



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

**AGENDA**  
**REGULAR MEETING**

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols and **MUST** complete a speakers' card and hand it to the Clerk of the Board. Speakers will be recognized in the order cards are received.

The **Public Comments** agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may present comments on any agenda item at the time the item is called upon for discussion.

Materials prepared by the District in connection with subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon written request to the Clerk of the Board.

5:00 PM

March 8, 2011

PLEDGE OF ALLEGIANCE

**1. CALL TO ORDER AND ROLL CALL**

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

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

## 2. **APPROVAL OF AGENDA**

**A** Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the agenda for the Regular Meeting of March 8, 2011, 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 Infrastructure Investment Plan, Fiscal Year 2011/12 - 2015/16**

Receive and file as a planning document the Infrastructure Investment Plan FY 2011/12 2015/16 (LVMWD Report No. 2471.00).

### **B Legislative and Regulatory Updates**

## 5. **CONSENT CALENDAR**

**A Minutes: Regular Meeting of February 8, 2011.** Approve

**B List of Demands: March 8, 2011.** Approve

**C Directors' Per Diem: February 2011.** Ratify

**D Backflow Prevention Device Testing Services - Call for Bids:** Approve the call for bids according to the proposed Bid Schedule and Notice Inviting Bids for testing and certification of backflow prevention assemblies. Approve

**E Cla-Val Parts - Call for Bids:** Approve a call for bids according to the proposed bid schedule and Notice Inviting Sealed Bids. Approve

## 6. **TREASURER**

## 7. **BOARD OF DIRECTORS**

### **A General Manager Benefits: Life Insurance**

Board to discuss and provide direction for provision of an increased life insurance policy for John R. Mundy, General Manager.

## 8. **FACILITIES AND OPERATIONS**

### **A Claim: Leon Bialik and Anna Bialik**

Deny the claim of Leon Bialik and Anna Bialik.

## 9. **FINANCE AND ADMINISTRATION**

### **A Proposed Continuance of Aramark Uniform Contract**

Approve continuance of contract services for district uniforms with Aramark through April 2012 with the current terms, conditions and prices.

## 10. **LEGAL SERVICES**

**A Extension of Tolling Agreement between Los Angeles County Flood Control District (LACFCD) and Las Virgenes Municipal Water District (NRDC v. County of Los Angeles)**

Approve extension of the Tolling Agreement between Los Angeles County Flood Control District and Las Virgenes Municipal Water District to March 12, 2013; and authorize the Board President to execute the "Amendment to Tolling Agreement".

**11. NON-ACTION ITEMS**

**A Organization Reports**

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

**B Director's Reports on Outside Meetings**

**C General Manager Reports**

**D Director's Comments**

**12. FUTURE AGENDA ITEMS**

**13. CLOSED SESSION**

**14. OPEN SESSION AND ADJOURNMENT**



March 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Infrastructure Investment Plan, Fiscal Year 2011/12 - 2015/16**

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**SUMMARY:**

The Infrastructure Investment Plan ("Plan") for FY 2011-12 - 2015/16 is a planning document prepared by staff to identify candidate projects for future funding consideration and accomplishment. The Plan summarizes the facilities' infrastructure programs and projects needed to maintain existing systems and provide additional facilities to accommodate new demands and growth. The attached Plan is forwarded for review and consideration by the Board as one of the important planning documents used to formulate an overall budget and financial strategy for the district. Specific funding authorization for individual projects will be addressed as part of the budget cycle for each fiscal year covered by the plan.

The overall Plan totals slightly over \$58 million over the 5-year span of the Plan. Major expenditures are planned for the potable water backbone system improvements and for increased capacity at Rancho for digesting and dewatering the biosolids. The remainder of planned expenditures are for infrastructure renewal and rehabilitation. This reflects the maturity of the district's systems, the need to replace infrastructure to assure reliable, quality services to customers and changing regulatory requirements.

**RECOMMENDATION(S):**

Receive and file as a planning document the Infrastructure Investment Plan FY 2011/12 2015/16 (LVMWD Report No. 2471.00).

**FINANCIAL IMPACT:**

None - the Infrastructure Investment Plan is a planning document and its receipt does not obligate any funding commitments.

Prepared By: Marsha Eubanks, Administrative Services Officer

**ATTACHMENTS:**

[IIP](#)

# Infrastructure Investment Plan, FY2011/12 -- FY2015/16

## Expenditures by Location

	Proposed 5 Year Expenditures					Five-Year Total
	2011-12	2012-13	2013-14	2014-15	2015-16	
POTABLE WATER	10,264,363	7,755,250	5,550,000	5,659,790	2,720,650	<b>\$31,950,053</b>
WESTLAKE	0	672,500	1,422,500	3,650,000	3,655,000	<b>\$9,400,000</b>
RECYCLED WATER	730,000	1,550,000	1,065,000	445,000	0	<b>\$3,790,000</b>
TAPIA	1,500,000	1,962,000	1,235,000	460,000	300,000	<b>\$5,457,000</b>
RANCHO/FARM	1,321,000	1,175,000	520,000	570,000	2,025,000	<b>\$5,611,000</b>
SEWER/LIFT STATIONS	30,000	615,000	0	0	0	<b>\$645,000</b>
ADMINISTRATIVE	431,000	435,000	315,000	110,000	110,000	<b>\$1,401,000</b>
	<b>\$14,276,363</b>	<b>\$14,164,750</b>	<b>\$10,107,500</b>	<b>\$10,894,790</b>	<b>\$8,810,650</b>	<b>\$58,254,053</b>

