



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

March 23, 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 March 23, 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 Legislative and Regulatory Updates

5. CONSENT CALENDAR

A List of Demands: March 23, 2010. Approve

B Investment Report for the Month of February 2010. Approve

6. TREASURER

7. BOARD OF DIRECTORS

A Re-division of District Director Boundaries

Approve alternative Division boundary map Option 2B presented herein; and authorize staff to submit Option 2B with Resolution No. 03-10-2397.

8. FACILITIES AND OPERATIONS

A Building #8 Suite 101 Lease Modification Request

Modify the lease agreement with Miller Family Companies to allow them to remain at the monthly rate of \$1,000 until their economic position improves; or until July 2010 when the matter will be brought back to the Board for further consideration.

B Las Virgenes Dam - Settlement Study Report

Receive and file the Las Virgenes Dam Settlement Report, LVMWD Report # 2451.

C Rambla Pacifico Emergency 10" Fire Service, Ratify General Manager Expenditure

Ratify the General Manager's approval of a purchase order in the amount of \$50,500 to R-Help Construction Co, Inc. for the construction of a proposed emergency pipeline at Rambla Pacifico Rd.

D Recycled Water Storage Feasibility Study - Approve RMC Proposal

Approve the proposal from RMC to complete the Recycled Water Storage Feasibility Study in the amount of \$147,763.

9. FINANCE AND ADMINISTRATION

A Negotiated Tax Exchange Resolutions

Approve Resolution No. 03-10-2399 for Negotiated Tax Exchanges (LVMWD Ad Valorem); and approve Resolution No. 03-10-2400 for Negotiated Tax Exchanges (LVMWD - Improvement District No. 9).

RESOLUTION NOS. 03-10-2399 and 03-10-2400: JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS; THE CITY COUNCIL OF THE CITY OF CALABASAS; THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT; AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF TRACT NO. 32952A TO THE CALABASAS LIGHTING DISTRICT

(Reference is hereby made to Resolution Nos. 03-10-2399 and 03-10-2400 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Proposed Changes to the Water Allocation Program

Authorize changes to the water shortage response framework as presented by staff, and as directed by the Board in the areas of water budget rollover, refunds of surcharges and budget adjustment appeals.

11. INFORMATION ITEMS

A Water Shortage Update - February 2010

12. 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

13. FUTURE AGENDA ITEMS

14. CLOSED SESSION

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

- Cooper, et al. v. Calabasas Park Estates, et al.

Labor Negotiations (Government Code Section 543957.6):

- Employee Compensation & Benefits

15. **OPEN SESSION AND ADJOURNMENT**

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH , TREASURER

Payments for Board Meeting of : March 23, 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. 51316 through 51468. were issued in the total amount of \$ 1,004,933.11

Payments through wire transfers as follows:

No Wires Transfer

Total payments \$ 1,004,933.11

(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
03/23/10**

Company Name	Company No.	Check No. 51316 thru 51316 03/03/10	Check No. 51317 thru 51355 03/09/10	Check No. 51356 thru 51393 03/16/10	Check No. 51394 thru 51468 03/23/10	Total
		Amount	Amount	Amount	Amount	Amount
Potable Water Operations	101		37,266.57	50,001.25	19,090.56	106,358.38
Recycled Water Operations	102			408.84	80.00	488.84
Sanitation Operations	130			8,183.94	88,295.55	96,479.49
Potable Water Construction	201				171,787.57	171,787.57
Water Conservation Construction	203				0.00	0.00
Potable Water Replacement	301	75.00		25,126.95	56,203.30	81,405.25
Sanitation Replacement	330				0.00	0.00
Internal Service	701		39,427.69	29,097.82	206,475.53	275,001.04
Joint Venture Operations	751		21,116.57	123,094.45	97,472.48	241,683.50
Joint Venture Construction	752		9,486.81		13,434.75	22,921.56
Joint Venture Replacement	754		8,174.05		11,253.35	19,427.40
Total Printed		75.00	115,471.69	235,913.25	664,093.09	1,015,553.03

Voided Checks/Payment Stopped:

ck#51289

Joint Venture Operations	751		(10,619.92)			(10,619.92)
Total Voids		0.00	(10,619.92)	0.00	0.00	(10,619.92)
Net Total		75.00	104,851.77	235,913.25	664,093.09	1,004,933.11

Batch Number - 200616
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
51394	03/23/10	11780	ACADEMY ADDRESSING & MAILING	CURRENT FLOW MAILINGPV	103062	001	00701	3,012.46	52470
Payment Amount									
51395	03/23/10	2317	ACORN NEWSPAPER	2/10 DISPLAY ADS (10)	PV	102831	001 00751	3,012.46	
				2/10 DISPLAY ADS (10)	PV	102831	002 00751	744.00	870105/022810
				2/10 DISPLAY ADS (10)	PV	102831	003 00751	633.21	870105/022810
				2/10 DISPLAY ADS (10)	PV	102831	003 00751	964.48	870105/022810
Payment Amount									
51396	03/23/10	8680	ADS, LLC	2/10 FLOW METERING SRV	PV	102832	001 00701	2,341.69	
				2/10 FLOW METERING SRV	PV	102832	002 00701	673.15	12408.22-0210
				2/10 FLOW METERING SRV	PV	102832	002 00701	2,019.43	12408.22-0210
Payment Amount									
51397	03/23/10	8560	ADVANCED UTILITY SYSTEMS BILL FORMAT		PV	102817	001 00701	615.00	XT00041851
MODIFICATIONS									
Payment Amount									
51398	03/23/10	17077	AECOM USA, INC.	1/16-2/12 TWIN LAKES DESIGN	PV	102818	001 00701	615.00	7072929
				1/16-2/12 NITRGN COMPLNC-WRF	PV	102819	001 00701	1,879.22	7072960
				1/16-2/12 BNR-CPS STRT-UP AST	PV	102822	001 00701	262.03	7072966
				1/2-2/12 3 PMP STN UPGRADE	PV	102835	001 00701	10,991.32	7073009
				10/24-2/12 KIMBERLY&MULWD TNKS	PV	102836	001 00701	19,690.19	7073012
				1/16-2/12 RANCHO FRANCISCO WSDR	PV	102837	001 00701	3,053.62	7073020
				10/24-2/12 WSDR P70606	PV	102838	001 00701	4,159.89	7073024
				10/24-2/12 DESIGN UPGRDPV	PV	102842	001 00701	1,087.71	7073036
				LV2 PS				3,201.40	
				1/23-2/19 TWIN LAKES PS-CPS	PV	102936	001 00701	2,501.47	7073393
Payment Amount									
51399	03/23/10	2387	AMERRAY HYDRAULICS CORPTEE, BUSHING, NIPPLE		PV	102990	001 00701	46,826.85	32587
				FREIGHT	PV	102990	005 00701	120.96	32587
Payment Amount									
1400	03/23/10	2526	APPLIED INDUSTRIAL TECHNOLOGIES	SUN SOLENOID VALVE ASBY	PV	103064	001 00701	128.29	85974924
Payment Amount									
								749.73	

Alt Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES
P. O. BOX 100538
PASADENA CA 91189-0538
Payment Amount 749.73

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 200616
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
51401	03/23/10	2397	AQUATIC BIOASSAY & CONSULTING	LAB ANALYSIS-CHRONIC	PV	102991	001 00701	810.00	LVS0310.0210
			BIOASSAY	LAB ANALYSIS-CHRONIC	PV	102992	001 00751	5,800.00	LVS0310.0211
			BIOASSAY						
				Payment Amount				6,610.00	
51402	03/23/10	2398	ARBOR OILFIELD SPECIALTIES	MACH 116 SHAFING MAT	TEV	102834	001 00701	454.34	32069
				Payment Amount				454.34	
51403	03/23/10	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	103065	001 00701	1,302.50	103876
				125YDS WOOD CHIPS 1"	PV	103066	001 00701	1,302.50	103877
				125YDS WOOD CHIPS 1"	PV	103067	001 00701	1,302.50	103878
				125YDS WOOD CHIPS 1"	PV	103068	001 00701	1,302.50	103879
				125YDS WOOD CHIPS 1"	PV	103069	001 00701	1,302.50	103880
				Payment Amount				6,512.50	
51404	03/23/10	3319	BLOIS CONSTRUCTION, INC.	PROG PMT#3-24"RW	PV	102810	001 00701	11,734.77	10440/#3
				PIPELINE					
				10% RETENTION-PMT#3	PD	102812	001 00752	1,173.48	10440/RTN#3
				RAMBLA PACIFICA MIN BRRV		103040	001 00301	23,081.57	31809
				2/5					
				Payment Amount				33,642.86	
51405	03/23/10	2534	CITY OF CALABASAS	ENCROACHMENT PRMT-1	PV	103048	001 00101	80.00	PW1000555
				CITYWIDE					
				Payment Amount				80.00	
51406	03/23/10	2536	CITY OF LOS ANGELES	SWG CHG 09/10 O&M 5TH	PV	102808	001 00130	38,360.00	74WP100000722/5
				INSTALL					
				SWG CHG 09/10 CAP 5TH	PV	102809	001 00130	47,640.00	74WP100000723/5
				INSTALL					
				Payment Amount				86,000.00	
51407	03/23/10	17080	CROP PRODUCTION SERVICE	HERBICIDE/ROUND UP	PV	102930	001 00701	1,448.70	311929
			INC.	PROMAX					
				Alt Payee					
				17081					
				CROP PRODUCTION SERVICES, INC.					
				1015 E. WOOLEY RD.					
				OXNARD CA 93030					
				Payment Amount				1,448.70	
51408	03/23/10	16527	CYBERNETICS	4/15/10-4/14/11 ANNL	PV	102931	001 00701	1,995.00	765099
				MAINT					
				Payment Amount				1,995.00	
51409	03/23/10	2590	DAILY NEWS	2/10 LEGAL AD-ORDINANCE	VEV	102928	001 00701	126.85	0289956003/0210
				Payment Amount				126.85	
51410	03/23/10	5298	DATA 2000	BILL PRNTR, DRUM	PV	102932	001 00701	970.20	49136
				CARTRIDGE					

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51411	03/23/10	8213	DATAMATIC, LTD.	LID LOCK, ADAPTER	PV	102927	001 00701	970.20	IN-0000013042
				4/10 MTR READ SYST MAINT	PV	103070	001 00701	1,095.23	CA-0000018595
								191.70	
				Alt Payee 16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649					
51412	03/23/10	7178	DISCOUNT SPECIALTY CHEMICALS	RTV SILICONE BLUE, 8 OZ.	PV	102933	001 00701	1,286.93	00010678
51413	03/23/10	3372	DOUG MARTIN CONTRACTING	REED DEPOSIT ON CLOSED A/C	PV	102996	001 00101	378.64	9996652
				INTEREST/JIM BRIDGER	PV	102997	001 00101	7.18	9996652/INT
51414	03/23/10	2654	FAMCON PIPE	BUSHING, 2" X 3/4", BRASS	PV	102973	001 00701	1,208.68	124314
				TAILPIECE,BALL VALVE 1" & 1/2"	PV	102974	001 00701	10.26	124320
				CORPORATION STOP 1-1/2", MIP X	PV	102975	001 00701	1,294.66	124321
				BALLVALVE,PACK JOINT COUPLING	PV	102976	001 00701	451.91	124375
				BALL VALVE, 1" W/HANDLE	PV	102977	001 00701	1,483.88	124387
				MISC INVENTORY PARTS	PV	102980	001 00701	1,009.35	124376
51415	03/23/10	17342	FIRST REGIONAL BANK	RETENTION #3/BLOIS	PV	102813	001 00752	15,924.91	10440/R/TN#3
								20,174.97	
51416	03/23/10	2672	FRUIT GROWERS LABORATOR	RAB ANALYSIS INC.	PV	102843	001 00701	1,173.48	001093A
				LAB ANALYSIS	PV	102844	001 00701	184.80	00392A
								41.25	
51417	03/23/10	6770	G.I. INDUSTRIES	3/10 DISP HQ & SHOP	PV	103050	001 00701	226.05	250674-0283-3
				3/10 DISP RLV FARM	PV	103051	001 00701	637.72	2502673-0283-5
				3/10 DISP RLV	PV	103052	001 00701	79.72	2502672-0283-7
				3/10 DISP WLK	PV	103053	001 00701	79.72	2295777-0283-5
				3/10 DISP TAPIA	PV	103056	001 00701	185.55	2495911-0283-8
				3/10 DISP TAPIA-RAGS/GRIT	PV	103058	001 00701	338.14	2495912-0283-6
				2/10 DISP 10YD	PV	103061	001 00701	375.72	2502767-0283-5
								397.06	

Batch Number - 200616
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Payment Number	Date	Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
ROLLOFF-SHOP									
			Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065					2,093.63	
51418	03/23/10	2691 GIERLICH-MITCHELL, INC.		LANDIA CRANE-RECIRC MIXER	PV	103071 001 00701		2,590.10	GC 12541
			Alt Payee 8003 GIERLICH-MITCHELL, INC. 10533 PROGRESS WAY, SUITE A CYPRESS CA 90630					865.00	GC 12541
								3,455.10	
51419	03/23/10	2700 GRAFFITI PREVENTION SYSTEM		GRAFFITI RMVL-OLD TOPANGA	PV	102807 001 00101		75.00	2558
								75.00	
51420	03/23/10	2701 GRAINGER, INC.		AIR COMP. 1/6 HP 115V 2GAL	PV	102934 001 00701		879.10	9192116144
			Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001					879.10	
								405.89	
51421	03/23/10	2679 GTA AUTO BODY		REPAIR VEHICLE #867	PV	103072 001 00701		405.89	24157
								405.89	
51422	03/23/10	4525 HARRINGTON INDUSTRIAL PLASTICS INC.		SEALS,TEES,ELLS,PVC PIPE	PV	102935 001 00701		275.09	00569792
			Alt Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE					275.09	
								275.09	
51423	03/23/10	2736 IRON MOUNTAIN RECORDS MANAGEMENT		3/10 OFF-SITE STORAGE	PV	103074 001 00701		443.71	BPE0882
								443.71	
51424	03/23/10	2997 J G TUCKER & SONS		CALIBRATION GAS, 25 PPMV NH3	PV	102942 001 00701		348.59	00068626
								1,904.16	00068587
								2,252.75	
51425	03/23/10	16423 JANO GRAPHICS		CURRENT FLOW - CUSTOMER	PV	102845 001 00701		2,474.65	38838

Las Virgenes Municipal Water
A/P Auto Payment Register

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Payment Ty	Document Number	Key Co	Amount	Invoice Number
51426	03/23/10	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-3976	PV	102846	001 00701	2,474.65	459695
			GALS					7,276.08	
51427	03/23/10	2759	KEMP FORD	PART-F81Z*10V346*EARM	PV	103078	001 00701	9,985.46	217846P
				#831				212.45	
51428	03/23/10	2776	LAB SAFETY SUPPLY INC.	PHEP5 TESTER, UIH	PV	103080	001 00701	212.45	1015056282
				SQUEEGEE				123.79	
				FREIGHT				10.96	
51429	03/23/10	4783	LAWSON PRODUCTS, INC	RESTOCK RANCHO BOLT	PV	103079	001 00701	134.75	8956454
				BINS				377.05	
				FREIGHT				13.24	
51430	03/23/10	7949	LOS ANGELES COUNTY - HEALTH	PUBHE09/10 BKFLW PREVTN	PV	102929	001 00101	390.29	8956454
				DVC 14				200.00	FIRM#3041/09/10
				FY09/10 BKFLW PREVTN				80.00	FIRM#3041/09/10
				DVC 14					
51431	03/23/10	2610	LOS ANGELES COUNTY DEPT. PUBLIC WORKS	SERVICE CUTS (2)	PV	103046	001 00101	280.00	
								252.00	IN100000731
51432	03/23/10	17414	SCOTT McABOY	REFD DEPOSIT ON CLOSEB				252.00	
				A/C				1,169.31	9996772
								1,169.31	
51433	03/23/10	17337	MARK IV CONSULTING, INC.	CONSULT	PV	103060	001 00701	3,052.50	5267
				SRV					
51434	03/23/10	2814	MCMMASTER-CARR SUPPLY	COMISC MAINT SUPL FOR	PV	103030	001 00701	3,052.50	49068923
				SAFETY				566.04	
				FREIGH				8.85	49068923

