				INTEREST/24850 PLUMA R/P	101167	001	00101	7.17	9996592/INT
				Payment Amount				1,166.31	
50705	12/22/09	14455 VALLEY POWER SYSTEMS, INC.		INCELEMENT FILTERS	PV	101077	001 00701	568.11	M55290
				GASKET OIL PAN;TAPPET	PV	101078	001 00701	151.88	M55552
				DO					
				GASKET OIL;GASKET	PV	101137	001 00701	310.67	B62980
				TAPPET					
				Payment Amount				1,030.66	
50706	12/22/09	17283 VAPEX INC.		12/09 RNTL O-MEGA V800	PV	101113	001 00701	3,292.50	291122
				Payment Amount				3,292.50	
50707	12/22/09	3782 VENTURA HYDRAULIC & MACH WORKS		HYDRAULIC FILTER FOR	PV	101417	001 00701	1,576.70	166830
				AGITATOR					
				FREIGHT	PV	101417	004 00701	28.50	166830
				Payment Amount				1,605.20	
50708	12/22/09	13326 VILLA ESPERANZA SERVICES		11/09 LANDSCAPE MAINT	PV	101163	001 00701	1,179.36	VOCWES-LVMWD-42
				11/09 LANDSCAPE MAINT	PV	101163	002 00701	1,034.15	VOCWES-LVMWD-42
				11/09 LANDSCAPE MAINT	PV	101163	003 00701	2,125.37	VOCWES-LVMWD-42
				11/09 LANDSCAPE MAINT	PV	101163	004 00701	211.12	VOCWES-LVMWD-42
				Payment Amount				4,550.00	

Las Virgenes Municipal Water
AP Auto Payment Register

Batch Number - 198871
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50709	12/22/09	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#855	PV	101071	001 00701	64.53	017391
				Payment Amount				64.53	
50710	12/22/09	3034	VORTEX INDUSTRIES	REPR BLDG#4 DOOR#8	PV	101114	001 00701	565.26	01-502476-1
				Payment Amount				565.26	
50711	12/22/09	2729	VULCAN MATERIALS CO.	11/5/09 HOT MIX ASPHALT PV	PV	101135	001 00701	154.14	658756
			Alt Payee	6457 VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572					
50712	12/22/09	3109	W. LITTEN	SRV 11/22-11/28/09	PV	101079	001 00701	154.14	
				Payment Amount				2,448.00	
50713	12/22/09	3048	WEST COAST AIR CONDITIONING	RPR A/C@BLDG 7	PV	101141	001 00701	3,259.20	S22183
				Payment Amount				6,237.00	
				REPR A/C@BLDG 7	PV	101142	001 00701	404.19	S22374
				REPAIRS ON PM@BLDG8	PV	101388	001 00701	408.00	S22488
				REPR COMPRESSOR/CHILBLER	101389	001 00701		214.00	S22574
				REPR WTRLEAK ROOF@BEOG7101391	001 00701			359.50	S22586
				REPL VOLUTE COVER/SHRVT	101392	001 00701		1,081.00	S22587
				SEAL					
50714	12/22/09	3049	WEST COAST WATER SERVICE	B2/09 WTR TRMT MAINT	PV	101395	001 00701	5,725.89	19548
			INC					278.00	
				Payment Amount				278.00	
50715	12/22/09	13486	WILDLIFE MANAGEMENT	11/09 PEST CNTRL	PV	101396	001 00701	155.00	9733
			PROFESSIONALS						
				Payment Amount				215.00	9733
				11/09 PEST CNTRL	PV	101396	003 00701	295.00	9733
				Payment Amount				665.00	
50716	12/22/09	8510	WORK BOOT WAREHOUSE	SAFETY SHOES/BULLICERPV	101139	001 00701		225.00	98097
			VICTOR						
				SAFETY SHOES/MICHAEL,PV	101140	001 00701		219.50	98099
			JAMES						
				Payment Amount				444.50	
50717	12/22/09	17042	WURZEL LANDSCAPE	10/09	PV	101116	001 00701	1,500.00	28735
				REPR&MAINT-MILDAS/SADDL					
				E					
				REPL DEAD & MISSING	PV	101117	001 00701	232.00	28786
				CONTAINER					
				Payment Amount				1,732.00	

Batch Number - 198871

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50718	12/22/09	3067	XEROX CORPORATION	WCP123WLK/PMT#36-NOV09	PV	101149 001 00701	00701	168.54	044663756
				4590CP 1ST	PV	101153 001 00701	00701	725.39	044663757
				FL/PMT#28-NOV'09					
				4590CP 2ND	PV	101155 001 00701	00701	667.83	044663758
				FL/PMT#28-NOV'09					
				WCP123	PV	101156 001 00701	00701	253.57	044663805
				RLV/PMT#36-NOV'09					
Payment Amount								1,815.33	
Total Amount of Payments Written								485,951.52	
Total Number of Payments Written								82	

Batch Number - 198865

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50599	12/15/09	16051	ACCURATE TELECOM INC.	TEL MAINT 1/10-12/10	PV	101364 001	00701	15,727.22	3955
				TEL MAINT 1/10-12/10	PV	101364 002	00701	3,008.86	3955
				TEL MAINT 1/10-12/10	PV	101364 003	00701	3,192.89	3955
				TEL MAINT 1/10-12/10	PV	101364 004	00701	3,192.89	3955
				Payment Amount				25,121.86	
50600	12/15/09	2526	APPLIED INDUSTRIAL TECHNOLOGIES	VICKERS SOLENOID	PV	101179 001	00701	1,050.58	85973784
				SHIPPING/HANDLING	PV	101179 003	00701	60.54	85973784
				APPLIED INDUSTRIAL TECHNOLOGIES					
				P. O. BOX 100538					
				PASADENA CA 91189-0538					
				Payment Amount				1,111.12	
50601	12/15/09	2869	AT&T	SRV 11/15-12/14/09	PV	101299 001	00701	659.72	6469/120109
				Payment Amount				659.72	
50602	12/15/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	101312 001	00701	1,302.50	103423
				125YDS WOOD CHIPS 1"	PV	101313 001	00701	1,302.50	103424
				125YDS WOOD CHIPS 1"	PV	101314 001	00701	1,302.50	103425
				Payment Amount				3,907.50	
50603	12/15/09	9166	JOSEPH M. BOWMAN	REIMB EXP-ACWA CONF	PV	101344 001	00701	200.10	120809
				12/1-4					
				Payment Amount				200.10	
50604	12/15/09	5376	CALIFORNIA ELECTRIC SUPPLY	500V MIDGET TD FUSE	PV	101219 001	00701	62.36	8997-706649
				SO 12/3 CORD,WIRE CONNPV	101222 001	00701		180.85	8997-706072
				ORANGE					
				1 1/4 LIQ-TITE U/LA	PV	101223 001	00701	124.06	8997-706493
				1/2 & 3/4 GALV RUN-THRD	PV	101226 001	00701	154.20	8997-705930
				250V RK5 TD FUSE	PV	101232 001	00701	137.09	8997-706745
				3W-40 CONN BODY	PV	101240 001	00701	427.48	8997-706765
				CALIFORNIA ELECTRIC SUPPLY					
				P.O. BOX 14196					
				ORANGE CA 92863					
				Payment Amount				1,086.04	
50605	12/15/09	17358	RAYMOND CARRILLO	REIMB-DEWALT 18V NICADPV	101308 001	00701		107.17	120809
				DRILL					
				Payment Amount				107.17	
50606	12/15/09	3568	LINDA CASEY-HADLOW	REIMB EXP-NEW LAW CONFPV	101310 001	00701		347.78	120809
				12/1-4					
				Payment Amount				347.78	
50607	12/15/09	7884	CHARLES CASPARY	REIMB EXP-ACWA CONF	PV	101309 001	00701	165.00	120809
				12/1-4					

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 198865
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50608	12/15/09	2834	DIAL COMMUNICATIONS SERVICES	RADIO MAINTENANCE	PV	101203	001 00701	165.00	27737
				Payment Amount				1,537.00	
50609	12/15/09	11330	DIAL SECURITY	SECURITY SRV-HQ	PV	101261	001 00701	230.00	115019
				SECURITY SRV-TAPIA	PV	101262	001 00701	45.00	115020
				SECURITY SRV-RLV	PV	101264	001 00701	80.00	115021
				SECURITY SRV-RLV	PV	101267	001 00701	35.00	115022
				FARM					
				SECURITY SRV-WLKP	PV	101270	001 00701	70.00	115023
				SECURITY SRV-WLKP	PV	101271	001 00701	35.00	115024
				P/S					
50610	12/15/09	10124	DIEHL, EVANS & COMPANY, LLC	GOV TAX MANUAL	PV	101390	001 00701	495.00	121409
				Payment Amount				175.00	
50611	12/15/09	16303	DUDEK	9/26-10/30 24"RW	PV	101129	001 00701	1,571.25	20094138
				PL-CONSTR SUP					
50612	12/15/09	2658	FEDERAL EXPRESS CORP	IS 12/4 FEDEX DELIVERY	PV	101311	001 00701	1,571.25	9-422-27163
				Payment Amount				98.08	
50613	12/15/09	2672	FRUIT GROWERS LABORATORY	LAB ANALYSIS	PV	101131	001 00701	98.08	911089A
				LAB ANALYSIS	PV	101132	001 00701	184.80	911247A
				LAB ANALYSIS	PV	101133	001 00701	1,458.60	911379A
				LAB ANALYSIS	PV	101207	001 00701	89.93	910633A
				LAB ANALYSIS	PV	101211	001 00701	59.40	910635A
				Payment Amount				1,871.93	
50614	12/15/09	6770	G.I. INDUSTRIES	DISP HQ & SHOP	PV	101180	001 00701	637.72	2490547-0283-5
				DISP RLV FARM	PV	101187	001 00701	79.72	2490546-0283-7
				DISP RLV	PV	101188	001 00701	79.72	2490545-0283-9
				DISP WLK	PV	101189	001 00701	185.20	2290348-0283-0
				DISP TAPIA	PV	101190	001 00701	337.52	2492178-0283-7
				DISP TAPIA-GRIT	PV	101191	001 00701	250.04	2492179-0283-5
				DISP 10YD	PV	101347	001 00701	362.40	2490738-0283-0
				ROLLOFF-SHOP					
				Alt Payee					
				6771					
				G.I. INDUSTRIES					
				P. O. BOX 541065					
				LOS ANGELES CA 90054-1065					
50615	12/15/09	6804	GP RESOURCE INC./GP VENTURE	PROPA 150/GEO HDAX LOW	PV	101316	001 00701	1,932.32	4340169
				Payment Amount				4,093.00	

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 198865
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
			OIL	ASH 40					
			Alt Payee						
			6805 G.P. RESOURCES, INC. P. O. BOX 31001-1235 PASADENA CA 91110-1235						
50616	12/15/09	17359	GROUNDWATER RESOURCES DINNER-12/8 ASSOC. OF CA	PRESENTATION-JG.JD	PV	101307	001 00751	4,093.00 70.00	121009
50617	12/15/09	2705	HACH COMPANY	SALICYLATE/NITROPRUSSIDE	PV	101128	001 00701	70.00 94.39	6498380
			Alt Payee						
			6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693	FREIGHT	PV	101128	002 00701	15.95	6498380
50618	12/15/09	17295	HASLER FINANCIAL SERVICES	11/23-12/22 LEASE	PV	101369	001 00701	110.34 413.69	H1079546
			Alt Payee						
			3083 JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561	PMT-PSTG MACH 12/23-1/22 LEASE PMT-PSTG MACH	PV	101371	001 00701	398.19 811.88 2,704.38	H1208529
50619	12/15/09	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE	PV	101345	001 00701	3,064.55	453342
			Alt Payee						
			2776 LAB SAFETY SUPPLY INC. MISC LAB & SAFETY ITEMS	FREIGHT	PV	101348	009 00701	40.23	1014500665
50620	12/15/09	2776	LAB SAFETY SUPPLY INC.	MISC LAB & SAFETY ITEMS	PV	101348	001 00701	5,768.93 198.98 890.95	1014500665
			Alt Payee						
			6475 LAB SAFETY SUPPLY P O BOX 5004 JANESVILLE WI 53547-5004	FREIGHT	PV	101348	010 00701	8.83	1014500665
50621	12/15/09	3399	JOHN MUNDY	REIMB EXP RE-ACWA CONF	PV	101302	001-00701	1,138.99 167.51	120809
50622	12/15/09	2302	OFFICE DEPOT	OFFICE/COFFEE SUPPLIES	PV	101349	001 00701	167.51 364.05	496111668001

ITEM 5

Batch Number - 198865

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Key Co	Amount	Invoice Number
50623	12/15/09	3428	PETTY CASH - JOANNE BODENHAMER	REPL PETTY CASH 6/25-12/8	PV	101317	001 00701	298.96	120809
50624	12/15/09	4982	PIHRA	MEMBERSHIP 1/1-12/31/10-S.H	PV	101382	001 00701	195.00	121409
50625	12/15/09	10643	JEFF REINHARDT	REIMB EXP RE:ACWA CON	PV	101368	001 00701	195.00	120409
50626	12/15/09	14677	LEE RENGER	REIMB EXP RE:ACWA CON	PV	101306	001 00701	204.00	120809
50627	12/15/09	6940	SECTRAN SECURITY, INC.	12/09 COURIER SRV	PV	101305	001 00701	281.19	9120420
50628	12/15/09	2957	SOUTHERN CALIFORNIA EDISON	INDUIT 10/22-11/20	PV	101181	001 00101	165.11	1313-55/112009
				LATIGO CYN 10/21-11/20	PV	101182	001 00101	20.22	4368-30/112009
				SADDLETREE 10/15-11/14	PV	101183	001 00101	502.80	4368-32/11409
				RECTIFIER 10/21-11/19	PV	101184	001 00101	19.55	4368-34/11909
				HQ/OPNS 10/19-11/17	PV	101185	001 00701	1,359.25	4368-35/11709
				HQ/OPNS 10/19-11/17	PV	101186	001 00701	1,010.09	4368-36/11709
				CONDUIT 10/22-11/20	PV	101194	001 00101	20.42	4368-38/112009
				RECTIFIER 10/22-11/20	PV	101195	001 00101	19.55	4368-39/112009
				WOOLSEY TNK 10/6-11/5	PV	101196	001 00101	22.26	4368-40/110509
				BOX CYN 10/29-12/1	PV	101197	001 00101	22.24	4368-41/120109
				L/S#2 SEWER 10/19-11/17	PV	101198	001 00130	2,991.05	4368-42/11709
				WARNER 10/29-12/1	PV	101199	001 00101	3,889.52	4368-44/120109
				SEMINOLE 10/30-12/2	PV	101200	001 00101	61.33	4368-47/120209
				CORNELL 10/29-12/1	PV	101201	001 00101	3,342.79	4368-49/120109
				WLK PLNT 10/14-11/13	PV	101202	001 00101	1,500.31	4368-52/11309
				MALIBU SYPHN 10/16-11/17	PV	101204	001 00751	21.57	4368-53/11709
				JBR P/S 10/23-11/23	PV	101205	001 00101	149.55	4368-54/112309
				STUNT RD 10/9-11/10	PV	101206	001 00101	3,251.82	4368-55/11009
				TAPIA PLNT 10/29-12/1	PV	101208	001 00751	91,526.19	4368-56/120109
				CORNELL& ARGOS 10/21-11/20	PV	101209	001 00101	47.33	4368-57/112009
				3 SPRNG P/S 10/14-11/13	PV	101210	001 00101	531.31	4368-58/11309
				KIMBERLY 10/23-11/21	PV	101212	001 00101	880.47	4368-59/112109
				RLV FARM 10/19-11/18	PV	101213	001 00751	6,094.98	4368-60/11809

Batch Number - 198865

Bank Account - 00146807 Cash-General

Payment Number	Date	Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				CENTRAL CYN 10/19-11/17PV	PV	101214	001 00751	616.52	4368-61/111709
				NO.CYN IRRGTN 10/19-11/17	PV	101215	001 00751	490.79	4368-62/111709
				DARDENNE 10/20-11/19	PV	101216	001 00101	701.63	4368-64/111909
				MULWOOD 10/19-11/18	PV	101217	001 00101	2,875.58	4368-65/111809
				EQUESTRIAN 10/15-11/14	PV	101218	001 00101	47.21	4368-67/111409
				MTN GATE 10/20-11/19	PV	101220	001 00101	126.59	6316-49/111909
				MORRISON TNK 10/24-11/24	PV	101221	001 00101	26.15	8383-31/112409
				AGOURA P/S 10/23-11/23	PV	101225	001 00101	630.73	2515-69/112309
				McCOY P/S 10/20-11/19	PV	101227	001 00101	5,136.20	2782-42/111909
				CLBS-LV2 10/29-12/1	PV	101228	001 00101	3,254.41	3395-85/120109
				WLK P/S 10/29-12/1	PV	101229	001 00101	504.97	3977-87/120109
				OPNS BLDG 10/23-11/23	PV	101230	001 00701	1,856.68	3977-89/112309
				L/S#1 SEWER 10/21-11/20	PV	101231	001 00130	4,073.61	3977-91/112009
				SEMINOLE 10/16-11/17	PV	101233	001 00101	9,006.49	7025-53/111709
				COLD CYN 10/20-11/19	PV	101234	001 00101	4,706.07	7651-90/111909
				JED SMITH 10/21-11/19	PV	101235	001 00101	4,186.32	6723-62/111909
				CORDILLERA 10/20-11/18	PV	101236	001 00751	1,155.46	8528-86/111809
				RLV PLNT 10/23-11/23	PV	101237	001 00751	21,339.37	5165-46/112309
				WLK-FOXFIELD 10/14-11/13	PV	101238	001 00751	120.82	7717-31/111309
				ANODE WELL 10/19-11/17	PV	101239	001 00101	40.62	4996-99/111709
				OAKRDIGE 10/19-11/18	PV	101241	001 00101	438.57	2165-89/111809
				RLV CNTRL BLDG10/23-11/23	PV	101242	001 00751	156.76	5716-44/112309
				PK BELMONT 10/19-11/18	PV	101243	001 00701	45.41	9284-79/111809
				HQ PRKG LOT 10/19-11/17	PV	101244	001 00701	961.04	6149-28/111709
				HQ CHILLER 10/19-11/17	PV	101245	001 00701	2,294.20	6534-73/111709
				HQ BLDG MAIN 10/19-11/17	PV	101246	001 00701	3,723.81	6634-32/111709
				RECTIFIER 10/19-11/17	PV	101247	001 00101	11.46	2219-92/111709
				MULWOOD 10/16-11/17	PV	101249	001 00101	23.49	9781-34/111709
				MORRISON 10/24-11/24	PV	101250	001 00751	133.58	7173-76/112409
				UPR TWIN LAKES 10/30-12/2	PV	101251	001 00101	24.98	5155-72/120209
				UPR TWIN LAKES 10/30-12/2	PV	101252	001 00101	661.75	5155-97/120209
				UPR OAK/PKWY CLBS 10/20-11/19	PV	101253	001 00101	10.49	9819-04/111909
				UPR OAK/PKWY CLBS 10/20-11/19	PV	101253	002 00101	10.49	9819-04/111909

Batch Number - 198865

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Key	Key	Co	Amount	Invoice Number
				10/20-11/19						
				PKWY CLBS 10/20-11/18	PV	101254 001	00102		599.18	9819-53/111809
				UPR/LWR OAKS	PV	101255 001	00101		20.07	9819-99/111809
				10/20-11/18						
				LWR OAKS 10/20-11/18	PV	101256 001	00101		27.94	3747-36/111809
				RWPS PUMPS 10/19-11/18	PV	101257 001	00751		56,641.28	4500-42/111809
				RANCHVIEW 10/22-11/21	PV	101258 001	00101		410.42	8169-85/12109
				TAPIA 11/1-12/01	PV	101259 001	00751		2,314.18	8839-77/120109
				UPR/LWR OAKS	PV	101260 001	00101		2,191.75	8169-54/111809
				10/20-11/18						
				005 DISCHRG 10/20-11/19	PV	101272 001	00751		22.66	5375-87/11909
				Payment Amount					249,069.44	
50629	12/15/09	2958 SOUTHERN CALIFORNIA GAS	DBR P/S 10/30-12/2		PV	101294 001	00101		10.85	1200/120209
			CORNELL P/S 11/03-12/04		PV	101295 001	00101		16.33	0400/120409
			HQ/OPNS 11/03-12/04		PV	101296 001	00701		2,986.08	3600/120409
			TAPIA PLNT 11/03-12/04		PV	101297 001	00751		1,166.93	4000/120409
			RLV PLNT 11/04-12/04		PV	101298 001	00751		47.64	4200/120409
			Payment Amount						4,227.83	
50630	12/15/09	16034 TASC	SRV		PV	101300 001	00701		772.40	3000033773
			1/1/2010-3/31/2010-FSA							
			Payment Amount						772.40	
50631	12/15/09	15427 THE GATEKEEPER	REPAIR GATE@WLK		PV	101315 001	00701		192.50	69255
			Payment Amount						192.50	
50632	12/15/09	17331 TOTALFUNDS BY HASLER	POSTAGE REFILL 11/9/09		PV	101269 001	00701		2,510.00	6433/120709
			Payment Amount						2,510.00	
50633	12/15/09	2999 TWO TREES INTERACTIVE, INC	IN09/22-10/31/09 CONSULT		PV	101268 001	00701		9,652.50	1203
			SRV							
			Payment Amount						9,652.50	
50634	12/15/09	16947 VENCO POWER SWEEPING, INC	SWEEPING @TAPIA		PV	101301 001	00701		225.00	0000888-IN
			Payment Amount						225.00	
50635	12/15/09	16132 V3	ADVANCE-OUTSOURCE DIB#		PV	101356 001	00701		6,000.00	121409
			BILL							
			Payment Amount						6,000.00	
50636	12/15/09	3035 VWR SCIENTIFIC	SODIUM HYDROXIDE -		PV	101304 001	00701		163.92	40106121
			NITROGEN							
			HAZARDOUS & FREIGHT		PV	101304 002	00701		40.40	40106121
			CHRG							