# Infrastructure Investment Plan -- Planned Expenditure Detail

JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES					
							2011-12	2012-13	2013-14	2014-15	2015-16	Beyond 2015-16
<b>POTABLE WATER</b>												
10360	Tank Renovation: Woolsey	Complete	\$740,117	\$0	\$0	\$7,308	0	0	0	0	0	0
10361	Potable Water System Rehabilitation	Complete	\$145,383	\$244,617	\$0	\$0	0	0	0	0	0	0
10375	Warner Tanks Access Road Construction	Complete	\$43,576	\$1,424	\$1,424	\$5,027	0	0	0	0	0	0
10385	LV-2 Pump Station Emergency Generator	Complete	\$156,813	\$107,894	\$107,859	\$144,277	0	0	0	0	0	0
10416	Seminole, Warner and Mulwood Pump Station Expansion: CEQA, Design and Construction	Complete	\$339,886	\$1,058,214	\$1,058,214	\$336,831	0	0	0	0	0	0
10423	Tank Renovation: Kimberly and Mulwood	Complete	\$427,663	\$481,337	\$481,337	\$542,184	0	0	0	0	0	0
10425	Backflow Assembly Installation FY 09-10	Complete	\$0	\$50,000	\$50,000	\$0	0	0	0	0	0	0
10427	2010 Urban Water Management Plan	Complete	\$17,000	\$43,000	\$68,000	\$15,715	0	0	0	0	0	0
10434	Cornell Catalyst	Complete	\$0	\$15,000	\$0	\$0	0	0	0	0	0	0
10450	Automatic Meter Reading Implementation	Complete	\$0	\$1,050,000	\$1,050,000	\$605,000	0	0	0	0	0	0
10466	Agoura Pump Station VFD Installation	Complete	\$0	\$34,060	\$23,294	\$23,294	0	0	0	0	0	0
10471	Water Resources Partnership Study	Complete	\$0	\$80,000	\$80,000	\$0	0	0	0	0	0	0
10477	LV-1 Connection to 1235 HGL	Complete	\$0	\$150,000	\$24,342	\$24,342	0	0	0	0	0	0

JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES							
							2011-12	2012-13	2013-14	2014-15	2015-16	Beyond 2015-16		
10479	Cornell VFD	Complete	\$0	\$0	\$50,000	\$40,655	0	0	0	0	0	0	0	0
10481	Upper Oaks Pump Station Upgrade	Complete	\$0	\$0	\$154,960	\$0	0	0	0	0	0	0	0	0
10191	Enlarge Twin Lakes Pump Station	On-going	\$1,396,270	\$848,810	\$848,810	\$236,518	0	0	0	0	0	0	0	0
10236	Raise Air Vacuum Valves and Abandon Protective Structures	On-going	\$12,077	\$167,923	\$2,589	\$2,589	185,334	0	0	0	0	0	0	0
10344	E/W Transmission Facilities: Calabasas Rd. to Las Virgenes Rd.	On-going	\$269,639	\$280,361	\$280,361	\$126,443	2,655,000	5,330,000	0	0	0	0	0	0
10372	Calabasas Park Estates System Rehabilitation (cost tracking only)	On-going	\$388,543	\$0	\$0	\$36,518	0	0	0	0	0	0	0	0
10419	E/W Transmission Facilities: Cornell to Thousand Oaks Blvd.	On-going	\$63,920	\$2,589,413	\$2,589,413	\$416,530	3,907,000	0	0	0	0	0	0	0
10430	Twin Lakes Pump Station Pipeline Project	On-going	\$17,367	\$1,682,633	\$10,604	\$10,604	1,672,029	0	0	0	0	0	0	0
10443	Rancho Pacifica Main Break (cost tracking only)	On-going	\$129,037	\$0	\$0	\$4,050	0	0	0	0	0	0	0	0
10476	5-MG Tank near Las Virgenes Reservoir	On-going	\$0	\$0	\$150,000	\$59,423	330,000	249,250	3,500,000	1,750,000	0	0	0	0
10398	Cornell Pump Station Engine Rebuild	On-Hold	\$0	\$50,000	\$0	\$0	85,000	0	0	0	0	0	0	0
10107	Woolsey Canyon Pump Station and Pipeline	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	0	220,000	4,330,000	0
10158	Mountain Gate Pump Station Expansion	Proposed	\$0	\$0	\$0	\$0	0	0	0	30,000	0	1,252,000	0	0
80033	Three Springs Pipeline Relocation	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	0	0	1,540,000	0
80503	Tank Renovation: Calabasas Tank	Proposed	\$0	\$0	\$0	\$0	0	976,000	490,000	0	0	0	0	0

JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES						Beyond 2015-16
							2011-12	2012-13	2013-14	2014-15	2015-16		
80603	Adamor Pump Station	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	0	0	2,245,000
80631	Calleguas MWD Interite	Proposed	\$0	\$0	\$0	\$0	0	0	210,000	2,269,790	0	0	2,009,000
80640	Replace Jed Smith Tank 2	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	0	0	1,820,000
80641	Jed Smith PS Expansion	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	0	0	2,690,000
80642	Three Springs Tank and Pumping Improvements	Proposed	\$0	\$0	\$0	\$0	0	0	0	410,000	1,248,650	0	1,390,000
80644	Tank Renovation: Equestrian Tank	Proposed	\$0	\$0	\$0	\$0	0	0	150,000	0	0	0	270,000
80655	Seminole Pump Station Replacement and New Tank	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	0	0	15,414,300
80712	10 Inch Potable Water Pipeline in Mulholland Highway	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	0	0	1,400,000
80746	Malibu Bowl	Proposed	\$0	\$0	\$0	\$0	65,000	0	0	0	0	0	0
80747	PRV @ Scheuren Road and Pluma	Proposed	\$0	\$0	\$0	\$0	165,000	0	0	0	0	0	0
80750	Automatic Meter Reading Implementation	Proposed	\$0	\$0	\$0	\$0	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0
<b>Sub-Total</b>			<b>\$4,167,291</b>	<b>\$15,985,893</b>	<b>\$7,031,207</b>	<b>\$2,637,308</b>	<b>\$10,264,363</b>	<b>\$7,755,250</b>	<b>\$5,550,000</b>	<b>\$5,659,790</b>	<b>\$2,720,650</b>	<b>\$53,108,300</b>	



JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES						
							2011-12	2012-13	2013-14	2014-15	2015-16	Beyond 2015-16	
<b>WESTLAKE</b>													
10435	Westlake Filtration Plant: Miscellaneous Improvements	Complete	\$40,383	\$167,617	\$239,854	\$239,854	0	0	0	0	0	0	0
80616	Westlake FP: Administrative Upgrades	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	0	95,000	600,000
80705	Westlake Filtration Plant Expansion	Proposed	\$0	\$0	\$0	\$0	0	172,500	172,500	1,150,000	2,300,000	2,300,000	0
80706	Westlake Pump Station Expansion	Proposed	\$0	\$0	\$0	\$0	0	500,000	1,250,000	2,500,000	1,260,000	1,260,000	0
<b>Sub-Total</b>			<b>\$40,383</b>	<b>\$407,471</b>	<b>\$239,854</b>	<b>\$239,854</b>	<b>\$0</b>	<b>\$672,500</b>	<b>\$1,422,500</b>	<b>\$3,650,000</b>	<b>\$3,655,000</b>	<b>\$600,000</b>	<b>\$600,000</b>

JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES								
							2011-12	2012-13	2013-14	2014-15	2015-16	Beyond 2015-16			
<b>RECYCLED WATER</b>															
10281	24" Parallel RW Pipeline, Mulholland to Tapia	Complete	\$2,377,960	\$3,128,691	\$3,128,691	\$2,605,235	0	0	0	0	0	0			
10420	Thousand Oaks RW Pipeline Extension	Complete	\$0	\$105,000	\$0	\$0	0	0	0	0	0	0			
10393	Recycled Water Storage Study	On-going	\$40,141	\$334,859	\$309,859	\$0	150,000	500,000	0	0	0	0			
10474	Woodland Hills Golf Course RW Pipeline Extension	On-going	\$0	\$0	\$25,000	\$23,642	375,000	750,000	1,000,000	0	0	4,750,000			
10176	Decker Canyon RW Main Extension	On-Hold	\$0	\$0	\$0	\$0	0	150,000	0	0	0	7,800,000			
10418	Rehabilitation of 18" RW Pipe (Tapia/Mulholland Highway)	On-Hold	\$0	\$150,000	\$0	\$0	155,000	0	0	0	0	0			
80013	Western RWPS Expansion	Proposed	\$0	\$0	\$0	\$0	0	0	65,000	445,000	0	0			
80651	Medea Valley RW Pipeline Extension	Proposed	\$0	\$0	\$0	\$0	0	150,000	0	0	0	2,300,000			
80652	Morrison Air Gap Upgrades	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	0	250,000			
80741	Groundwater Supplement Study	Proposed	\$0	\$0	\$0	\$0	50,000	0	0	0	0	0			
<b>Sub-Total</b>							<b>\$2,418,101</b>	<b>\$7,182,100</b>	<b>\$3,463,550</b>	<b>\$2,628,877</b>	<b>\$730,000</b>	<b>\$1,550,000</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$15,100,000</b>

JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES					Beyond 2015-16				
							2011-12	2012-13	2013-14	2014-15	2015-16					
10451	Tapia Gate and Drive Replacement	Complete	\$0	\$160,000	\$160,000	\$3,086	0	0	0	0	0	0	0			
10456	Tapia Screenings Washer/Compactor	Complete	\$0	\$50,000	\$87,000	\$79,200	0	0	0	0	0	0	0			
10458	Tapia Pump/Motor Rebuild/Replacement, FY10-11	Complete	\$0	\$60,000	\$60,000	\$22,137	0	0	0	0	0	0	0			
10459	Tapia CP1000, CP100 and Screening Area Roof	Complete	\$0	\$66,000	\$66,000	\$0	0	0	0	0	0	0	0			
10470	Tapia Miscellaneous Equipment - FY 10-11	Complete	\$0	\$52,000	\$52,000	\$0	0	0	0	0	0	0	0			
10472	Westlake Wells 1 and 2 Renovation	Complete	\$0	\$10,000	\$60,000	\$50,240	0	0	0	0	0	0	0			
10452	Tapia Process Air Evaluation	On-going	\$0	\$156,000	\$156,000	\$0	500,000	500,000	0	0	0	0	0			
10457	Tapia Alternative Disinfection Study	On-going	\$0	\$50,000	\$110,000	\$108,718	150,000	790,000	775,000	0	0	0	0			
10462	Tapia: 20 and 24" Influent Force Main Upgrade	On-going	\$0	\$363,000	\$363,000	\$0	305,000	0	0	0	0	0	0			
10453	Tapia and Rancho Vulnerability Assessment	On-Hold	\$0	\$50,000	\$0	\$0	0	212,000	0	0	0	0	0			
80744	Tapia: Primary Tank Rehabilitation	Proposed	\$0	\$0	\$0	\$0	0	300,000	300,000	300,000	300,000	300,000	0			
80745	Tapia: Sludge Screening	Proposed	\$0	\$0	\$0	\$0	385,000	0	0	0	0	0	0			
80749	Tapia Gate and Drive Replacement	Proposed	\$0	\$0	\$0	\$0	160,000	160,000	160,000	160,000	160,000	0	0			
<b>Sub-Total</b>							\$0	\$2,131,000	\$1,114,000	\$263,381	\$1,500,000	\$1,962,000	\$1,235,000	\$460,000	\$300,000	\$300,000