Las Virgenes Municipal Water
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Payment Number	Payment Date	Address Number	Name	Alt Payee	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51435	03/23/10	14322 MILES CHEMICAL COMPANY, INC	10010 FERRIC CHLORIDE PV	103009 001 00701	Payment Amount				574.89	125758
					Payment Amount				6,817.97	
					Payment Amount				6,817.97	
51436	03/23/10	2839 MOTION INDUSTRIES, INC.	SWIV W/BRAKE POLY	103022 001 00701	Payment Amount				188.48	CA22-520930
					Payment Amount				188.48	
					Payment Amount				235.00	4780
51437	03/23/10	16754 NATURAL SURROUNDINGS	3/10 INTERIOR PLANT	103021 001 00701	Payment Amount				188.48	
					Payment Amount				235.00	
					Payment Amount				137.77	
51438	03/23/10	2853 NEWARK	MISC RLV MAINT SUPPL	103041 001 00701	Payment Amount				235.00	18603544
					Payment Amount				137.77	
					Payment Amount				752.89	15627-0
51439	03/23/10	4421 OFFICE PAVILION	ERGONOMIC AERON	103024 001 00701	Payment Amount				137.77	
					Payment Amount				752.89	
					Payment Amount				828.00	71198
51440	03/23/10	2863 ON HOLD MARKETING SYSTEMS	ANLN MESSAGE SRV@HQV	102999 001 00701	Payment Amount				828.00	
					Payment Amount				828.00	
					Payment Amount				186,007.64	10191#5
51441	03/23/10	17173 PACIFIC COAST	PROG PMT#5-TWIN LAKESPV	103081 001 00701	Payment Amount				186,007.64	
					Payment Amount				18,600.76	10191/RTN#5
					Payment Amount				167,406.88	
					Payment Amount				9,504.50	10291319
51442	03/23/10	14548 PATTON BOGGS, LLP	2/28/10 CONSULT SRV	103010 001 00701	Payment Amount				9,504.50	
					Payment Amount				9,504.50	
					Payment Amount				1,724.00	37391
51443	03/23/10	5229 PEAK SURVEYS, INC	SRV 1/3-1/30/10 CONSULTPV	103028 001 00701	Payment Amount				1,724.00	
					Payment Amount				1,724.00	
					Payment Amount				924.52	180585
51444	03/23/10	17415 PORTABLE JOHN INC.	REFD O/P ON CLOSED A/CPV	103005 001 00101	Payment Amount				924.52	
					Payment Amount				89.00	991763
					Payment Amount				252.64	987877
					Payment Amount				20.00	991905
					Payment Amount				361.64	9996667
					Payment Amount				1,046.27	

Las Virgenes Municipal Water
A/P Auto Payment Register

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Payment Number	Payment Date	Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				A/C					
				INTEREST/LINDERO & HEDGEWALL	PV	102995 001 00101		5.62	9996667/INT
				Payment Amount				1,051.89	
51447	03/23/10	2907 RED WING SHOE STORE		SAFETY SHOES/SARTI, DAVID	PV	103063 001 00701		225.00	131000008769
				Payment Amount				225.00	
51448	03/23/10	6575 S&S SEEDS INC.		SPRAYFIELD SEED	PV	103017 001 00701		570.70	BL-5260-10
				FREIGHT	PV	103017 002 00701		96.00	BL-5260-10
				Payment Amount				666.70	
51449	03/23/10	9930 SAVANNA LANDSCAPE		3/10 LANDSCAPE MAINT	PV	102998 001 00101		325.00	4876
				Payment Amount				325.00	
51450	03/23/10	2956 SOUTH COAST AIR QUALITY MGMT DIST		OPERATING FEE	PV	102826 001 00130		1,343.40	2135353
				L/S#1-FAC#63250					
				EMISSION FEE L/S#1	PV	102827 001 00130		109.00	2136376
				FAC#63250					
				Payment Amount				1,452.40	
51451	03/23/10	8645 SOUTHERN CALIFORNIA TROPICAN COMPANY		SRV AWRD/CALVIN D.-10	PV	103073 001 00701		98.01	020213-10
				YRS					
				PKG & HAND & UPS	PV	103073 002 00701		11.36	020213-10
				SRV AWRD/MCINTYRE, M-1BW	PV	103077 001 00701		89.89	030071-10
				YRS					
				PKG & HAND & UPS	PV	103077 002 00701		15.76	030071-10
				Payment Amount				215.02	
51452	03/23/10	8212 STANSBERRY'S WELDING		WELDING TO MODIFY	PV	102820 001 00701		4,020.00	1645
				CHILLER					
				Payment Amount				4,020.00	
51453	03/23/10	17338 STV INCORPORATED		1/1/10--1/29/10 CONSULT	PV	102823 001 00701		1,897.02	45893
				SRV					
				Payment Amount				1,897.02	
51454	03/23/10	2946 THE NATIONAL THEATRE FOR CHILDREN		PROGRAM	PV	103000 001 00101		3,640.00	1245
				Payment Amount				3,640.00	
51455	03/23/10	9505 TIRE MAN AGOURA		4 NEW TIRES FOR VEH#82RV	PV	103014 001 00701		376.74	39991
				4 NEW TIRES FOR VEH#87BV	PV	103015 001 00701		407.01	40093
				Payment Amount				783.75	
51456	03/23/10	17344 TOPANGA ANTHROPOLOGICAL CONSULTANTS		MONITORING 1/20-2/19/10	PV	102825 001 00701		1,699.98	3(2-22-2010)
				Payment Amount				1,699.98	
51457	03/23/10	7737 TWIW INSURANCE SERVICES, LLC		INS PREM FY09-10 3RD QTR PMT	PV	103002 001 00101		66,062.35	565983

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Payment Number	Payment Date	Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				INS PREM FY09-10 3RD QTR PMT	PV	103002 002 00101		3,945.17	565983
				INS PREM FY09-10 3RD QTR PMT	PV	103002 003 00101		7,221.48	565983
				INS PREM FY09-10 3RD QTR PMT	PV	103003 001 00701		50,408.00	565984
				INS PREM FY09-10 3RD QTR PMT	PV	103004 001 00701		27,654.00	565985
				Payment Amount				155,291.00	
51458	03/23/10	13326 VILLA ESPERANZA SERVICES		2/10 LANDSCAPE MAINT	PV	103001 001 00701		1,179.36	VOCWEST-LVMWD-45
				2/10 LANDSCAPE MAINT	PV	103001 002 00701		1,034.15	VOCWEST-LVMWD-45
				2/10 LANDSCAPE MAINT	PV	103001 003 00701		2,125.37	VOCWEST-LVMWD-45
				2/10 LANDSCAPE MAINT	PV	103001 004 00701		211.12	VOCWEST-LVMWD-45
				Payment Amount				4,550.00	
51459	03/23/10	2436 VINCE BARNES AUTOMOTIVE		VEHICLE MAINT#860	PV	103013 001 00701		238.69	017573
				Payment Amount				238.69	
51460	03/23/10	17345 VINDEB, INC		GATE INSTALL & BRUSH CLEARING	PV	103018 001 00701		1,612.00	153
				Payment Amount				1,612.00	
51461	03/23/10	9532 HENRY VIRAMONTES		NEW BIOFILTER MEDIA ZONE5;6	PV	102839 001 00701		11,523.75	83432
				NEW BIOFILTER MEDIA ZONE5;6	PV	102839 002 00701		5,640.00	83432
				Payment Amount				17,163.75	
51462	03/23/10	3034 VORTEX INDUSTRIES		REPR ROLLING STEEL DOOR#6;1	PV	102840 001 00701		5,858.62	01-515431-1
				REPR ROLLING GRILLE BLDG#8	PV	103026 001 00701		1,057.18	01-521334-1
				Payment Amount				6,915.80	
51463	03/23/10	3109 W. LITTEN		SRV 2/21-2/26 RANCHO	PV	102821 001 00701		5,492.40	03201332
				SRV 2/28-3/6/10 RANCHO	PV	103012 001 00701		4,314.90	03201333
				Payment Amount				9,807.30	
51464	03/23/10	4707 WATER RESEARCH FOUNDATION		NO-3/11 SUBSCRIPTION	PV	103027 001 00701		6,733.00	RF2010-0004004
				Payment Amount				6,733.00	
51465	03/23/10	3048 WEST COAST AIR CONDITIONING		REPR A/C@BLDG7- WTR LEAK	PV	103032 001 00701		321.32	S24051
				PRV MAINT@BLDG8	PV	103033 001 00701		620.00	S24063
				PRV MAINT@RLV	PV	103035 001 00701		360.00	S24131
				PRV MAINT@ US#2	PV	103036 001 00701		62.00	S24238
				PRV MAINT@ BLDG#1	PV	103037 001 00701		315.00	S24181
				PRV MAINT@ BLDG#7	PV	103038 001 00701		240.00	S24197

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				PRV MAINT@RLV	PV	103039	001 00701	450.00	S24199
				PRV MAINT@BLDG2	PV	103043	001 00701	30.00	S24227
				PRV MAINT@L/S#1	PV	103044	001 00701	108.00	S24237
				PRV MAINT@ CORNELL P/BV	PV	103045	001 00701	50.00	S24248
				PRV MAINT@ WLK P/S	PV	103047	001 00701	45.00	S24249
				REPR A/C@RLV EX-FAN	PV	103049	001 00701	203.71	S24442
				REPR A/C @RLV BLDG	PV	103054	001 00701	39.31	S24444
				PRV MAINT@ LV-2 P/S	PV	103055	001 00701	115.00	S24239
				PRV MAINT@ TAPIA	PV	103057	001 00701	135.00	S24129
				REPR A/C @ TAPIA	PV	103059	001 00701	14.43	S24129B
				Payment Amount				3,108.77	
51466	03/23/10	3049 WEST COAST WATER SERVICE/10 WTR TRMT MAINT INC			PV	103020	001 00701	278.00	19768
				Payment Amount				278.00	
51467	03/23/10	3507 WORDLAND		4/1/10-3/31/11 PRINTER MAINT	PV	103023	001 00701	3,600.00	55173
				Payment Amount				3,600.00	
51468	03/23/10	16623 WTS. INC.		4/10 DISASTER RECOVER FEEES	PV	103019	001 00701	2,874.00	C0303/001-22
				Payment Amount				2,874.00	
				Total Amount of Payments Written				664,093.09	
				Total Number of Payments Written				75	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message Ty	Document Number	Key Co	Amount	Invoice Number
51356	03/16/10	3844	DION AGNEW	5 REG-WTR AWARENESS	102968	001 00701	250.00	031010
				4/13				
							250.00	
51357	03/16/10	12280	ARAMARK UNIFORM SERVICES	2/10 UNIFORMS/IMATS & TWLS	PV	102952 001 00701	70.35	502-5166087
				2/10 UNIFORMS/IMATS & TWLS	PV	102952 002 00701	98.64	502-5166087
				2/10 UNIFORMS/IMATS & TWLS	PV	102953 001 00701	16.38	502-5172841
				2/10 UNIFORMS/IMATS & TWLS	PV	102953 002 00701	68.91	502-5172841
				2/10 UNIFORMS/IMATS & TWLS	PV	102954 001 00701	65.71	502-5179619
				2/10 UNIFORMS/IMATS & TWLS	PV	102954 002 00701	74.17	502-5179619
				2/10 UNIFORMS/IMATS & TWLS	PV	102955 001 00701	18.69	502-5186325
				2/10 UNIFORMS/IMATS & TWLS	PV	102955 002 00701	70.00	502-5186325
				2/10 UNIFORMS/IMATS & TWLS	PV	102956 001 00701	3.91	502-5166095
				2/10 UNIFORMS/IMATS & TWLS	PV	102956 002 00701	11.44	502-5166095
				2/10 UNIFORMS/IMATS & TWLS	PV	102957 001 00701	29.20	502-5172849
				2/10 UNIFORMS/IMATS & TWLS	PV	102957 002 00701	11.43	502-5172849
				2/10 UNIFORMS/IMATS & TWLS	PV	102958 001 00701	3.91	502-5179627
				2/10 UNIFORMS/IMATS & TWLS	PV	102958 002 00701	11.44	502-5179627
				2/10 UNIFORMS/IMATS & TWLS	PV	102959 001 00701	29.20	502-5186333
				2/10 UNIFORMS/IMATS & TWLS	PV	102959 002 00701	11.43	502-5186333
				2/10 UNIFORMS/IMATS & TWLS	PV	102960 001 00701	399.32	502-5166089
				2/10 UNIFORMS/IMATS & TWLS	PV	102961 001 00701	257.08	502-5172843
				2/10 UNIFORMS/IMATS & TWLS	PV	102962 001 00701	354.54	502-5179621

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				2/10 UNIFORMS/MATS & TWLS	PV	102963 001 00701		260.03	502-5186327
				2/10 UNIFORMS/MATS & TWLS	PV	102964 001 00701		52.07	502-5166088
				2/10 UNIFORMS/MATS & TWLS	PV	102964 002 00701		36.58	502-5166088
				2/10 UNIFORMS/MATS & TWLS	PV	102965 001 00701		32.60	502-5172842
				2/10 UNIFORMS/MATS & TWLS	PV	102965 002 00701		38.13	502-5172842
				2/10 UNIFORMS/MATS & TWLS	PV	102966 001 00701		49.75	502-5179620
				2/10 UNIFORMS/MATS & TWLS	PV	102966 002 00701		36.58	502-5179620
				2/10 UNIFORMS/MATS & TWLS	PV	102967 001 00701		21.01	502-5186326
				2/10 UNIFORMS/MATS & TWLS	PV	102967 002 00701		58.27	502-5186326
51358	03/16/10	9271 ARMORCAST PRODUCTS CO.	COVER AMR,37 RDG LID	Payment Amount				2,190.77	
			PLYMR	Payment Amount				5,178.01	0118304-IN
51359	03/16/10	5625 ASSOC. OF WATER AGENCIES	WRKSH-MILLER,L	Payment Amount				5,178.01	
			VENTURA CO	Payment Amount				50.00	05-3702
51360	03/16/10	2869 AT&T		Payment Amount				50.00	
			SRV 2/25-3/24/10	Payment Amount				27.52	0192/022510
			125YDS WOOD CHIPS 1"	Payment Amount				27.52	
			125YDS WOOD CHIPS 1"	Payment Amount				1,302.50	103874
			125YDS WOOD CHIPS 1"	Payment Amount				1,302.50	103875
51362	03/16/10	9477 BEI INDUSTRIAL ENCODER	REPR CHEMICAL PUMP	Payment Amount				2,605.00	
			MOTOR	Payment Amount				315.00	474209
51363	03/16/10	2533 CITY OF AGOURA HILLS	REYES ADOBE BRIDGE	Payment Amount				315.00	
			PRJ	Payment Amount				8,000.00	030810
51364	03/16/10	2539 CITY OF SIMI VALLEY	PURCH WTR	Payment Amount				8,000.00	
			12/31/09-3/3/10	Payment Amount				5,739.90	51008432E/030310
			WTR SRV CHR	Payment Amount				296.02	51008309E/030310
			12/31/09-3/3/10	Payment Amount				6,035.92	

Las Virgenes Municipal Water
A/P Auto Payment Register

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51365	03/16/10	5298 DATA 2000	VIEWSONIC		PV	102925 001	00701	946.05	49124
			MONITOR,SPEAKERS						
			ELECTRNC WASTE RECYCLE FEE			102925 003	00701	32.00	49124
				Payment Amount				978.05	
51366	03/16/10	2834 DIAL COMMUNICATIONS SERVICES	RADIO MAINTENANCE		PV	102970 001	00701	1,537.00	28498
				Payment Amount				1,537.00	
51367	03/16/10	11330 DIAL SECURITY	3/10 SECURITY SRV-HQ		PV	102783 001	00701	230.00	119310
			3/10 SECURITY SRV-TAPIAPV			102784 001	00701	45.00	119311
			3/10 SECURITY SRV-RLV		PV	102785 001	00701	80.00	119312
			3/10 SECURITY SRV-RLV FARM		PV	102786 001	00701	35.00	119313
			3/10 SECURITY SRV-WLK		PV	102787 001	00701	70.00	119314
			3/10 SECURITY SRV-WLK P/S		PV	102788 001	00701	35.00	119315
				Payment Amount				495.00	
51368	03/16/10	17377 DOUGLAS KENT & ASSOCIATES	REDESIGN LANDSCAPE DESIGN		PV	102921 001	00101	500.00	030810
			CLASS 3/10						
				Payment Amount				500.00	
51369	03/16/10	16931 ENVIRONMENTAL SCIENCE ASSOCIATES	12/09 MODELING OF VIEWSHED		PV	102923 001	00701	2,000.00	88163
				Payment Amount				2,000.00	
51370	03/16/10	2654 FAMCON PIPE	10" CLOW BUTTERFLY VALVE		PV	102803 001	00701	2,875.45	124025
			GATE VALVE,FLANGE-WEIRB			102919 001	00701	1,506.96	123745
			10" ADJUSTMENT ON SALES TAX			102919 005	00701	18.52	123745
				Payment Amount				4,363.89	
51371	03/16/10	2658 FEDERAL EXPRESS CORP	IS 3/5 FEDEX DELIVERY		PV	102922 001	00701	63.16	7-012-03149
				Payment Amount				63.16	
51372	03/16/10	12142 SANDY HERNANDEZ	REIMB EXP-LCW LAW CONRV			102969 001	00701	728.24	030910
			2/24-26						
				Payment Amount				728.24	
51373	03/16/10	8304 IFM EFECTOR INC.	CONNECTOR,COVER,CLAMP			102804 001	00701	271.34	1152505
				Payment Amount				271.34	
51374	03/16/10	9649 INSTRUMENT CONTROL SERVICES	RELEASE RETENTN-LV DARM SEEPAGE			102780 001	00301	4,316.95	10377/RETENTION
				Payment Amount				4,316.95	
51375	03/16/10	3083 JCI JONES CHEMICALS. INC	SODIUM BISULFITE-4144 GALS		PV	102926 001	00701	7,431.85	460847
			SODIUM HYPOCHLORITE		PV	102971 001	00701	2,862.56	460979