Alt Payee 3216 VWR INTERNATIONAL, INC
P. O. BOX 31001-1257
PASADENA CA 91110-1257

R04576

Batch Number - 198865

Bank Account - 00146807 Cash-General

Las Virgenes Municipal Water
AP Auto Payment Register

12/15/09 8:10:17
Page - 7

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Key Co	Amount	Invoice Number
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Payment Amount									204.32
Total Amount of Payments Written									327,684.44
Total Number of Payments Written									38

Batch Number - 198791

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Key Co	Amount	Invoice Number
50553	12/08/09	16480 A.W. CHESTERTON COMPANY		SUPERSET 2L1.638	PV	101092	001 00701	1,043.79	IN002235124/923
				FREIGHT	PV	101092	002 00701	10.24	IN002235124/923
				ADD'L PARTS-SUPERSET	PV	101093	001 00701	119.73	IN002234294/923
				Payment Amount				1,173.76	
50554	12/08/09	8680 ADS, LLC		11/09 FLOW METERING	PV	101055	001 00701	673.15	12408.22-1109
				SRVS					
				11/09 FLOW METERING	PV	101055	002 00701	2,019.43	12408.22-1109
				SRVS					
				10/09 FLOW METERING	PV	101067	001 00701	673.15	12408.22-1009
				SRVS					
				10/09 FLOW METERING	PV	101067	002 00701	2,019.43	12408.22-1009
				SRVS					
				Payment Amount				5,385.16	
50555	12/08/09	17077 AECOM USA, INC.		6/20-7/31 TWIN	PV	101124	001 00701	26,339.74	7060675
				LAKES-DESIGN					
				Payment Amount				26,339.74	
50556	12/08/09	2869 AT&T		SRV 11/20-12/19/09	PV	101057	001 00101	25.55	2150/112009
				SRV 11/23-12/22/09	PV	101099	001 00101	25.55	5388/112309
				SRV 11/23-12/22/09	PV	101100	001 00101	25.66	7426/112309
				SRV 11/23-12/22/09	PV	101101	001 00101	26.45	2430/112309
				SRV 11/23-12/22/09	PV	101102	001 00101	26.41	0210/112309
				G.PETERSON'S	PV	101103	001 00701	27.60	1984/112309
				11/23-12/22					
				SRV 11/25-12/24/09	PV	101119	001 00101	24.26	0192/112509
				Payment Amount				181.48	
50557	12/08/09	7965 B&B PALLET CO.		125YDS WOOD CHIPS 1"	PV	101046	001 00701	1,302.50	103349
				125YDS WOOD CHIPS 1"	PV	101047	001 00701	1,302.50	103420
				125YDS WOOD CHIPS 1"	PV	101048	001 00701	1,302.50	103421
				125YDS WOOD CHIPS 1"	PV	101049	001 00701	1,302.50	103422
				Payment Amount				5,210.00	
50558	12/08/09	9166 JOSEPH M. BOWMAN		REIMB EXP-CLN WTR	PV	101054	001 00701	79.00	113009
				CONF11/16-17					
				Payment Amount				79.00	
50559	12/08/09	3455 CALIFORNIA HIGHWAY PATROL		TRAFFIC REPORT	PV	101038	001 00101	10.00	2099110305
				Payment Amount				10.00	
50560	12/08/09	2565 CONEJO AWARDS		ACWA AWARD-PETERSON	PV	101044	001 00701	132.07	71714
				TRDRP)					
				Payment Amount				132.07	
50561	12/08/09	17343 CONEJO/LAS VIRGENES FUTURE		CRISIS SYMP11/15	PV	101037	001 00701	2,500.00	113009
				FOUNDATION					
				SPNSRSHF					
				Payment Amount				2,500.00	

Batch Number - 198791

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50562	12/08/09	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	10/09 STANDBY AST CHRG/CONSULT	PV	101098	001 00701	450.00	13815
50563	12/08/09	11330	DIAL SECURITY	Payment Amount 12V TAMP BATTERY-BLDG#V 11/17		101068	001 00701	450.00 32.48	114280
50564	12/08/09	17282	DOLLAR DRIVING SCHOOL	Payment Amount CLASS A&B DRVRS RIDE ALONG	PV	101122	001 00701	32.48 980.00	02
50565	12/08/09	16303	DUDEK	Payment Amount 5/30-6/26 OAK TREE PERMIT	PV	101056	001 00701	980.00 390.00	20092500
50566	12/08/09	2658	FEDERAL EXPRESS CORP	Payment Amount IS 11/27 FEDEX DELIVERY Payment Amount	PV	101043	001 00701	390.00 46.06 46.06	9-415-51286
50567	12/08/09	2659	FENCE FACTORY	ENCLOSURE-ODOR CNTREV STN	PV	101064	001 00701	1,604.00	132195
50568	12/08/09	15793	FLEMING ENVIRONMENTAL	INQ#25 VAPOR RECOVERY TEST	PV	101123	001 00701	1,604.00 990.00	5558
50569	12/08/09	6770	G.I. INDUSTRIES	Payment Amount 11/1-15 DISP 10YD ROLLOFF-SHOP	PV	101065	001 00701	990.00 517.18	2490367-0283-8
50570	12/08/09	2677	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Payment Amount CFRSA CAFR AWARD APL FY08-09	PV	101045	001 00701	517.18 505.00	120109
50571	12/08/09	17199	GOVERNMENT STAFFING SERVICES, INC.	Payment Amount PIE11/15-11/22/09-S.GON ZALEZ	PV	101061	001 00701	505.00 2,484.55	2696
50572	12/08/09	17350	GRAPHIC IMAGE, LLC	Payment Amount PIE11/15-11/22/09-S.SCO UTEN	PV	101062	001 00701	2,630.70 5,115.25	2697
50573	12/08/09	3083	JCI JONES CHEMICALS, INC	Payment Amount SIGNAGE-24*REW PIPELINE PRJ	PV	101121	001 00752	602.52 602.52	22858
50574	12/08/09	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE 12.5%-4952	PV	101126	001 00701	602.52 3,012.84	453002
50575	12/08/09	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE 12.5%-4952	PV	101127	001 00701	3,022.57	452714

Batch Number - 198791
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
12.5%-4968									
50574	12/08/09	2611 LA DWP	JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561	RECTIFIER 10/22-11/23 RECTIFIER 10/23-11/24/09 TWIN LAKES 9/11-11/12/09	PV	101082 001 00101 101083 001 00101 101084 001 00101		6,035.41 35.62 31.66 13,715.75	08345/112309 06901/112409 22930/111209
Payment Amount									
									13,783.03
50575	12/08/09	3164 LEMIEUX & O'NEILL		11/09 RETAINER 11/09 PROFESSIONAL SRVP	PV	101052 001 00701 101053 001 00701		6,000.00 29,365.83 35,365.83	140-999M/113009 140M /113009
Payment Amount									
									20.00
50576	12/08/09	2789 LIEBERT CASSIDY WHITMORE PROF SRV		10/14 AUDIT RSPNS LTR	PV	101069 001 00701		20.00	109685
Payment Amount									
									12.00
50577	12/08/09	5698 MALIBU/LOST HILLS SHERIFF'S TRAFFIC REPORT STATION			PV	101042 001 00101		12.00	109-08546-2248-250
Payment Amount									
									12.00
50578	12/08/09	2814 MCMASTER-CARR SUPPLY		COMISC WLK MAINT SUPPL SS BRAIDED HOSE FREIGHT	PV	101088 001 00101 101089 001 00701 101089 002 00701		514.47 67.44 4.36	41677537 42259034 42259034
Payment Amount									
									586.27
50579	12/08/09	2839 MOTION INDUSTRIES, INC.		HYD FILTERS	PV	101111 001 00701		426.87	CA22-517235
Payment Amount									
									426.87
50580	12/08/09	16926 MSC INDUSTRIAL SUPPLY CO.		6 FT FIBERGLASS STEP LADDER FREIGHT 24 FT FIBERGLASS EXEN LADDER FREIGHT	PV	101050 001 00701 101050 002 00701 101051 001 00701 101051 002 00701		217.31 21.19 361.35 63.37	24459799 24459799 25224269 25224269
Payment Amount									
									426.87
Payment Amount									
									217.31
Payment Amount									
									426.87

Las Virgenes Municipal Water
AP Auto Payment Register

Batch Number - 198791

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
DEPT CH 0075 PALATINE IL 60055-0075									
50581	12/08/09	2846 NATIONAL PLANT SERVICES	INSEWER CLEANING ON	10/21/09	PV	101039	001 00701	663.22 2,875.00	9268
50582	12/08/09	2914 ROADSIDE LUMBER/HARDWARE	CONCRETE-PREMIXED	10/29/09	PV	101095	001 00701	6,475.00 400.59	90293665
50583	12/08/09	17174 ROTH STAFFING COMPANIES,	TEMP SRV	11/22/09	PV	101063	001 00701	400.59 2,085.60	12462788
50584	12/08/09	2926 SCAP	SCAP LUNCHEON/3 STAFF	12/15	PV	101118	001 00701	2,085.60 105.00	120409
50585	12/08/09	2949 SNAP ON TOOLS	LONG HANDLE RATCHET		PV	101094	001 00701	105.00 2,254.27	217270277-76768
50586	12/08/09	2956 SOUTH COAST AIR QUALITY	FY09-10 OPERATING	MGMT DIST	PV	101086	001 00751	2,254.27 293.21	2112292
50587	12/08/09	2958 SOUTHERN CALIFORNIA GAS	EMISSION FEE	FAC#87606@RLV	PV	101087	001 00751	109.00 402.21	2113538
50588	12/08/09	17223 SYNAGRO WEST LLC	DISPOSAL OF BIOSOLIDS	9/09	PV	101041	002 00701	9.53 10,707.21	8400/111909 LAS VIRG-9/09
50589	12/08/09	4595 THE COPY DEPARTMENT	FY 08/09 CAFR PRINTING		PV	101096	001 00701	10,707.21 507.11	1480003 1480007
50590	12/08/09	15427 THE GATEKEEPER	REPR MAIN GATE-OPS		PV	101066	001 00701	183.78 690.89	69174
50591	12/08/09	3003 U.S. POSTAL SERVICE	PREPD POSTAGE	TMS#239643	PV	101120	001 00701	110.00 5,000.00	120409
50592	12/08/09	3011 UNITED SPECIALTIES	CITRUS SOLVENT; DD-32		PV	101034	001 00701	5,000.00 963.17	80611
50593	12/08/09	17283 VAPEX INC.	11/09 RNTL O-MEGA V800		PV	101112	001 00701	963.17 3,292.50	291121
50594	12/08/09	16542 VISION INTERNET PROVIDERS	11/09 WEB HOSTING;PROGRAM		PV	101036	001 00701	3,292.50 414.20	16577

ITEM 5

Batch Number - 198791
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50595	12/08/09	3037	WAITE BROS. PLUMBING	11/6 PLUMBING REPR@BLB@	101058	001	00101	414.20	35477
				1				290.00	
				11/16 PLUMBING REPR@REV	101059	001	00751	187.00	35487
				11/23 PLUMBING REPR@TAPIA	PV	101060	001 00751	110.00	35496
				Payment Amount				587.00	
50596	12/08/09	3025	WATER & SANITATION	PURCH WTR 10/20-11/17	PV	101085	001 00101	11,678.20	1730050006/111709
			SRV./VENTURA COUNTY	Payment Amount				11,678.20	
50597	12/08/09	16064	WELLS FARGO FINANCIAL	SCNR & PRINTER/PMT#29-DEC09	PV	101035	001 00701	591.49	6765332955
			LEASING, INC.	Payment Amount				591.49	
50598	12/08/09	3067	XEROX CORPORATION	10/09 COPIER 440A MAINT	PV	101104	001 00701	56.90	44088970
				D250COLOR/QMT#42-OCT09	PV	101105	001 00701	793.56	044088967
				W5645P/PMT#8-OCT09	PV	101106	001 00701	339.63	044088975
				D250 EFIPMT#42-OCT09	PV	101107	001 00701	241.89	044088968
				Payment Amount				1,431.98	
				Total Amount of Payments Written				156,335.17	
				Total Number of Payments Written				46	

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH , TREASURER

Payments for Board Meeting of : January 12, 2010

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. 50719 through 50836 were issued in the total amount of \$ 550,889.82

Payments through wire transfers as follows:

12/16/2009 Bank of New York Mellon	Semi-annual payment of 1998 Refunding Revenue bonds	\$ 6,839,195.38
12/30/2009 Metropolitan Water Dist.	Payment for water deliveries in the month of October 2009.	\$ 1,246,408.20
Total payments		<u>\$ 8,636,493.40</u>

(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
01/12/10**

Company Name	Company No.	Check No. 50719 thru 50763 12/22/09	Amount	Check No. 50764 thru 50798 01/05/10	Amount	Check No. 50799 thru 50836 01/12/10	Amount	Total
Potable Water Operations	101		11,952.90		9,579.59		47,333.76	68,866.25
Recycled Water Operations	102							0.00
Sanitation Operations	130		2,854.30				673.15	3,527.45
Potable Water Construction	201						37,551.60	37,551.60
Water Conservation Construction	203		62.16					62.16
Potable Water Replacement	301		792.12		867.50		925.00	2,584.62
Sanitation Replacement	330				1,678.51			1,678.51
Internal Service	701		45,734.02		12,782.59		38,290.19	96,806.80
Joint Venture Operations	751		117,188.58		29,127.93		94,171.16	240,487.67
Joint Venture Construction	752		872.00				94,016.00	94,888.00
Joint Venture Replacement	754		1,291.88				3,144.88	4,436.76
Total Printed			180,747.96		54,036.12		316,105.74	550,889.82

Voided Checks/Payment Stopped:

None

Total Voids	0.00	0.00	0.00
Net Total	180,747.96	54,036.12	316,105.74
			550,889.82



MWD
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 700 North Alameda Street
 Los Angeles, CA, 90012-2944

INVOICE

Billed To:
 Las Virgenes Municipal Water District



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

October 2009	Page No. 1 of 1
Mailed: 11/10/2009	Due Date: 12/30/2009
Invoice Number: 6495	Revision: 0

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,659.2

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,659.2	\$101.00	\$167,579.20
	System Access Rate	1,659.2	\$154.00	\$255,516.80
	Water Stewardship Rate	1,659.2	\$41.00	\$68,027.20
	System Power Rate	1,659.2	\$119.00	\$197,444.80
	Delta Supply Surcharge	1,659.2	\$69.00	\$114,484.80
	Treatment Surcharge	1,659.2	\$217.00	\$360,046.40
SUBTOTAL				\$1,163,099.20

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Debit/Credit	(\$136.00)	
Readiness To Serve Charge(Payment Schedule: M)	\$57,775.00	
Capacity Charge(Payment Schedule: M)	\$25,670.00	
SUBTOTAL		\$83,309.00

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	162,410.2			
Tier 1 Annual Limit (For Current Calendar Year)	20,698.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	18,186.2	88.0		
Tier 1 Current Month Deliveries	1,659.2			
Capacity Charge			5/9/2007	45.3

INVOICE TOTAL

Volume AF	Amount Now Due
1,659.2	\$1,246,408.20

Note: Amount Due is based on highlighted fields

Approved for Payment

Approved for Payment

David R. Lippman

Approved for payment by
 John R. Mundy, General Manager

ME 11-9-09
 Marsha Eubanks

P A I D
 Wired on 12/30/09
 RC

ITEM 5C

LVMWD FUND TRANSFER REQUEST

DATE NEEDED: DECEMBER 16, 2009

REQUESTED BY: Jennifer Chen

FUNDS WIRING TO: Las Virgenes Municipal Water District

BENEFICIARY BANK NAME: The Bank of New York Mellon ABA NO. 0210-00018

BNF: GLA 111-565 BBI: A/C #803561

FUNDS WIRING FROM: LVMWD's Checking A/C (No. 4806994448) @ Wells Fargo Bank

AMOUNT TO BE WIRED: \$ 6,839,195.38

REMARKS: Cash deposit associated with the retirement of the Water System's share of the outstanding principal of the 1998 Refunding Revenue Bonds.

REVIEWED BY: *Dilet Liu*

APPROVED BY: *Sandra Schmitt*

APPROVED BY: *John R. Wandy*
JOHN R. WANDY, GENERAL MANAGER 12/15/09

*****ACCOUNTING DEPARTMENT USE ONLY*****

WIRE ENTERED BY: *Jennifer Chen* DATE: 12-15-2009

WIRE VERIFIED/SENT BY: *Dilet Liu* DATE: 12-15-2009

WIRE EFFECTIVE DATE: 12/16/09

PALD
dated on 12/16/09
JC

\$29,415,000
Calleguas-Las Virgenes Public Financing Authority (Las Virgenes Municipal Water District)
2009 Sanitation System Refunding Revenue Bonds

CLOSING MEMORANDUM

GENERAL INFORMATION:

Dated/Delivery Date: December 17, 2009
 Pre-Closing Date: December 16, 2009
 Pre-Closing Location: **Quateman LLP**
 Century Park Plaza
 1801 Century Park East
 Suite 1801
 Los Angeles, California 90067
 (310) 556-1801
 Pre-Closing Time: 1:00pm Pacific
 Closing Date: December 17, 2009
 Closing Time: 8:00am Pacific (Conference Call)
 Closing Location: Virtual
 Call-in #: (866) 215-9287
 Passcode: 4154452329#

SUMMARY OF SOURCES AND USES OF FUNDS AT CLOSING:

SOURCES

Bond Proceeds:		
Par Amount		\$29,415,000.00
Net Premium		2,203,576.95
		\$31,618,576.95
Other Sources of Funds:		
Cash Deposit		\$6,839,195.38
Transferred Water Fund Reserve		743,457.16
Transferred Sanitation Fund Reserve		3,090,775.37
		\$10,673,427.91
		\$42,292,004.86

USES

Refunding Escrow Deposits:		
Cash Deposit		\$39,122,018.08
Other Fund Deposits:		
Debt Service Reserve Fund		\$2,756,250.00
Delivery Date Expenses:		
Cost of Issuance		\$237,518.15
Underwriter's Discount		\$176,218.63
		\$42,292,004.86

Batch Number - 199266

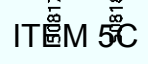
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Co	Amount	Invoice Number
50799	01/12/10	14620 ADC AGOURA, LLC		RFND OVERPMT-CLOSED RZ	101556	001 00101	540.00	740327
				Payment Amount			540.00	
50800	01/12/10	8680 ADS, LLC		12/09 FLOW METERING	PV	101604 001 00701	673.15	12408.22-1209
				SRVS				
				12/09 FLOW METERING	PV	101604 002 00701	2,019.43	12408.22-1209
				SRVS				
				Payment Amount			2,692.58	
50801	01/12/10	17077 AECOM USA, INC.		11/14-12/11BNR-CPS	PV	101605 001 00701	2,856.81	7069456
				START-UP AST				
				11/14-12/11 NITRGN	PV	101606 001 00701	288.07	7069450
				COMPLNC-WRF				
				Payment Amount			3,144.88	
50802	01/12/10	3077 AIRGAS - WEST		ACETYLENE/OXYGEN-REFRZ	101603	001 00701	237.56	103799475
				CYLNDR				
		Alt Payee	6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423					
				Payment Amount			237.56	
50803	01/12/10	2525 APPLIED INDUSTRIAL TECHNOLOGIES		OIL ANALYSIS CLASS (10	PV	101607 001 00701	2,000.00	80245906
				EMPL				
		Alt Payee	3180 APPLIED INDUSTRIAL TECHNOLOGIES P. O. BOX 100538 PASADENA CA 91189-0538					
				Payment Amount			2,000.00	
50804	01/12/10	3319 BLOIS CONSTRUCTION, INC.		PROG PMT#2-24"RW	PV	101598 001 00701	94,016.00	10440#2
				PIPELINE				
				10% RETENTION-PMT #2	PD	101599 001 00752	9,401.60	10440#RTN#2
				Payment Amount			84,614.40	
50805	01/12/10	2516 CALIFORNIA ASSOC. OF SANI AGENCIES		2010 AGENCY MEMBERSHRV	101561	001 00701	15,000.00	120309
				Payment Amount			15,000.00	
50806	01/12/10	17372 BARBARA ST CHARLES		RFND OVERPMT-CLOSED RZ	101593	001 00101	185.51	760440
				Payment Amount			185.51	
50807	01/12/10	17373 CYPRESS MANAGEMENT COMPAN# SWR CONN FEE-1 ERW INC.		101594 001 00701			7,000.00	C2680050
				INTEREST	PV	101595 001 00701	42.74	C2680050/INT
				Payment Amount			7,042.74	
50808	01/12/10	3238 DANGELO CO.		PIPE, 1" & 1 1/2"	PV	101553 001 00701	672.06	S1102324-001
				COPPER				
				Payment Amount			672.06	