TAPIA

JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES						
							2011-12	2012-13	2013-14	2014-15	2015-16	Beyond 2015-16	
<b>RANCHO/FARM</b>													
10257	Combined Heat and Power (CHP) Project	Complete	\$0	\$280,000	\$280,000	\$280,000	0	0	0	0	0	0	0
10392	Rancho Las Virgenes: Replace Centrate Line	Complete	\$123,056	\$1,402,441	\$1,402,441	\$692,064	0	0	0	0	0	0	0
10449	Rancho Solar Project	Complete	\$0	\$20,000	\$0	\$0	0	0	0	0	0	0	0
10454	Rancho Centrifuge Power Reliability Project	Complete	\$0	\$25,000	\$0	\$0	0	0	0	0	0	0	0
10455	Rancho Farm Building Rehabilitation	Complete	\$0	\$25,000	\$25,000	\$21,553	0	0	0	0	0	0	0
10465	Rancho: Flare Controls Safety Upgrade	Complete	\$0	\$25,000	\$25,000	\$0	0	0	0	0	0	0	0
10469	Rancho Miscellaneous Equipment - FY 10-11	Complete	\$0	\$40,000	\$40,000	\$0	0	0	0	0	0	0	0
10473	BNR Phase III, Centrate Sample Line	Complete	\$0	\$0	\$0	\$24,148	0	0	0	0	0	0	0
10480	Rancho Farm Centrate Generator Modification	Complete	\$0	\$0	\$52,000	\$46,921	0	0	0	0	0	0	0
10448	Rancho Polymer Feed System Rehabilitation	On-going	\$0	\$121,000	\$121,000	\$6,000	115,000	0	0	0	0	0	0
10387	Rancho Material Handling Improvements	On-Hold	\$0	\$0	\$0	\$0	116,000	0	0	0	0	0	0
10391	Rancho Las Virgenes: Compost Reactor Building Roof Repair	On-Hold	\$31,030	\$305,470	\$0	\$0	525,000	0	0	0	0	0	0
10446	Buffer Land at Rancho	On-Hold	\$0	\$250,000	\$0	\$0	250,000	0	0	0	0	0	0
80659	Construct 3rd Digester at Rancho	Proposed	\$0	\$0	\$0	\$0	165,000	1,025,000	520,000	520,000	0	0	0
80714	Rancho Digester Heating System Evaluation	Proposed	\$0	\$0	\$0	\$0	150,000	0	0	0	0	0	0

JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES					
							2011-12	2012-13	2013-14	2014-15	2015-16	Beyond 2015-16
80737	Rancho: Installation of 3rd Centrifuge	Proposed	\$0	\$0	\$0	\$0	0	0	0	50,000	1,025,000	525,000
80742	Rancho: Rehabilitate Existing Centrate Line	Proposed	\$0	\$0	\$0	\$0	0	150,000	0	0	0	0
80748	Rancho: Replace Agitators	Proposed	\$0	\$0	\$0	\$0	0	0	0	0	1,000,000	0
<b>Sub-Total</b>			\$154,086	\$4,439,352	\$1,945,441	\$1,070,686	\$1,321,000	\$1,175,000	\$520,000	\$570,000	\$2,025,000	\$525,000

JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES									
							2011-12	2012-13	2013-14	2014-15	2015-16	Beyond 2015-16				
	<b>SEWER/LIFT STATIONS</b>															
10421	GIS: Sanitation System Data Conversion	Complete	\$9,080	\$40,920	\$14,880	\$14,880	0	0	0	0	0	0	0	0	0	0
10140	Wastewater Conveyance to City of Los Angeles Sewer System	On-Hold	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0	7,665,600
80720	Manhole Rehabilitation, F2/F3 Line	Proposed	\$0	\$0	\$0	\$0	0	615,000	0	0	0	0	0	0	0	0
80743	Lift Stations: Interior Painting of Piping and Drywells	Proposed	\$0	\$0	\$0	\$0	30,000	0	0	0	0	0	0	0	0	0
	<b>Sub-Total</b>		<b>\$9,080</b>	<b>\$55,800</b>	<b>\$14,880</b>	<b>\$14,880</b>	<b>\$30,000</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,665,600</b>

JOB	TITLE	Project Status 6/30/2011	Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	PLANNED EXPENDITURES					Beyond 2015-16	
							2011-12	2012-13	2013-14	2014-15	2015-16		
<b>ADMINISTRATIVE</b>													
10447	Vehicle Replacement Program, FY 10-11	Complete	\$0	\$110,000	\$110,000	\$0	0	0	0	0	0	0	0
10464	Air Conditioning, Building 7	Complete	\$0	\$25,000	\$18,426	\$18,426	0	0	0	0	0	0	0
10467	Bldg. 4 Bird Vector Deterrent	Complete	\$0	\$18,700	\$18,700	\$0	0	0	0	0	0	0	0
10468	Maintenance Equipment - FY 10-11	Complete	\$0	\$40,000	\$40,000	\$16,019	0	0	0	0	0	0	0
10384	Integration of Telephone and Computer Networks	On-going	\$0	\$200,000	\$200,000	\$66,890	50,000	50,000	0	0	0	0	0
10405	Air Balance and Building Automation System	On-Hold	\$0	\$25,000	\$0	\$0	0	25,000	0	0	0	0	0
10460	HQ Carpet Replacement	On-Hold	\$0	\$104,960	\$0	\$0	0	0	105,000	0	0	0	0
10461	HQ Site Improvements	On-Hold	\$0	\$50,000	\$0	\$0	50,000	0	0	0	0	0	0
10463	Building 1 Tenant Improvements	On-Hold	\$0	\$25,000	\$0	\$0	125,000	0	0	0	0	0	0
80668	Potable/Recycled/Sanitation Master Plan Updates	Proposed	\$0	\$0	\$0	\$0	0	250,000	100,000	0	0	0	0
80713	Vehicle Replacement Program, FY 11-12	Proposed	\$0	\$0	\$0	\$0	110,000	110,000	110,000	110,000	110,000	110,000	0
80738	Upgrade Radio System	Proposed	\$0	\$0	\$0	\$0	96,000	0	0	0	0	0	0
<b>Sub-Total</b>			\$0	\$985,786	\$387,126	\$93,335	\$431,000	\$435,000	\$315,000	\$110,000	\$110,000	\$110,000	\$0

		Project Costs through 2009-10	Authorized Budget 2010-11	Revised Budget 2010-11	Expenses through 12/31/10	2011-12	2012-13	2013-14	2014-15	2015-16	Beyond 2015-16
<b>Total</b>		\$6,788,941	\$16,991,344	\$14,196,058	\$6,948,321	\$14,276,363	\$14,164,750	\$10,107,500	\$10,894,790	\$8,810,650	\$57,298,900



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

**MINUTES**  
**REGULAR MEETING**

5:00 PM

February 8, 2011

**PLEDGE OF ALLEGIANCE**

At the request of President Renger, the Pledge of Allegiance to the Flag was given by Director Steinhardt.