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				12.5%-4705					
				SODIUM HYPOCHLORITE	PV	103034 001	00751	2,961.13	461167
				12.5%-4867					
				JCI JONES CHEMICALS, INC					
				DEPARTMENT LA 23561					
				PASADENA CA 91185-3561					
				Payment Amount				13,255.54	
51376	03/16/10	2611 LA DWP	Alt Payee 13647	RECTIFIER 1/26-2/25/10	PV	102937 001	00101	35.62	08345/022510
				RECTIFIER 1/27-2/26/10	PV	102938 001	00101	31.66	06901/022610
				Payment Amount				67.28	
51377	03/16/10	3352 LAS VIRGENES MUNICIPAL WATER DISTRICT		HQ BLDG#8	PV	102981 001	00701	8.19	2652/022610
				12/29/09-2/26/10					
				HQ/RECL WTR	PV	102982 001	00701	19.89	2646/022610
				12/29/09-2/26/10					
				HQ BLDG 1/6/10-3/4/10	PV	102983 001	00701	1,430.42	2620/030410
				HQ BLDG 1/6/10-3/4/10	PV	102984 001	00701	480.61	2647/030410
				TAPIA PLNT	PV	102985 001	00751	548.05	1760/030410
				1/6/10-3/4/10					
				RLV PLNT 1/6/10-3/4/10	PV	102986 001	00751	1,374.01	2090/030410
				RLV FARM 1/6/10-3/4/10	PV	102987 001	00751	103.00	2080/030410
				Payment Amount				3,964.17	
51378	03/16/10	3634 MALIBU SURFSIDE NEWS		ADS: 2/17/10 FOR	PV	102945 001	00751	275.00	022510
				COMPOST					
				Payment Amount				275.00	
51379	03/16/10	2814 MCMASTER-CARR SUPPLY		COSPLIT COLLAR;COME ALONG	02773 001	00701	313.45	47719289	
				SPLIT COLLAR;COME ALONG	102773 002	00701	121.36	47719289	
				FREIGHT	PV	102773 003	00701	8.55	47719289
				Alt Payee 3197					
				MC MASTER-CARR					
				P. O. BOX 7690					
				CHICAGO IL 60680-7690					
				Payment Amount				443.36	
51380	03/16/10	2839 MOTION INDUSTRIES, INC.		(4) HI-VOL BALL	PV	102775 001	00701	430.13	CA22-520613
				BRG.MTD.UNITS					
				(8)HI-VOL BALL	PV	102776 001	00701	871.72	CA22-520799
				BRG.MTD.UNITS					
				Alt Payee 10317					
				MOTION INDUSTRIES INC.					
				FILE 749376					
				LOS ANGELES CA 90074					
				Payment Amount				1,301.85	
51381	03/16/10	2853 NEWARK		MISC RLV MAINT SUPL	PV	102774 001	00701	161.65	18566626

ITEM 5A

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Payment Number	Payment Date	Payment Name	Alt Payee	Address Number	City	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
51382	03/16/10	17411 OAKS DRAIN SERVICE	7119	NEWARK P. O. BOX 94151 PALATINE IL 60094-4151							
						Payment Amount				161.65	
						CLEAR DRAIN@BLDG8; BLDG	102988	001	00701	55.00	22943
						1					
						CLEAR DRAIN@BLDG8; BLDG	102988	002	00701	110.00	22943
						1					
						CLEAR DRAIN @BLDG 8	102989	001	00701	190.00	22961
						Payment Amount				355.00	
51383	03/16/10	2302 OFFICE DEPOT				COFFEE/OFFICE SUPPLIES	102805	001	00701	101.71	508987528001
						COFFEE/OFFICE SUPPLIES	102805	002	00701	994.40	508987528001
						COFFEE SUPPLIES	102806	001	00701	5.27	508987563001
						Payment Amount				1,101.38	
51384	03/16/10	13586 ORACLE USA, INC.				JDE NEW LICENSE FEES	102841	001	00701	10,810.00	2437115
						JDE NEW LICENSE FEES	102841	003	00701	3,271.62	2437115
						Payment Amount				14,081.62	
51385	03/16/10	2886 PITNEY BOWES INC.				PROP TAX'09-POSTAGE	102946	001	00701	167.82	588332-JA10
						MACHINE					
						PROP TAX'09-POSTAGE	102947	001	00701	62.82	588333-JA10
						MACHINE					
						Payment Amount				230.64	
51386	03/16/10	8484 PRAXAIR DISTRIBUTION, INC				Z/10 AIR BREATHING	102778	001	00701	126.23	35770418
						CYLINDER					
						Z/10 CYLINDER RNTL	102779	001	00701	46.08	35698319
						Alt Payee					
						PRAXAIR DISTRIBUTION INC.					
						DEPT. LA 21511					
						PASADENA CA 91185-1511					
						Payment Amount				172.31	
51387	03/16/10	5461 REOTEMP INSTRUMENT				COMPOST THERMOMETER	102972	001	00701	550.95	01090009-IN
						Payment Amount				550.95	
51388	03/16/10	6940 SECTRAN SECURITY, INC.				3/10 COURIER SRV	102950	001	00701	281.19	1030428
						Payment Amount				281.19	
51389	03/16/10	2957 SOUTHERN CALIFORNIA EDISON				CONDUIT 1/22-2/23/10	102853	001	00101	2,192.76	1313-55/022310
						LATIGO CYN 1/21-2/22/10	102854	001	00101	21.57	4368-30/022210
						SADDLETREE 1/15-2/16/10	102855	001	00101	396.72	4368-32/021610
						RECTIFIER 1/20-2/22/10	102856	001	00101	145.28	4368-34/022210
						HQ/OPNS 1/19-2/18/10	102858	001	00701	1,281.86	4368-35/021810
						HQ/OPNS 1/19-2/18/10	102859	001	00701	711.19	4368-36/021810
						CONDUIT 1/22-2/23/10	102860	001	00101	22.53	4368-38/022310

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				RECTIFIER 1/21-2/23/10	PV	102861	001 00101	22.24	4368-39/022310
				WOOLSEY TNK 1/6-2/4/10	PV	102862	001 00101	22.74	4368-40/020410
				BOX CYN 1/28-3/1/10	PV	102863	001 00101	21.57	4368-41/030110
				WARNER 1/29-3/2/10	PV	102865	001 00101	3,011.17	4368-44/030210
				SEMINOLE 2/1-3/3/10	PV	102866	001 00101	64.74	4368-47/030310
				CORNELL 1/29-3/2/10	PV	102867	001 00101	8,882.94	4368-49/030210
				WLK PLNT 1/14-2/12/10	PV	102868	001 00101	1,914.56	4368-52/021210
				L/S#2 SEWER	PV	102869	001 00130	3,400.90	4368-42/021710
				1/19-2/17/10					
				MALIBU SYPHN	PD	102870	001 00751	105.19-	4368-53/021710
				1/18-2/17/10					
				JBR P/S 1/25-2/23/10	PV	102871	001 00101	87.25	4368-54/022310
				STUNT RD 1/11-2/9/10	PV	102872	001 00101	2,068.87	4368-55/020910
				TAPIA PLNT 1/29-3/02/10	PV	102873	001 00751	60,087.74	4368-56/030210
				CORNELL&ARGOS	PV	102874	001 00101	21.57	4368-57/022210
				1/21-2/22/10					
				3 SPNG 1/13-2/12/10	PV	102875	001 00101	392.99	4368-58/021210
				KIMBERLY 1/25-2/24/10	PV	102876	001 00101	476.21	4368-59/022410
				RLV FARM 1/19-2/18/10	PV	102877	001 00751	5,207.46	4368-60/021810
				CENTRAL CYN	PV	102878	001 00751	134.17	4368-61/021810
				1/19-2/18/10					
				NO.CYN IRRGTN	PD	102879	001 00751	43.07-	4368-62/021810
				1/19-2/18/10					
				DARDENNE 1/20-2/19/10	PV	102880	001 00101	464.64	4368-64/021910
				MULWOOD 1/19-2/18/10	PV	102881	001 00101	1,273.04	4368-65/021810
				EQUESTRIAN 1/15-2/12/10	PV	102882	001 00101	59.53	4368-67/021210
				MTN GATE 1/20-2/19/10	PV	102883	001 00101	221.59	6316-49/021910
				MORRISON 1/26-2/25/10	PV	102884	001 00101	25.26	8383-31/022510
				AGOURA P/S 1/25-2/23/10	PV	102885	001 00101	675.65	2515-69/022310
				WLK PR STN 2/1-3/2/10	PV	102886	001 00101	19.60	2683-53/030210
				MCCOY P/S 1/20-2/19/10	PV	102887	001 00101	2,982.74	2782-42/021910
				CLBS-LV2 1/29-3/02/10	PV	102888	001 00101	730.48	3395-85/030210
				WLK P/S 1/29-3/02/10	PV	102889	001 00101	665.52	3977-87/030210
				OPNS BLDG 1/25-2/24/10	PV	102890	001 00701	2,002.66	3977-89/022410
				L/S#1 SEWER	PV	102891	001 00130	4,717.33	3977-91/022210
				1/21-2/22/10					
				SEMINOLE 1/18-2/17/10	PV	102892	001 00101	5,122.25	7025-53/021710
				COLD CYN 1/20-2/19/10	PV	102893	001 00101	3,122.16	7651-90/021910
				JED SMITH 1/21-2/22/10	PV	102894	001 00101	2,178.03	6723-62/022210
				CORDILLER 1/19-2/19/10	PV	102895	001 00751	878.81	8528-86/021910
				RLV COMPOST	PV	102896	001 00751	21,672.45	5165-46/022410

Batch Number - 200612

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key Co	Amount	Invoice Number
				1/25-2/24/10					
				WLK-FOXFIELD	PV	102897	001 00751	120.75	7717-31/021610
				1/14-2/16/10					
				ODOR CNTRL EQP	PV	102898	001 00130	65.71	4996-99/021710
				1/19-2/17/10					
				OAKRIDGE 1/19-2/17/10	PV	102899	001 00101	289.18	2165-89/021710
				RLV CNTRL	PV	102900	001 00751	155.92	5716-44/022410
				BLDG1/25-2/24/10					
				PK BELMONT 1/19-2/17/10	PV	102901	001 00701	44.28	9284-79/021710
				HQ PRKG LOT	PV	102902	001 00701	779.98	6149-28/021810
				1/19-2/18/10					
				HQ CHILLER 1/19-2/18/10	PV	102903	001 00701	1,565.00	6534-73/021810
				BLDG 8 MAIN MTR	PV	102904	001 00701	3,585.17	6634-32/021810
				1/19-2/18					
				MULWOOD PR 1/18-2/17/10	PV	102906	001 00101	21.43	9781-34/021710
				MORRISON 1/26-2/25/10	PV	102907	001 00751	138.12	7173-76/022510
				UPR TWIN LAKES	PV	102908	001 00101	21.75	5155-72/030210
				2/1-3/2/10					
				UPR TWIN LAKES	PV	102909	001 00101	412.52	5155-97/030210
				2/1-3/2/10					
				UPR OAK/PKWY CLBS	PV	102910	001 00101	10.29	9819-04/021910
				1/20-2/19/10					
				UPR OAK/PKWY CLBS	PV	102910	002 00101	10.30	9819-04/021910
				1/20-2/19/10					
				PRWY CLBS 1/20-2/19/10	PV	102911	001 00102	398.54	9819-53/021910
				UPR/LWR OAKS	PV	102912	001 00101	25.80	9819-99/021910
				1/19-2/19/10					
				LWR OAKS 1/19-2/19/10	PV	102913	001 00101	29.82	3747-36/021910
				RWPS PMPS 1/19-2/18/10	PV	102914	001 00751	10,233.88	4500-42/021810
				RANCHVIEW 1/22-2/23/10	PV	102915	001 00101	259.83	8169-85/022310
				TAPIA FAC CHR	PV	102916	001 00751	2,314.18	8839-77/030110
				2/1-3/1/10					
				UPR/LWR OAKS	PV	102917	001 00101	965.10	8169-54/021910
				1/19-2/19/10					
				005 DISCHRG	PV	102918	001 00751	22.57	5375-87/021910
				1/20-2/19/10					
				Payment Amount				158,722.63	
				2958 SOUTHERN CALIFORNIA GAS	PV	102940	001 00101	13.81	8400/022410
				1/25-2/24/10					
				WLK P/S 2/1-3/1/10	PV	102941	001 00101	102.48	9400/030110
				Payment Amount				116.29	

Batch Number - 200612

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51391	03/16/10	3006	UNDERGROUND SERVICE ALERT	NEW TICKETS	PV	102951	001 00701	312.00	220100376
				Payment Amount				312.00	
51392	03/16/10	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#858	PV	102772	001 00701	164.23	.017562
				Payment Amount				164.23	
51393	03/16/10	3884	WURTH USA INC.	MISC AUTO SHOP SUPPL	PV	102944	001 00701	450.31	93534079
				Payment Amount				450.31	
				Total Amount of Payments Written				235,913.25	
				Total Number of Payments Written				38	

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 200447
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
51317	03/09/10	2321 ACWA		"WTR FOR TMW" MAGAZINE	EV	102738	001 00101	13,254.16	106476
				Payment Amount				13,254.16	
51318	03/09/10	2526 APPLIED INDUSTRIAL TECHNOLOGIES		EBARA SUBMERSIBLE PUMP	WTR	102764	001 00701	847.72	85975104
				Payment Amount				847.72	
			Alt Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES						
			P. O. BOX 100538						
			PASADENA CA 91189-0538						
51319	03/09/10	5625 ASSOC. OF WATER AGENCIES		WTR WISE BRKFST 6	PV	102737	001 00701	120.00	05-3659
			VENTURA CO	ATTD					
				Payment Amount				847.72	
				Payment Amount				120.00	
51320	03/09/10	2869 AT&T		SRV 2/20-3/19/10	PV	102740	001 00101	28.77	2150/022010
				SRV 2/23-3/22/10	PV	102741	001 00101	28.85	7426/022310
				SRV 2/23-3/22/10	PV	102742	001 00101	29.73	0210/022310
				SRV 2/23-3/22/10	PV	102744	001 00101	29.73	2430/022310
				SRV 2/23-3/22/10	PV	102745	001 00101	28.77	5388/022310
			G.PETERSON'S		PV	102746	001 00701	31.10	1984/022310
			2/23-3/22/10						
				Payment Amount				176.95	
51321	03/09/10	2421 BADGER METER INC		1-1/2" RTR BADGER REGISTER	PV	102751	001 00701	274.38	85556401
				2" RTR BADGER REGISTER	PV	102752	001 00701	274.38	85556601
			Alt Payee 6469 BADGER METER						
			P O BOX 88223						
			MILWAUKEE WI 53288-0223						
				Payment Amount				548.76	
51322	03/09/10	11122 PATRICK BARSOCCINI		CLAIM PMT-RUTHWOOD	PV	102850	001 00101	308.95	030810
				Payment Amount				308.95	
51323	03/09/10	6296 EDWARD BERGER		CLAIM PMT-RUTHWOOD	PV	102848	001 00101	43.72	030810
				Payment Amount				43.72	
51324	03/09/10	3319 BLOIS CONSTRUCTION, INC.		12/687 REPR WTR	PV	102743	001 00101	7,832.34	31769
				SRV@MLHLND S/P					
				Payment Amount				7,832.34	
51325	03/09/10	5376 CALIFORNIA ELECTRIC SUPPLIES		MISC SUPPLIES-HQ	PV	102771	001 00701	263.73	8997-711967
			Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY						
			P.O. BOX 14196						
			ORANGE CA 92863						
				Payment Amount				263.73	
51326	03/09/10	13919 CANTEN OF COASTAL CALIFORNIA, INC		COFFEE SUPPLIES	PV	102753	001 00701	276.69	13853
				Payment Amount				276.69	