Batch Number - 199266

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50809	01/12/10	7420 DICALITE MINERALS CORP.	DICALITE MINERALS CORP. C/O BELMONT HOLDINGS CORP LOCKBOX P. O. BOX 24150	44 BAGS DIATOMACEOUS EARTH	PV	101562 001 00751		7,520.40	419562
50810	01/12/10	2654 FAMCON PIPE	DICALITE MINERALS CORP.	HYDRANT COMPLETE, STAINLESS	PV	101554 001 00701		6,063.69	122650
50811	01/12/10	17342 FIRST REGIONAL BANK	DICALITE MINERALS CORP.	REPAIR CLAMP, 8" X 20"	PV	101555 001 00701		823.13	122705
50812	01/12/10	17365 G2 CONSTRUCTION, INC.	DICALITE MINERALS CORP.	RETENTION#2/BLOIS	PV	101600 001 00752		6,886.82	10440/RTN#2
50813	01/12/10	2759 KEMP FORD	DICALITE MINERALS CORP.	PROGRAM 1 KEY-#855	PV	101609 001 00701		9,401.60	9996702
50814	01/12/10	2814 MCMASTER-CARR SUPPLY	DICALITE MINERALS CORP.	RFND DEP-CLOSING BILL	PV	101559 001 00101		1,146.10	9996702/JNT
50815	01/12/10	14322 MILES CHEMICAL COMPANY, INC	DICALITE MINERALS CORP.	MISC LAB ANALYSIS	PV	101560 001 00101		2.52	
50816	01/12/10	2836 MWH LABORATORIES	DICALITE MINERALS CORP.	PROGRAM 1 KEY-#855	PV	101609 001 00701		1,148.62	116650
50817	01/12/10	2842 NAPA AUTO PARTS	DICALITE MINERALS CORP.	FREIGHT	PV	101569 008 00701		90.00	
50818	01/12/10	17173 PACIFIC COAST INFRASTRUCTURE/IMYERS JV EXPNSN	DICALITE MINERALS CORP.	MISC TOOLS FOR TRUCK#869	PV	101622 001 00701		600.89	43276828
				FREIGHT	PV	101623 001 00701		7.19	43276828
				MAGNETIC BASE FOR DIAEVP INDICAT	PV	101623 001 00701		637.64	43414253
				FREIGHT	PV	101623 002 00701		10.95	43414253
				FREIGHT	PV	101623 001 00701		163.64	43891594
				FREIGHT	PV	101623 002 00701		4.39	43891594
50815	01/12/10	14322 MILES CHEMICAL COMPANY, INC	DICALITE MINERALS CORP.	MISC LAB ANALYSIS	PV	101572 001 00701		1,424.70	121831
50816	01/12/10	2836 MWH LABORATORIES	DICALITE MINERALS CORP.	MISC LAB ANALYSIS	PV	101565 001 00701		6,891.06	L0018275
50817	01/12/10	2842 NAPA AUTO PARTS	DICALITE MINERALS CORP.	MISC LAB ANALYSIS	PV	101566 001 00751		1,450.00	319721
50818	01/12/10	17173 PACIFIC COAST INFRASTRUCTURE/IMYERS JV EXPNSN	DICALITE MINERALS CORP.	MISC LAB ANALYSIS	PV	101566 001 00751		1,520.00	319721
				MISC AUTO PARTS SUPPL	PV	101621 001 00701		2,970.00	373884
				PRG PMT#3-TWIN LAKES FBS	PV	101596 001 00201		116.34	10191#3
				10% RETENTION-PMT #3	PD	101597 001 00201		116.34	10191#3
				Payment Amount				41,724.00	10191/RTN#3
				Payment Amount				37,551.60	



Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 199266
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Key Ty	Document Number	Key Co	Amount	Invoice Number
50819	01/12/10	12954	POLYDYNE INC.	12/10 POLYMER, DISPERSION	PV	101571	001 00701	62,387.61	506109
				Payment Amount				62,387.61	
50820	01/12/10	8450 R & B	AUTOMATION, INC.	SRV CALL RE-INTALL ACTUATOR	PV	101613	001 00701	2,628.75	10143847
				LIMITORQUE FOR DIGESTER 2	PV	101614	001 00701	10,148.52	10143848
				Payment Amount				12,777.27	
50821	01/12/10	2907	RED WING SHOE STORE	SAFETY SHOES/BUCHANAN STAN.	PV	101563	001 00701	150.72	1310000008437
				Payment Amount				150.72	
50822	01/12/10	6766	SAWYER PETROLEUM	DIESEL FUEL@RLV/FARM	PV	101632	001 00701	2,027.71	V80910
				Payment Amount				2,027.71	
50823	01/12/10	10182	SHAMROCK SUPPLY CO.	PLIERS, 7" ARC JOINT	PV	101615	001 00701	64.37	1470936
				Payment Amount				64.37	
50824	01/12/10	8212	STANSBERRY'S WELDING	REPR 10" WTR MAIN@L.V.RD	PV	101620	001 00701	382.50	1633
				Payment Amount				382.50	
50825	01/12/10	3789 T & T	TRUCK & CRANE SERVICE	CRANE@3 SPNG P/S SET	PV	101627	001 00701	1,214.10	0085815-IN
				Payment Amount				1,214.10	
50826	01/12/10	17364	THE JOHN & GLORIA GEBBIA LIVING TRUST	RFND DEP-CLOSING BILL	PV	101557	001 00101	1,116.80	9996607
				INTEREST	PV	101558	001 00101	6.20	9996607/INT
				Payment Amount				1,123.00	
50827	01/12/10	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#808V	PV	101630	001 00701	698.43	38632
				4 NEW TIRES FOR VEH#858V	PV	101631	001 00701	874.25	38653
				Payment Amount				1,572.68	
50828	01/12/10	17127	VENTURA BUILDERS	HYDRAULIC GATE CLOSERS	PV	101626	001 00701	925.00	732
				Payment Amount				925.00	
50829	01/12/10	2729	VULCAN MATERIALS CO.	12/9 HOT MIX ASPHALT	PV	101567	001 00701	153.39	686098
				12/15 HOT MIX ASPHALT	PV	101568	001 00701	151.87	689749
				Alt Payee 6457 VULCAN MATERIALS COMPANY					
				FILE 55572					
				LOS ANGELES CA 90074-5572					
				Payment Amount				305.26	
50830	01/12/10	3109 W. LITTE		12/14-12/19 RANCHO SPRAYFLD	PV	101610	001 00701	3,326.00	03201323
				12/20-12/26 RANCHO SPRAYFLD	PV	101611	001 00701	2,437.50	03201321

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 199266
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Payment Ty	Document Number	Key Co	Amount	Invoice Number
				12/27/09-1/2/10 RLV SPRAYFLD	PV	101612 001	00701	1,696.50	03201322
				Payment Amount				7,460.00	
50831	01/12/10	3687	WATER ENVIRONMENT FEDERATION	2010- MEMBERSHIP J.MUNDY	PV	101625 001	00701	217.00	1629386/11209
				Payment Amount				217.00	
50832	01/12/10	3048	WEST COAST AIR CONDITIONING	WTR TRMT@BLDG8;7PV	PV	101619 001	00701	349.65	523075
				Payment Amount				349.65	
50833	01/12/10	3053	WESTERN CITY MAGAZINE	SUBSPTN 2/1/10-1/31/11	PV	101624 001	00701	39.00	94953
				Payment Amount				39.00	
50834	01/12/10	3354	WESTFALL MANUFACTURING	GORCH OF 48 SEPTUMS FREIGHT	PV	101617 001	00701	30,480.00	6919
				Payment Amount				1,400.00	6919
				Payment Amount				31,880.00	
50835	01/12/10	8510	WORK BOOT WAREHOUSE	SAFETY SHOES/CARRILLO,RAY	PV	101564 001	00701	225.00	98592
				Payment Amount				225.00	
50836	01/12/10	16623	WTS, INC.	1/10 DISASTER RECOVER	PV	101570 001	00701	2,874.00	C0303/001-19
				Payment Amount				2,874.00	
				Total Amount of Payments Written				316,105.74	
				Total Number of Payments Written				38	

Batch Number - 199099

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Key Ty	Document Number	Key Co	Amount	Invoice Number
50764	01/05/10	2526 APPLIED INDUSTRIAL TECHNOLOGIES		KEYG. ZENIPLEX 2 14OZ. PV	PV	101578 001 00701		507.15	85974071
		Alt Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES		KEYG. ZENIPLEX 2 14OZ. PV	PV	101579 001 00701		279.56	85974085
		P. O. BOX 100538 PASADENA CA 91189-0538							
50765	01/05/10	2397 AQUATIC BIOASSAY & CONSULTING		LAB ANALYSIS-CHRONIC BIOASSAY	PV	101542 001 00701		786.71	LVS1191.257
		LAB ANALYSIS-CHRONIC BIOASSAY		LAB ANALYSIS-CHRONIC BIOASSAY	PV	101545 001 00751		810.00	LVS1297.315
50766	01/05/10	9271 ARMORCAST PRODUCTS CO.		MISC INV PARTS	PV	101522 001 00701		970.00	0117049-IN
50767	01/05/10	2869 AT&T		SRV 12/14/09-01/13/10	PV	101540 001 00701		4,839.48	4639/121409
				SRV 12/14/09-01/13/10	PV	101541 001 00751		25.59	4860/121409
50768	01/05/10	2407 ATLAS TOWING		TOW #810 HQ-VINCE BARNES	PV	101523 001 00701		51.18	34252
50769	01/05/10	7965 B&B PALLET CO.		125YDS WOOD CHIPS 1"	PV	101548 001 00701		125.00	103555
				125YDS WOOD CHIPS 1"	PV	101549 001 00701		1,302.50	103556
				125YDS WOOD CHIPS 1"	PV	101551 001 00701		1,302.50	103557
50770	01/05/10	2417 B&R TOOL & SUPPLY CO		CONCRETE ANCHOR, 1/4" 3-1/4"	PV	101532 001 00701		3,907.50	1206513-0004-01
				FREIGHT	PV	101532 002 00701		40.61	1206513-0004-01
50771	01/05/10	15635 BRENTAG PACIFIC, INC.		ANTI-FOAM 20.9% SILICONE	PV	101584 001 00701		11.06	BP1955559
				Payment Amount				51.67	
50772	01/05/10	2497 CALIFORNIA WATER AWARENESS		2010 CAMPAIGN SUPPORT	PV	101524 001 00701		5,607.28	856A/2010
				Payment Amount				1,000.00	
50773	01/05/10	5405 CALOLYMPIC SAFETY		EARMUFF-SAFETY ITEM	PV	101529 001 00701		1,000.00	063932-1
				Payment Amount				25.23	
50774	01/05/10	2513 CAPCO ANALYTICAL SERVICES		LAB ANALYSIS-FUEL GAS/SULFUR	PV	101552 001 00751		25.23	092805
				Payment Amount				396.25	
50775	01/05/10	12559 DATASTREAM BUSINESS		11/09 STANDBY AST	PV	101582 001 00701		396.25	13822
				Payment Amount				867.50	

ITEM 60774

Batch Number - 199099

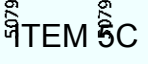
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
SOLUTIONS, INC.									
CHRG/CONSULT									
Payment Amount									
50776	01/05/10	17363	DETECTION INSTRUMENTS CORPORATION	H2S MONITOR & SFTWR KRV	101588	001	00701	1,670.00	1898-15451
FREIGHT									
Payment Amount									
50777	01/05/10	7257	DIRECTV, INC.	177/10-1/6/11OFF	PV	101588	003 00701	8.51	1898-15451
INFO/LCL CHNL									
Payment Amount									
50778	01/05/10	2658	FEDERAL EXPRESS CORP	IS 12/25 FEDEX DELIVERY	PV	101585	001 00701	68.95	9-446-78840
SODIUM ACETATE, TRIHYDRATE									
Payment Amount									
50779	01/05/10	2660	FISHER SCIENTIFIC	SODIUM ACETATE, TRIHYDRATE	PV	101530	001 00701	51.18	7135580
FREIGHT									
Payment Amount									
50780	01/05/10	2701	GRAINGER, INC.	RAIN GEAR/SAFETY VEST	PV	101533	001 00701	160.56	9139090501
AMMONIUM MOLYBDATE									
Payment Amount									
50781	01/05/10	16846	G3 LA, LLC	11/18 LANDSCAPE	PV	101525	001 00101	875.00	120709
CLASS-HARRIS,S									
Payment Amount									
50782	01/05/10	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	PHARM-MED.BALL	PV	101535	001 00701	875.00	00568689
VLV,ELBOW									
Payment Amount									
50783	01/05/10	10374	INTERNATIONAL ENERGY SERVICES COMPANY	UT THCKNS INPECTN-WTRPV	PV	101601	001 00701	856.50	1000202
TNK									
Payment Amount									
50784	01/05/10	14480	YORBA AVENUE	HARRINGTON INDUSTRIAL PLASTICS LLC	PV	101535	004 00701	25.87	00568689
P. O. BOX 5128									
Payment Amount									
50785	01/05/10	10374	INTERNATIONAL ENERGY SERVICES COMPANY	UT THCKNS INPECTN-WTRPV	PV	101601	001 00701	856.50	1000202
TNK									
Payment Amount									
50786	01/05/10	16846	G3 LA, LLC	11/18 LANDSCAPE	PV	101525	001 00101	875.00	120709
CLASS-HARRIS,S									
Payment Amount									
50787	01/05/10	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	PHARM-MED.BALL	PV	101535	001 00701	875.00	00568689
VLV,ELBOW									
Payment Amount									
50788	01/05/10	7132	HARRINGTON INDUSTRIAL PLASTICS LLC	HARRINGTON INDUSTRIAL PLASTICS LLC	PV	101535	004 00701	25.87	00568689
P. O. BOX 5128									
Payment Amount									
50789	01/05/10	10374	INTERNATIONAL ENERGY SERVICES COMPANY	UT THCKNS INPECTN-WTRPV	PV	101601	001 00701	856.50	1000202
TNK									
Payment Amount									
50790	01/05/10	16846	G3 LA, LLC	11/18 LANDSCAPE	PV	101525	001 00101	875.00	120709
CLASS-HARRIS,S									
Payment Amount									
50791	01/05/10	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	PHARM-MED.BALL	PV	101535	001 00701	875.00	00568689
VLV,ELBOW									
Payment Amount									
50792	01/05/10	7132	HARRINGTON INDUSTRIAL PLASTICS LLC	HARRINGTON INDUSTRIAL PLASTICS LLC	PV	101535	004 00701	25.87	00568689
P. O. BOX 5128									
Payment Amount									
50793	01/05/10	10374	INTERNATIONAL ENERGY SERVICES COMPANY	UT THCKNS INPECTN-WTRPV	PV	101601	001 00701	856.50	1000202
TNK									
Payment Amount									
50794	01/05/10	16846	G3 LA, LLC	11/18 LANDSCAPE	PV	101525	001 00101	875.00	120709
CLASS-HARRIS,S									
Payment Amount									
50795	01/05/10	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	PHARM-MED.BALL	PV	101535	001 00701	875.00	00568689
VLV,ELBOW									
Payment Amount									
50796	01/05/10	7132	HARRINGTON INDUSTRIAL PLASTICS LLC	HARRINGTON INDUSTRIAL PLASTICS LLC	PV	101535	004 00701	25.87	00568689
P. O. BOX 5128									
Payment Amount									
50797	01/05/10	10374	INTERNATIONAL ENERGY SERVICES COMPANY	UT THCKNS INPECTN-WTRPV	PV	101601	001 00701	856.50	1000202
TNK									
Payment Amount									
50798	01/05/10	16846	G3 LA, LLC	11/18 LANDSCAPE	PV	101525	001 00101	875.00	120709
CLASS-HARRIS,S									
Payment Amount									
50799	01/05/10	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	PHARM-MED.BALL	PV	101535	001 00701	875.00	00568689
VLV,ELBOW									
Payment Amount									
50800	01/05/10	7132	HARRINGTON INDUSTRIAL PLASTICS LLC	HARRINGTON INDUSTRIAL PLASTICS LLC	PV	101535	004 00701	25.87	00568689
P. O. BOX 5128									
Payment Amount									
50801	01/05/10	10374	INTERNATIONAL ENERGY SERVICES COMPANY	UT THCKNS INPECTN-WTRPV	PV	101601	001 00701	856.50	1000202
TNK									
Payment Amount									
50802	01/05/10	16846	G3 LA, LLC	11/18 LANDSCAPE	PV	101525	001 00101	875.00	120709
CLASS-HARRIS,S									
Payment Amount									
50803	01/05/10	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	PHARM-MED.BALL	PV	101535	001 00701	875.00	00568689
VLV,ELBOW									
Payment Amount									
50804	01/05/10	7132	HARRINGTON INDUSTRIAL PLASTICS LLC	HARRINGTON INDUSTRIAL PLASTICS LLC	PV	101535	004 00701	25.87	00568689
P. O. BOX 5128									
Payment Amount									
50805	01/05/10	10374	INTERNATIONAL ENERGY SERVICES COMPANY	UT THCKNS INPECTN-WTRPV	PV	101601	001 00701	856.50	1000202
TNK									
Payment Amount									

Batch Number - 199099

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50784	01/05/10	4144	INTERSTATE BATTERY SYSTEMS	BATTERIES-#826.823.803, 200,STK	PV	101589	001 00701	1,250.38	807423
50785	01/05/10	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-4010	PV	101537	001 00701	7,338.30	453660
			GALS	SODIUM HYPOCHLORITE	PV	101586	001 00701	3,066.98	455106
				12.5%-5041					
			Alt Payee	JCI JONES CHEMICALS, INC					
				DEPARTMENT LA 23561					
				PASADENA CA 91185-3561					
50786	01/05/10	2746	JOHN LISEE PUMPS INC	SAMPLE PUMP	PV	101587	001 00701	10,405.28	79788
				SHIPPING/HANDLING	PV	101587	003 00701	27.00	79788
50787	01/05/10	2759	KEMP FORD	INSPECT/REPAIR #325	PV	101590	001 00701	1,547.04	116927
								282.29	
50788	01/05/10	2611	LA DWP	RECTIFIER 11/13-12/15	PV	101538	001 00101	31.66	09501/121509
				TWIN LAKES 11/12-12/14	PV	101574	001 00101	5,700.49	22930/121409
50789	01/05/10	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	MALIBU SYPHN 10/8-12/8	PV	101543	001 00751	5,732.15	0006/120809
								37.31	
50790	01/05/10	2798	LOS ANGELES COUNTY ASSESSOR	MAPS (13)	PV	101583	001 00701	884.99	10ASRE122
								55.32	
50791	01/05/10	17174	ROTH STAFFING COMPANIES, INC	TEMP SRV	PV	101576	001 00701	55.32	12467859
50792	01/05/10	2969	STATE WATER RESOURCES CONTROL BOARD	GNDWTR DISCHRG	PV	101580	001 00751	2,112.00	WD-0014440
								4,211.00	
50793	01/05/10	6967	TRENCH SHORING	TRENCH TOP RNTL 11/10-12/9/09	PV	101575	001 00101	4,211.00	492449
								495.00	
50794	01/05/10	3429	UNITED PARCEL SERVICE	SRV 11/15-12/12	PV	101539	001 00701	495.00	000025W020509
								285.02	
50795	01/05/10	16271	USA MOBILITY WIRELESS, INC	SRV 11/11-12/10/09	PV	101550	001 00701	285.02	S0143084L
								90.72	S0143084L
								40.02	S0143084L



Batch Number - 199099

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50796	01/05/10	2436 VINCE BARNES AUTOMOTIVE		SRV 11/11-12/10/09	PV	101550	003 00701	41.13	S0143084L
				SRV 11/11-12/10/09	PV	101550	004 00701	41.13	S0143084L
				Payment Amount				213.00	
				VEHICLE MAINT#865	PV	101591	001 00701	838.02	017427
				Payment Amount				838.02	
50797	01/05/10	3034 VORTEX INDUSTRIES		PREV MAINT-43 RLG STL	PV	101602	001 00701	462.51	01-502482-1
				DOORS					
				PREV MAINT-43 RLG STL	PV	101602	002 00701	192.48	01-502482-1
				DOORS					
				PREV MAINT-43 RLG STL	PV	101602	003 00701	594.96	01-502482-1
				DOORS					
				Payment Amount				1,249.95	
50798	01/05/10	16064 WELLS FARGO FINANCIAL		SCNR &	PV	101573	001 00701	591.49	6765348537
		LEASING, INC.		PRINTER/PPMT#30-JAN'10					
				Payment Amount				591.49	
				Total Amount of Payments Written				54,036.12	
				Total Number of Payments Written				35	

Batch Number - 199050
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50719	12/22/09	16051	ACCURATE TELECOM INC.	PRGMD MULTILINE KEY	PV	101478	001 00701	60.00	4027
				X2222					
Payment Amount									
50720	12/22/09	3077	AIRGAS - WEST	12/09 CYLINDER RNTL	PV	101498	001 00701	225.76	103769453
			Alt Payee 6658 AIRGAS - WEST						
			P. O. BOX 7423						
			PASADENA CA 91109-7423						
Payment Amount									
50721	12/22/09	2398	ARBOR OILFIELD SPECIALTIES	MACHINE&INSTALL SWIRL	PV	101489	001 00701	195.00	32011
				RING					
Payment Amount									
50722	12/22/09	2869	AT&T	L.RENGER'S 12/5-1/4/10	PV	101449	001 00701	32.36	0186/120509
				SRV 12/5/09-1/4/10	PV	101450	001 00101	27.60	9054/120509
				SRV 11/05-12/04/09	PV	101453	001 00101	669.76	0051/120509
				SRV 11/05-12/04/09	PV	101453	002 00101	65.58	0051/120509
				SRV 11/05-12/04/09	PV	101453	003 00101	814.91	0051/120509
				SRV 11/05-12/04/09	PV	101453	004 00101	3,622.49	0051/120509
				SRV 11/05-12/04/09	PV	101453	005 00101	1,029.11	0051/120509
				SRV 11/05-12/04/09	PV	101453	006 00101	465.20	0051/120509
				SRV 11/05-12/04/09	PV	101453	007 00101	1,031.27	0051/120509
				SRV 11/05-12/04/09	PV	101453	008 00101	357.33	0051/120509
				SRV 11/05-12/04/09	PV	101453	009 00101	26.26	0051/120509
				SRV 11/05-12/04/09	PV	101453	010 00101	25.59	0051/120509
				SRV 11/05-12/04/09	PV	101453	011 00101	25.59	0051/120509
				SRV 11/05-12/04/09	PV	101453	012 00101	25.63	0051/120509
				SRV 11/05-12/04/09	PV	101453	013 00101	55.50	0051/120509
				SRV 11/05-12/04/09	PV	101453	014 00101	51.41	0051/120509
				SRV 11/05-12/04/09	PV	101453	015 00101	25.69	0051/120509
				SRV 11/05-12/04/09	PV	101453	016 00101	25.59	0051/120509
				SRV 11/05-12/04/09	PV	101453	017 00101	25.59	0051/120509
				SRV 11/05-12/04/09	PV	101453	018 00101	25.72	0051/120509
				SRV 11/05-12/04/09	PV	101453	019 00101	25.59	0051/120509
				SRV 11/05-12/04/09	PV	101453	020 00101	25.89	0051/120509
				SRV 11/05-12/04/09	PV	101453	021 00101	25.59	0051/120509
				SRV 11/05-12/04/09	PV	101453	022 00101	25.63	0051/120509
				SRV 11/05-12/04/09	PV	101453	023 00101	25.59	0051/120509
				SRV 11/05-12/04/09	PV	101453	024 00101	25.59	0051/120509
				SRV 11/05-12/04/09	PV	101453	025 00101	17.15	0051/120509
				SRV 11/05-12/04/09	PV	101453	026 00101	8.44	0051/120509
				SRV 12/7/09-1/6/10	PV	101454	001 00101	65.79	0123/120709