**1. CALL TO ORDER AND ROLL CALL**

**A** Call to order and roll call.

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

**2. APPROVAL OF AGENDA**

**A** Approval of agenda.

General Manager Mundy stated he did not have any changes to the agenda, and notified the Board at the conclusion of tonight's meeting he needed to coordinate hearing dates as February 17, 18, 23 and 24, 2011 had been canceled; and also stated Legal Counsel Lemieux did not have any reports to give related to the Closed Session items listed on the agenda.

*On a motion by Director Charles Caspary, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of February 8, 2011, as presented.*

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

**3. PUBLIC COMMENTS**

No speaker cards were received from the public.

**4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**

ITEM 5A



**A Solar Cup Update**

Ty Kastendiek, teacher with the Los Angeles County Office of Education, currently assigned to Camp David Gonzales gave a presentation on the 2011 Solar Cup Program, which he is assisting the students in participating in, this process includes boat building through the race events on May 13-15, 2011. Also present was Arlene Rosen, Los Angeles County Office of Education; Lawrence Vangor, Director, Camp David Gonzales; and Karla Ruiz-Galindo, Assistant Principal, Camp David Gonzales.

**B Legislative and Regulatory Updates**

Public Affairs and Communications Manager Reinhardt provided a legislative update including staff's meeting with Supervisor Zev Yaroslavsky on Friday, January 21, 2011, during which Mr. Yaroslavsky commented he was grateful to Las Virgenes MWD for their Solar Cup participation; monitoring of Senator Steinberg bill SB 52 for water quality: Sacramento Regional County Sanitation District, as well as Senators Boxer (perchlorate) and Feinstein (chromium 6) bills; support of H.R. 470 Hoover Dam; and there will be no earmarks for federal funding this session.

**5. CONSENT CALENDAR**

*On a motion by Director Joseph Bowman, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve Consent Calendar 5A-5D as presented in the recommendations.*

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

**A Minutes: Regular Meeting of January 11, 2011. Approve****B List of Demands: February 8, 2011. Approve****C Directors' Per Diem: January 2011. Ratify****D Investment Review for the Fourth Quarter 2010 Receive and File****6. TREASURER**

Treasurer Steinhardt report on his meeting with Sandra Hicks earlier in the day to review invoices and checks.

**7. FACILITIES AND OPERATIONS****A Building #1 Realtor Agreement**

Authorize the General Manager to execute the "Exclusive Authorization of Sale or Lease" with NAI Capital.

Grace Bartsch, Broker with NAI Capital discussed her strategy for leasing of Building # 1.

*On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the recommendation as presented. Director Peterson requested an analysis of expenses for electricity be provided to the Board as it is included in the square footage leasing rate.*

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

**B Fiscal Year 2010-2011 Vehicle Replacement Program Purchase**

Approve the proposed bid schedule and Notice Inviting Sealed Bids for Purchase of a new dump truck; and declare vehicle number 149 to be salvage.

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

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

**C** Upper Oaks Pump Station Replacement Project

Accept a proposal from Pascal & Ludwig Contractors to provide installation services for Upper Oaks Pump Station Replacement Project in the amount of \$31,651.00; and authorize the General Manager to issue a purchase order in the amount of \$101,575.82 for two pumps, motors and manufacturer's services to Flo-System, Inc.

Principal Engineer Zhao gave a presentation on the proposed Upper Oaks Pump Station Replacement Project and discussed system needs and requirements.

*On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the recommendations as presented. Director Peterson requested staff conduct capacity outreach with the residents and the development's homeowner association; and for staff to report back to the Board on financing and fire flow outreach.*

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

**8. FINANCE AND ADMINISTRATION**

**A** Award of Bid: Board Room Audio/Visual Improvements

The Board of Directors authorize the General Manager to award the Board Room Audio/Visual improvements project to Solutionz Conferencing at the proposed price of \$44,859.35.

Information Systems Manager Matthews discussed upgrades to the audio/visual components in the board room, and future capabilities of the improved system.

*On a motion by Director Glen Peterson, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the recommendation as presented. President Renger requested staff look into obtaining iPads for the Board/dais as part of the improvement process.*

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

**B** Review of Investment Policy

Reaffirm the Investment Policy for 2011.

Director of Finance and Administration Hicks stated there were no proposed changes to the existing Investment Policy, which is more conservative than required for local municipal agencies.

*On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendation as presented.*

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

**C** Second Quarter Financial Review and Spotlight on LVMWD

Receive and file.

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

*Board of Directors voted 5-0 to Approve the recommendation as presented.  
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

## **9. NON-ACTION ITEMS**

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

(1) MWD Representative Peterson discussed general business of Metropolitan including a retirement event on February 7, 2011 in honor of Brian Thomas, Chief Financial Officer who retired and went into private practice; Karen Tachiki, general counsel and expert on Colorado River law had announced her retirement; solar power; and the MWD Audit Committee selected KPMG to conduct its audits.

(2) None.

### **B Director's Reports on Outside Meetings**

Director Peterson reported on his attendance at the ACWA Board Meeting during which strategic planning and groundwater issues were discussed.

### **C General Manager Reports**

General Manager Mundy discussed upcoming calendar events; and various recycled water project meetings with Supervisor Zev Yaroslavsky, Assemblywoman Julia Brownley and Bureau of Reclamation staff members.