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 200447
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51327	03/09/10	15517	COLLINS EQUIPMENT REPAIR	REPR #710 MICH L70 LOADER	PV	102754	001 00701	276.69	873
				Payment Amount				259.00	
51328	03/09/10	15396	CORDELL ELECTRIC	LBR/MAT-INSTL LIGHTING HQ LBV	PV	102765	001 00701	259.00	47797
				Payment Amount				4,540.00	
51329	03/09/10	17061	CWEA TRI-COUNTIES SECTION	WEA WORKSHOP 3/18/10 ATTD	PV	102796	001 00701	4,540.00	030410
				Payment Amount				60.00	
51330	03/09/10	17390	DRAFTING STEALS.COM	KOHINOOR RAPIDOGRAPH TECH PEN	PV	102755	001 00701	207.48	1374
				Payment Amount				207.48	
51331	03/09/10	16303	DUDEK	1/2-1/29-24"RECYCL PIPELINE	PV	102766	001 00701	9,486.81	20100154
				Payment Amount				9,486.81	
51332	03/09/10	17412	CHRISTOPHER EDWARDS	CLAIM PMT-RUTHWOOD STL NIPPLE,90 BEND,GASKET	PV	102851	001 00101	324.56	030810
				Payment Amount				324.56	
51333	03/09/10	2654	FAMCON PIPE	IS 2/26 FEDEX DELIVERY LOCATOR PROBE, 4 FT STAINLESS FREIGHT	PV	102749	001 00701	4,352.69	7-004-23758
				Payment Amount				49.52	
51334	03/09/10	2658	FEDERAL EXPRESS CORP	LOCATOR PROBE, 4 FT STAINLESS FREIGHT	PV	102756	001 00701	228.28	0340074
				Payment Amount				9.55	0340074
51335	03/09/10	2655	FERGUSON ENTERPRISES	FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809	PV	102756	002 00701	237.83	2063374
				Payment Amount				423.22	2063374
51336	03/09/10	2660	FISHER SCIENTIFIC	EC MEDIUM WITH MUG 500 FREIGHT	PV	102798	001 00701	38.25	2063374
				Payment Amount				461.47	
51337	03/09/10	6770	G.I. INDUSTRIES	2/1-15 DISP 10YD ROLLOFF-SHOP	PV	102767	001 00701	341.54	2497034-0283-7
				Payment Amount					
				Alt Payee					
				Alt Payee					
				Alt Payee					

ITEM 97A

Batch Number - 200447
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
LOS ANGELES CA 90054-1065									
				Payment Amount				341.54	
51338	03/09/10	17413 COLMAN GIBSON		CLAIM PMT-RUTHWOOD	PV	102852	001 00101	3,515.16	030810
				Payment Amount				3,515.16	
51339	03/09/10	17295 HASLER FINANCIAL SERVICES		3/23-4/22 LEASE	PV	102768	001 00701	413.69	H1418197
				PMT-PSTG MACH					
				Payment Amount				413.69	
51340	03/09/10	6439 HIDDEN HILLS COMMUNITY ASSOCIATION		2 PRMTS FOR MAIN	PV	102828	001 00101	355.00	20101/20102
				REPAIRS					
				Payment Amount				355.00	
51341	03/09/10	16809 ICTUS CONSULTING, LLC		1/10 LIBRARY/RCRD	MGMV	102769	001 00701	3,250.00	LVMWD-100201
				SRV					
				2/10 LIBRARY/RCRD	MGMV	102802	001 00701	3,437.50	LVMWD-100301
				SRV					
				Payment Amount				6,687.50	
51342	03/09/10	3083 JCI JONES CHEMICALS, INC		SODIUM HYPOCHLORITE	PV	102616	001 00701	3,071.17	458780
				12.5%-4949					
				SODIUM HYPOCHLORITE	PV	102800	001 00701	2,753.65	460432
				12.5%-4526					
				SODIUM BISULFITE-4125	PV	102833	001 00701	7,548.75	458921
				GALS					
				Payment Amount				13,373.57	
51343	03/09/10	8029 WILLIAM KEELER		CLAIM PMT-RUTHWOOD	PV	102849	001 00101	545.52	030810
				Payment Amount				545.52	
51344	03/09/10	3164 LEMIEUX & O'NEILL		2/10 RETAINER	PV	102747	001 00701	6,000.00	140-999M/022810
				2/10 PROFESSIONAL SRV	PV	102748	001 00701	13,571.57	140M/022810
				Payment Amount				19,571.57	
51345	03/09/10	2798 LOS ANGELES COUNTY ASSESSOR		MAPS (6)	PV	102770	001 00701	24.00	10ASRE155
				Payment Amount				24.00	
51346	03/09/10	2610 LOS ANGELES COUNTY DEPT		ISSUE/INSPEC-LV	RBV	102797	001 00101	144.40	RE-PW-10021705157
				PUBLIC WORKS					
				Payment Amount				144.40	
51347	03/09/10	2839 MOTION INDUSTRIES, INC.		OUTPUT SHAFT SEAL	PV	102763	001 00701	73.62	CA22-520395
				MOTION INDUSTRIES INC.					
				FILE 749376					
				LOS ANGELES CA 90074					
				Payment Amount				73.62	

Batch Number - 200447

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Doc Ty	Key Number	Co	Amount	Invoice Number
51348	03/09/10	2846 NATIONAL PLANT SERVICES		INET & VACUUM SRV @RLVP	102761	001	00701	1,500.00	9405
				Payment Amount				1,500.00	
51349	03/09/10	2899 PYRAMID PIPE & SUPPLY		MISC PLUMBING FIXTUREPV	102762	001	00701	968.97	165899
				Payment Amount				968.97	
51350	03/09/10	4791 SANDRA SCHMIDT		REIMB MILEAGE-CSMFO MRV	102815	001	00701	31.50	020510
				2/5/10					
				REIMB EXP CSMF CONF	102816	001	00701	93.10	021910
				2/17-2/19					
				Payment Amount				124.60	
51351	03/09/10	3677 TECTONICS		CEILING REPR@RLV	102758	001	00701	8,174.05	0932-02
				Payment Amount				8,174.05	
51352	03/09/10	9505 TIRE MAN AGOURA		4 NEW TIRES FOR VEH#868V	102759	001	00701	786.23	39530
				4 NEW TIRES FOR VEH#859V	102760	001	00701	764.50	39556
				Payment Amount				1,550.73	
51353	03/09/10	16542 VISION INTERNET PROVIDERSZ		10 WEB HOSTING FEE	102757	001	00701	649.00	17126
				INC.					
				Payment Amount				649.00	
51354	03/09/10	3025 WATER & SANITATION		PURCH WTR 1/19-2/16/10	102750	001	00101	10,559.08	1730050006/021610
				SRV./VENTURA COUNTY					
				Payment Amount				10,559.08	
51355	03/09/10	3067 XEROX CORPORATION		1/10 COPIER 440A MAINT	102789	001	00701	56.90	045883461
				D250COLOR/PMT#45-JAN'10	102791	001	00701	793.56	045883458
				W5645P/PMT#11-JAN'10	102792	001	00701	339.63	045883480
				D250EFI/PMT#45-JAN'10	102793	001	00701	241.89	045883459
				WCP123WLK/PMT#39-FEB'10	102794	001	00701	168.54	046416855
				WCP123-RLV/PMT#39-FEB'10	102795	001	00701	253.57	046416891
				0					
				4590CPISTFL/PMT#31-FEB'10	102799	001	00701	725.39	046416858
				10					
				4590CP-2ND	102811	001	00701	667.83	046416859
				FL/PMT#31-FEB'10					
				Payment Amount				3,247.31	
				Total Amount of Payments Written				115,471.69	
				Total Number of Payments Written				39	

Batch Number - 200292

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51316	03/03/10	3704	LOS ANGELES COUNTY CLERK'S OFFICE	EXEMPTION	PV	102739 001	00301	75.00	030310

Payment Amount

75.00

Total Amount of Payments Written

75.00

Total Number of Payments Written

1

Date: March 11, 2010
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of February 2010

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
					0	0	0	
					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	1,036,560	Custodian
5.625%	5.625%	FHLB-Callable Coupon	06/21/07	06/21/12	1,000,000	1,000,000	1,015,940	Custodian
4.250%	4.250%	FFCB-Callable Coupon	10/15/08	10/15/13	1,000,000	1,000,000	1,024,060	Custodian
1.625%	1.625%	FHLB-Bullet	01/20/09	01/21/11	1,000,230	1,000,000	1,011,250	Custodian
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,022,500	Custodian
2.000%	2.000%	FNMA-Callable Coupon	01/27/09	01/27/12	995,000	1,000,000	1,006,250	Custodian
2.250%	2.250%	FNMA-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,016,560	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/02/09	03/02/11	1,999,500	2,000,000	2,000,000	Custodian
2.370%	2.370%	FFCB-Callable Coupon	03/02/09	03/02/12	2,000,000	2,000,000	2,000,000	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,023,840	Custodian
2.375%	2.375%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,015,000	Custodian
2% & Up	2.491%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,007,190	Custodian
2.1% & Up	2.692%	FNMA-Callable Coupon	03/30/09	03/30/12	1,000,000	1,000,000	1,001,560	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,028,130	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,051,990	Custodian
2.500%	2.500%	FNMA-Callable Coupon	09/04/09	09/07/12	1,000,000	1,000,000	1,008,750	Custodian
2.01% & Up	3.500%	FHLMC-Callable Coupon	09/30/09	09/30/14	1,000,000	1,000,000	1,001,060	Custodian
2.000%	2.000%	FFCB-Callable Coupon	10/15/09	10/15/12	1,000,000	1,000,000	1,008,440	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,007,240	Custodian
2.100%	2.100%	FHLB-Callable Coupon	12/10/09	06/10/13	1,000,000	1,000,000	1,007,500	Custodian
2% & Up	3.333%	FNMA-Callable Coupon	12/15/09	12/15/14	1,000,000	1,000,000	1,004,380	Custodian
2.25% & Up	3.010%	FNMA-Callable Coupon	12/22/09	12/22/14	1,000,000	1,000,000	997,500	Custodian
2.000%	2.000%	FHLB-Callable Coupon	12/28/09	12/28/12	1,000,000	1,000,000	1,002,500	Custodian
2.125%	2.125%	FNMA-Callable Coupon	01/25/10	01/25/13	1,000,000	1,000,000	1,006,880	Custodian
1.450%	1.450%	FHLB-Callable Coupon	01/27/10	01/27/12	1,000,000	1,000,000	1,003,750	Custodian

-- None --

LVMWD Investment Report for the Month Ending February 28, 2010

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
1.700%	1.700%	FHLB-Callable Coupon	01/27/10	07/27/12	1,000,000	1,000,000	1,004,690	Custodian
2.250%	2.250%	FHLMC-Callable Coupon	01/28/10	01/28/13	1,000,000	1,000,000	1,002,710	Custodian
3% & Up ⁶	3.380%	FNMA-Callable Coupon	01/29/10	01/29/15	1,000,000	1,000,000	1,006,560	Custodian
2.125% & Up ⁷	3.214%	FNMA-Callable Coupon	02/24/10	02/24/15	1,000,000	1,000,000	1,005,000	Custodian
2.75% & Up ⁸	3.105%	FHLMC-Callable Coupon	02/26/10	02/26/15	1,000,000	1,000,000	1,004,530	Custodian
2.5% & Up ⁹	3.167%	FNMA-Callable Coupon	02/26/10	02/26/15	1,000,000	1,000,000	1,005,000	Custodian
2.125%	2.125%	FHLMC-Callable Coupon	02/26/10	08/26/13	1,000,000	1,000,000	1,005,710	Custodian
		Sub-Total			34,040,140	34,000,000	34,343,030	
		Total Investments			34,040,140	\$34,000,000	34,343,030	

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

1-CPNRT=2% to 9/10; thereafter 3%.

3-CPNRT=2.01% to 9/10; 2.75% to 9/11; 3.5% to 9/12; 4.25% to 9/13 then to: 4-CPNRT=2% to 12/11; 3% to 12/12; 4% to 12/13; 5% to 6/14; thereafter 7%.

5-CPNRT=2.25% to 12/12; 3.5% to 12/13; thereafter 5%.

7-CPNRT=2.125% to 8/12; thereafter 4%.

9-CPNRT=2.5% to 2/13; thereafter 4.25%.

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

4-CPNRT=2% to 12/11; 3% to 12/12; 4% to 12/13; 5% to 6/14; thereafter 7%.

6-CPNRT=3% to 1/13; thereafter 4%.

8-CPNRT=2.75% to 8/12; 3% to 8/13; 3.25% to 2/14; 4% to 8/14; thereafter 4.25%.

Interest earnings for the month were as followed:

Amount Earned/Accrued	Current Yield
\$1,325	0.577%
75,164	2.495%
18,973	0.577%
3	0.010%
8	0.010%
\$95,473	

Total Earnings

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)

HighMark US Treasury Money Market Fund (Union Bank)

Local Agency Investment Fund (LAIF) (Note 2)

Total Amount Invested	% of Total	Max. Limit Allowed
\$34,040,140	42.649%	no limit
2,756,250	3.453%	1 yr debt prmt.
60,374	0.076%	no limit
42,958,395	53.822%	50,000,000
\$79,815,159	100.000%	

(Note 3)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,030 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 February 2010, Joint Powers Authority's participation in investment is \$6,771,810.14, of which \$3,930,173.75 (or 58.04%) belongs to LV.

LVMWD Investment Report for the Month Ending February 28, 2010

Bank Account Balances as of February 28, 2010:

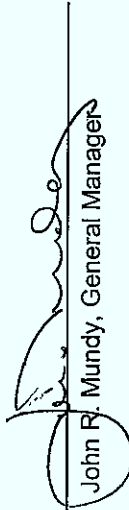
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$92,573 (Note 3)
Wells Fargo Bank	Sweep	614,563
Bank of New York Mellon	Money Market	25,361
	Total	\$732,497

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 March 23, 2010 Agenda:


 John R. Mundy, General Manager

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

 Jeff Smith, Treasurer

Date _____

Andrew Schmitt
 03-11-10



March 23, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Re-division of District Director Boundaries

SUMMARY:

On March 9, 2010, the Directors reviewed two options for re-divisioning in preparation of the November 2010 election. The board voted to accept Option 2 (Resolution 03-10-2397) with modifications that affected Division 4 and Division 5 as shown on Option 2A. Although Option 2A satisfies the condition of having the total numbers of registered voters within 5% of the average this option would split the Rondell Homeowners Association into Division 2 and Division 5. Option 2B is hereby presented that would accomplish the modifications affecting Division 4 and Division 5 as well as rejoining the Rondell Homeowners Association all into Division 2 and still maintaining all division within the 5% average.

<u>Option 2A</u>			<u>Option 2B</u>		
Division	Registered Voters	Percent of Average	Division	Registered Voters	Percent of Average
1	8,222	99.1%	1	8,222	99.1%
2	8,310	100.2%	2	8,596	103.6%
3	8,396	101.2%	3	8,396	101.2%
4	8,209	99.0%	4	8,209	99.0%
5	8,340	100.5%	5	8,054	97.1%

RECOMMENDATION(S):

Approve alternative Division boundary map Option 2B presented herein; and authorize staff to submit Option 2B with Resolution No. 03-10-2397.

Prepared By: Michael D. Brown, Civil Engineering Associate

ATTACHMENTS:

[Resolution 03-10-2397](#)

[Option 2A](#)

[Option 2B](#)

RESOLUTION NO. 03-10-2397

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT ESTABLISHING THE BOUNDARIES
FOR THE DIVISIONS REPRESENTED BY THE MEMBERS OF THE
BOARD OF DIRECTORS**

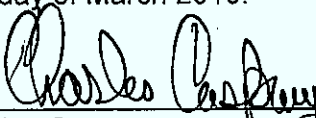
**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT as follows:**

WHEREAS, the Board has reviewed all available information concerning the location of persons residing within the District; and

WHEREAS, the Board desires to reapportion the divisions represented by the members of the Board in order to reflect such data.

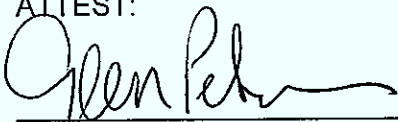
NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Las Virgenes Municipal Water District does hereby find, determine and declare that the divisions represented by the members of the Board of Directors of the District be and the same are hereby reapportioned as set forth on Board of Directors Division Boundary Map, March 2010 (Option 2) attached hereto and hereby incorporated by this reference.