Batch Number - 199050

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number	
				SRV 12/7/09-1/6/10	PV	101455	001 00101	32.39	0124/120709	
				SRV 12/7/09-1/6/10	PV	101456	001 00101	387.26	2043/120709	
				SRV 12/7/09-1/6/10	PV	101457	001 00101	196.96	2045/120709	
				SRV 12/7/09-1/6/10	PV	101458	001 00130	196.96	2220/120709	
				SRV 12/7/09-1/6/10	PV	101459	001 00130	165.45	2439/120709	
				SRV 11/10/09-12/4/09	PV	101460	001 00701	1,232.55	1657/120509	
				SRV 12/07/09-01/6/10	PV	101461	001 00701	114.55	7719/120709	
				SRV 12/07/09-01/6/10	PV	101462	001 00701	114.55	7720/120709	
				SRV 12/07/09-01/6/10	PV	101463	001 00701	83.51	7721/120709	
				Payment Amount				11,197.62		
50723	12/22/09	9631 AT&T LONG DISTANCE		SRV 11/05-12/04/09	PV	101482	001 00701	1,228.72	806368136/120409	
				SRV 11/05-12/04/09	PV	101482	002 00701	.36	806368136/120409	
				SRV 11/05-12/04/09	PV	101482	003 00701	5.91	806368136/120409	
				SRV 11/05-12/04/09	PV	101482	004 00701	1.74	806368136/120409	
				SRV 11/05-12/04/09	PV	101482	005 00701	15.02	806368136/120409	
				SRV 11/05-12/04/09	PV	101482	006 00701	.02	806368136/120409	
				Payment Amount				1,251.77		
50724	12/22/09	16253 AT&T MOBILITY		SRV 11/04-12/03/09	PV	101452	001 00701	63.86	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	002 00701	97.05	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	003 00701	28.68	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	004 00701	482.34	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	005 00701	115.64	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	006 00701	57.36	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	007 00701	63.25	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	008 00701	28.68	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	009 00701	78.62	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	010 00701	20.08	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	011 00701	8.60	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	012 00701	403.62	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	013 00701	180.51	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	014 00701	28.68	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	015 00701	202.87	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	016 00701	29.49	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	017 00701	28.68	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	018 00701	28.68	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	019 00701	28.68	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	020 00701	113.43	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	021 00701	63.25	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	022 00701	67.06	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	023 00701	28.68	992789332X12112009	
				SRV 11/04-12/03/09	PV	101452	024 00701	158.84	992789332X12112009	

Batch Number - 199050
Bank Account - 00146807 Cash-General

Payment Number	Date	Address	Name	Payment Stub Message	Ty	Document . . . Number	Key Co	Amount	Invoice Number
50725	12/22/09	7965 B&B PALLET CO.		SRV 11/04-12/03/09 Payment Amount	PV	101452 025	00701	28.68	992789332X12112009
				125YDS WOOD CHIPS 1"	PV	101503 001	00701	2,435.31	
				125YDS WOOD CHIPS 1"	PV	101504 001	00701	1,302.50	103428
				125YDS WOOD CHIPS 1"	PV	101505 001	00701	1,302.50	103429
				125YDS WOOD CHIPS 1"	PV	101505 001	00701	1,302.50	103554
				Payment Amount				3,907.50	
50726	12/22/09	2425 BANK OF AMERICA		VISA CHRG-RES CONS-NOV'09	PV	101418 001	00701	399.26	8301/120709
				VISA CHRG-ENGRG DEPT#1-NOV'09	PV	101420 001	00701	29.53	8350/120709
				VISA CHRG-TAP/A WWTP1-NOV'09	PV	101421 001	00701	119.68	8384/120709
				VISA CHRG-C. CASPARY-NOV'09	PV	101422 001	00701	1,165.99	8392/120709
				VISA CHRG-OPNS DEPT-NOV'09	PV	101423 001	00203	62.16	8418/120709
				VISA CHRG-RANCHO -NOV'09	PV	101424 001	00751	161.48	8037/120709
				VISA CHRG-WTR DIST#2 -NOV'09	PV	101425 001	00130	213.49	8102/120709
				VISA CHRG-WTR DIST#1 -NOV'09	PV	101426 001	00101	345.31	8136/120709
				VISA CHRG-J. MUNDY -NOV'09	PV	101427 001	00701	501.00	8219/120709
				VISA CHRG-J. BOWMAN -NOV'09	PV	101428 001	00701	1,221.70	6407/120709
				VISA CHRG-FIN & ADM -NOV'09	PV	101429 001	00701	126.62	2688/120709
				VISA CHRG-D.LIPPMAN -NOV'09	PV	101430 001	00701	531.04	8243/120709
				VISA CHRG-G.PETERSON -NOV'09	PV	101431 001	00701	197.27	5654/120709
				VISA CHRG-L. RENGER -NOV'09	PV	101432 001	00701	1,308.70	6305/120709
				VISA CHRG-RES CONS -NOV'09	PV	101433 001	00701	29.62	0848/120709
				VISA CHRG-RES CONS -NOV'09	PV	101433 002	00701	94.97	0848/120709
				VISA CHRG-RES CONS -NOV'09	PV	101433 003	00701	60.00	0848/120709
				VISA CHRG-RES CONS -NOV'09	PV	101433 004	00701	147.46	0848/120709

Batch Number - 199050
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
-NOV'09									
VISA CHRG-RES CONS					PV	101433 005	00701	187.17	0848/120709
-NOV'09									
VISA CHRG-RES CONS					PV	101433 006	00701	20.30	0848/120709
-NOV'09									
VISA CHRG-RES CONS					PV	101433 007	00701	124.80	0848/120709
-NOV'09									
VISA CHRG-RES CONS					PV	101433 008	00701	101.01	0848/120709
-NOV'09									
VISA CHRG-RES CONS					PV	101433 009	00701	316.62	0848/120709
-NOV'09									
VISA CHRG-RES CONS					PV	101433 010	00701	25.00	0848/120709
-NOV'09									
VISA CHRG-RES CONS					PV	101433 011	00701	135.31	0848/120709
-NOV'09									
VISA CHRG-RES CONS					PV	101433 012	00701	78.19	0848/120709
-NOV'09									
VISA CHRG-WLK					PV	101434 001	00101	26.29	7493/120709
WTP#1-NOV'09									
VISA CHRG-WLK					PV	101434 002	00101	372.00	7493/120709
WTP#1-NOV'09									
VISA CHRG-WLK					PV	101434 003	00101	7.88	7493/120709
WTP#1-NOV'09									
VISA CHRG-WLK					PV	101434 004	00101	240.58	7493/120709
WTP#1-NOV'09									
VISA CHRG-WLK					PV	101434 005	00101	13.16	7493/120709
WTP#1-NOV'09									
VISA CHRG-WLK					PV	101434 006	00101	26.73	7493/120709
WTP#1-NOV'09									
VISA CHRG-OPNS ADMIN					PV	101435 001	00751	662.16	8193/120709
-NOV'09									
VISA CHRG-OPNS ADMIN					PV	101435 002	00751	28.52	8193/120709
-NOV'09									
VISA CHRG-OPNS ADMIN					PV	101435 003	00751	203.50	8193/120709
-NOV'09									
VISA CHRG-OPNS ADMIN					PV	101435 004	00751	15.06	8193/120709
-NOV'09									
VISA CHRG-OPNS ADMIN					PV	101435 005	00751	15.32	8193/120709
-NOV'09									
VISA CHRG-OPNS ADMIN					PV	101435 006	00751	53.45	8193/120709
-NOV'09									

Batch Number - 199050

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				VISA CHR-OPNS ADMIN	PV	101435 007 00751		10.47	8193/120709
				-NOV09					
				VISA CHR-OPNS ADMIN	PV	101435 008 00751		53.57	8193/120709
				-NOV09					
				VISA CHR-C. REYES	PV	101436 001 00101		35.02	3044/120709
				-NOV09					
				Payment Amount				9,467.39	
50727	12/22/09	15635 BRENNTAG PACIFIC, INC.		CITRIC ACID 50%	PV	101517 001 00701		3,235.98	BP1951485
				SLTN-3350 LB					
				CONTAINER DEPOSIT	PV	101517 002 00701		800.00	BP1951485
				DRUM RETURN	PD	101518 001 00101		400.00	BP1095440
				Payment Amount				3,635.98	
50728	12/22/09	2534 CITY OF CALABASAS		ENCHROACHMENT	PV	101477 001 00101		80.00	PW0902903
				PRMT-ASTER TRL					
				Payment Amount				80.00	
50729	12/22/09	3790 COUNTY OF LA - AUDITOR		ID#00111 BRIDGE RNTL	PV	101481 001 00751		472.05	1004/8357-10
				CONTROLLER					
				ID#00111 BRIDGE RNTL	PV	101481 002 00751		255.20	1004/8357-10
				ID#00111 BRIDGE RNTL	PV	101481 003 00751		88.00	1004/8357-10
				Payment Amount				815.25	
50730	12/22/09	5298 DATA 2000		OPTICAL MOUSE;USB MOUSE	PV	101495 001 00701		104.27	48950
				Payment Amount				104.27	
50731	12/22/09	2834 DIAL COMMUNICATIONS SERVICES		BATTERY	PV	101496 001 00701		691.43	27838
				Payment Amount				691.43	
50732	12/22/09	10124 DIEHL, EVANS & COMPANY, LLP		PMT-AUDIT/LV YE	PV	101475 001 00701		18,125.00	1022690
				6/30/09					
				FINAL PMT-AUDIT/JPA YE	PV	101476 001 00751		2,435.00	1022689
				6/30/09					
				Payment Amount				20,560.00	
50733	12/22/09	17360 DOCK BOXES UNLIMITED		DOCK BOXES	PV	101493 001 00701		624.00	09-1874
				FREIGHT	PV	101493 002 00701		109.00	09-1874
				Payment Amount				733.00	
50734	12/22/09	16303 DUDEK		10/31-11/27/09-24"	PV	101497 001 00701		872.00	20094401
				RECYCL PIPE					
				Payment Amount				872.00	
50735	12/22/09	14591 EMISSION COMPLIANT CONTROL		EMISSION VALVE-REG KIT	PV	101490 001 00701		3,203.21	PS01597
				CORP.					

Alt Payee 15750 EMISSION COMPLIANT CONTROLS CORP.
C/O PRE-BANC BUSINESS CREDIT, INC.
P. O. BOX 16727

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 199050
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50736	12/22/09	6777	CAL-COAST MACHINERY	REPAIR JD TRACTOR	PV	101479	001 00751	3,203.21	46535
		Alt Payee	7133 FARM PLAN PO BOX 4450 CAROL STREAM IL 60197-4450					304.65	
50737	12/22/09	2658	FEDERAL EXPRESS CORP	I.S 12/11 FEDEX DELIVERY	PV	101480	001 00701	66.02	9-430-07429
50738	12/22/09	3864	FORMS TRONICS, INC.	W-2/1099 TAX FORMS 2009PV	PV	101488	001 00701	240.23	69824
		Alt Payee	7135 FTIGROUP 4228 N. CENTRAL EXPWY, LB31 DALLAS TX 75206	FREIGHT	PV	101488	002 00701	31.34	69824
50739	12/22/09	2769	GEORGE KREIDER IV	ADD NEW GATE HINGES	PV	101483	001 00701	271.57	432833
50740	12/22/09	17199	GOVERNMENT STAFFING SERVICES, INC.	PIE11/29-12/6/09 TEMP SRV	PV	101444	001 00701	975.00	2715
				PIE11/29-12/6/09 TEMP SRV	PV	101445	001 00701	1,864.80	2717
50741	12/22/09	15516	HARPER & ASSOCIATES ENGINEERING, INC.	CATHOLIC PROTECTION JPA:LV	PV	101501	001 00701	2,871.20	ENG-4036
				CATHOLIC PROTECTION JPA:LV	PV	101501	002 00701	1,291.88	ENG-4036
50742	12/22/09	16620	JAM FIRE PROTECTION, INC.	QRTLY WTRFLOW & TAMPBR TSTNG	PV	101506	001 00701	1,443.00	142242
								400.00	
50743	12/22/09	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-4956	PV	101514	001 00701	400.00	453884
		Alt Payee	13647 JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561	SODIUM HYPOCHLORITE 12.5%-4910	PV	101516	001 00701	2,987.28	454181
50744	12/22/09	2752	KAMAN INDUSTRIAL	FILTER & TRANSFER CARP	PV	101491	001 00701	6,002.55	Q476213
								1,955.23	

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 199050
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
TECHNOLOGIES									
50745	12/22/09	2611 LA DWP		FILTER & TRANSFER CARPV	PV	101492 001	00701	1,955.23	Q476214
				Payment Amount				3,910.46	
				RECTIFIER	PV	101464 001	00101	35.62	10298/121409
				11/12-12/14/09					
				Payment Amount				35.62	
50746	12/22/09	4783 LAWSON PRODUCTS, INC		TAPIA BIN PARTS	PV	101499 001	00701	978.43	8728315
				FREIGHT	PV	101499 002	00701	31.45	8728315
				Payment Amount				1,009.88	
50747	12/22/09	16754 NATURAL SURROUNDINGS		12/09 INTERIOR PLANT	PV	101468 001	00701	235.00	4700
				MAINT					
				Payment Amount				235.00	
50748	12/22/09	2853 NEWARK		MISC RLV MAINT SUPPL	PV	101474 001	00701	274.78	18221678
				MISC ELECTRICAL SUPPL	PV	101502 001	00701	905.14	18239316
				Alt Payee					
				7119 NEWARK					
				P. O. BOX 94151					
				PALATINE IL 60094-4151					
50749	12/22/09	16154 O'DELL ELECTRIC COMPANY		CONDUIT	PV	101473 001	00701	1,179.92	5002
				INSTALLATION@TAPIA					
				Payment Amount				3,820.00	
50750	12/22/09	3589 AT&T		SRV 12/5/09-1/04/10	PV	101467 001	00701	3,820.00	0853939017-120509
				Payment Amount				415.45	
50751	12/22/09	17174 ROTH STAFFING COMPANIES, INC		TEMP SRV	PV	101441 001	00701	1,056.00	12464419
				TEMP SRV	PV	101442 001	00701	2,112.00	12466143
				Payment Amount				3,168.00	
50752	12/22/09	2923 SANTA MONICA BAY		STATE OF THE BAY CONF	PV	101437 001	00751	160.00	121809
				RESTORATION FOUNDATION					
				1/13/10					
				STATE OF THE BAY CONF	PV	101438 001	00701	160.00	121709
				1/13/10					
				Payment Amount				320.00	
50753	12/22/09	4791 SANDRA SCHMIDT		REIMB-MILEAGE&PRKG	PV	101519 001	00701	44.55	120109
				11/13					
				REIMB EXP REACWA CONF	PV	101520 001	00701	379.95	120409
				REIMB-MILEAGE&PRKG	PV	101521 001	00701	34.10	121109
				12/11					
				Payment Amount				458.60	
50754	12/22/09	2958 SOUTHERN CALIFORNIA GAS		WORK P/IS 11/1-12/1/09	PV	101451 001	00101	261.53	9400/120109
				Payment Amount				261.53	
50755	12/22/09	2969 STATE WATER RESOURCES		ANN'L FEES/WDR	PV	101507 001	00751	5,590.45	WD-0016744

ITEM 5

Batch Number - 199050
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
CONTROL BOARD									
				7/1/09-6/30/10					
				ANN'L FEESWDR	PV	101507 002	00751	986.55	WD-0016744
				7/1/09-6/30/10					
				ANN'L FEESWDR	PV	101508 001	00751	35,537.00	WD-0013463
				7/9/09-6/30/10					
				ANN'L FEESWDR	PV	101509 001	00751	40,471.00	WD-0013935
				7/9/09-6/30/10					
				Payment Amount				82,585.00	
50756	12/22/09	2780 VALLEY NEWS GROUP		ADS: LANDSCAPE CLASSEB	PV	101448 001	00101	100.00	121109
				Payment Amount				100.00	
50757	12/22/09	17127 VENTURA BUILDERS		PROG PMT BAL-RE:INV#7	PV	101510 001	00701	641.00	728
				Payment Amount				641.00	
50758	12/22/09	2436 VINCE BARNES AUTOMOTIVE		VEHICLE MAINT#802	PV	101512 001	00701	143.60	017408
				VEHICLE MAINT#816	PV	101513 001	00701	175.36	017430
				Payment Amount				318.96	
50759	12/22/09	3034 VORTEX INDUSTRIES		REPR ROLLING STEEL	PV	101471 001	00701	5,024.90	01-502757-1
				DOORS					
				REPR ROLLING STEEL	PV	101472 001	00701	349.30	01-503483-1
				DOORS					
				Payment Amount				5,374.20	
50760	12/22/09	3035 VWR SCIENTIFIC		FLUORIDE STD 100PPM	PV	101440 001	00701	22.60	40251227
				500ML					
				Alt Payee					
				VWR INTERNATIONAL, INC					
				P. O. BOX 31001-1257					
				PASADENA CA 91110-1257					
				Payment Amount				22.60	
50761	12/22/09	3109 W. LITTEN		12/6-12/12 RANCHO	PV	101515 001	00701	3,329.50	03201320
				Payment Amount				3,329.50	
50762	12/22/09	3037 WAITE BROS. PLUMBING		REPAIR TOILET@BLDG 1	PV	101446 001	00101	85.00	35489
				REPAIR LUNCHRM SINK	PV	101447 001	00101	140.00	35523
				@BLDG 1					
				Payment Amount				225.00	
50763	12/22/09	3042 WATER EDUCATION FOUNDATION		WTR EDU MEMBERSHIP2008	PV	101439 001	00701	1,500.00	121409
				Payment Amount				1,500.00	
				Total Amount of Payments Written				180,747.96	
				Total Number of Payments Written				45	

Date: December 16, 2009
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of November 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								
<u>Investments Maturing After Six Months:</u>								
5.150%	5.130%	FFCB-Coupon Note	09/06/06	12/06/10	1,000,820	1,000,000	1,047,500	Custodian
5.000%	5.000%	FHLMC-Callable Coupon	12/21/06	12/21/11	1,000,000	1,000,000	1,002,620	Custodian
5.625%	5.625%	FHLB-Callable Coupon	06/21/07	06/21/12	1,000,000	1,000,000	1,028,750	Custodian
4.250%	4.250%	FFCB-Callable Coupon	10/15/08	10/15/13	1,000,000	1,000,000	1,033,750	Custodian
3.000%	3.000%	FHLB-Callable Coupon	12/29/08	12/29/11	1,000,000	1,000,000	1,001,880	Custodian
1.625%	1.625%	FHLB-Bullet	01/20/09	01/21/11	1,000,230	1,000,000	1,013,750	Custodian
2.000%	3.252%	FNMA-Callable Coupon	01/22/09	01/22/14	1,000,000	1,000,000	1,002,810	Custodian
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,025,630	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	1,004,690	Custodian
2.470%	2.470%	FFCB-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,003,440	Custodian
2.450%	2.450%	FHLMC-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,003,620	Custodian
2.375%	2.375%	FHLMC-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,004,220	Custodian
2.250%	2.250%	FNMA-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,017,810	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/02/09	03/02/11	1,999,500	2,000,000	2,008,760	Custodian
2.370%	2.370%	FFCB-Callable Coupon	03/02/09	03/02/12	2,000,000	2,000,000	2,008,760	Custodian
2.330%	2.330%	FNMA-Callable Coupon	03/05/09	02/24/12	1,000,000	1,000,000	1,003,440	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,027,270	Custodian
2.375%	2.375%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,016,250	Custodian
2% & Up	2.491%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,009,380	Custodian
2.1% & Up	2.692%	FNMA-Callable Coupon	03/30/09	03/30/12	1,000,000	1,000,000	1,005,630	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,032,810	Custodian
2.500%	2.500%	FHLB-Callable Coupon	06/22/09	06/22/12	1,000,000	1,000,000	1,000,940	Custodian
2.250%	2.250%	FNMA-Callable Coupon	08/10/09	08/10/12	1,000,000	1,000,000	1,003,440	Custodian
2.300%	2.300%	FHLB-Callable Coupon	08/25/09	08/24/12	1,000,000	1,000,000	1,003,750	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,055,930	Custodian

LVMWD Investment Report for the Month Ending November 30, 2009

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
2.500%	2.500%	FNMA-Callable Coupon	09/04/09	09/07/12	1,000,000	1,000,000	1,012,810	Custodian
2.375%	2.375%	FHLB-Callable Coupon	09/15/09	03/15/13	1,000,000	1,000,000	1,000,940	Custodian
2.100%	2.100%	FHLMC-Callable Coupon	09/24/09	09/24/12	1,000,000	1,000,000	1,000,920	Custodian
2.01% & Up ⁴	3.500%	FHLMC-Callable Coupon	09/30/09	09/30/14	1,000,000	1,000,000	1,000,460	Custodian
2.5% & Up ⁵	3.261%	FHLB-Callable Coupon	09/30/09	09/30/14	1,000,000	1,000,000	1,001,880	Custodian
2.000%	2.000%	FFCB-Callable Coupon	10/15/09	10/15/12	1,000,000	1,000,000	1,009,690	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,007,430	Custodian
2.100%	2.100%	FHLB-Callable Coupon	10/29/09	10/29/12	1,000,000	1,000,000	1,002,190	Custodian
2.250%	2.250%	FHLB-Callable Coupon	11/09/09	11/09/12	1,000,000	1,000,000	1,000,310	Custodian
2.250%	2.250%	FHLMC-Callable Coupon	11/19/09	11/19/12	1,000,000	1,000,000	1,003,070	Custodian
		Sub-Total			38,040,140	38,000,000	38,415,910	
		Total Investments			38,040,140	38,000,000	38,415,910	

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; 2.75% to 9/11; 3.5% to 9/12; 4.25% to 9/13 then to 5.25%.

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%.

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

Interest earnings for the month were as followed:

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF) Investments	\$1,952	0.611%
Local Agency Investment Fund (LAIF)	88,651	2.596%
HighMark US Treasury Money Market Fund	17,404	0.611%
Sweep Accounts (Wells Fargo Bank/Bank of New York)	1	0.020%
	87	0.266%
Total Earnings	\$108,095	

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)	\$38,040,140	45.963%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	3,834,233	4.633%	1 yr debt pmt.
Local Agency Investment Fund (LAIF) (Note 2)	17,142	0.021%	no limit
	40,870,830	49.383%	50,000,000
Total	\$82,762,345	100.000%	

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

Note 2: Effective November 16, 2009, State Treasurer increased LAIF's deposit limit to \$50 million.