### **D Director's Comments**

Director Peterson commented on possible discussions for Metropolitan to utilize ACWA medical plans, which would save the agency money that could be used to fund Governmental Accounting Standards Board (GASB) requirements.

## **10. FUTURE AGENDA ITEMS**

Director Steinhardt requested a discussion of surcharge monies be placed on a future agenda; Director Peterson stated it would be best to wait until Metropolitan makes a decision about its allocation plan sometime in April 2011 before Las Virgenes discusses its plan.

## **11. CLOSED SESSION**

No report was given by Legal Counsel Lemieux in regards to any of the proposed Closed Session agenda items.

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

1. San Diego County Water Authority v. Metropolitan Water District, et al.
2. Butler Enterprises, L.P. v. Las Virgenes Municipal Water District
3. C.T. & F., Inc. v. Las Virgenes Municipal Water District
4. Langer v. 3M Company, et al.
5. Central Basin Municipal Water District v. Water Replenishment District of Southern California, et al.

## **12. OPEN SESSION AND ADJOURNMENT**

The Chair declared the meeting adjourned at 6:51 p.m.



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LEE RENGER, President  
Board of Directors  
Las Virgenes Municipal Water District

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of: March 8, 2011

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. 55219 through 55327 were issued in the total amount of \$ 737,109.07

**Payments through wire transfers as follows:**

2/28/2011 Metropolitan Water Dist. Payment for water deliveries in the month of December 2010 \$ 824,624.20

Total payments \$ 1,561,733.27

(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  
03/08/11**

Company Name	Company No.	Check No. 55219 thru 55240 02/22/11	Amount	Check No. 55241 thru 55273 03/01/11	Amount	Check No. 55274 thru 55327 03/08/11	Amount	Total
Potable Water Operations	101	5,843.85		13,648.28		9,564.05		29,056.18
Recycled Water Operations	102			23.00				23.00
Sanitation Operations	130	1,276.54		425.05		673.15		2,374.74
Potable Water Construction	201			155.25				155.25
Potable Water Replacement	301	16,359.17				289,089.17		305,448.34
Internal Service	701	12,294.07		28,248.51		35,349.37		75,891.95
Joint Venture Operations	751	20,765.77		14,459.96		68,675.41		103,901.14
Joint Venture Replacement	754			1,586.32		218,689.50		220,275.82
<b>Total Printed</b>		<b>56,539.40</b>		<b>58,546.37</b>		<b>622,040.65</b>		<b>737,126.42</b>

**Voided Checks/Payment Stopped:**

CK#54000; 54910

Potable Water Operations	101	(17.35)						(17.35)
<b>Total Voids</b>		<b>(17.35)</b>		<b>0.00</b>		<b>0.00</b>		<b>(17.35)</b>
<b>Net Total</b>		<b>56,522.05</b>		<b>58,546.37</b>		<b>622,040.65</b>		<b>737,109.07</b>



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

**INVOICE**

**Billed To:**  
 Las Virgenes Municipal Water District



**Service Address**  
 4232 Las Virgenes Road  
 Calabasas, CA 91302

December 2010	Page No. 1 of 1
Mailed: 01/10/2011	Due Date: 02/28/2011
Invoice Number: 6887	Revision: 0

**NOTICE**

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,009.2

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,009.2	\$101.00	\$101,929.20
	System Access Rate	1,009.2	\$154.00	\$155,416.80
	Water Stewardship Rate	1,009.2	\$41.00	\$41,377.20
	System Power Rate	1,009.2	\$119.00	\$120,094.80
	Delta Supply Surcharge	1,009.2	\$69.00	\$69,634.80
	Treatment Surcharge	1,009.2	\$217.00	\$218,996.40
<b>SUBTOTAL</b>				<b>\$707,449.20</b>

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Debit/Credit	\$9,000.00	
Readiness To Serve Charge( Payment Schedule: M)	\$80,995.00	
Capacity Charge( Payment Schedule: M)	\$27,180.00	
<b>SUBTOTAL</b>		<b>\$117,175.00</b>

ADDITIONAL INFORMATION	Volume (AF)	Tier 1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	185,228.5			
Tier 1 Annual Limit (For Current Calendar Year)	20,698.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	20,397.0	98.5		
Tier 1 Current Month Deliveries	1,009.2			
Capacity Charge			8/15/2008	45.3

**INVOICE TOTAL**

Volume AF	Amount Now Due
<b>1,009.2</b>	<b>\$824,624.20</b>

Note: Amount Due is based on highlighted fields

Approved for Payment

Marsha Eubanks

*Approved For Payment*  
*James Gen Mod 1/11/11*  
 Approved for Payment  
 2/2/11/11  
 David R. Lippman



Batch Number - 207252  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Number	Item	Key Co	Amount	Invoice Number	
55219	02/22/11	17077	AECOM USA, INC.	10/30-12/31 5MG TNK ACCESS RD	PV	110316	001	00701	16,359.17	37079710	
				Payment Amount					16,359.17		
55220	02/22/11	2397	AQUATIC BIOASSAY & CONSULTING	CHRONIC NPDES BIOASSAYS	PV	110315	001	00751	6,610.00	LVS0111.0080	
				Payment Amount					6,610.00		
55221	02/22/11	2869	AT&T	SRV 02/05-03/04/1 1 L.RENGER'S 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110339	001	00101		33.61	9054/020511
				Payment Amount					33.61		
				SRV 02/05-03/04/1 1 L.RENGER'S 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110340	001	00701	37.98	0186/020511	
				Payment Amount					37.98		
				SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110342	001	00101	679.73	0051/020511	
				Payment Amount					679.73		
				SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110342	002	00101	76.42	0051/020511	
				Payment Amount					76.42		
				SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110342	003	00101	869.85	0051/020511	
				Payment Amount					869.85		
				SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110342	004	00101	3,653.20	0051/020511	
				Payment Amount					3,653.20		
				SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110342	005	00101	31.17	0051/020511	
				Payment Amount					31.17		
				SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110342	006	00101	1,029.20	0051/020511	
				Payment Amount					1,029.20		
				SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110342	007	00101	463.46	0051/020511	
				Payment Amount					463.46		
				SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110342	008	00101	1,200.12	0051/020511	
				Payment Amount					1,200.12		
				SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1 SRV 02/05-03/04/1 1	PV	110342	009	00101	388.16	0051/020511	
				Payment Amount					388.16		