PASSED, APPROVED AND ADOPTED this 9th day of March 2010.



Charles Caspary
President

ATTEST:



Glen Peterson
Secretary

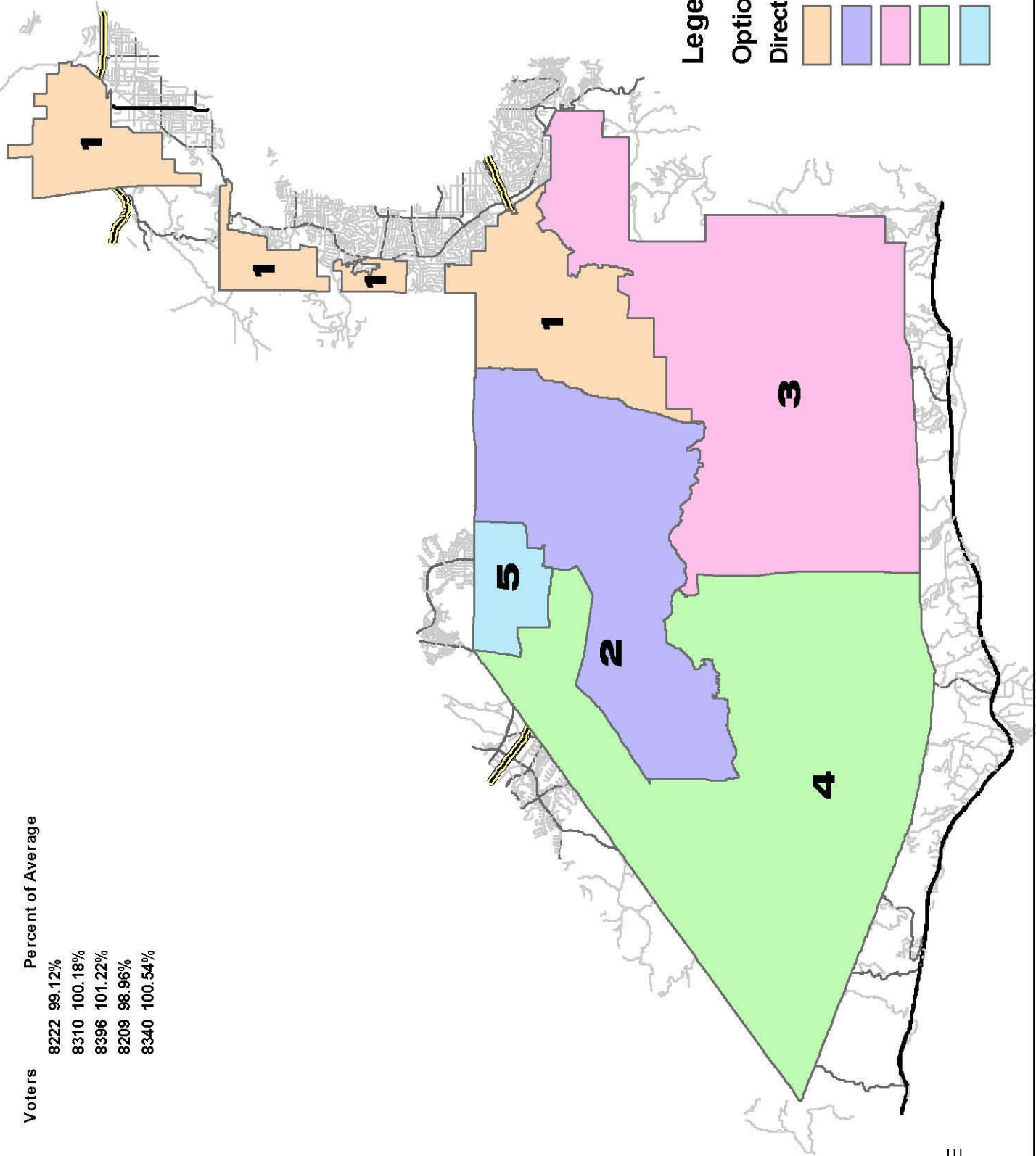
APPROVED AS TO FORM:



Wayne K. Lemieux
District Counsel

(SEAL)

Division	Voters	Percent of Average
1	8222	99.12%
2	8310	100.18%
3	8396	101.22%
4	8209	98.96%
5	8340	100.54%



Legend

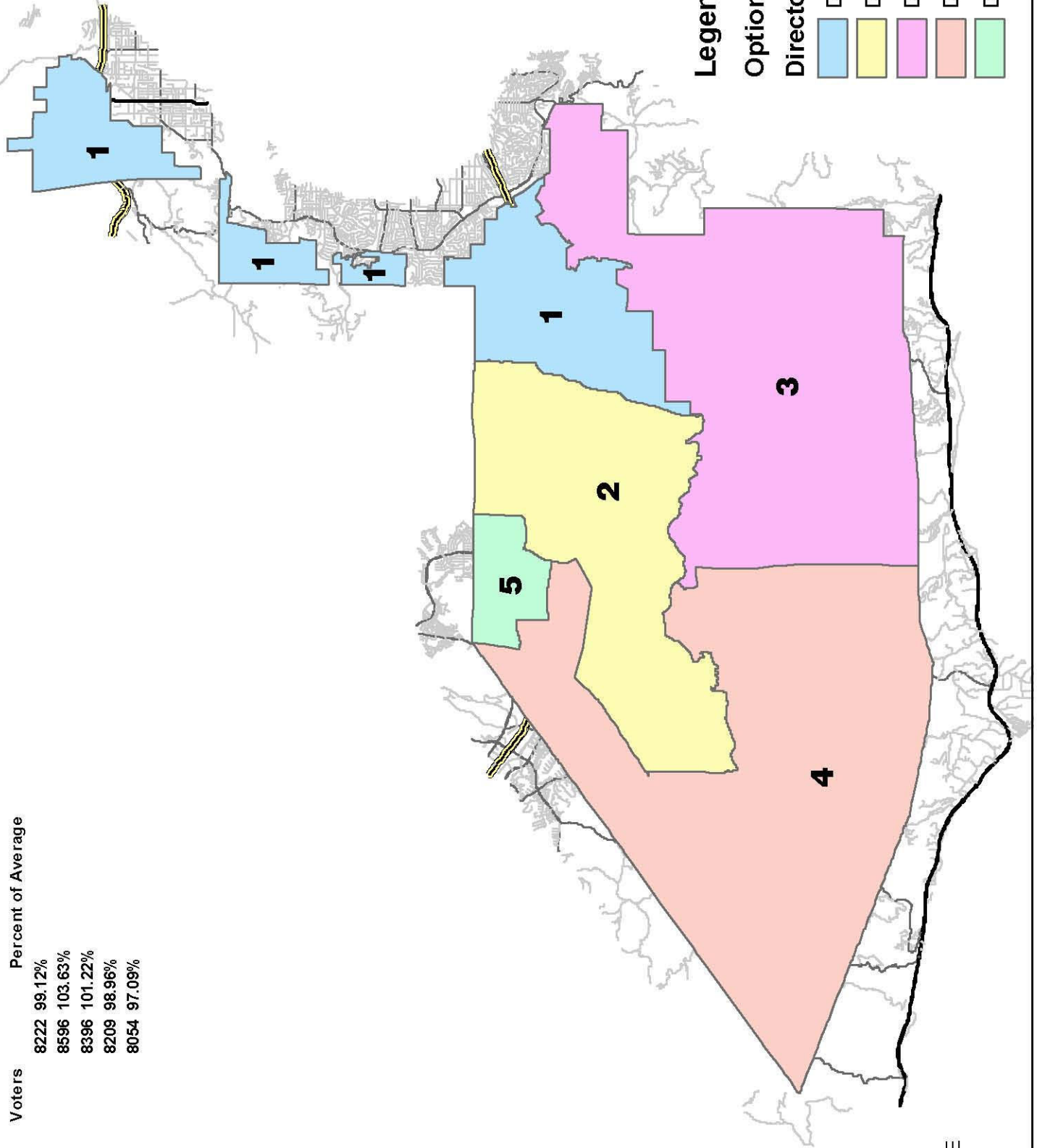
Option 2A

Director Divisions

- Div 1 - Caspary
- Div 2 - Peterson
- Div 3 - Renger
- Div 4 - Bowman
- Div 5 - Smith

Option 2A

Division	Voters	Percent of Average
1	8222	99.12%
2	8596	103.63%
3	8396	101.22%
4	8209	98.96%
5	8054	97.09%



Legend

Option 2B

Director Divisions

- Div 1 - Caspary
- Div 2 - Peterson
- Div 3 - Renger
- Div 4 - Bowman
- Div 5 - Smith



Option 2B



March 23, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Building #8 Suite 101 Lease Modification Request

SUMMARY:

The Miller Family Companies, our tenant in the headquarters building, recently informed us that they have experienced a severe financial set back and can not meet the full obligation of their lease. They have requested they be able to remain in their suite on a month to month term, at a \$1,000 monthly rate until another tenant is found or their economic situation improves. A lease modification was approved in September 2009 that froze the rate at \$9,001.18 for the August 2009 to July 2010 term, the same rent as the previous term. Their current lease expires in July 2012.

Representatives from the Miller Family Companies will be at the Board meeting.

The District has several options:

1. Consider the lessee in default and seek remedy for the default as defined by the lease agreement;
2. Market the space while allowing the Millers to remain on a month to month basis at the monthly rate of \$1,000;
3. Allow the Millers to remain at monthly rate of \$1,000 until their economic position improves or until July 2010 when the matter will be brought back to the Board for further consideration.

RECOMMENDATION(S):

Modify the lease agreement with Miller Family Companies to allow them to remain at the monthly rate of \$1,000 until their economic position improves; or until July 2010 when the matter will be brought back to the Board for further consideration.

FINANCIAL IMPACT:

There will be a loss of \$32,004.72 in rental revenue by allowing the Millers to remain in the space until July at a monthly rate of \$1,000.

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



March 23, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Las Virgenes Dam - Settlement Study Report

SUMMARY:

On January 28, 2010, Peak Surveys, Inc. performed surveying at the Las Virgenes Dam to assess recent settlement. The Las Virgenes Dam Settlement Report has been developed from this survey. Previous surveys were performed by Benner and Carpenter Land Surveyors. Survey results from both surveyors are deemed to be consistent. This report addresses the movement of monuments located on the crest of the dam and in the spillway. Additionally, seepage flow, rainfall amounts and reservoir level measurements are analyzed in the report in a format recommended by the Department of Water Resources Division of Safety of Dams (DSOD). Future reports will incorporate automated seepage measurements taken from newly installed monitoring facilities, which were previously approved by the Board.

DSOD has requested that seepage flow, reservoir level and horizontal and vertical movement of monuments located on the crest of the Las Virgenes Dam be monitored and reported. The California Water Code authorizes DSOD to issue rules and regulations to safeguard life and property regarding dams. The last inspection performed by the DSOD occurred on April 29, 2009, with no significant comments. In the case of an earthquake of magnitude 5.0 or greater in the vicinity of the dam, the District is required to perform additional surveys. There have been no earthquakes of magnitude 5.0 or greater within the vicinity of the dam since the last survey performed on January 29, 2009.

The results of the surveying show no significant variances from the measurements of past years, indicating that further investigation of the dam is not necessary until the next settlement survey tentatively scheduled for January 2011.

RECOMMENDATION(S):

Receive and file the Las Virgenes Dam Settlement Report, LVMWD Report # 2451.

FINANCIAL IMPACT:

There is no financial impact associated with this action.

Prepared By: James Spicer II, Associate Engineer



March 23, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Rambla Pacifico Emergency 10" Fire Service, Ratify General Manager Expenditure

SUMMARY:

On February 6, 2010, after a heavy storm event, a landslide occurred in the Santa Monica Mountains which washed out a portion of Rambla Pacifico Rd. The landslide is adjacent to a large-scale grading project for a proposed development. As a result, an existing 10-inch pipeline that provides domestic water and fire service to downstream customers was broken and service interrupted. District staff installed a temporary 4-inch HDPE pipeline to restore domestic water service to the area, however, adequate fire flow cannot be provided by this pipeline.

LVMWD staff has designed a temporary 10-inch pipeline to adequately provide fire protection to the affected customers. Due to the extended footprint of the slide area, a portion of the emergency pipeline was routed outside the public right-of-way and onto private property owned by Mr. Michael Josephson. Appropriate rights of access and four bids from contractors were obtained by District staff. Based on the urgent nature of the project, LVMWD General Manager approved a purchase order in the amount of \$50,500 to R-Help Construction Co. Inc., the low bidder for the project.

RECOMMENDATION(S):

Ratify the General Manager's approval of a purchase order in the amount of \$50,500 to R-Help Construction Co, Inc. for the construction of a proposed emergency pipeline at Rambla Pacifico Rd.

FINANCIAL IMPACT:

This project will be funded through CIP Work Order Account 10443.

Prepared By: James Spicer II, Associate Engineer



March 23, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Recycled Water Storage Feasibility Study - Approve RMC Proposal

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

SUMMARY:

The concept of a recycled water storage facility to use surplus recycled water has been considered in various planning documents since the 1970s. Recently the focus has shifted to two potential sites, April Canyon and Stokes Canyon. To use the stored recycled water it is necessary to expand the recycled water distribution system, again many planning documents have considered these expansions. Project costs for the storage facility and related system expansions will be in the tens of millions dollars. Without external funding the project will likely prove not to be cost effective or financially feasible. To consolidate the planning information, compare alternatives, refine costs and identify the next steps it is necessary to complete a feasibility study. This feasibility study also better positions us to request and justify external funding. RMC has provided a proposal in the amount of \$147,763 to complete the feasibility study. We will be applying for a recycled water planning grant from the SWRCB to fund up to 50% of the study.

RECOMMENDATION(S):

Approve the proposal from RMC to complete the Recycled Water Storage Feasibility Study in the amount of \$147,763.

FINANCIAL IMPACT:

This study will be funded from CIP account 10393 with a current fiscal year budget of \$200,000.

DISCUSSION:

The concept of a recycled water storage facility to use surplus recycled water has been considered in various planning documents since the 1970s. Recently the focus has shifted to two potential sites, April Canyon and Stokes Canyon. The Stokes Canyon site was included in the Seasonal Storage Study conducted by the JPA in 1992-93. During the past year environmental and geotechnical constraints studies have been performed for the April Canyon site.

To use the stored recycled water it is necessary to expand the recycled water distribution system. Again various planning documents have considered system expansions into Ventura County, within the Las Virgenes MWD service area including residential irrigation and into the City of Los Angeles.

There are many advantages to increasing the use of recycled water including: reduced potable water imports, reduced potable water capital improvements, reduced green house gas emissions and reduced discharge to Malibu Creek. The storage facility could conceivably include passive recreation and educational components.

Project costs for the storage facility and related system expansions will be in the tens of millions dollars. Without external funding the project will likely prove not to be cost effective or financially feasible. External funding could come from multiple sources including the Water Resources Development Act (WRDA), USBR Title XVI, the SWRCB recycled water funding program, the DWR grant programs, MWDCS local resource program and potential partners that could receive benefits from the expanded use of recycled water. The proposed water bond also includes \$1 billion in recycled water project funding.

To consolidate the planning information, compare alternatives, refine costs and identify the next steps, it is necessary to complete a feasibility study. This feasibility study also better positions us to request and justify external funding.

RMC has provided a proposal to complete the study in the amount of \$147,763. RMC has extensive experience in completing feasibility studies and recycled water infrastructure. We will be applying for a recycled water planning grant from the SWRCB that will fund up to 50% of the cost. The study will take no more than six months to complete following grant approval.

Prepared By: David Lippman, Director of Facilities & Operations

ATTACHMENTS:

[Feasibility Study Proposal](#)

[Fee Estimate](#)



Sacramento
San Diego
San Francisco
San Jose
Santa Monica
Walnut Creek

February 26, 2010

Mr. John Zhou
Principal Engineer
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302-1994

Subject: Proposal to Prepare a Feasibility Study to Support Funding Opportunities and Inter-Agency Collaboration for a Proposed Recycled Water Seasonal Storage Project

Dear Mr. Zhou:

RMC Water and Environment (RMC) is pleased to provide you with this proposal to prepare a feasibility study to support Las Virgenes Municipal Water District (District) in pursuing funding for a proposed recycled water seasonal storage reservoir and supporting infrastructure. The proposal includes state, federal, and local funding sources. The proposal also includes support for collaboration with other water supply agencies on project components that may be mutually beneficial. This letter proposal contains the following sections:

- Project understanding
- Project approach and scope
- Budget and schedule
- RMC team members
- Summary of relevant experience

RMC is widely recognized by water agencies, regulators, and funding entities as a leader in recycled water planning and in securing and putting grant funding to use. By hiring RMC to prepare a feasibility study and to provide other related funding support, the District and this project will be in an effective position to secure funding from multiple sources, including potential project partners.