Note 3: In November 2009, Joint Powers Authority's participation in investment is \$4,644,051.52, of which \$4,134,594.61 (or 89.03%) belongs to LV.

LVMWD Investment Report for the Month Ending November 30, 2009

Bank Account Balances as of November 30, 2009:

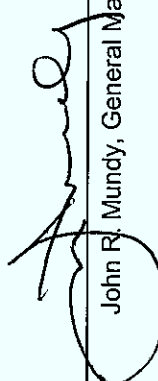
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$276,597 (Note 3)
Wells Fargo Bank	Sweep	257,598
Bank of New York	Money Market	0
	Total	\$534,195

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 January 12, 2010 Agenda:


 John R. Mundy, General Manager
 12/21/09

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

ITEM 5D


James Schmidt
 December 18, 2009

Jeff Smith, Treasurer

Date _____

December 29, 2009

To: Payroll

From: John Mundy 

Subject: Per Diem Request
December 2009

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

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

- \$200.00 effective February 27, 2008
- March 10, 2009 during the annual review of compensation, the Board opted for the per diem to remain at \$200

Name	Meeting Attendance	Rate	Total
Joseph Bowman	6	\$ 200.00	\$ 1,200.00
Charles Caspary	7	200.00	1,400.00
*Glen Peterson 7-LVMWD and 4-MWD	11	200.00	2,200.00
Lee Renger	6	200.00	1,200.00
Jeffery Smith	2	200.00	400.00

Thank you.

Article 4, 2-2.401(a) "not exceeding a total of ten (10) days in any calendar month"

*Article 4, 2-2.401(b) MWD director "not exceeding a total of (10) days in any calendar month."

818-251-2149

Joseph M. Bowman
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

DATE:

12/10/09

TO:

Kimmy

~~Pamela Lind~~, Las Virgenes Municipal Water District

FROM:

Joseph M. Bowman
LVMWD Director, Division 4

SUBJECT:

Meeting Attendance Per Diem Request

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

Date	Description
12/1 - 12/4	ACWA
12/7	JPA
12/8	LVMWD

6

(Signed)


Joseph Bowman

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

DATE: 12/18/2009

TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District

FROM: Charles Caspary
LVMWD Director, Division 1

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
Dec <u>1-4</u> , 2009	ACWA - San Diego
Dec <u>7</u> , 2009	LV-TSD JPA
Dec <u>8</u> , 2009	LVMWD - Reg Bd Mtg.
Dec <u>17</u> , 2009	Santa Monica Bay Restoration Commission
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(7)

(Signed) Charles Caspary
Charles Caspary



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

DATE: 12/29/09

TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District

FROM: Glen Peterson
LVMWD Director, Division 2

SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
12-1-74	mm/w ACWA Compens
12-7	mmw Committee Mtgs
12-8	mm/w Board
12-9-11	mm. CRVA Meeting Las Vegas
12-16	mm/w ACWA Leadership Mtg
12-17	mm/w H2O2 Mtg (AWA)

(11)

LVMWD = 7
mmw = 4
11 (Signed)


Glen Peterson

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

DATE: 12-18-09

TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District

FROM: Lee Renger
LVMWD Director, Division 3

SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>12-1-09</u>	ACWA Conference
<u>12-2-09</u>	"
<u>12-3-09</u>	"
<u>12-4-09</u>	"
<u>12-7-09</u>	JPA board Mtg
<u>12-8-09</u>	LVMWD board Mtg
_____	_____
_____	_____
_____	_____
_____	_____

(Signed)

Lee Renger
Lee Renger

ITEM 5E ✓

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

DATE: 12/8/09

TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District

FROM: Jeff Smith
LVMWD Director, Division 5

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>12/7/09</u>	<u>JPA Board Meeting</u>
<u>12/8/09</u>	<u>LVMWD Regular Board Meeting</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

②



(Signed)

Jeff Smith



January 12, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Claims: Patrick Barsocchini, Edward and Annette Berger, Christopher and Debra Edwards, Colman Gibson and William Keeler.

SUMMARY:

The following customers filed claims with the District: Patrick Barsocchini, December 1, 2009; Edward and Annette Berger, November 20, 2009; Christopher and Debra Edwards, December 16, 2009; Colman Gibson, November 23, 2009; and William Keeler, November 23, 2009.

Each of these claims concerns water damage occurring from high pressure in the district's system. Each of the claimants lives near Ruthwood Drive, Calabasas. Each cites an incident that took place between November 17 and 18, 2009.

Staff investigated the incident that was alleged to have caused these damages. It was determined that a valve at a district pressure reducing station was "stuck open" due to dislodging of tuberculation in the pipe allowing system pressure to be higher than normal. As a consequence the customer's pressure regulators failed and were not able to protect their property. However, the district exercised reasonable diligence in the maintenance and service of the pressure regulator.

LVMWD Code Section 3-3.018 states "The district will exercise reasonable diligence and care to deliver a continuous and adequate supply of water to the customer at a reasonable constant pressure and to avoid any shortage or interruption in delivery. The district offers water at its system pressure, and the applicant must install adequate plumbing and protective devices in accordance with the current uniform Plumbing Code in order to utilize the available water at whatever reasonable constant pressure is available in the system. The district is not responsible for the maintenance of pressure and reserves the right to discontinue service while making repairs required in the operation of the water system."

Based on the investigation and the provisions of the district's code staff recommends that all five claims be denied. District Counsel concurs with this recommendation.

Prepared By: Sandra Schmidt, Director of Finance and Administration

ATTACHMENTS:

[Barsicchini Claim](#)

[Berger Claim](#)

[Edwards Claim](#)

[Gibson Claim](#)

[Keeler Claim](#)



Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Assistant/Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Refer Inquires To: Sandra Schmidt, Director of Finance and Administration

Name of claimant: Patrick Bassocechini

Address/location of accident or occurrence: 5612 Ruthwood Dr.
CALABASAS, CA 91302

Address to where replies/notices should be sent (if different from the above):

Telephone numbers: Home (818) 880-5960 ; Work (818) 40-2476

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

- When did damage or injury occur?** (Give exact date and hour) 11-17-09 AT
approximately 2:00 PM
- Where did the damage or injury occur?** FRONT OF YARD - FAUCET
- How did the damage or injury occur?** (Give full details) MYSELF AND 5 OTHER
NEIGHBORS FOUND OUR PRESSURE REGULATORS
throwing out water
- What damage or injuries do you claim?**
Only the replacement OF PRESSURE REGULATORS
& PIPES THAT HAD TO BE FITTED

5. If this claim is for damage to property, are you the legal owner of said property?
 Yes No . If not, please list name and address of property owner.
6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

When I called the water district the lady answering the phone said there was a problem caused by the main regulation and she would have then supervision call me.

8. What is the amount of claim to date - actual? (Bills verifying such amounts may be required)

308.95

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

Signature of Claimant or Person Acting on Claimant's Behalf

11-30-09

Date

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

Notice: Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: 12/01/09 Time: 12:20pm Recorded by: Klonkin



PO Box 3314
Westlake Village, CA 91359
Tel: 805-432-4986
Lic No 903135

JOB NO. 015960
State Contrs. Lic. No. 903135

DATE 4/17/09
WORKMAN RECHARD
 Old Customer New Customer
Classification R
Telephone R

(Owner/Tenant) Bill to 810 8805960
At _____
City _____ Zip _____

Name PAT BARSOCCINI
Job at 5612 RICH WOOD DR
City CALABASAS Zip CA

Nature of Work Ordered:

DESCRIBE FULLY: Nature of Work Done, and Specify Exact Location of Each Fixture or Repair Made, Continue on Reverse Side if Necessary

Time	From	To	Hours	MATERIAL USED	AMOUNT
Mon.					
Tues.	3:30	5:00	1.5	INSTALL 3/4" PRESSURE REGULATOR	117.50
Wed.					
Thurs.				EMERGENCY CALL X 1.5 HRS @ 115.00	172.50
Fri.					
Sat.				MISC PARTS & ACCESSORIES	18.00
Total Hours			1.5		
Is work completed?					
Is there a pickup?					
For Office Use Only					
Card Filed					
Ledger Entry Made					
Invoice - left - mailed					

THANK YOU
[Signature]

Material	136	45
Tax		
Service	172	50
Permits - Insurance		
Truck—Equipment		
TOTAL	308	95

TO OUR CUSTOMERS: Service men are required to have work slip signed. This is done in order to protect you, the workmen and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statement before workmen leave the job, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory, in any way, please phone our office immediately.
I find the time and material charged above satisfactory and agree to pay for same on presentation of invoice, and further agree to pay reasonable charges for collection, including attorneys fees in the event of my default. A delinquent party will be charged if account is past due.
Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is: Contractor's State License Board, P.O. Box 26000, Sacramento, CA 95826.

Signed *[Signature]*
By PAT BARSOCCINI

Richard Miller Plumbing does not hereby warranty / guarantee plumbing fixture(s) if provided by Owner. In the event said fixture(s) become defective, Owner shall not hold Richard Miller Plumbing responsible to repair or replace (warranty / guarantee provided by Owner supplied fixture(s)).



Rec'd 11-20-09
J. C. [Signature]

RECEIVED NOV 20 2009

Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Assistant/Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Refer Inquires To: Sandra Schmidt, Director of Finance and Administration

Name of claimant: Edward Berger - Annette Berger

Address/location of accident or occurrence:
26201 Haymor Drive
Calabasas

Address to where replies/notices should be sent (if different from the above):

Telephone numbers: Home (818) 880-4815 ; Work (818) 645-7464

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

- When did damage or injury occur? (Give exact date and hour)
November 18, 2009 - Noticed at 4:30 am - Heard water
- Where did the damage or injury occur?
Front Yard -
- How did the damage or injury occur? (Give full details)
Broken anti-siphon valve - too much water pressure + connection supplies. Other pvc fittings & glue used came from personal supply and are not billed.
- What damage or injuries do you claim?
Broken anti-siphon valve - \$37.12 (See attached bill)
Loss of water - ?? - Do not want to be charged for "copper" - lots of wasted water. Anti-siphon valve head blew off producing large volume of water to blow high into air from main waterline.

5. If this claim is for damage to property, are you the legal owner of said property?
Yes No . If not, please list name and address of property owner.

6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?
N/A

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
N/A

8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)
\$37.12 - unknown water usage charges

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)
Fixed

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

Annette Berger
Signature of Claimant or Person Acting on Claimant's Behalf

11-18-09
Date

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

Notice: Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: 3:16 pm 11-20-09 Time: _____ Recorded by: [Signature]



SMITH PIPE & SUPPLY INC.

REMIT TO:
 P.O. BOX 5051 • WESTLAKE VILLAGE, CA 91359-5051
 (805) 498-6744 • (818) 889-2593

INVOICE

INVOICE NO. 2092807
 CUSTOMER # 3

PAGE 1

S O L D T O
 C/S EDWARD B
 WESTLAKE
 CASH
 CHECK
 CR/CARD
 CORP RFUND

11/18/09

S H I P T O

DATE ORDERED	DATE SHIPPED	P.O. NUMBER	JOB NAME	VIA	ORDER #	STORE	TERMS	
11/18/09	11/18/09			WC	65497/00	01	CASH SALE	
ORDERED	BACK ORDERED	ITEM NUMBER	DESCRIPTION	SHIPPED	LIST PRICE	DISC	UNIT SALE PRICE	NET
1		311A075	HR 311A 3/4" ANTI-SIPHON	1	49.35	40.00	29.610	29.61
2		0758580NIP	SCH 80 NIPPLE 3/4 X 8	2	1.53	40.00	.612	1.22
3		075FA	PVC 3/4 FEMALE ADAPTER	2	3.12	70.00	.936	1.87
4		TAS520	1/2" X 520" TEFLON TAPE	1	1.12	.00	1.120	1.12
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								

PERMIT NO. _____
 ID/LIC. NO. _____

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment.
 TERMS AND CONDITIONS ON REVERSE ARE ALSO PART OF FULL AGREEMENT.

PESTICIDE ASSESSMENT HAS BEEN PAID ON APPLICABLE PRODUCTS.
 NO RECOMMENDATION HAS BEEN MADE CONCERNING THE USE OF PESTICIDE COVERED BY THIS INVOICE.
 THIS PURCHASER WAS REQUIRED TO OBTAIN AN OPERATOR I.D. NUMBER PURSUANT TO SECTION 6622 OF THE CALIFORNIA CODE OF REGULATIONS.

CUSTOMER SIGNATURE _____ DATE _____
 PLEASE PRINT NAME _____

SUB TOTAL 33.82
 TAX 3.30
 TOTAL 37.12

CUSTOMER COPY



Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Assistant/Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Refer Inquires To: Sandra Schmidt, Director of Finance and Administration

Name of claimant: CHRISTOPHER & DOBRA EDWARDS

Address/location of accident or occurrence:
5615 RUTHWOOD DRIVE, CALABASAS, CA
91302

Address to where replies/notices should be sent (if different from the above):
ABOVE

Telephone numbers: Home (818) 871-9872; Work (818) 889-0447

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

1. When did damage or injury occur? (Give exact date and hour)
NOVEMBER 17, 2009

2. Where did the damage or injury occur?
5615 RUTHWOOD DRIVE CALABASAS
APPROX 1 PM - 5 PM

3. How did the damage or injury occur? (Give full details)
EXTREME WATER PRESSURE CAUSE
RELIEF VALVES TO

4. What damage or injuries do you claim?
DISTRICT ADMITTED
"Problem @ PUMP
STATION"
FAIL - 4 HOURS OF
RUNNING HOT & COLD
WATER -

\$324.56 DESTROYED PUMPING
SEE ATTACHED
ITEM 5F

5. If this claim is for damage to property, are you the legal owner of said property?
Yes No . If not, please list name and address of property owner.

6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?

UNKNOWN

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

SEVERELY HIGH PRESSURE DESTROYED
PUMPS

8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)

324.56 PLUMBING
4 HOURS OF COST HOT & COLD WATER
(LOSSES)

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

ACTUAL COST 324.56
YOU ESTIMATE WATER LOSS 24+
HOURS

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

SAME PROBLEM @ SAME TIME
5 HOMES THAT I KNOW OF
IMMEDIATE REPAIRS

Signature of Claimant or Person Acting on Claimant's Behalf

Date

12/10/09

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

Notice: Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: 12/16/2009 Time: 10:35 am Recorded by: R Conklin

ABILITY PLUMBING

5530 RUTHWOOD DR. CALABASAS, CA 91302
 PHONE (818) 871-9661 • FAX (818) 871-9611

1470

Calif. State Contractors' License No. 625994

DATE Nov 17-09
 WORKMAN Randy
 Customer Old New
 Classification Home
 Telephone 877-9872

Name CHRIS EDWARDS Owner Tenant Bill To SAME
 Job at 5415 RUTHWOOD DR AT
 City CALABASAS Zip 91302 City CALABASAS Zip _____

WORK AUTHORIZATION - I/We hereby authorize the work described along with the necessary materials and parts _____

WORK ORDERED: _____

Time	From	To	Hours	MATERIAL USED	AMOUNT
Mon.				WALKINS PRESSURE 1/4 Pressure Relief Valve	53 44
Tues.				"	7 25
Wed.				"	7 25
Thurs.				LABOR Replace Pressure Regulator	
Fri.				2 x two relief valves	
Sat.					250 00
Sun.				Emergency call	
Total Hours					
ENTERED					
Invoice	Journal	Ledger	Cards		

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, CA 95826.

TO OUR CUSTOMERS: Service men are required to have work slip signed. This is done in order to protect you, the workmen, and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statement before workmen leave the job, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory, in any way, please phone our office immediately.
 "I find the time and material charged above satisfactory and agree to pay for same on presentation of invoice, and further agree to pay reasonable charges for collection, including attorneys fees in the event of my default."

A PENALTY WILL BE CHARGED AT THE RATE OF 1 1/2% PER MONTH ON UNPAID BALANCES AFTER 30 DAYS OF INVOICE DATE. ANNUAL PERCENTAGE RATE 18%.

Total Material	47 94
Tax	6 62
Service	250
Permits - Insurance	
Trucks - Equipment	
TOTAL	324 56

Signed _____
 by _____

FERGUSON ENTERPRISES, INC. a WOLSELEY company

FEI CANOGA PARK #1103
7805 DEERING AVENUE
CANOGA PARK, CA 91304

PH: 818-595-0015 FAX: 818-595-0269

ORDER NO. 75939
REQUIRED DATE 11/17/09
SHIP WRS. 1103
SELL WRS. 1103

CUSTOMER ALPHA CONTRACT NO. 48111001
ORDER DATE 11/17/09

8181 TV PLUMBING
-COP COD COD--
530 RUTHWOOD DR
ALABAMA, CA 91303

S
H
I
P
T
O
COUNTER PICK UP
7805 DEERING AVENUE
CANOGA PARK, CA 91304

LIST PH: 818-557-4004
JOB NAME

ATTN:

CASH SALES ORDER

*** C O D ***

WRITER
TAG PO. NO.
SALESMAN
601/691

INSTRUCTIONS
OIML CONTACT
VENDOR
VENDOR PO. NO.

SHIP VIA
ROUTE NO.
RUN NO.
DEPART TIM

PCS
BAGS
BOXES
CRATES
LENGTHS
BUNDLES
ROUTE DESC.

SHIP WT.
SHIP DATE
DELIVERED BY
CHECKED BY

NET ORDER QTY
SHIP QTY
ITEM CODE
DESCRIPTION
UNIT PRICE
QTY
TOTAL

NET ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	QTY	TOTAL
2	2	091150F	3/4 150# PUPPET PRES RED VLV	7.250	14	14.50
1	1	01500F	3/4 FXF WTR PRES RED VLV	53.440	1	53.44
TOTAL WEIGHT OF ORDER:						4.300 lbs
PAID 74.56 BY VISA CCH XXXXXXXXXXXX2776 ON 11/17/09						

PO. NO.
DATE

PO. NO.	DATE
896-84-06	07 15
896-82-01	06 15
892-84-06	06 15

ITEM	DESCRIPTION	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	ESS DEPOSIT	TOTAL DUE
		0.00	0.00	6.62	0.00	74.56
SUBTOTAL: 67.94 INBOUND FREIGHT: 0.00 OUTBOUND SHIPPING: 0.00 TAX: 6.62 ESS DEPOSIT: 0.00 TOTAL DUE: 74.56						

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURN SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND WARRANTY.

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS: CASH ON DELIVERY

CONTINUED



SANTA CLARITA
CA 91351
14 DEC 2008 PM 3

FROM EDWARDS
5015 RUTHWOOD DR
CALABASAS ZIP 91302
CA

LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 LAS VIRGENES ROAD
CALABASAS CA 91302-1994





Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Assistant/Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Refer Inquires To: Sandra Schmidt, Director of Finance and Administration

Name of claimant: COLMAN GIBSON

Address/location of accident or occurrence:
5609 RUTHWOOD DRIVE
CALABASAS, CA 91302

Address to where replies/notices should be sent (if different from the above):

SAME AS ABOVE

Telephone numbers: Home (818) 880.5161; Work 818) 519.1578

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

1. When did damage or injury occur? (Give exact date and hour)
LATE EVENING OR EARLY MORNING OF SEPTEMBER 18th 2009
(12 - 4AM)
2. Where did the damage or injury occur?
MASTER BEDROOM AND BATHROOM
3. How did the damage or injury occur? (Give full details)
SURGE OF WATER FROM CITY OF CALABASAS WATER LINE
FILLED UP FLOWER BED AND WATER (LVMWD)
4. What damage or injuries do you claim? SEEPED INTO HOUSE.
REPLACING WOOD FLOOR IN MASTER BEDROOM
AND CHECK FOR WET DRY WALL

5. If this claim is for damage to property, are you the legal owner of said property?
Yes No . If not, please list name and address of property owner.

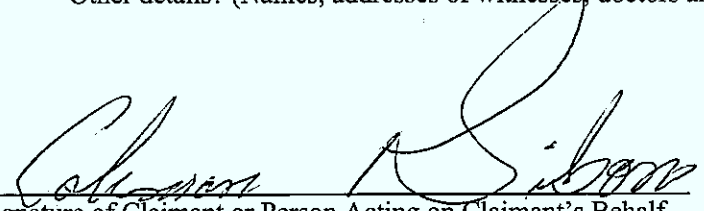
6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?
LAS VIRGENES MUNICIPAL WATER DISTRICT
"LVMWD"

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
—

8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

9. Other details? (Names, addresses of witnesses, doctors and hospitals)


 Signature of Claimant or Person Acting on Claimant's Behalf

11/19/09
 Date

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

Notice: Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: 11/23/2009 Time: 3:00pm Recorded by: K Conklin

FROM SEPT. 20 to DEC 1 CONTACT :
RANDY THOMAS @ 818.472.2429

ITEM 5F



Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Assistant/Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Refer Inquires To: Sandra Schmidt, Director of Finance and Administration

Name of claimant: WILLIAM G. KEELER

Address/location of accident or occurrence:
5603 RUTHWOOD DR.
CALABASAS, CA 91302

Address to where replies/notices should be sent (if different from the above):
- SAME -

Telephone numbers: Home (818) 880-0864 ; Work (818) 535-4257

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

1. When did damage or injury occur? (Give exact date and hour)
EARLY A.M., NOV. 17, 2009, TUESDAY
2. Where did the damage or injury occur?
FRONT OF HOUSE WHERE THE WATER PRESSURE REGULATOR IS ON THE MAIN-LINE.
3. How did the damage or injury occur? (Give full details)
WATER PRESSURE REGULATOR DAMAGED AND HAD TO BE REPLACED. DUE TO HIGH WATER PRESSURE FROM MAINLINE.
4. What damage or injuries do you claim?
REPLACEMENT OF WATER PRESSURE REGULATOR AND PRESSURE RELIEF VALVE.

5. If this claim is for damage to property, are you the legal owner of said property?
Yes No . If not, please list name and address of property owner.

6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?

n/a

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

TOO MUCH WATER PRESSURE IN THE NEIGHBORHOOD HAS CAUSED OTHER HOUSES TO REPLACE THEIR WATER PRESSURE REGULATORS.