Batch Number - 207252  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
SRV	02/05-03/04/1				PV	110342	010	00101		31.17	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	011	00101		31.89	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	012	00101		31.22	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	013	00101		31.89	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	014	00101		46.54	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	015	00101		63.07	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	016	00101		31.17	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	017	00101		31.17	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	018	00101		31.22	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	019	00101		31.17	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	020	00101		31.17	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	021	00101		31.17	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	022	00101		31.17	0051/020511
1											
SRV	02/05-03/04/1				PV	110342	023	00101		31.35	0051/020511
1											

Batch Number - 207252  
Bank Account - 00146807 Cash-General

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
1					PV	110342	024 00101	31.17	0051/020511
	02/05--03/04/1								
1					PV	110342	025 00101	19.19	0051/020511
	02/05--03/04/1								
1					PV	110342	026 00101	15.59	0051/020511
	02/05--03/04/1								
1					PV	110342	027 00101	15.58	0051/020511
	02/05--03/04/1								
1									
	Payment Amount							9,029.80	
5522	02/22/11	16253	AT&T MOBILITY		PV	110343	001 00701	82.36	9927893332X021 12011
1					PV	110343	002 00701	110.97	9927893332X021 12011
	01/04--02/03/1								
1					PV	110343	003 00701	28.61	9927893332X021 12011
	01/04--02/03/1								
1					PV	110343	004 00701	505.29	9927893332X021 12011
	01/04--02/03/1								
1					PV	110343	005 00701	99.37	9927893332X021 12011
	01/04--02/03/1								
1					PV	110343	006 00701	57.22	9927893332X021 12011
	01/04--02/03/1								
1					PV	110343	007 00701	82.36	9927893332X021 12011
	01/04--02/03/1								
1					PV	110343	008 00701	28.61	9927893332X021 12011
	01/04--02/03/1								
1					PV	110343	009 00701	77.36	9927893332X021 12011
	01/04--02/03/1								

Batch Number - 207252  
Bank Account - 00146807 Cash-General

Payment . . . . . Number Date	Address Number	Name	Payment Stub Message	Ty	Document . . . . . Number	ltn	Co	Key	Amount	Invoice Number
SRV 01/04-02/03/1 1				PV	110343	010	00701		20.03	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	011	00701		8.58	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	012	00701		200.27	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	013	00701		289.61	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	014	00701		28.61	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	015	00701		204.52	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	016	00701		29.01	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	017	00701		28.61	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	018	00701		28.61	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	019	00701		28.61	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	020	00701		28.61	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	021	00701		66.10	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	022	00701		28.61	992789332X021 12011
SRV 01/04-02/03/1 1				PV	110343	023	00701		28.61	992789332X021 12011

Batch Number - 207252  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
1										
SRV					PV	110343	024	00701	30.72	992789332X021 12011
	01/04-02/03/1									
1										
SRV					PV	110343	025	00701	202.38	992789332X021 12011
	01/04-02/03/1									
1										
				Payment Amount				2,323.64		
55223	02/22/11	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	110318	001	00701	1,302.50	105837
				125YDS WOOD CHIPS 1"	PV	110319	001	00701	1,302.50	105838
				125YDS WOOD CHIPS 1"	PV	110320	001	00701	1,302.50	106020
				125YDS WOOD CHIPS 1"	PV	110321	001	00701	1,302.50	106021
				Payment Amount				5,210.00		
55224	02/22/11	4373	JOANNE BODENHAMER	REIMB-DMV REG UNIT#875	PV	110356	001	00701	127.00	13P39W
				Payment Amount				127.00		
55225	02/22/11	5376	CALIFORNIA ELECTRIC SUPPLY	WIRE STRIPPER	PV	110357	001	00701	18.57	8997-737129
				NC CONTACT BLOCK	PV	110358	001	00701	114.03	8997-737136
				ELECT TAPE	PV	110359	001	00701	104.26	8997-738175
			Alt Payee	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863						
				Payment Amount				236.86		
55226	02/22/11	2533	CITY OF AGOURA HILLS	7/1-12/31 ENCROACHMENT PRMT	PV	110354	001	00101	2,640.00	1175
				CR FOR EP 10-086	PD	110355	001	00101	440.00-	1189
				Payment Amount				2,200.00		
55227	02/22/11	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	1/11 REFUSE DISP-GRIT/ASP HALT	PV	110322	001	00701	138.78	48892/0111

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn Co	Amount	Invoice Number
55228	02/22/11	2590	DAILY NEWS	1/11 REFUSE DISP-GRIT/ASP HALT	PV	110322	002 00701	39.27	48892/0111
				Payment Amount				178.05	
				1/11 LEGAL AD (1)-ORDINANCE	PV	110313	001 00701	111.80	0289956000/01
				Payment Amount				111.80	11
55229	02/22/11	8213	DATAMATIC, LTD.	3/11 MTR READ SYST MAINT	PV	110323	001 00701	191.70	CA-0000020312
				3/11 MTR READ SYST	PV	110324	001 00701	161.64	CA-0000020345
				MAINT-ADD'L					
				Alt Payee 16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649					
55230	02/22/11	18111	ELECSYS INTERNATIONAL CORPORATION	3/11 MAINT-HNDHILDS ,CRDL,SFTWR	PV	110360	001 00701	261.00	093702
				Payment Amount				353.34	
55231	02/22/11	6777	CAL-COAST MACHINERY	PLUS-50,GREAS E,COOL GUARD REPR/SRV JD TRACTOR	PV	110311	001 00751	112.21	03 675174
				Payment Amount				261.00	
				Alt Payee 7133 FARM PLAN PO BOX 4450 CAROL STREAM IL 60197-4450					
55232	02/22/11	2658	FEDERAL EXPRESS CORP	2/11 FEDEX DELIVERY (2)	PV	110314	001 00701	54.10	7-391-93723
				Payment Amount				848.58	
55233	02/22/11	6770	G.I. INDUSTRIES	2/11 DISP HQ & SHOP 2/11 DISP RLV FARM 2/11 DISP WLK	PV	110325	001 00701	637.72	2539727-0283-6
				Payment Amount				54.10	
				2/11 DISP TAPIA	PV	110329	001 00701	356.42	2539726-0283-8
				2/11 DISP	PV	110328	001 00701	195.56	2312505-0283-9
					PV	110330	001 00701	396.02	2506878-0283-2
					PV	110330	001 00701	396.02	2506879-0283-