1 Project Understanding

Despite its success to date in delivering recycled water to meet a significant portion of its demands, the District has continued to examine ways to maximize recycled water reuse. Doing so will continue to reduce its reliance on increasingly costly imported water, eliminate the need to use supplemental potable water to meet peak demands, and provide a more beneficial way to eliminate discharges from the Tapia WRP to Malibu Creek during the prohibition period (April 15 to November 15). One approach to accomplishing this is for the District to construct a seasonal storage reservoir, a concept which the District has been contemplating in various forms for many years.

2400 Broadway
Suite 300
Santa Monica, CA 90404
ph: 310.566.6460
fax: 310.566.6461
www.rmcwater.com

*Innovative Solutions for
Water and the Environment*

ITEM 8D

Recently, the District has begun to focus on the April Road reservoir site, completing an environmental constraints analysis in August 2009 and a desktop geotechnical study of the dam site in January 2009. The envisioned reservoir would cover approximately 52 acres and store up to 2,200 acre-feet. The project would also include as much as 40,000 to 90,000 feet of recycled water pipelines plus 2 or 3 additional pump stations. The District has also focused on the Stokes Canyon reservoir site, for which some prior studies are available.

A feasibility study is needed to consolidate planning information, compare alternatives, and refine cost. The study will also help to determine next steps, allow the District to engage with potential partners, and begin to position the project for grant funding.

Projected costs for the reservoir and related system expansion are expected to be in the tens of millions. Because the project will expand the use of recycled water to offset demand for potable water, it has the potential to qualify for multiple funding sources including Title XVI, SWRCB and DWR funding programs, and possible funding from MWD. The project may also provide supply benefits to potential partners such as the City of Los Angeles Department of Water and Power (LADWP) and the Camarosa Water District (CWD). Without external funding, the proposed project may not prove cost effective nor financially viable for the District. As such, it is important that the District effectively pursue external funding and agency partnerships. Examples of potential existing funding opportunities include the following:

- **USBR Title XVI:** Up to \$20 million for planning design and construction (or 25% of total project cost)
- **SWRCB Water Recycling Funding Program:** Planning grants of up to \$75,000, grants up to \$1-\$5 million when available, and Clean Water State Revolving Fund (CWSRF) program with low interest loans up to \$25 million.
- **DWR funding programs:** Various programs funded through Proposition 84 and possible new funding measures now being debated by the State legislature could provide funding on the order of \$1 to \$5 million.
- **MWD local resources program:** Current program provides subsidy up to \$250 per acre-foot. MWD is currently considering alternative funding options for recycled water as it updates its Integrated Resource Plan (IRP).

To effectively pursue and to qualify for these external funding sources, the District will need to prepare a feasibility study that meets the requirements of the various funding programs. Given the large grant possibility of the Title XVI program, it is recommended that the District develop its feasibility study to meet those requirements. In doing so, our experience shows that this will also provide the necessary documentation for other State and local funding programs. In addition, by preparing a feasibility study, the District will be able to more effectively engage the support of State and Federal elected officials as well as potential project partners (e.g. MWD, LADWP, CWD, and Calleguas MWD).

2 Project Approach and Scope of Work

RMC's approach to assisting the District consists of preparing a feasibility study that would meet the needs of various funding entities, including the USBR Title XVI Funding Program, the SWRCB's Water Recycling Funding Program as well as other potential funding opportunities.

Title XVI is the Reclamation Wastewater and Groundwater Study and Facilities Act and constitutes Sections 102 to 575 of Public Law. The Title XVI program is administered by the USBR as defined, in part, by the Reclamation Manual Directive and Standards entitled *Title XVI Water Reclamation and Reuse Program Feasibility Study Review Process*, Document WTR 11-01 (Title XVI Review Document). This document sets the minimum required standards for approval of a Title XVI Feasibility Study and has been used as the basis for our proposed scope of work.

Scope of Work

The following comprises the proposed scope of work which is based on preparing a Feasibility Study (FS) in conformance with multiple funding source requirements for the District's Recycled Water Seasonal Storage Project.

Task 1: Feasibility Study

This task constitutes the preparation of the FS. The subtasks described below will be completed in conformance with the Title XVI Review Document. Because of extensive prior planning, RMC expects that much of the information needed to complete the feasibility study has already been developed. For this task, RMC will review and incorporate information from multiple documents prepared previously by the District including the following:

- 2005 Urban Water Management Plan (UWMP) (LVMWD)
- 2007 Potable and Recycled Water Master Plans (Boyle Engineering)
- 2009 April Road Reservoir Environmental Constraints Analysis (ESA)
- 2006 Tapia Effluent Alternatives (TEA) Study (Kennedy-Jenks)
- 2009 Geotechnical Desktop Study and Preliminary Opinion of Geotechnical Conditions, April Road Dam Site No. 1 (Fugro)
- Existing documentation/studies on Stokes Canyon reservoir site
- LADWP Recycled Water Master Plan
- Ventura County Recycled Water planning documents
- Camarosa and Calleguas MWD Recycled Water planning documents
- Other relevant wastewater, water recycling, and water resource planning and environmental documentation as needed.

In reviewing and incorporating this information, RMC will work with District staff to identify information that needs updating due to changed conditions such as costs or changes in land development. RMC expects these changes to be minor.

Subtask 1.1 – Introduction

This section of the report provides introductory information including identification of the non-Federal project sponsor(s), a description of the study area and an area/project map, and a definition of the study area in terms of both the site-specific project area where the reclaimed water supply will be needed and developed, and any reclaimed water distribution systems.

Subtask 1.2 – Statement of Problems and Needs

This section of the FS describes key water resource management problems in the area and the need for which water reclamation and reuse may provide a solution. It assumes that all projections are reasonable and are for a minimum of 20 years.

Subtask 1.3 – Water Reclamation and Reuse Opportunities

This section of the FS will describe the opportunities for reclamation and reuse in the District's service area and in areas within the City of Los Angeles and Ventura County that are adjacent to the District. This will include descriptions of the sources of water that could be reclaimed (i.e., brackish groundwater, impacted surface water and wastewater).

Subtask 1.4 – Description of Alternatives

This section of the FS will describe the alternatives evaluated for reclamation and reuse of waters in the study area.

Subtask 1.5 – Economic Analysis

An economic analysis of the proposed project must be included as part of the FS. In this analysis, the proposed project will be evaluated in comparison to other water supply alternatives that could be implemented. The assessment will identify the degree to which the water recycling and reuse alternative is cost-effective, and the economic benefits that are to be realized after implementation.

For benefits that may be difficult to quantify, these benefits will be documented and described qualitatively as completely as possible.

Subtask 1.6 – Selection of Proposed Project

This section of the FS will provide a justification of why the proposed project is the best alternative in terms of meeting objectives, demands, needs, cost effectiveness, and other criteria important to the decision.

Subtask 1.7 – Environmental Consideration and Potential Effects

The review of a feasibility study report for Title XVI does not require National Environmental Policy Act (NEPA) compliance as the FS is a study and not a project. If funding is awarded for construction in the future, appropriate NEPA (and other environmental compliance) must be completed. To that end, this section of the FS must include sufficient information on each alternative to allow funding entities to assess potential measures and costs that may be necessary to comply with NEPA and any other applicable Federal law.

Subtask 1.8 – Legal and Institutional Requirements

This section of the FS will identify any legal or institutional requirements or barriers to implementing the proposed project.

Subtask 1.9 – Financial Capability of Sponsor

This section of the FS provides information to allow funding entities to determine if the non-Federal project sponsor has the financial capability for project funding if the project moves to construction. Reviewers will likely request more detailed information at a later date to make a determination that the non-Federal project sponsor is financially capable of funding the non-Federal share of the project's costs before a funding agreement covering construction is executed. But for the FS, the following information is required.

In this section, RMC will also include a discussion and/or analysis of potential partnership opportunities with LADWP, MWD, CWD, and/or Calleguas MWD, strategies to include them project partners, and an estimate level of potential participation from them.

Subtask 1.10 – Report Production

This subtask is designed to include two key steps. First, a statement regarding whether the proposed project includes basic research needs and the extent that the proposed project will use proven technologies and conventional system components is a required element of the FS. As no additional research requirements are currently anticipated, a final section of the FS will be prepared under this subtask to address this specific report requirement.

Secondly, the labor required to compile and format the report, and to produce and submit the report to USBR, SWRCB, and/or other funding entities is included under this subtask. RMC will prepare one draft report for review by the District, USBR, DWR, MWD, and the SWRCB and one final report.

Task 1 Deliverables: 5 hard copies and 3 electronic copies (on CD) of the FS report each for the draft and final deliverables.

Task 2: SWRCB Planning Grant

The SWRCB Water Recycling Funding Program provides grants for recycled water planning on a non-competitive basis for up to \$75,000 with a 50/50 match from the project sponsor (i.e. if study is \$150,000 or more, the District would receive up to \$75,000; if study is less than \$150,000 the District will receive a grant for 50% of the study cost).

In general, grants from this program are approved as long as the project sponsor submits a qualifying project, plan of study, and authorizing resolution. In addition to the grant funds, the added benefit of working with this program is to improve the project's positioning with the SWRCB for future grant and loan funds through the CWSRF program. RMC has helped agencies obtain this grant more the 15 times in the past 5 years. Notice of grant approval (and thus reimbursement) is typically provided 60 days after the application is submitted. RMC has already discussed the District's project with the SWRCB staff who commented that the proposed feasibility study would qualify presuming that any other District projects funded by the SWRCB are in good standing. Under this task, RMC will prepare the necessary documentation and plan of study to secure this planning grant from the SWRCB. This documentation, typically about 10 pages long, will include the following:

1. Project background, including a short summary of the following:
 - a. History and study objectives
 - b. Service area description
 - c. Recycled water sources
 - d. Current disposal and reuse
 - e. Study area
 - f. Agency jurisdiction
 - g. Opportunities for stakeholder participation
2. Scope of Work
 - a. Recycled water market assessment: includes data collection and review, demand assessment, supply assessment, existing and planned facilities assessment

- b. Alternatives development and analysis: includes alternatives development, evaluation workshop with SWRCB staff, and alternatives refinement
 - c. Recommended project and implementation plan: includes facilities, cost estimate and benefits summary, implementation schedule, and construction financing plan
 - d. Report preparation: draft and final reports
3. Authorizing Resolution (from District Board)

Task 2 Deliverables: Draft and final grant application submittal to the SWRCB (one hard copy and one electronic copy)

Task 3: Communications, QA/QC and Project Management

Incorporated into this task are general project management activities, including invoicing and progress reporting, and implementation of RMC's Quality Assurance/Quality Control (QA/QC) program.

Subtask 3.1 – Communications

RMC will conduct an initial kickoff meeting with the District to review the scope of work and to identify information and documentation relevant to the study. In addition, RMC will participate in up to 40 hours of scoping/review meetings and/or calls with the USBR, the SWRCB and/or other federal, state or local entities regarding the project and required deliverables. Meeting agendas and notes will be prepared and distributed to meeting participants. Under this task, RMC will also be available to provide support to the District in its discussions with State and Federal elected officials as well as with LADWP, MWD, DWR, CWD, and/or Calleguas MWD. This subtask includes the following meetings, subject to approval by the District:

- up to two (2) meetings with LADWP
- up to two (2) meetings with CWD
- up to two (2) meetings with Calleguas MWD
- one (1) meeting with MWD

Subtask 3.2 – QA/QC

RMC believes that quality control is a fundamental aspect to a successful project; therefore all work products will be reviewed by the project manager and other senior technical staff prior to submittal to either the District, USBR, SWRCB, or other funding entities. In addition, RMC will coordinate informal reviews of FS sections with USBR staff in Temecula prior to the official submittal of the document for Title XVI funding to the USBR's regional office in Colorado.

Subtask 3.3 – Project Management

This subtask includes general project management activities including invoicing, progress reporting, and overall project communications.

Task 3 Deliverables: Monthly invoices and status reports. Meeting agendas and minutes.

Task 4: Optional Grant Support/Applications

Grant support is available from other funding sources as well. Under this optional task, RMC will prepare the necessary documentation and applications to secure funding from the following sources:

1. *SWRCB Clean Water State Revolving Fund (CWSRF) program*: this program provides low interest loans up to \$25 million per year
2. *DWR funding programs*: various programs funded through Proposition 84 and possible new funding measures now being debated by the State legislature could provide funding on the order of \$1 to \$5 million
3. *MWD local resources program*: the current program provides subsidies up to \$250 per acre-foot; MWD is currently considering alternative funding options for recycled water as it updates its Integrated Resource Plan (IRP)

3 Budget and Schedule

To complete the proposed scope of work, RMC's proposed budget is \$120,600 plus an optional \$29,700 for additional funding applications (CWSRF, DWR, MWD). The attached Table 1 provides an estimated budget breakdown.

RMC proposes to have a draft feasibility study prepared within 3 months of notice to proceed for Task 1. The date of the notice to proceed is contingent upon the District's decision whether or not to pursue SWRCB planning funding. If funding is sought, the District will need to wait approximately 60 days after the grant application is submitted before proceeding with the feasibility study. The final report is expected to be completed within 6 months after comments are received on the draft study from the District, the USBR and the SWRCB and incorporated.

4 RMC Team Members

To prepare the proposed feasibility study, the SWRCB planning grant application, other grant applications, and to provide support to the District in discussions with the USBR and other parties, RMC proposes to utilize a team that is highly experienced with recycled water planning, securing outside funding, and the environmental, technical and permitting issues of the project. Relevant experience of our team members is summarized below; resumes for each have been appended.

Principal-in-Charge and Project Manager Tom West, P.E.

Tom specializes in leading and managing multi-faceted projects that integrate water resources planning, funding opportunity, water quality, and stakeholder involvement. He has served as either the principal-in-charge and/or project manager for more than a dozen water recycling planning projects. In addition, Tom is very familiar with the local project setting in the Las Virgenes MWD area, having served as the project manager for three Integrated Regional Water Management Plans and grant applications for Proposition 50, Chapter 8 funding for the North Santa Monica Bay, South Santa Monica Bay, and Greater Los Angeles County Regions resulting in more than \$25 million in grant funding. In his career, Tom has also worked potential project partners including the USBR, SWRCB, Calleguas MWD, Metropolitan Water District, and LADWP.

Recently, Tom has worked with Palmdale, Lancaster, Rosamond and Palmdale Water District in the Antelope Valley to develop projects and pursue funding for water recycling, groundwater banking, and water conservation through funding sources such as Proposition 84, AB303, SRF grant and loan programs, SWRCB, USBR, and USEPA grant programs, and federal stimulus funding programs. Currently, Tom is working with the Water Replenishment District, West Basin MWD and LADWP to pursue and obtain funding from multiple agencies including the USBR Title XVI program.

Technical Review

Dave Richardson, P.E.

Dave has 23 years of experience specializing in water supply, recycled water, wastewater and power development projects. His primary experience is in the planning, permitting, and environmental documentation phase of projects. He has worked on over 30 California projects involving regulatory issues, decision processes, recycled water planning, alternatives analysis, and policy assessment. For Windsor, Dave has led the Town's efforts to secure long-term recycled water storage capacity as an integral part of its wastewater collection, treatment, disposal and recycling master plan. He has also directed RMC's team preparing a Basis of Design Report for El Dorado Irrigation District for a \$32.5-million seasonal recycled water storage facility. In addition, Dave serves on the advisory board to the WaterReuse Association Research Foundation.

Project Engineer

Brian Dietrick, P.E.

Brian is civil engineer with 18 years of experience in facilities planning and design for water, wastewater, and recycled water projects. He has experience in technical planning for collection systems, distribution systems, groundwater recharge facilities, integrated regional water management plans, urban water management plans, and environmental impact and regulatory compliance reports. He is also experienced in funding, cost estimating, industrial waste discharge, and public outreach. Brian previously worked for the Los Angeles County Sanitation Districts and was involved with the planning, design and permitting of seasonal storage reservoirs for the water reclamation facilities in Palmdale and Lancaster.