8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)

\$644.52 (BILL ATTACHED)

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

\$644.52

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

William G. Keeble

Signature of Claimant or Person Acting on Claimant's Behalf

11/19/09

Date

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

Notice: Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: *11/23/2009* Time: *3:00 pm* Recorded by: *KE onkelin*

GEORGE BRAZIL
24-HR SERVICE SINCE 1955

Plumbing • Heating • Air
Electrical Services

1-800-698-1982

This GEORGE BRAZIL, State Licensed Co. # 614102, 679888
C:10-432734 is Independently Owned & Operated.

Today's Date: 11/17/09
Approximate Start Date: 11/17/09
Approximate Completion Date: 11/17/09

E-Mail: *Bill Hill*
Name: *Bill Hill*
Address: *5605 Ruthwood*
City: _____ State: _____ Zip: *91502*

Phone () _____
www.800CALLGEO.com

TECHNICIAN: *Brian*
DIPLOMA # *877208* TECH. # *989*
LSC # _____ BPS _____

REG. # _____
STANDARD WARRANTY IS 12 MONTHS ON LABOR AND PARTS UNLESS OTHERWISE NOTED HEREIN; (EXCLUDES STOPPAGES)

11/17/09
TECHNICIAN: *Brian*

HOME IMPROVEMENT CONTRACT 110466

WANT TO PAY LESS?
If you are a member of our Maintenance Program Agreement (MPA), then you can pay much less. All MPA customers receive a 15% discount on our standard price for all repair services.
The Maintenance Program has been explained to me and I decline to participate.

MPA and Multiple Task Discount _____ \$

DIAGNOSIS: *misc plumbing, flush in PIPAS*

Call to PPA program (15% discount 11/17/09 through 11/17/2010)

INSTALL new 3/4 PRESSURE REGULATOR AT Front MAIN PUMP INCLUDES 3/4 REGULATOR

ALSO FORWARD RISE SPRAWLER VALVE NOT SPARING off GARINET.

NOTE FOUND BOTH BATHROOM TUBS RUNNING PLUMBING PROPER AGAIN AT ADDITIONAL CHARGE.

Home owner did not want to include APPOINTMENT AT that time (also call upon Mitch Hill's call)

RECOMMENDED OPTIONS

	QTY.	J'S	PRICE
<i>(PPA) 9500</i>	<i>1</i>		<i>95.00</i>
<i>1 3/4 REGULATOR</i>	<i>1</i>		<i>525.52</i>

THE DOWN PAYMENT MAY NOT EXCEED \$1,000 OR 10 PERCENT OF THE CONTRACT PRICE, WHICHEVER IS LESS.

YOU, THE HOMEOWNER (BUYER) OR TENANT HAVE THE RIGHT TO REQUIRE THE CONTRACTOR TO FURNISH YOU WITH A PERFORMANCE AND PAYMENT BOND, HOWEVER THE CONTRACTOR CAN REQUIRE YOU TO PAY FOR THAT BOND. A payment and performance bond for the full amount of this contract up to \$16,000 is on file with the Registrar of Contractors. The surety is Fidelity and Deposit Co. of Maryland - 225 So. Lake Avenue, Suite 700, Pasadena, California 91101. See Notice to Owner section of this contract for further information.

REGIONAL HEADQUARTERS: 1-800-827-2745

ACCEPTANCE OF WORK PERFORMED - I find the service and materials rendered and installed in connection with the above mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on this contract in the space labeled "TOTAL" to be the total and complete up-front price/minimum charge. I agree to pay reasonable attorney's fees and court costs in the event of legal action. A monthly service charge of 1 1/2 % will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner, and statement required on contract.

ACCEPTANCE SIGNATURE: _____

DATE: _____

WORKERS' COMPENSATION INSURANCE

This contractor carries Workers' Compensation Insurance for all employees. notice concerning Commercial General Liability Insurance is attached to this contract. I agree to perform the above work in accordance to this contract.

11/17/09 X

Service/Technician Signature: _____

STREET _____ BLDG _____ CITY _____ STATE _____ ZIP _____

I TESTED WATER PRESSURE TO BE _____ LBS./SQ. IN.

STREET _____ BLDG _____ CITY _____ STATE _____ ZIP _____

I TESTED WATER PRESSURE TO BE _____ LBS./SQ. IN.

AUTHORIZED SIGNATURE: *[Signature]*

PRINT NAME: _____

EXP. DATE: _____

Authorization Code: _____

CREDIT CARD NO. _____

Contract Price of \$ *699.52*

Insurance Fee* 20.00

WORKERS' COMPENSATION INSURANCE

This contractor carries Workers' Compensation Insurance for all employees. notice concerning Commercial General Liability Insurance is attached to this contract. I agree to perform the above work in accordance to this contract.

11/17/09 X

Service/Technician Signature: _____

TOTAL *699.52*

THANK YOU CUSTOMER

© 2007 PH.A.C.E.

not an Official Government Fee



January 12, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: District Telephone Maintenance Contract: Ratify the General Manager's approval of the Accurate Telecom Inc. invoice in the amount of \$25,121.86.

SUMMARY:

The District telephone system is maintained by an outside vendor, Accurate Telecom, Inc. The annual contract was in the amount of \$26,444.06. However, the District was offered a 5% discount, \$1,322.20, if the amount was paid prior to January 1. As the invoice was not received in time to be placed on the December 8, 2009 agenda, the General Manager authorized payment of the invoice in the amount of \$25, 121.86 in order to receive the discount. The amount is \$121.86 above the General Manager's approval limit and thus requires Board of the approval of payment.

FINANCIAL IMPACT:

Funds are budgeted annually in the Operations and Maintenance budgets to provide for telephone maintenance support.

Prepared By: Marsha Eubanks, Facilities & Operations Administrative Services Officer



January 12, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA Centennial Sponsorship Program 1910-2010

SUMMARY:

On December 28, 2009 the District received a letter from ACWA asking for sponsorship participation in celebrating ACWA's centennial anniversary in 2010. Attached is a copy of the letter and accompanying sponsorship level brochure.

RECOMMENDATION(S):

The Board of Directors discuss it's interest in selecting a level of support for the ACWA Centennial Sponsorship Program; and if sponsorship is selected authorize the General Manager to issue payment to ACWA.

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

ATTACHMENTS:

[ACWA Centennial Program](#)



Association of California Water Agencies
910 K Street, Suite 100,
Sacramento, California 95814-3577
916.441.4545 FAX 916.325.4849

Hall of the States
400 N. Capitol St., N.W., Suite 357 South,
Washington, D.C. 20001-1512
202.434.4760 FAX 202.434.4763
www.acwa.com

December 22, 2009

Dear ACWA Supporter:

We are delighted to announce that the Association of California Water Agencies (ACWA) is celebrating its centennial anniversary in 2010. Many activities are being planned throughout the year. As part of the celebration, ACWA will be offering a variety of special sponsorship opportunities. By becoming a centennial sponsor your organization will receive special recognition throughout the year.

Enclosed with this letter is a brochure outlining our centennial sponsorship program. It differs from our normal sponsorship program in that we have added a special "Diamond Level" sponsorship; an "Honorary Level" – which is reserved for individuals; and a non-member category.

Some of the centennial sponsorship opportunities include the ACWA Centennial History Book; special videos produced for the celebration, centennial exhibits and reception sponsorship opportunities at the Washington D.C. Conference, Legislative Symposium, Continuing Legal Education Workshop and more.

I encourage you to be a part of history and join us in this momentous year and have your company recognized as well.

If you have questions you may contact Paula Currie, ACWA's Director of Meetings & Membership at (916) 441-4545 or paulac@acwa.com.

Sincerely,

Paul L. Kelley
President

cc: Paula Currie
Director, Meetings & Membership

Enclosure

PK/ld

Lead

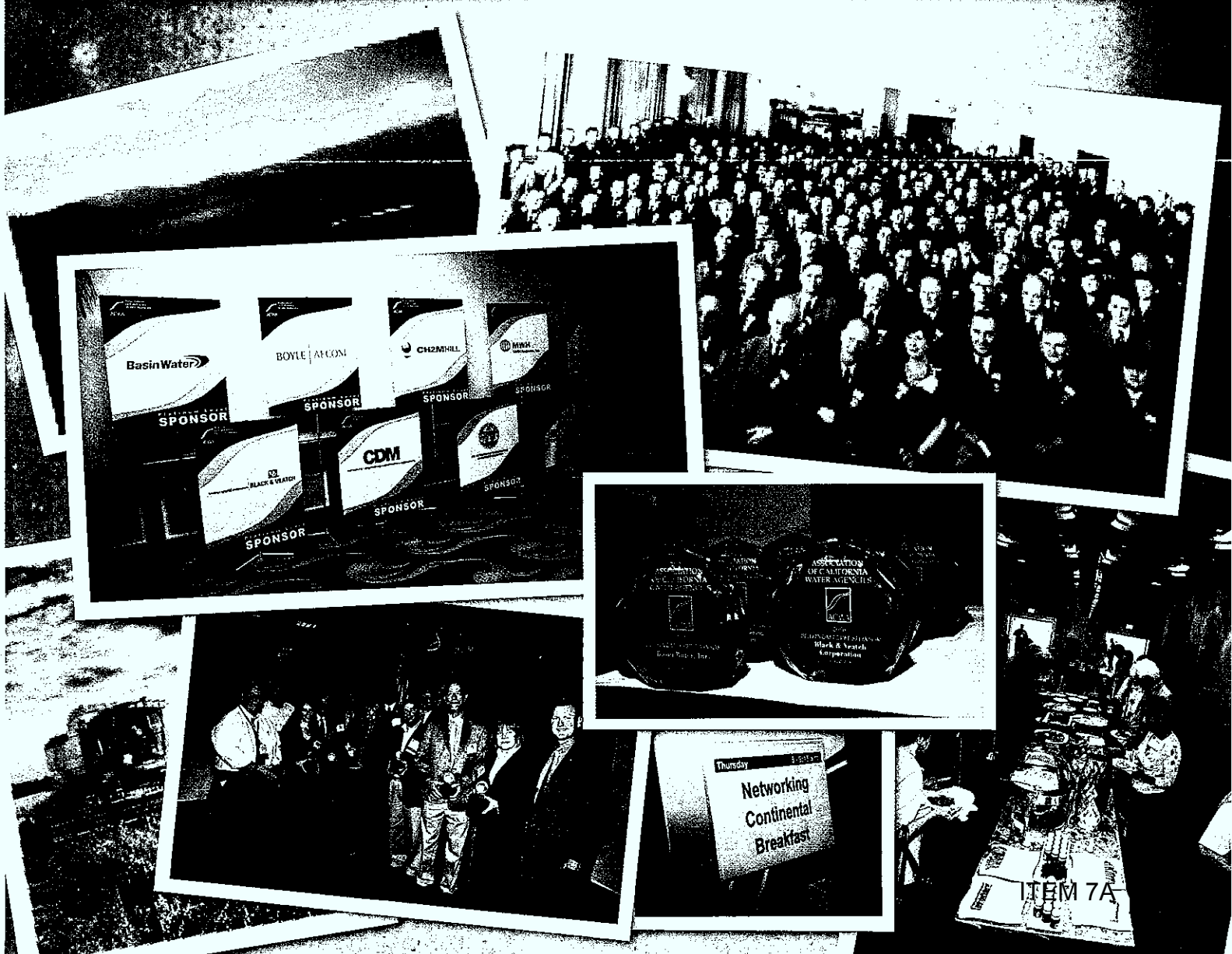
ACWA Centennial Sponsorship Program

1910 - 2010

1910 2010



Vision for the Future
**Association of California
Water Agencies**



ACWA will be celebrating its centennial year in 2010. During the entire year, special programs and activities will be planned. As part of the celebration, ACWA will be offering sponsorships of these items and activities. Show your support of ACWA as a centennial sponsor and you will receive special recognition in 2010.

ACWA Centennial Sponsorship Levels

Centennial sponsors will receive the following benefits depending on the level of sponsorship they choose:

Diamond Level: \$12,000

- Special recognition will be made of Diamond sponsors in a special mailing to all ACWA member agencies. This will include the Diamond sponsors' contact information.
- Diamond sponsors will be recognized on a unique menu card that will be placed on all the Thursday dinner event banquet tables.
- Diamond sponsors will be given a full page ad in the fall conference program booklet.
- All of the benefits included in the Platinum and Bronze Levels.

Platinum Level: \$10,000 - \$11,999

- Banner with logo displayed at the Fall conference.
- Vouchers for four (4) complimentary conference registration "packages" to be used in 2011.
- Company logo printed on the sponsor cover page in the fall conference program booklet.
- Voucher for a complimentary exhibit booth to be used in 2011.
- Appreciation plaque.
- All of the benefits included in the Bronze Level.

Gold Level: \$5,000 - \$9,999

- Vouchers for four (4) complimentary conference registration "packages" to be used in 2011.
- All of the benefits included in the Bronze Level.

Silver Level: \$2,000 - \$4,999

- Vouchers for two (2) complimentary conference registration "packages" to be used in 2011.
- All of the benefits included in the Bronze Level.

Bronze Level: \$500 - \$1,999

- Acknowledgement in the back of the Centennial History Book.
- Acknowledgement in ACWA News, which is read by more than 5,000 water leaders.
- Company logo displayed on a PowerPoint presentation during ACWA's fall conference.
- Listing in each conference program and signage during the fall conference.
- Listing in a special section of the ACWA Web site which will be devoted to ACWA's Centennial.
- Representatives from the sponsoring organizations who attend ACWA conferences will be identified as a sponsor on his/her name badge.

Honorary Level: \$499 or less

(This level is reserved for individuals only)

- Acknowledgement in the Centennial History Book.
- Acknowledgement in ACWA News, which is read by more than 5,000 water leaders.
- Acknowledgement in the Fall conference program booklet.
- Listing in a special section of the ACWA Web site which will be devoted to ACWA's Centennial.

Non-Members

During the centennial year, non-members will be able to participate in ACWA's sponsorship program.

Recognition for non-members includes:

- Advantage pricing at all ACWA conferences and events in 2010.
- Acknowledgement in the Centennial History Book.
- Acknowledgement in the fall conference program booklet.
- Listing in a special section of the ACWA Web site which will be devoted to ACWA's Centennial.

To reserve your ACWA Centennial Sponsorship, please fill out and return the sponsorship reservation form, along with payment, to the ACWA office.

If you have any questions about sponsorship, please contact Lori Doucette at (916) 441-4545 or lori@acwa.com.

ITEM 7A

1910 2010

ACWA
Vision for the Future
Association of California
Water Agencies

Sponsorship Opportunities

There are many ways you can show your support of ACWA's Centennial. Companies may sponsor one or more items throughout the year. ACWA will calculate your total 2010 sponsorships at the end of the year to determine your sponsorship level.

OPPORTUNITY	AMOUNT	RECOGNITION
ACWA - Centennial History Book	\$7,500 +	Company logo placed in the Centennial History Book.
ACWA / California Water History Video <i>(shown during 2010 Spring Conference)</i>	\$2,000+	Company listed in video credits and one complimentary copy of the video.
Centennial Celebration Video <i>(shown during 2010 Fall Conference)</i>	\$2,000 +	Company logo shown on the video and one complimentary copy of the video.
ACWA Centennial Exhibits	\$2,000+	Company listed as sponsor of the exhibit at the exhibit site.

Conference:

All conference sponsorships listed below will receive: company listed in conference program booklet, banner, Web site, ACWA News and PowerPoint shown at meal functions for the respective conference sponsored. The sponsoring company's employees will have a sponsor ribbon on their name badge.

Tuesday Committee Meetings Lunch	\$1,000	Signage at luncheon
Opening Media Presentation	\$1,000	Logo on video presentation during Opening Breakfast
Opening Breakfast	\$2,000	Signage at Opening Breakfast
Wednesday Luncheon	\$2,000	Signage at Wednesday Luncheon
Networking Continental Breakfast	\$1,500	Signage at Continental Breakfast
Thursday Luncheon	\$2,000	Signage at Thursday Luncheon
Thursday Dinner & Entertainment	\$2,500	Signage at Thursday Dinner
Program Sessions	\$1,000	Signage at program being sponsored
Conference Program Booklet Ad	\$375-\$1,750	Company advertisement in conference program booklet
Conference Banners & Collateral	\$750+	Company listed on signage and in conference program
Washington, D.C. Conference Reception	\$500+	Company listed on signage at the event
Legislative Symposium Reception	\$500+	Company listed on signage at the event
CLE Workshop Reception	\$500+	Company listed on signage at the event

ITEM 7A

For opportunities at the region level, please contact the appropriate Regional Affairs Representative.



Vision for the Future
 Association of California
 Water Agencies

1910-2010

ACWA Centennial Sponsorship Program

SPONSORSHIP RESERVATION FORM

To reserve your ACWA Centennial Sponsorship, please fill out and return this form, along with payment, to the ACWA office. If you have any questions about sponsorship, please contact Lori Doucette at (916) 441-4545 or lorld@acwa.com.

Organization's Name: _____
 (EXACTLY AS YOU WANT IT PRINTED FOR RECOGNITION)

Contact Person: _____ Today's Date: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Fax: _____

E-mail Address: _____

Please indicate what you will be sponsoring:

X	OPPORTUNITY	AMOUNT
	ACWA - Centennial History Book (S10C)	\$7,500 +
	ACWA / California Water History Video (S11C) <i>(shown during 2010 Spring Conference)</i>	\$2,000+
	Centennial Celebration Video (S12C) <i>(shown during 2010 Fall Conference)</i>	\$2,000 +
	ACWA Centennial Exhibits (S13C)	\$2,000+
SPRING	FALL	CONFERENCE: Spring (S10S) / Fall (F10S)
		Tuesday Committee Meetings Lunch \$1,000
		Opening Media Presentation \$1,000
		Opening Breakfast \$2,000
		Wednesday Luncheon \$2,000
		Networking Continental Breakfast \$1,500
		Thursday Luncheon \$2,000
		Thursday Dinner & Entertainment \$2,500
		Program Sessions \$1,000
		Conference Program Booklet Ad \$375-\$1,750
		Conference Banners & Collateral \$750+
		Washington, D.C. Conference Reception (S10D) \$500+
		Legislative Symposium Reception (L10S) \$500+
		CLE Workshop Reception (C10S) \$500+

For opportunities at the region level, please contact the appropriate Regional Affairs Representative.

ARTWORK AND LOGO

Please select one of the following:

Artwork/logo is included with this submission.

Will provide new artwork/logo.

OFFICE USE

EP# _____

Paid _____

Data _____

M-List _____

Copy PC _____

PAYMENT INFORMATION

Please select one of the following forms of payment:

Enclosed is my sponsorship check payable to ACWA.
 Send to: PO Box 2408, Sacramento, CA 95812-2408
 Fax forms to: (916) 325-2316

Please charge our sponsorship
 MasterCard Visa

Expiration Date: / / Amount: \$

Credit Card Number:

Signature: _____

Bill Me P.O. #: _____

Signature: _____

NOTE: The above dollar amounts are for co-sponsorships of these items. Any available opportunities listed can be exclusively sponsored by a single organization. For pricing and further information about this, contact Lori Doucette at (916) 441-4545 or lorld@acwa.com.

2009 ACWA Sponsors

Platinum Level

AECOM
Black & Veatch Corporation
CDM
CH2M Hill
Irvine Ranch Water District
MWH Americas, Inc.
Psomas
Sonoma County Water Agency

Gold Level

Alliant Insurance Services, Inc.
Best Best & Krieger LLP
Coachella Valley Water District
Krieger & Stewart Incorporated, Consulting Engineers
Metropolitan Water District of Southern California
Mojave Water Agency
RMC Water and Environment
West Yost Associates

Silver Level

Anthem Blue Cross
Bartle Wells Associates
Basin Water, Inc.
Contractor Compliance & Monitoring, Inc.
HDR
Kronick Moskovitz Tiedemann & Girard,
A Law Corporation
McCormick, Kidman & Behrens, LLP
Meyers, Nave, Riback, Silver & Wilson
Nossaman LLP
Oakdale Irrigation District
Piper Jaffray & Co.
San Bernardino Valley Water Conservation District
San Juan Water District
Santa Clara Valley Water District
South San Joaquin Irrigation District
Southern California Edison

Bronze Level

Albert A. Webb Associates
Architerra Design Group
Baker, Manock & Jensen
Brown and Caldwell
The Covello Group
Cucamonga Valley Water District
Deerpoint Group, Inc.
Dooley, Herr, Peltzer & Richardson
Eastern Municipal Water District
ECORP Consulting, Inc.
EDAW
El Dorado Irrigation District
Elsinore Valley Municipal Water District
ENTRIX, Inc.
ESA
GEI Consultants, Bookman-Edmonston Divison
GEOSCIENCE Support Services, Inc.
Gillis & Panichapan Architects, Inc.
Henry Miller Reclamation District #2131
HTI (Hydroacoustic Technology, Inc.)
Imperial Irrigation District
Jacobs
Katz & Associates
Liebert Cassidy Whitmore
Lincoln Financial Advisors
Mead & Hunt
PARS
PBS&J
The PFM Group
Provost & Pritchard Engineering Group, Inc.
Rancho California Water District
RBF Consulting
Redwine and Sherrill
Rubicon Systems America
Solar Power Partners
SPG Solar, Inc.
Stantec
Summers Engineering
SunPower Corporation
TruePoint Solutions
Turlock Irrigation District
Western Municipal Water District
Willdan
Winzler & Kelly Consulting Engineers

ITEM 7A



January 12, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Selection of Board Workshop Dates

SUMMARY:

At the December 8, 2009 Board of Director's meeting, the General Manager discussed scheduling of two workshops to discuss Action Planning, which typically includes the General Manager review; and the Water Allocation Program review. This item is presented to the Board of Directors to provide discussion and selection of workshop dates.

RECOMMENDATION(S):

The Board of Directors select a date for the Action Plan/General Manager review workshop with suggested dates of February 6, 13 or 27, 2010; and for the Water Allocation Program review workshop with suggested dates of March 6, 13, 20 or 27, 2010; all of which are Saturdays.

FINANCIAL IMPACT:

None.

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



January 12, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Approve Proposal from Fugro West for Geotechnical and Geophysical Evaluations for the Proposed Water Storage Tank Site A

SUMMARY:

As part of the information gathering process to site a proposed 5 million gallon storage tank at the Westlake reservoir Site A, as identified in the Project Alternative Study for the 1235 Backbone Improvements by AECOM, staff solicited a proposal from Fugro West to provide preliminary evaluations of the site conditions and potential rock excavation methods at the site. Fugro is intimately familiar with the local geological conditions and is involved in most of the District geotechnical projects. The proposed study will provide critical information for future decision making process and is also necessary for construction design.