Environmental Issues, CEQA, NEPA, and Permitting

Rosalyn Stewart, AICP

Rosalyn has 11 years of experience in land use and water resources planning, environmental assessment, and watershed management. She has a demonstrated ability to manage complex, schedule-driven projects. She specializes in environmental documentation and regulatory permitting for water and wastewater infrastructure projects. She has a working knowledge of the provisions and requirements of the California Environmental Quality Act, National Environmental Policy Act, Clean Water Act, Porter-Cologne Water Quality Control Act, and federal and State Endangered Species Acts. Rosalyn currently manages an Integrated Regional Water Management program, NPDES permitting projects for potable and recycled water treatment facilities, and several CEQA compliance efforts.

Aquatic Ecology and Limnology

Alex Horne, Ph. D and David Smith, Ph.D

Dr. Horne, a professor at UC Berkeley has 40 years of expertise in hundreds of freshwater and marine ecosystems; wetlands creation for beauty, wildlife, and pollution control; lakes and reservoirs control of eutrophication; and algae control and bio-assessment. Projects include constructed wetlands for water re-use, contaminant removal (nitrate, copper, pharmaceuticals and pathogens) from urban storm water and wastewater streams for drinking water supplies and wildlife protection in California, Arizona, & Colorado.

Dr. Smith has 25 years of experience in project permitting (ESA Section 7/10, CWA Section 404/401, NPDES, etc), water resource planning and operations, CEQA compliance, watershed assessment, point and nonpoint source discharge effects studies, laboratory and field toxicity, effluent toxicity characterization, wildlife risk assessment, and fisheries studies. He has recently managed a \$400-million water recycling program, evaluation of reclaimed water reuse for salmonid habitat creation, and design of a habitat restoration project for steelhead trout. Dr. Smith currently also serves as the executive director of the WateReuse Association in California.

5 Summary of Relevant Experience

RMC is recognized as one of the pre-eminent water recycling consulting firms in California, having completed the planning, design, and/or implementation of more than 50 recycling projects in the last 10 years, including multiple projects examining seasonal storage. In addition, RMC has had tremendous success with securing funding for water recycling and other water resource projects for our clients by having a thorough understanding of the grant funding process and established relationships with funding entities. Over the past 7 years, RMC has helped California agencies and municipalities obtain over \$450 million in grant and loan funding. Below is a brief summary of our experience with seasonal storage of recycled water and with the USBR Title XVI funding program. You can find more comprehensive information about our water recycling experience at http://www.rmewater.com/tech/list_wr.php and our grant funding experience at http://www.rmewater.com/services/list_fs.php.

Seasonal Storage of Recycled Water

- **El Dorado Irrigation District; Predesign for two 2,500 AF reservoirs** - Evaluated 21 potential sites for an average of 5,000 acre-ft of recycled water seasonal storage, including associated treatment, pumping, and conveyance facilities. Services addressed recycled water project implementation issues, process engineering, conveyance, funding, regulatory review, reservoir operations and public interface/outreach.
- **City of Windsor; Management of predesign and EIR for 600-AF reservoir** – Supporting the Town’s efforts to secure long-term recycled water storage capacity as an integral part of its wastewater collection, treatment, disposal and recycling master plan.
- **Northern San Diego Developer; Recycled water reservoir**: Performed planning for 3,000-AF recycled water reservoir to retain recycled water during winter months.
- **WateReuse Foundation; Research Paper on Seasonal Storage Design Considerations** – Examined water quality control measures at four open recycled water reservoirs to identify characteristics that improve water quality and document best practices used for mitigating water quality problems.

In addition to these projects, other staff at RMC have been involved with the planning, design and permitting of seasonal storage reservoirs for the Sanitation Districts of Los Angeles County at their water reclamation facilities in Palmdale and Lancaster.

Bureau of Reclamation Title XVI Funding Program

- **Watsonville; Recycled water treatment facility** – Planned and designed a 7-mgd recycled water facility and assisted in securing \$20-million in Title XVI grant funding.
- **Bay Area Regional Water Recycling Program; Regional Master Plan for Recycled Water** – Developed plan that examined the production and use of recycled water by a regional group of over 17 agencies, including developing innovative strategies for optimizing water reuse; worked closely with California Department of Water Resources, and the U.S. Bureau of Reclamation. Multi-million dollar study was partially funded by Title XVI and identified multiple projects that subsequently have been funded through Title XVI.
- **Yucaipa Valley Water District; recycled water project** – Managing planning, design, and construction of four reservoirs, three pump stations and distribution pipeline of a new recycled water system, including coordinating and preparing funding requests and addressing regulatory issues. Secured \$2.3 million in Title XVI grant funding.
- **City of Escondido, Regional Water Recycling and Disposal Program** – Managed the planning, design and implementation of a regional recycling program. Secured \$1 million in Title XVI funding.
- **Delta Diablo Sanitation District; Recycled water treatment facility** - Provided predesign, design, and permitting services for a 12.2-mgd facility to serve recycled water for use in cooling tower and other industrial processes. Secured \$0.8 million in Title XVI grant funding through ARRA stimulus funding.
- **Marina Coast Water District; Seasonal recycled water storage** – Studied feasibility of constructing and operating a seasonal recycled water storage facility at Armstrong Ranch; examined environmental and permitting requirements, constructability, and operational constraints. Currently pursuing \$20 million in Title XVI grant funding.
- **Palo Alto; Recycled Water Facility Plan and Environmental Documents** – Analysis of expansion of recycled water system, including a recycled water market assessment, alternative evaluation and preferred project definition, and implementation plan and construction financing plan preparation. Pursuing \$5 million in Title XVI grant funding.
- **Water Replenishment District of Southern California; Leo Vander Lans Advanced Water Treatment Facility Expansion.** RMC is currently preparing a plan of study for an alternatives evaluation to be performed in order for WRD to qualify for ARRA funding provided through Title XVI.

6 Closing

RMC greatly appreciates this opportunity to provide support to the District as it proceeds with developing its recycled water storage project. Given our recognized experience and success with recycled water planning and grant funding, hiring RMC to complete this work will put the District and this project in the strongest position to secure funding from multiple sources,. If you have any questions regarding our proposal, please contact me at (310) 566-6469 or at twest@rmcwater.com.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Tom West', with a horizontal line above the first few letters.

Tom West, P.E.
Principal-in-Charge

cc: David Lippman
Brian Dietrick
John Thayer
File

Table 1



Fee Estimate

**Las Virgenes Municipal Water District
Title XVI Feasibility Study for Recycled Water Storage Project**

Tasks	Labor						Outside Services					PTCC			ODCs		Total Fee
	Tom West	Brian Dietrick	Rosalyn Stewart	Dave Richardson	Dawn Flores	Graphics	Admin. Team	Therese	Alex Horne, PhD	Dave Smith, PhD	Subtotal	Sub Consultant Total Cost (2)	Total PTCC (3)	ODCs	Total ODCs (4)		
	PIC/PM	PE	CEOA	QA/QC	Planning Support	Graphics and Support Team	Admin. Team	Limmology	Ecology								
\$225	\$205	\$185	\$235	\$155	\$115	\$85											
Task 1: Feasibility Study	46	238	24	0	124	8	16		\$1,600	\$1,600	\$3,200	\$3,520	\$2,552	\$1,000	\$1,100	\$92,252	
1.1 Introduction	2	4			4				\$1,600								
1.2 Statement of Problem and Needs	4	6			6				\$3,780								
1.3 Water Reclamation and Reuse Opportunities	4	16			8				\$3,420								
1.4 Description of Alternatives	6	60			32				\$19,000								
1.5 Economic Analysis	6	36			4				\$9,600								
1.6 Selection of Proposed Project	4	24			16				\$6,300								
1.7 Environmental Considerations and Potential Effects	4	16	24		4				\$1,600	\$1,600	\$3,200	\$3,520					
1.8 Legal and Institutional Requirements	4	6			4				\$3,160								
1.9 Financial Capability of Sponsor	4	6			4		16		\$2,750								
1.10 Report	4	60			40	8	16		\$27,680					\$1,000			
Task 2: SWRCB Planning Grant	2	8			8				\$3,330	\$0	\$0	\$0	\$100	\$110	\$3,540		
Task 3: Communications, QA/QC and Proj Management	36	56	8	12	0	0	8		\$24,560	\$0	\$0	\$0	\$737	\$550	\$25,847		
3.1 Communications (internal/external)	24	32	8						\$13,440					\$500			
3.2 QA/QC				12					\$2,820								
3.3 Project Management	12	24					8		\$8,300								
Task 4: Optional Grant Support Applications	12	48	0	0	96	12	0		\$28,600	\$0	\$0	\$0	\$864	\$0	\$29,664		
4.1 SWRCB	4	16			32	4			\$9,600						\$9,888		
4.2 DWIR	4	16			32	4			\$9,600						\$9,888		
4.3 MWIR	4	16			32	4			\$9,600						\$9,888		
TOTAL	96	350	32	12	228	20	24		\$141,770	\$1,600	\$3,200	\$9,520	\$4,283	\$1,760	\$151,303		
											32	117	11	4	76	7	8
Estimate Available for SWRCB Reimbursement											\$147,763						
Estimated SWRCB grant reimbursement											\$73,882						
Estimated Net cost to District											\$77,422						

1. The individual hourly rates include salary, overhead and profit.
2. Subcontractors will be billed at actual cost plus 10%.
3. Project Technology and Communication Charge (PTCC; 3% of labor cost) includes telecommunication, computer hardware and software, and standard reproduction costs.
4. Other direct costs (ODCs) such as reproduction, delivery, mileage (rates will be those allowed by current IRS guidelines), and travel expenses, will be billed at actual cost plus 10%.
5. RMC reserves the right to adjust its hourly rate structure, PTCC charges, and ODC markup at the beginning of the calendar year for all ongoing contracts.



March 23, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Negotiated Tax Exchange Resolutions

SUMMARY:

Los Angeles County Department of Public Works has sent resolutions to the District for negotiated tax exchanges. Under these negotiated tax exchanges, the District, other special districts and cities in the area give up part of their ad valorem tax to the County Lighting Districts for parcels that are within our District but only recently annexing to the Lighting Districts. District Counsel has previously reviewed these resolutions and advised approval. The Board previously approved negotiated tax exchanges beginning in October 2002. The last negotiated tax exchange was approved in February 2007.

RECOMMENDATION(S):

Approve Resolution No. 03-10-2399 for Negotiated Tax Exchanges (LVMWD Ad Valorem); and approve Resolution No. 03-10-2400 for Negotiated Tax Exchanges (LVMWD - Improvement District No. 9).

RESOLUTION NOS. 03-10-2399 and 03-10-2400: JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS; THE CITY COUNCIL OF THE CITY OF CALABASAS; THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT; AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF TRACT NO. 32952A TO THE CALABASAS LIGHTING DISTRICT

(Reference is hereby made to Resolution Nos. 03-10-2399 and 03-10-2400 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

DISCUSSION:

The following table shows the proportions of property tax that will be lost, based upon the assessed valuation of each parcel.

Project Name/Tax Area	Proposed Adjustment	Propossed Loss per \$100,000 Assessed Value
Tract 32952A		
LVMWD Ad Valorem	-0.000005959	\$ 0.60
LVMWD-Improvement District 9	-0.000006952	\$ 0.70

Prepared By: Sandra Schmidt, Director of Finance & Administration based upon information supplied by LA County

ATTACHMENTS:

[Proposed Annexation Areas and Resolution 1](#)

[Proposed Annexation Areas and Resolution 2](#)

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES;
THE BOARD OF DIRECTORS OF THE LOS ANGELES COUNTY WEST VECTOR
CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE RESOURCE
CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS; THE CITY
COUNCIL OF THE CITY OF CALABASAS; THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER DISTRICT; AND THE BOARD OF DIRECTORS
OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF TRACT NO. 32952A
TO THE CALABASAS LIGHTING DISTRICT**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the Calabasas Lighting District, the Los Angeles County General Fund, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Directors of the Los Angeles County West Vector Control District; the Board of Directors of the Resource Conservation District of the Santa Monica Mountains; the City Council of the City of Calabasas, acting on behalf of the City-Calabasas TD No. 1 and the City-Calabasas Library Fund 28; the Board of Directors of the Las Virgenes Municipal Water District; and the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 9 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Tract No. 32952A to the Calabasas Lighting District is as shown on the enclosed Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the Calabasas Lighting District, the Los Angeles County General Fund, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the Los Angeles County West Vector Control District, the Resource Conservation District of the Santa Monica Mountains, the City Council of the City of Calabasas, acting on behalf of the City-Calabasas TD No. 1 and the City-Calabasas Library Fund 28, the Las Virgenes Municipal Water District, and the Las Virgenes Municipal Water Improvement District No. 9 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result from the annexation proposal identified as Tract No. 32952A to the Calabasas Lighting District is approved and accepted.

2. For fiscal years commencing on or after July 1, 2009, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Tract No. 32952A (Tax Rate Area 10891) shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2, shall be made as a result of the annexation of Tract No. 32952A.

4. If at any time after the effective date of this resolution the calculations used herein to determine initial property tax transfers, or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LAS VIRGENES MUNICIPAL WATER DISTRICT

President, Board of Directors

ATTEST:

Secretary

Date

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES;
THE BOARD OF DIRECTORS OF THE LOS ANGELES COUNTY WEST VECTOR
CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE RESOURCE
CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS; THE CITY
COUNCIL OF THE CITY OF CALABASAS; THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER DISTRICT; AND THE BOARD OF DIRECTORS
OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF TRACT NO. 32952A
TO THE CALABASAS LIGHTING DISTRICT**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the Calabasas Lighting District, the Los Angeles County General Fund, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Directors of the Los Angeles County West Vector Control District; the Board of Directors of the Resource Conservation District of the Santa Monica Mountains; the City Council of the City of Calabasas, acting on behalf of the City-Calabasas TD No. 1 and the City-Calabasas Library Fund 28; the Board of Directors of the Las Virgenes Municipal Water District; and the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 9 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Tract No. 32952A to the Calabasas Lighting District is as shown on the enclosed Property Tax Transfer Resolution Worksheet.

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4. If at any time after the effective date of this resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2010, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

LAS VIRGENES MUNICIPAL WATER
IMPROVEMENT DISTRICT NO. 9

President, Board of Directors

ATTEST:

Secretary

Date



March 23, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Proposed Changes to the Water Allocation Program

SUMMARY:

At the Water Allocation Review Workshop on February 13, 2010, staff provided the Board with a 6-month update of program implementation. There were discussions on key program points based on customer feedback and experience under the program. As follow-up, staff will provide an illustrative presentation summarizing proposed changes to the water shortage program and solicit board input and direction.

Staff identified some desirable changes to enhance the program in the areas of water budget rollover, refunds of surcharges and budget adjustment appeals. These changes may require adoption of, or revisions to existing resolutions, policy principle changes or approval of funding to implement changes. Specific direction is required for these program changes so that they appropriately reflect Board policy and allow staff to develop an implementation plan. A summary of proposed changes to the program is attached.

At the workshop, staff also presented the different water budgeting alternatives suggested by the Board and members of the public. In response to the Board's request, more details of Option 10A will be included in the illustrative presentation.

MWD is scheduled to notify member agencies of their allocation for FY 10-11 in April. It is appropriate for the Board to consider changes to water budgets, if any, after that notification.

RECOMMENDATION(S):

Authorize changes to the water shortage response framework as presented by staff, and as directed by the Board in the areas of water budget rollover, refunds of surcharges and budget adjustment appeals.

FINANCIAL IMPACT:

Staff is currently working on compiling additional costs associated with the proposed changes and will present those at the board meeting.