RECOMMENDATION(S):

Approve proposal from Fugro West for Geotechnical and Geophysical Evaluations for the proposed water storage tank Site A for not-to-exceed amount of \$32,160.

FINANCIAL IMPACT:

This project will be funded through the CIP Work Order Account 10394, with a FY09-10 appropriation of \$450,000.

Prepared By: John Zhao, Principal Engineer

ATTACHMENTS:

[Fugro Proposal](#)



November 16, 2009 *REVISED December 14, 2009*
Project No. 2009.504

4820 McGrath Street, Suite 100
Ventura, California 93003-7778
Tel: (805) 650-7000
Fax: (805) 650-7010

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

Attention: Mr. John Zhao, P.E.

Subject: *REVISED* Proposal for Geotechnical and Geophysical Evaluations and Potential Rock Excavation Methods, Proposed Las Virgenes Water Storage Tank Site A, Westlake Village, California

Dear Mr. Zhao:

INTRODUCTION

This revised proposal presents a scope of work, schedule, and estimated fee to provide preliminary geotechnical and geophysical evaluations of the proposed Las Virgenes Water District (LVMWD) Storage Tank Site A in Westlake Village, California. The scope of services presented herein is based on your email request dated November 5, 2009, our site meeting with you on November 20, 2009, review of conceptual project plans by AECOM dated October 2009, and review of existing geotechnical data (for development of the existing reservoir and dams) provided to us by LVMWD.

The purpose of the geotechnical and geophysical evaluations is to provide preliminary evaluations of the site conditions and potential rock excavation methods for the new tank site.

PROPOSED WORK SCOPE

Tank Site A is located on a knoll near the northwestern portion of the Las Virgenes Reservoir, south of the "saddle dam." The preliminary geotechnical evaluation¹ and conditions discussed and observed during our site meeting indicate that the proposed tank site will be located on hard volcanic (andesite) rock of the Conejo Volcanics that was excavated to the current configuration during the construction works for the existing reservoir embankments.

As requested, the proposed work scope consists of preliminary geotechnical and geophysical evaluations of the site conditions and a summary of potential excavation methods that could be used for construction of the tank site.

¹Fugro West, Inc. (2009) Preliminary Opinion of Geotechnical Conditions, Las Virgenes Municipal Water District Backbone Improvements, Ventura and Los Angeles Counties, California Prepared for AECOM, dated January, Fugro Job No. 3044.079



TASK 1 - PRELIMINARY GEOTECHNICAL AND GEOPHYSICAL EVALUATION

The geotechnical data for development of the existing reservoir and dams provided to us by LVMWD suggests that site-specific geologic/geotechnical data are not available for Site A. Task 1 consists of mapping geologic conditions at the site, performing geophysical surveys, interpretation and evaluation of the findings, and preparation of a written report.

The project site is currently covered in brush. In order to provide clear unobstructed access for the geologic mapping and geophysical survey lines, it is necessary to “brush” the site. We understand that LVMWD will be responsible for brushing the site as a means of reducing costs and providing a clear site. The area to be brushed includes the property within the fenced area as well as the open area between the eastern fence and the access road.

Task 1a - Geologic Mapping

Site Reconnaissance and Mapping. Based on our site reconnaissance, the exposed bedrock consists of interbedded indurated and lesser-indurated volcanic materials that appear to dip westerly. For this task, we propose to visit the site to observe and map existing geologic conditions and lay out the backhoe test pit locations and the geophysical survey lines.

Backhoe Mapping. We propose to complete geologic mapping and field exploration using a backhoe. The test pit data will be used to supplement the geologic mapping, geophysical evaluation, and the excavation evaluation.

Task 1b - Seismic Refraction Surveys

We plan to develop several compressional (P) wave seismic refraction survey profiles across the proposed tank area. We will utilize linear arrays of twenty-four, 10 Hz, vertical geophones connected to a DAQLINK II seismograph. The input energy will be created using a 20-pound sledge hammer striking an aluminum plate at the ground surface. Both interior and off-end shot points will be used. Repeated blows at each shot point will be stacked to improve the signal-to-noise ratio. The resulting field data will be processed using tomographic methods (Rayfract and/or SeisOpt 2D) and/or the General Reciprocal method (IXREFRAX). The results of the seismic refraction surveys will be displayed as profiles of P-wave velocity versus depth.

For some of the lines, we will also gather passive surface-wave data so that we can estimate the 1-D building code site classification. Those surface wave data will be processed using Refraction Microtremor (ReMi) methodology (SeisOpt ReMi).

We propose to perform about 6 seismic lines across the site to characterize the conditions. The geophone/seismic line locations will be located using DGPS survey techniques. We estimate that about two days are needed to complete the geophysical field work.

TASK 2 - SUMMARY OF POTENTIAL ROCK EXCAVATION METHODS

Based on our previous experience in the Conejo Valley area with excavations within rocks of the Conejo Volcanics, the most common excavation methods are: 1) hoe



ramming/breaking, 2) blasting, 3) non-explosive excavation methods, and 4) ripping with large dozer (D10 or larger if conditions permit).

To evaluate the potential excavation methods, we will review the preliminary geotechnical data (Fugro, 2009) and preliminary grading/excavation plan by AECOM, review findings from Task 1, and then evaluate and summarize the potential excavation methods. We will compare and contrast factors such as: 1) relative excavation rate (slow, moderate, fast), 2) ground motion/vibration/noise that could impact adjacent improvements and residences, and 3) specialized construction considerations required for blasting, such as pre- and post-blast surveys. The potential rock excavation methods will be summarized in the Task 3 report.

TASK 3 - GEOTECHNICAL AND GEOPHYSICAL EVALUATIONS AND REPORTING

The results of the Task 1 geologic mapping and geophysical surveys will be evaluated and presented in a written report documenting the findings, opinions, and conclusions developed for this study. A summary of the potential rock excavation methods will also be included in the report. The report will contain a location map showing excavation locations, results of geologic mapping, seismic refraction lines, and the results of the seismic refraction surveys displayed as profiles of P-wave velocity versus depth.

SCHEDULE AND FEE ESTIMATE

The work can be initiated upon receipt of written authorization to proceed in the form of a fully executed agreement. We expect that the geotechnical report can be submitted within approximately 6 to 8 weeks after project initiation, assuming that the project commences in 2010. Field activities will be scheduled according to access to the site, availability of the backhoe, and weather conditions.

Fees will be invoiced monthly in accordance with our attached 2009 fee schedule. The fee estimate remains valid for a period of 90 days.



Table 1. Estimated Fee

Task Number	Man Hours	Direct Charges	Estimated Fee
Task 1 - Preliminary Geotechnical and Geophysical Evaluation	12	--	\$1,750
Task 1a - Geologic Mapping			0
Site Reconnaissance and Mapping	14	--	3,000
Backhoe Mapping	8	\$1,900	2,860
Task 1b - Geophysical Surveys			0
Seismic Field Surveys	48	1,955	9,250
Data Processing	12	--	2,600
Task 2 - Summary of Potential Rock Excavation Methods	24	--	4,400
Task 3 - Geotechnical and Geophysical/Seismic Evaluation, Map Preparation, and Reporting	60	--	8,300
Estimated Totals:	178	\$3,855	\$32,160

CLOSURE

We appreciate the opportunity to provide geotechnical services to LVMWD. Please call me at (805) 650-7000 if you have any questions.

Sincerely,

FUGRO WEST, INC.

A handwritten signature in black ink, appearing to read "Lori E. Prentice".

Lori E. Prentice

Principal Engineering Geologist



January 12, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Corrosion Control Program 2008-09 Acceptance

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

SUMMARY:

On January 27, 2009, the Board approved a proposal from Harper & Associates Engineering, Inc. to provide services including replacement of Cordillera Tank Cathodic Protection (CP) system, installation of Ranch View Tank CP system, retesting CP system of 23 tanks, retesting CP system of Las Virgenes Reservoir Intake, inspection of newly drained and cleaned Rancho Centrate Tank #1, replacement of sacrificial anode arms at Tapia aeration basins, and preparation of LVMWD Report #2444.00 entitled "Cathodic Protection Program 2008-2009" which summarized the work of this program

Harper & Associates Engineering has completed the scope of the work and the report for the above scope.

RECOMMENDATION(S):

Receive and file LVMWD Report No. 2444.00 entitled "Cathodic Protection Program 2008-2009."

FINANCIAL IMPACT:

The CIP Budget provides \$258,750 for Las Virgenes Cathodic Protection Program under work order 10409, and \$81,250 for JPA Cathodic Program under work order 10408. To date, \$47,102.41 has been spent under #10409, and \$46,602.67 has been spent under #10408. The project came in considerably under budget as Harper determined work on the 30" potable water transmission main was not required.

Prepared By: Lindsay Cao, Associate Engineer



January 12, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

**Subject: Generator and VFD Upgrade for LV-2 Pump Station Expansion:
Approve Plans and Specifications (AECOM) and Call for Bids**

SUMMARY:

The LV-2 pump station, located on Calabasas Road, is one of the District's most critical facilities, supplying the District with water received from MWDSC. Installing an on-site diesel emergency generator to run the 100 hp booster pump, along with SCADA and lighting, during power outages will allow LV-2 to be more reliable. Additional improvements, such as the replacement of the full voltage motor starter with a variable frequency drive (VFD), and installing related electrical items will improve the pump station's operational efficiency. All work will be done within the boundary of LV-2 pump station, an existing facility, with no increase in capacity. Staff believes this project is categorically exempt from California Environmental Quality Act (CEQA) review, under Article 19, Section 15302. This is consistent with the District's Administrative Code, Article 3, Section 2-7.1303 (Categorical Exemption). Once the Board has made a determination under CEQA staff will file the Notice of Exemption. All necessary contract documents are complete and ready for approval, therefore, a call for bids is appropriate at this time.

The proposed bid schedule is as follows:

Board Approval of Plans & Specs and Call for Bids	January 12, 2010
First Advertisement Date	January 18, 2010
Second Advertisement Date	January 25, 2010
Pre-bid Meeting and Field Tour (9:00 AM)	February 10, 2010
Bid Opening (3:00 PM)	February 24, 2010
Award of Contract (Board Meeting)	March 9, 2010

RECOMMENDATION(S):

Approve the plans and specifications for the Generator and VFD Upgrade for LV-2 Pump Station Project as prepared by AECOM; authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule; approve finding that the project is exempted from provisions of CEQA (CEQA Guidelines Section 15302 (c)).

FINANCIAL IMPACT:

There is no financial impact associated with the distribution of bid documents because the Board may reject all bids and has no obligation to award a contract. The FY09-10 appropriation for this project is \$100,000.

Prepared By: Rommel M. Marzan, Associate Engineer

ATTACHMENTS:

[Call for bids](#)

[Notice of Exemption](#)

**NOTICE INVITING SEALED PROPOSALS (BIDS)
GENERATOR AND VFD UPGRADE FOR LV-2 PUMP STATION**

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 3:00 p.m. on February 24, 2010, for furnishing the work described in the contract documents. 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 the District.

A non-mandatory pre-bid tour will be conducted at 10:00 a.m. on February 10, 2010. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Questions regarding the project may be directed to Rommel Marzan, Project Manager, at 818-251-2157 or rmarzan@lvmwd.com

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 the Notice.

All terms and conditions contained in the Specifications and Contract Documents shall become 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 GOVERNING BODY OF
LAS VIRGENES MUNICIPAL WATER DISTRICT**

Dated

*Glen Peterson
Secretary of the Board*

Notice of Exemption

Form D

To: Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95812-3044

From: (Public Agency) Las Virgenes Municipal Water District
4232 Las Virgenes Road, Calabasas, CA 91302
(Address)

County Clerk
County of Los Angeles County

Project Title: Generator and VFD Upgrade for LV-2 Pump Station

Project Location - Specific:

The proposed project involves work within the District's LV-2 pump station facility (LV-2), located on the north side of Calabasas Road, between Park Granada and El Cañon Road, in the city of Calabasas, Los Angeles County, California (See Figure 1).

Project Location - City: Calabasas Project Location - County: Los Angeles County

Description of Nature, Purpose and Beneficiaries of Project:

The proposed project involves the installation of an on-site diesel emergency generator and the replacement of the full voltage motor starter with a variable frequency drive (VFD) and related electrical items within LV-2. The emergency generator would allow LV-2 to be more reliable, because it would run the 100 hp booster pump, along with SCADA and lighting, during power outages. The replacement of the full voltage motor starter with a variable frequency drive (VFD), and installing related electrical items would improve the pump station's operational efficiency. All work will be done within the boundaries of LV-2 with no increase in capacity.

Name of Public Agency Approving Project: Las Virgenes Municipal Water District

Name of Person or Agency Carrying Out Project: Rommel Marzan, (Project Manager, LVMWD)

Exempt Status: (check one)

- Ministerial (Sec. 21080(b)(1); 15268);
Declared Emergency (Sec. 21080(b)(3); 15269(a));
Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
[X] Categorical Exemption. State type and section number: 15302 (c)
Statutory Exemptions. State code number:

Reasons why project is exempt:

Replacement or reconstruction of existing facility.

Lead Agency Contact Person: Rommel Marzan Area Code/Telephone/Extension: 818.251.2157

If filed by applicant:

- 1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: [Signature] Date: 12/22/09 Title: Associate Engineer

- [X] Signed by Lead Agency Date received for filing at OPR:
Signed by Applicant

Revised 2005

LV-2 Pump Station Generator and VFD Upgrade Project Description

This project involves the installation of an emergency generator and the replacement of the full voltage motor starter with a variable frequency drive (VFD) and related electrical items within the District's LV-2 pump station facility (LV-2). LV-2 is located north of Calabasas Road, between Park Granada and El Canon Road, in the city of Calabasas. It is one of the District's most critical facilities, supplying the District with water received from Metropolitan Water District (MWD). Installing the on-site diesel emergency generator to run the 100 hp booster pump, along with SCADA and lighting, during power outages would allow LV-2 to be more reliable. The replacement of the full voltage motor starter with a variable frequency drive (VFD), and installing related electrical items would improve the pump station's operational efficiency. All work will be done within the boundary of LV-2 pump station with no increase in capacity.

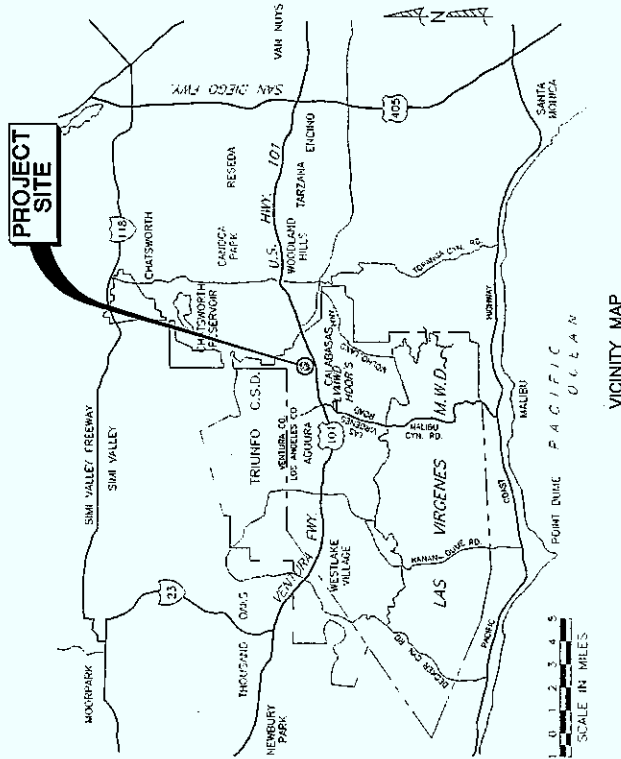
This project is categorically exempt from CEQA under CEQA Guidelines Section 15302 – Replacement or Reconstruction (Class 2): Replacement or reconstruction of existing structures or facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced, but not limited to:

- ...(c) Replacement or reconstruction of existing utility systems and/ or facilities involving negligible or no expansion of capacity.

LAS VIRGENES MUNICIPAL WATER DISTRICT

LOS ANGELES COUNTY, CALIFORNIA
CONSTRUCTION PLANS FOR

GENERATOR & VFD UPGRADE FOR LV-2 PUMP STATION

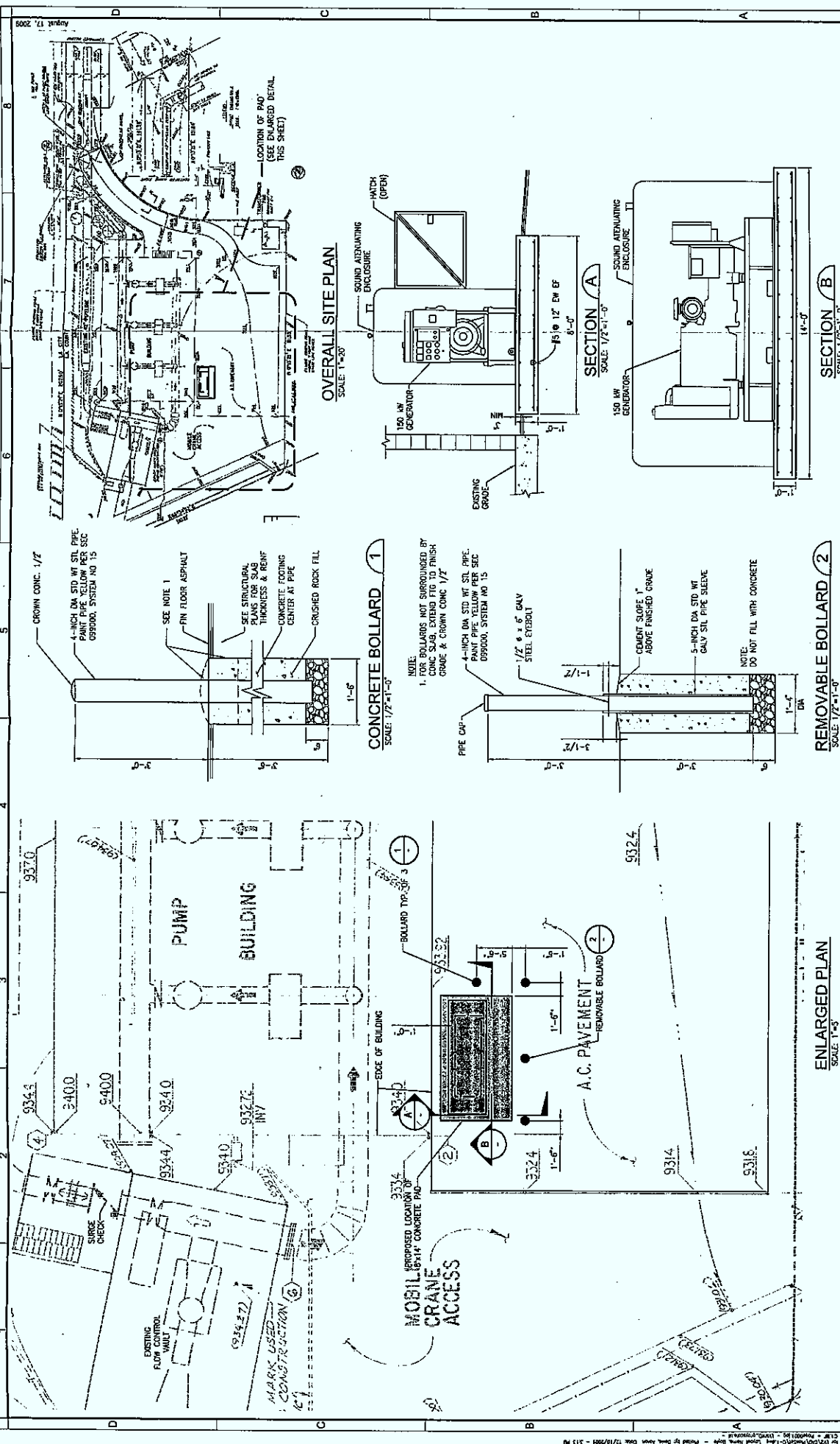


SHEET INDEX

AECOM DRAWINGS	
G-1	TITLE SHEET
C-1	LOCATION PLAN & CONCRETE SLAB DETAILS
E-1	SINGLE LINE DIAGRAM
E-2	ELECTRICAL LAYOUT
E-3	MCC ELEVATION
	M&SO DRAWINGS
	SHEETS 1-6

LAS VIRGENES MUNICIPAL WATER DISTRICT GENERATOR & VFD UPGRADE FOR LV-2 PUMP STATION	
AECOM 10000 Wilshire Blvd., Suite 200 Los Angeles, CA 90024 TEL: 310.207.1000 FAX: 310.207.1001 WWW.AECOM.COM	PROJECT NUMBER: 72301 PROJECT NAME: LV-2 PUMP STATION UPGRADE DATE: 08/19/09 AECOM
PROJECT MANAGER: RONALD A. HERBERT REG. NUMBER: 72301 PROJECT NUMBER: 16364.02 DATE: 08/19/09	SHEET NO. 1 OF 5 SHEETS G-1
TITLE SHEET	

ITEM 901



GENERATOR & VFD UPGRADE FOR LV-2 PUMP STATION LOCATION PLAN & CONCRETE SLAB DETAILS	
MARKING	C-1
SHEET	2
OF 5 SHEETS	

	PROJECT NUMBER 16364.02
DATE 08/18/09	SCALE AS SHOWN
PROJECT LV-2 PUMP STATION UPGRADE	CLIENT LAS VIRGENES MUNICIPAL WATER DISTRICT
DESIGNED BY RONALD A. HERBST	PROJECT NUMBER 16364.02
CHECKED BY 	DATE 08/18/09
DATE 	SCALE AS SHOWN
PROJECT LV-2 PUMP STATION UPGRADE	CLIENT LAS VIRGENES MUNICIPAL WATER DISTRICT

VERIFY SCALES SCALE OF THIS SHEET: 1"=5' SCALE OF OVERALL SITE PLAN: 1"=20' SCALE OF SECTION A: 1/2"=1'-0" SCALE OF SECTION B: 1/2"=1'-0" SCALE OF CONCRETE BOLLARD (1): 1/2"=1'-0" SCALE OF REMOVABLE BOLLARD (2): 1/2"=1'-0"	PROJECT NUMBER 16364.02
DATE 08/18/09	SCALE AS SHOWN
PROJECT LV-2 PUMP STATION UPGRADE	CLIENT LAS VIRGENES MUNICIPAL WATER DISTRICT

ITEM 8C
Fig. 2



January 12, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Award of Bid for Ford Meter Parts

SUMMARY:

On November 24, 2009, the Board of Directors approved a Call for Bids for the purchase of Ford meter parts used for the installation of potable and recycled water meter services. The Ford meter parts meet the No Lead Bill (AB1953) taking effect January 1, 2010. Bids were received and opened publicly on Tuesday, December 15, 2009.