Prepared By: Carlos G. Reyes, Director of Resource Conservation and Public Outreach

ATTACHMENTS:

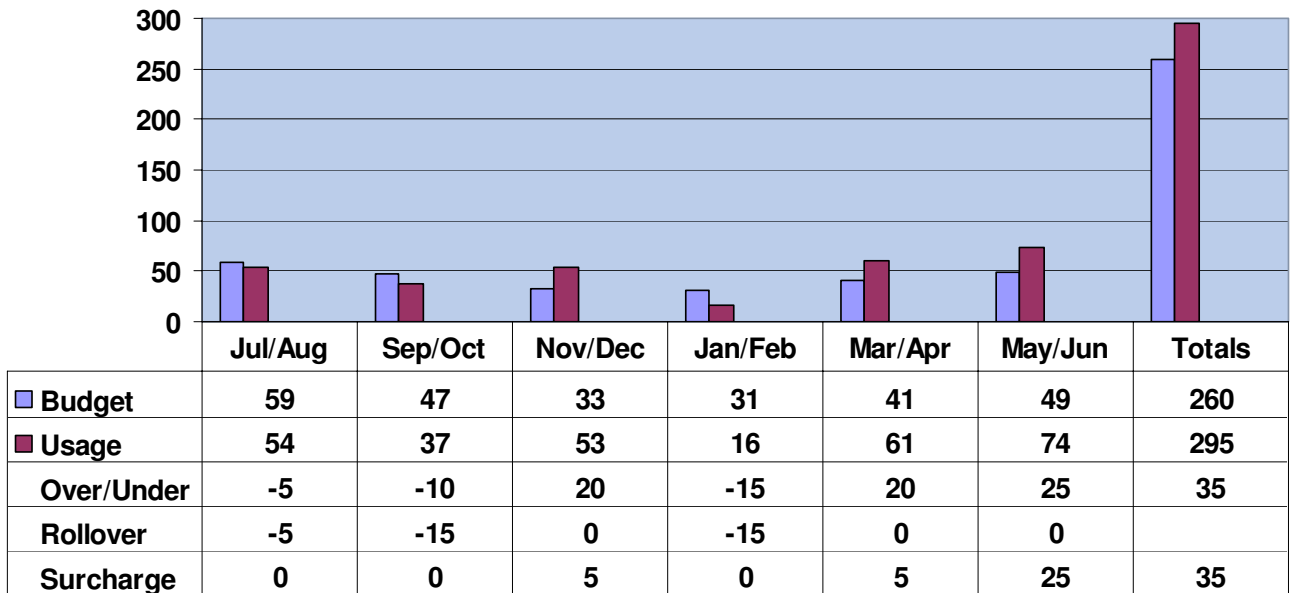
[Proposed Changes](#)

Proposed Changes to the Water Allocation Program

A. Implement rollover

1. Continue bi-monthly water budgets
2. Continue surcharges on a bi-monthly basis
3. Rollover rules:
 1. Start in July every year; reset yearly
 2. Carryover unused budget to next period to offset over budget
 3. Unused budget good for one year

Rollover illustration (numbers in hcf)



B. Refund surcharges

1. Criteria: Annual usage vs. annual budget
2. How: Cash or credit on account? **Board input**
 - a. Option 1: Refund check
 - b. Option 2: Customer to elect – check or credit to account
3. When: After annual budget reconciliation by MWD
4. Priority of disbursement and how much

Priority	Description	Board Input
1	Pay MWD penalty	
2	Refund to customers who met their annual budget but paid a penalty during the year	Subtract administrative cost for refunds
		Subtract conservation programs cost
		Up to 100% after costs
3	Refund to customers who exceeded their annual budget	Up to 100% after (2) above
		As % of surcharge paid
		Apply a minimum conservation criteria

C. Make changes to the appeals process

1. Disband committee and authorize staff to process adjustments and appeals
2. Adjust allowance for livestock from 1 unit to 2 units per billing period per qualifying animal
3. Carryover approved adjustments to the following year



March 23, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Water Shortage Update - February 2010

SUMMARY:

Attached is the Water Shortage Activity Report through February 2010. Also included is the water supply update from MWD indicating that the District is at its allocation through eight months of 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:

[Update](#)

[MWD Water Supply](#)

**WATER SHORTAGE ACTIVITY REPORT
(Billing data through March 3, 2010)**

Customer Service	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Total
Budget related phone calls	1,485	1,208	484	352	518	343	255	152	72	4,869
Water use surveys	42	99	132	88	111	81	68	30	23	674
Mandatory conservation violation letters	11	-	71	22	18	18	7	8	5	160
Surcharge calls	8	22	10	84	133	83	41	25	6	412

Water Budget Adjustment and Appeal (since implementation)	No.
Total applications	970
Approved	
Outdoor variance	4
Indoor variance	617
Change in parcel size or customer	288
Total approved	909
Denied	51
Appeals pending	0
Total water volume adjustment, AF	44.8

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	\$ 119,832
Billing week 3 - 9/22/11	3,951	2,052	1,899	3,374	\$ 10,122	\$ 285,048
Billing week 4 - 9/29/12	2,296	1,223	1,073	1,160	\$ 3,480	\$ 385,182
Billing week 5 - 10/06/09	1,290	437	853	893	\$ 2,679	\$ 47,340
Billing week 6 - 10/13/09	2,699	1,125	1,574	1,052	\$ 3,156	\$ 199,779
Billing week 7 - 10/20/09	2,789	1,348	1,441	969	\$ 2,907	\$ 126,876
Billing week 8 - 10/27/09	2,494	950	1,544	306	\$ 918	\$ 71,382
Total	19,019	8,248	10,771			\$ 1,387,281
Highest				3,374	\$ 10,122	
Percent over/under		43%	57%			

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 - 11/03/09	1,008	340	668	1,978	\$ 5,934	\$ 54,468
Billing week 2 - 11/10/09	2,294	860	1,434	815	\$ 2,445	\$ 182,604
Billing week 3 - 11/17/09	3,189	1,904	1,285	890	\$ 2,670	\$ 199,617
Billing week 4 - 11/24/09	3,073	1,843	1,230	882	\$ 2,646	\$ 239,301
Billing week 5 - 12/01/09	1,673	1,028	645	1,038	\$ 3,114	\$ 237,141
Billing week 6 - 12/08/09	2,389	1,001	1,388	797	\$ 2,391	\$ 88,401
Billing week 7 - 12/15/09	2,442	1,379	1,063	457	\$ 1,371	\$ 140,658
Billing week 8 - 12/22/09	2,717	1,224	1,493	2,759	\$ 8,277	\$ 89,289
Billing week 9 - 12/29/09	1,979	766	1,213	234	\$ 702	\$ 40,902
Total	20,764	10,345	10,419			\$ 1,272,381
Highest				2,759	\$ 8,277	
Percent over/under		50%	50%			

Customer Billing Period No. 3	No. of bills	No. over budget	No. under budget	Highest surcharge volume, hcf	Highest surcharge cost	Total surcharge
Billing week 1 - 01/06/2010	223	82	141	489	\$ 1,467	\$ 13,776
Billing week 2- 01/13/2010	2,695	1,005	1,690	3,204	\$ 9,612	\$ 143,292
Billing week 3 - 01/20/2010	3,590	1,969	1,621	1,123	\$ 3,369	\$ 190,023
Billing week 4 - 01/27/2010	2,299	1,020	1,279	304	\$ 912	\$ 83,334
Billing week 5 - 02/03/2010	1,671	766	905	656	\$ 1,968	\$ 108,417
Billing week 6 - 02/10/2010	2,844	688	2,156	2,197	\$ 6,591	\$ 67,557
Billing week 7 - 02/17/2010	3,468	780	2,688	1,256	\$ 3,768	\$ 46,884
Billing week 8 - 02/24/2010	3,153	301	2,552	176	\$ 528	\$ 28,686
Billing week 9 - 03/03/2010	195	35	160	343	\$ 1,029	\$ 4,761
Billing week 10 - 03/10/2010						
Total	20,138	6,646	13,192			\$ 686,730
Highest				3,204	\$ 9,612	
Percent over/under		33%	66%			

Total surcharge	\$ 3,346,392
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THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

March 10, 2010

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

Dear Mr. Mundy,

The Metropolitan Water District of Southern California (Metropolitan)
Water Supply Allocation Plan Information and Water Delivery Update Through February 2010

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

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

As of February 28, 2010, Metropolitan has recorded 13,595 acre-feet of total deliveries to your agency. This delivery includes metered deliveries for firm, IAWP, and wheeled water, as well as estimated Conjunctive Use Program deliveries of 0 acre-feet. Based on an estimated monthly delivery pattern that is either from a five-year historical average or was provided by your agency, expected deliveries to date are 13,598 acre-feet. Through eight months of the twelve month allocation period, the total deliveries to your agency are equal to expected. For your reference, the combined regional total deliveries in the same period were 1,192,055 acre-feet, which is approximately 15 percent less than anticipated.

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The member agencies have been very helpful in providing updated estimates in local production, which in turn has allowed us to provide better information on tracking the WSAP in these monthly reports. As a reminder, if your agency is operating a Metropolitan Conjunctive Use Program, please provide estimates that separate Conjunctive Use Program production from other local groundwater production. This will help Metropolitan avoid any double-counting of groundwater production when estimating local supplies and WSAP allocations.

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

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

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

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

Please note the last bullet point listed above. The final Metropolitan allocation to each agency will be based on actual local production during the Allocation Year. Each Member Agency will

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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,

A handwritten signature in black ink, appearing to read 'B. Goshi', with a large, stylized initial 'B' and a smaller 'Goshi'.

Brandon J. Goshi
Manager, Resource Analysis

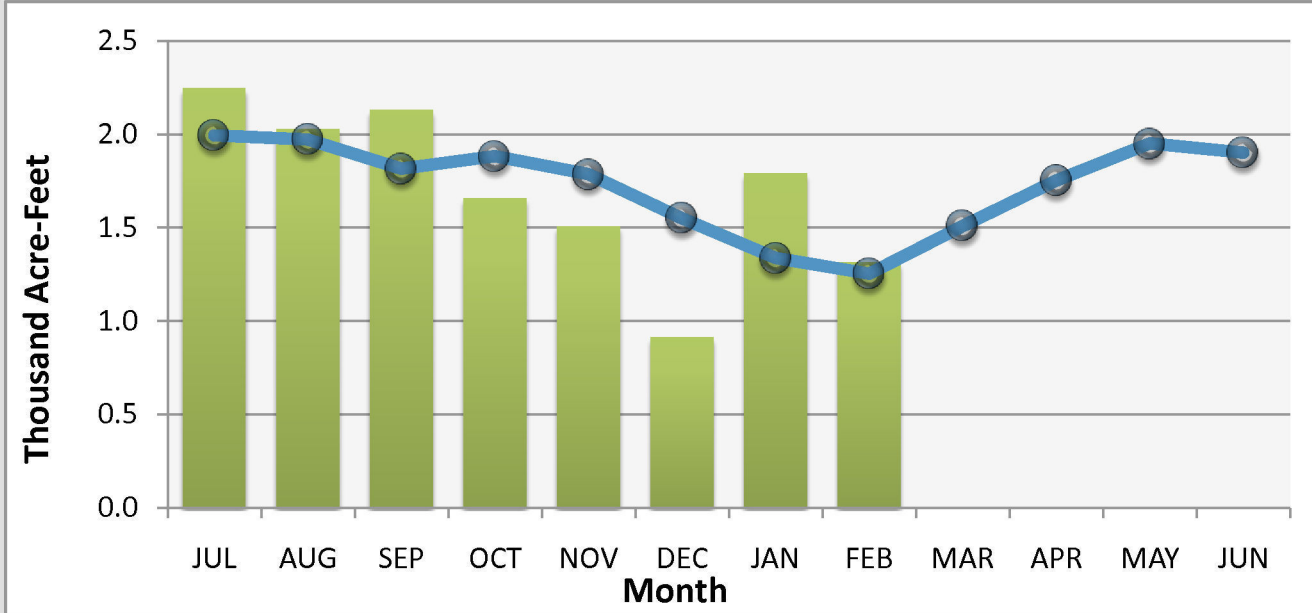
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Enclosure

2009-10 Water Supply Allocation Tracking: Las Virgenes MWD
For the Period Ending February 28, 2010

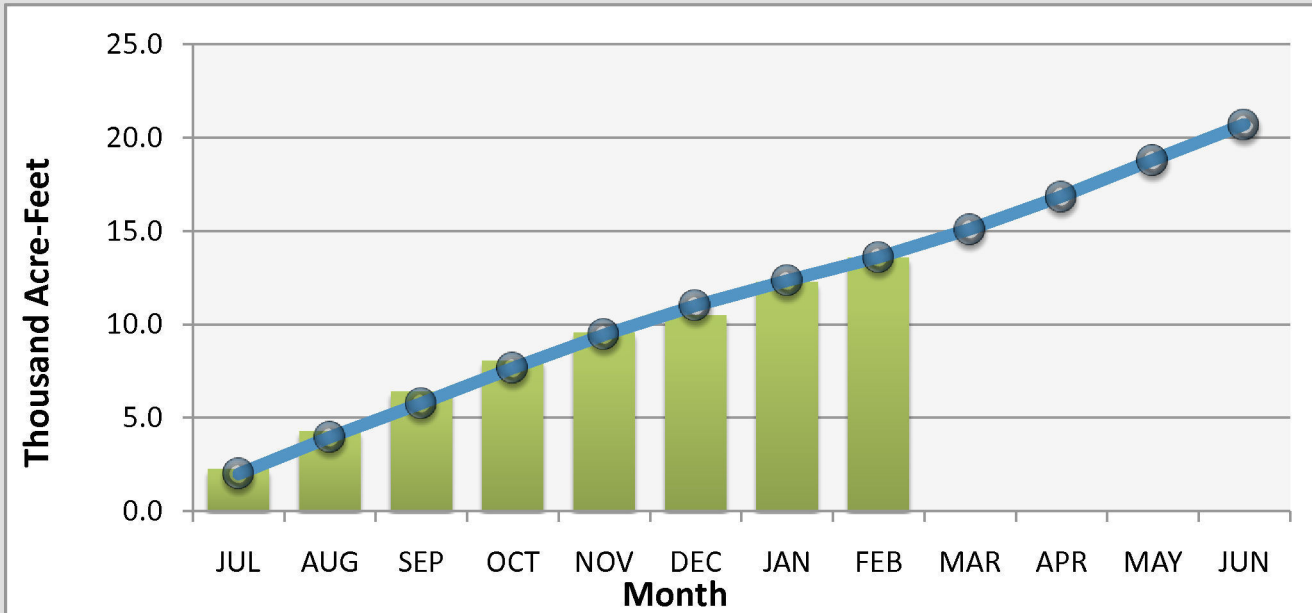
Monthly Deliveries vs. WSAP Baseline



	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	914

	JAN	FEB	MAR	APR	MAY	JUN
WSAP Baseline*	1,338	1,254	1,510	1,754	1,951	1,903
Actual Deliveries**	1,793	1,314				

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	10,487

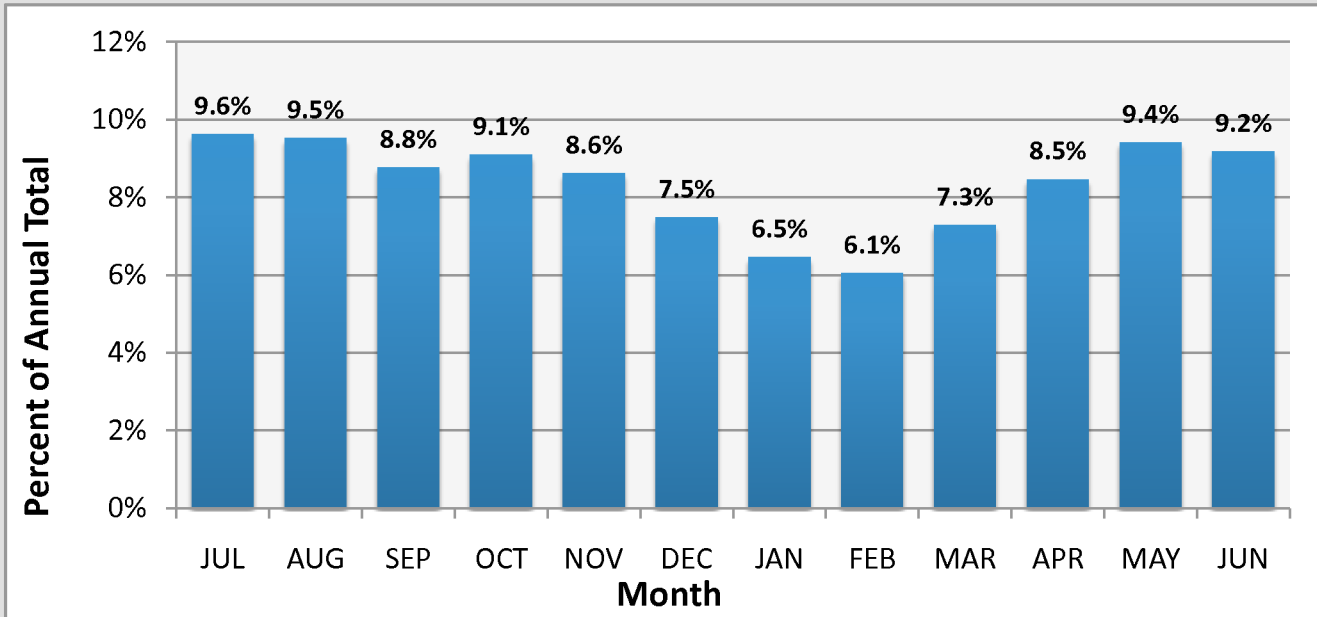
	JAN	FEB	MAR	APR	MAY	JUN
WSAP Baseline*	12,344	13,598	15,108	16,861	18,812	20,715
Actual Deliveries**	12,281	13,595				

*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 February 28, 2010**

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