RECOMMENDATION(S):

The Board of Directors authorize the General Manager to issue a one-year contract with two one-year renewal options to Famcon Pipe & Supply, Inc. for the purchase and delivery of Ford meter parts at 42% discount below Ford meter parts published list price.

FINANCIAL IMPACT:

Total annual cost to the District for these parts is estimated at \$30,000. Funds are available in the FY2009-2010 budget and will be proposed in future budgets.

DISCUSSION:

Bid packages were sent to seven suppliers, two responses were received as follows:

HD Supply Waterworks Ltd.	43% Discount
Famcon Pipe & Supply, Inc.	42% Discount

Although HD Supply Waterworks Ltd offered 1% more discount than Famcon Pipe & Supply, Inc., staff recommends award the bid to Famcon Pipe & Supply, Inc. due to their knowledge of the product and the excellent services they provided to the District for over five years. Famcon Pipe & Supply, Inc. is the District's current supplier.

Prepared By: Carmen Ripley, Senior Buyer



January 12, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Water Shortage Update - November 2009

SUMMARY:

Attached is the Water Shortage Activity Report through November 2009. Included also is the water supply update from MWD indicating that the District is 1% above its cumulative allocation for the first 5 months under the program. Further updates will be provided by staff at the board meeting as information becomes available.

Prepared By: Carol Palma, Customer Service Manager

ATTACHMENTS:

[November Water Shortage Statistics Revised 12/29/09](#)

[November 2009 MWD Delivery Update](#)

**WATER SHORTAGE ACTIVITY REPORT
(Billing data through December 15, 2009)**

Customer Service	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Total
Budget related phone calls	1,487	1,214	492	370	548	369	4,480
Water use surveys	42	99	132	88	111	81	553
Mandatory conservation violation letters	11	-	71	22	18	18	140
Surcharge calls	8	22	10	84	133	82	339

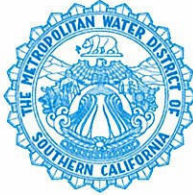
Water Budget Adjustment and Appeal (since implementation)	No.
Total applications	870
Approved	
Outdoor variance	4
Indoor variance	572
Change in parcel size or customer class	232
Total approved	808
Denied	51
Appeals pending	6
Total water volume adjustment, AF	41.6

Public Outreach and Education	No. of Participants
November 2: National Theater for Children, Sumac Elementary School	100+
November 4: National Theater for Children, Agoura Hills Library	20+
November 7: Quarterly Tour, Potable Water	24
November 15: Conejo-Las Virgenes Future Foundation Water Forum	40+
November 18: Sustainable Landscape Class	20

Customer Billing Period No. 1	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 - 9/15/10	1,547	533	1,014	744	\$ 2,232	\$ 121,845
Billing week 3 - 9/22/11	3,952	2,052	1,900	3,374	\$ 10,122	\$ 285,048
Billing week 4 - 9/29/12	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	2,494	950	1,544	306	\$ 918	\$ 71,931
Billing week 9 - 11/03/09	1,010	341	670	1,978	\$ 5,934	\$ 58,863
Billing week 10 - 11/10/09	2,297	863	1,434	1,123	\$ 3,369	\$ 187,689
Total	22,344	9,465	12,880			\$ 1,644,300
Highest				3,374	\$ 10,122	
Percent over/under		42%	58%			

Customer Billing Period No. 2	No. of bills	No. over budget	No. under budget	Highest surcharge volume, hcf	Highest surcharge cost	Total surcharge
Billing week 1 - 11/17/09	3,254	1,907	1,286	890	\$ 2,670	\$ 200,541
Billing week 2 - 11/24/09	3,147	1,855	1,236	882	\$ 2,646	\$ 242,961
Billing week 3 - 12/01/09	1,735	1,025	648	1,038	\$ 3,114	\$ 237,915
Billing week 4 - 12/08/09	2,354	984	139	873	\$ 2,619	\$ 85,794
Billing week 5 - 12/15/09	2,393	1,358	973	893	\$ 2,679	\$ 131,256
Billing week 6 - 12/22/09						
Billing week 7 - 12/29/09						
Billing week 8 - 1/05/10						
Total	12,883	7,129	4,282			\$ 898,467
Highest				1,038	\$ 3,114	
Percent over/under		55%	33%			

Total surcharge \$ 2,542,767



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

December 4, 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 November 2009 and 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.

I would also like to reiterate my request for updated local supply data. In previous letters and at the past Member Agency Manager's Meetings, I indicated that Metropolitan staff has been requested to provide a six-month update on the Water Supply Allocation Plan, including estimates of water use at both the Metropolitan and retail level. In order to provide this information, we need to have updated local supply production from your agency, from July 1 through the current date. Please email the local supply information to me at bgoshi@mwdh2o.com as soon as possible. Without each agency's local supply production figures, we will not be able to provide any information as to the status of total water use, and would be limited to reporting on Metropolitan purchases only.

As of November 30, 2009, Metropolitan has recorded 9,573 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

Rec'd 12/07/09
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CP/ME

Mr. John Mundy
Page 2
December 4, 2009

delivery pattern that is either from a five-year historical average or was provided by your agency, expected deliveries to date are 9,455 acre-feet. Through five months of the twelve month allocation period, the total deliveries to your agency are 1 percent more than expected. For your reference, the combined regional total deliveries in the same period were 887,730 acre-feet, which is approximately 13 percent less than anticipated.

Please note that in the interest of providing you with timely information, the most recent month's metered delivery data is based on raw meter reads and have not been reconciled for any billing adjustments (such as inter-agency agreements). Each month's letter will likely provide reconciled billing figures for previous months, and therefore may be updated from those in previous letters.

A number of different factors, such as the monthly pattern and actual local supply production, may be leading to the differences between water deliveries and the WSAP baseline. For your information and reference, attached to this letter are graphs and tables showing monthly and cumulative information, a display of the estimated monthly delivery pattern, a table of your agency's estimated local supply production for the allocation year, and a table indicating whether or not your agency has requested various credits and adjustments within the WSAP. All of the credits and adjustments shown in the table are optional, and some may not apply to your agency; the purpose of the table is to 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

Mr. John Mundy
Page 3
December 4, 2009

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.

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

Very truly yours,



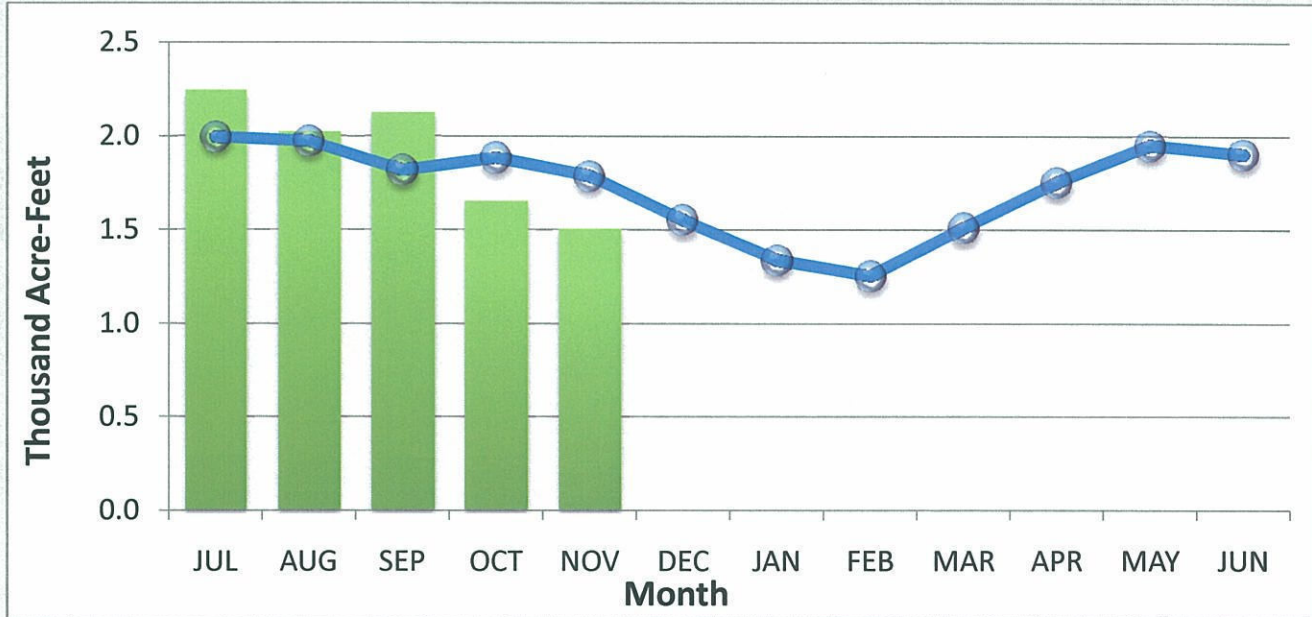
Brandon J. Goshi
Manager, Resource Analysis

BJG:tt
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Enclosure

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

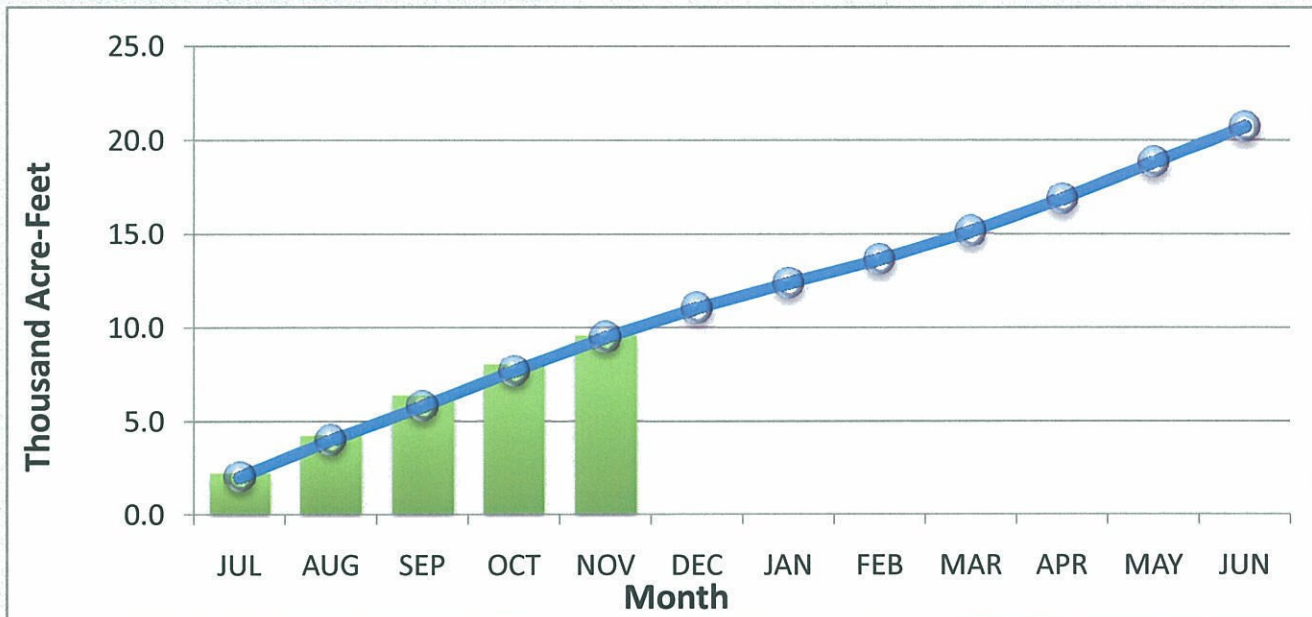
Monthly Deliveries vs. WSAP Baseline



	JUL	AUG	SEPT	OCT	NOV	DEC
WSAP Baseline*	1,995	1,973	1,817	1,884	1,787	1,551
Actual Deliveries**	2,247	2,030	2,131	1,659	1,507	

	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



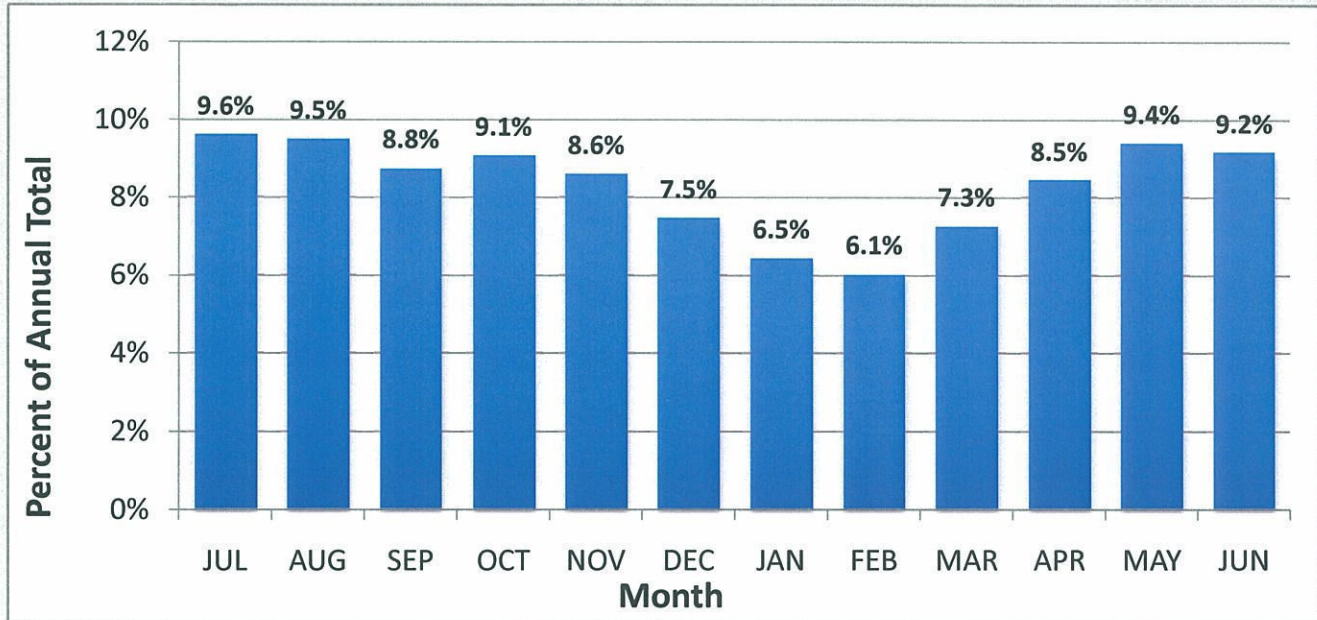
	JUL	AUG	SEPT	OCT	NOV	DEC
WSAP Baseline*	1,995	3,968	5,784	7,669	9,455	11,006
Actual Deliveries**	2,247	4,276	6,407	8,066	9,573	

	JAN	FEB	MAR	APR	MAY	JUN
WSAP Baseline*	12,344	13,598	15,108	16,861	18,812	20,715
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 November 30, 2009

Monthly Delivery Pattern

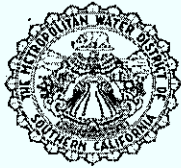


Allocation Year Local Supply Estimates

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



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Rec'd 01/04/2010
**MWD MEETING
AGENDA**

AGENDA

Regular Board Meeting

January 12, 2010

12:00 p.m. -- Board Room

Tuesday, January 12, 2010 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dir's. Computer Training
8:00 a.m.	Rm. 2-145	L&C
10:00 a.m.	Rm. 2-456	C&L
12:00 p.m.	Board Room	Board Meeting

MWD Headquarters Building

• 700 N. Alameda Street •

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: (Guest)
- (b) Pledge of Allegiance: Director Robert Wunderlich

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for December 8, 2009. (A copy has been mailed to each Director)
Any additions, corrections, or omissions

Date of Notice: December 30, 2009

ITEM 11A

- B. Report on Directors' meetings attended at Metropolitan expense for month of December
- C. Adopt Commendatory Resolutions for state lawmakers for enacting historic water legislation

Senator Darrell Steinberg
Senator Dennis Hollingsworth
Senator Fran Pavley
Senator Dave Cogdill
Senator Joe Simitian
Assembly Member Karen Bass
Assembly Member Sam Blakeslee
Assembly Member Jared Huffman
Assembly Member Jean Fuller
Assembly Member Anna Caballero
Assembly Member Kevin de Leon
Assembly Member Jose Solorio

- D. Approve committee assignments
- E. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Authorize construction to rehabilitate Mills Modules Nos. 3 and 4 weir gates and filter valves.
Appropriate \$1.55 million; and authorize Metropolitan force construction to rehabilitate the Mills Modules Nos. 3 and 4 weir gates and filter valves (Approp. 15452). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$1.55 million; and**
- b. **Authorize Metropolitan force construction to refurbish the Mills Modules Nos. 3 and 4 weir gates and filter inlet valves.**

- 7-2 Authorize preliminary design of two improvement projects at Mills plant.
Appropriate \$302,000; and authorize preliminary design of two improvement projects at the Mills plant (Approps. 15381 and 15452). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$302,000;**
- b. **Authorize preliminary design of the Mills Plant Laboratory Expansion; and**
- c. **Authorize preliminary design of the Mills Hazardous Waste Storage Facility.**

- 7-3 Authorize replacement of Weymouth Reservoir inlet gates.
Appropriate \$526,000; and authorize Metropolitan force construction to replace the Weymouth Reservoir inlet gates (Approp. 15440). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$526,000; and**
- b. **Authorize Metropolitan force construction to replace the Weymouth Finished Water Reservoir inlet gates.**

- 7-4 Authorize final design of Hayfield Groundwater Extraction Project.
Authorize final design of the Hayfield Groundwater Extraction Project (Approp. 15402). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize final design of the Hayfield Groundwater Extraction Project.

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1 Set public hearing date; and receive report on proposed revenue requirements, and water rates and charges.
Set a public hearing date; and receive report on proposed revenue requirements, and water rates and charges. (B&F)

Recommendation:

Option #1:

Adopt the CEQA determination and set a public hearing at which interested parties may provide input regarding Metropolitan's rates and charges to be effective January 1, 2011, for the February meeting of the Business and Finance Committee.

- 8-2 Authorize payment for calendar year 2010 charges from State Water Project.
Authorize payment for calendar year 2010 charges from the State Water Project under terms of water supply contracts with the Department of Water Resources. (B&F)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize payments up to a total of \$598 million to DWR in CY 2010 for Metropolitan's SWP charges.

- 8-3 Authorize agreement for fault current protection upgrades at CRA pumping plants.
Appropriate \$8.1 million; award \$5,181,000 contract to Southern Contracting Company; and authorize agreement with Marris Services, Inc. for fault current protection upgrades at the Colorado River Aqueduct pumping plants (Approp. 15438). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$8.1 million;**
- b. **Award \$5,181,000 contract to Southern Contracting company for fault current protection upgrades for the CRA pumping plant switch houses; and**
- c. **Authorize agreement with Marris Services, Inc., in an amount not to exceed \$520,000, for specialized inspection support.**

- 8-4 Award contract to rehabilitate four Weymouth filters.
Appropriate \$2.64 million; award \$1,588,121.55 contract to ERS Industrial Services, Inc. to rehabilitate four filters at the Weymouth plant; and authorize amendment to existing agreement with Montgomery Watson Harza (Approp. 15440). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$2.64 million;**
- b. **Award \$1,588,121.55 construction contract to ERS Industrial Services, Inc., for the Weymouth Filter Rehabilitation Demonstration project, and authorize filter demonstration testing; and**
- c. **Authorize increase of \$300,000 to the existing agreement with Montgomery Watson Harza, for a new not-to-exceed total of \$1,375,000.**

- 8-5 Adopt resolution to accept funding as part of the American Recovery and Reinvestment Act
Adopt resolution to accept funding and authorize entering into a contract as part of the American Recovery and Reinvestment Act with the California Energy Commission on two grant proposals' applications. (E&O)
(To be mailed separately)

- 8-6 Report on Metropolitan Water District v. Bonnie Prouty Castrey; AFSCME Local 1902.
Report on *Metropolitan Water District v. Bonnie Prouty Castrey; AFSCME Local 1902, Real Party in Interest*, LASC Case No. BS122746. (L&C)
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]
(To be mailed separately)
- 8-7 Authorize increase in contract with Richard B. Deriso for pending litigation in Metropolitan Water District v. U.S. Fish & Wildlife Service, et al.
Authorize increase in maximum amount payable under contract with Richard B. Deriso for expert consultant services and litigation support by \$200,000 to a maximum of \$300,000; and report on pending litigation in *Metropolitan Water District v. U.S. Fish & Wildlife Service, et al.*, U.S.D.C. No. 09-631-OWW-DLB (E.D. Cal.) and other litigation relating to restrictions imposed on California's Central Valley and State Water Project operations relating to endangered species. (L&C)
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]
(To be mailed separately)
- 8-8 Authorize increase in contract with Latham & Watkins for In re Tronox Incorporated, et al.
Authorize increase in maximum amount payable under contract with Latham and Watkins for legal services by \$650,000 to a maximum of \$750,000; and report on *In re Tronox Incorporated, et al.*, Chapter 11, Case No. 09-10156 (ALG) and related matter *Orange County Water District v. Northrop Corporation, et al.*, Superior Court of Orange County Case No. 04CC00715. (L&C)
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]
(To be mailed separately)

9. BOARD INFORMATION ITEMS

- 9-1 Proposed 2010/11 Fiscal year Budget. (B&F)
- 9-2 Energy Management & Reliability Study Update. (E&O)
(To be mailed separately)

10. FUTURE AGENDA ITEMS

11. OTHER MATTERS (Contd.)

- A. AB 1234 and Brown Act Presentation

12. ADJOURNMENT

NOTE: Underscored summary language at the beginning of each action item is provided for ease of reference only. Please refer to the entire description of each agenda item to obtain information on the subject matter under consideration.

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

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

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

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