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Payment Number	Payment Date	Payment Stub Message	Payment Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
TAPIA-GRIT								
	1/17-1/26		PV	110332	001	00701	293.37	2539655-0283-4
10YD								
ROLLOFF-SHOP								
	1/11 DISP RLV		PV	110333	001	00701	79.72	2539725-0283-9
1/17-1/26								
	10YD		PV	110334	001	00701	473.29	2506649-0283-0
ROLLOFF-SHOP								
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065								
Payment Amount 2,511.82								
55234	02/22/11		PV	110362	001	00701	3,027.43	497048
SODIUM								
HYPOCHLORITE								
12.5%-4976								
Alt Payee 13647 JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561								
Payment Amount 3,027.43								
55235	02/22/11		PV	110363	001	00701	505.09	548471225001
OFFICE/COFFEE								
SUPPLIES								
			PV	110363	002	00701	124.91	548471225001
OFFICE/COFFEE								
SUPPLIES								
			PV	110364	001	00701	76.69	547889951001
OFFICE								
SUPPLIES								
Payment Amount 706.69								
55236	02/22/11		PV	110344	001	00701	489.60	12574470
P/E								
02/06/11-TEMP								
SRV								
Payment Amount 489.60								
55237	02/22/11		PV	110335	001	00101	667.29	0400/020711
CORNELL P/S								
01/06-02/07/1								
1								
HQ/OPNS								
			PV	110336	001	00701	2,427.25	3600/020711
01/06-02/07/1								
1								
TAPIA PLNT								
			PV	110337	001	00751	1,437.89	4000/020711
01/06-02/07/1								
1								

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Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				RLV	PV	110346	001 00751	67.59	4200/020711
				01/06--02/07/1					
				1					
				Payment Amount			4,600.02		
55238	02/22/11	16034	TASC	4/01--6/30/11	PV	110345	001 00701	739.68	3100065149
				FSA ADM SRV5					
				Payment Amount			739.68		
55239	02/22/11	15427	THE GATEKEEPER	GATE REPR	PV	110361	001 00701	330.00	74577
				WIRE5@TAPIA					
				Payment Amount			330.00		
55240	02/22/11	16271	USA MOBILITY WIRELESS, INC	SRV	PV	110341	001 00701	65.75	U0143084B
				02/10--03/10/1					
				1					
				SRV	PV	110341	002 00701	84.85	U0143084B
				02/10--03/10/1					
				1					
				SRV	PV	110341	003 00701	40.11	U0143084B
				02/10--03/10/1					
				1					
				SRV	PV	110341	004 00701	40.11	U0143084B
				02/10--03/10/1					
				1					
				Payment Amount			230.82		
				Total Amount of Payments Written			56,539.40		
				Total Number of Payments Written			22		



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn	Key Co	Amount	Invoice Number
55241	03/01/11	16051	ACCURATE TELECOM INC.	1/28 SERVICE CALL	PV	110395	001	00701	120.00	6903
Payment Amount 120.00										
55242	03/01/11	3807	AMERICAN WATER RESOURCES ASSOCIATION	2011 MEMBERSHIP	PV	110447	001	00701	500.00	16131/2011
Payment Amount 500.00										
55243	03/01/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	1/11 PEST CNTRL-BLDG7.8	PV	110365	001	00751	60.00	37838
Payment Amount 60.00										
CNTRL-MTR CENTRAL										
1/11 PEST CNTRL-BLDG7.8										
,RW TK 54.60										
1/11 PEST CNTRL-BLDG7.8										
,RW TK 29.40										
1/11 PEST CNTRL-RLV & FARM 110.25										
1/11 PEST CNTRL-TAPIA 110.25										
1/11 PEST CNTRL-WLK 54.00										
1/11 PEST CNTRL-EQUEST 54.00										
TNK 472.50										
Payment Amount 472.50										
55244	03/01/11	12280	ARAMARK UNIFORM SERVICES	1/11 UNIFORMS,MATS &TWLS	PV	110530	001	00701	61.39	502-5576400
1/11 UNIFORMS,MATS &TWLS 67.37										
1/11 UNIFORMS,MATS &TWLS 11.74										
1/11 UNIFORMS,MATS &TWLS 70.46										

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Payment . . . . . Number Date	Address Number	Name	Payment Stub Message	Ty	Document . . . . . Number	ltrn	Co	Key	Amount	Invoice Number
1/11			UNIFORMS,MATS &TWLS	PV	110532	001	00701		61.39	502-5612511
1/11			UNIFORMS,MATS &TWLS	PV	110532	002	00701		97.24	502-5612511
1/11			UNIFORMS,MATS &TWLS	PV	110533	001	00701		11.74	502-5630490
1/11			UNIFORMS,MATS &TWLS	PV	110533	002	00701		73.55	502-5630490
1/11			UNIFORMS,MATS &TWLS	PV	110534	001	00701		3.91	502-5576407
1/11			UNIFORMS,MATS &TWLS	PV	110534	002	00701		12.48	502-5576407
1/11			UNIFORMS,MATS &TWLS	PV	110535	001	00701		29.20	502-5594478
1/11			UNIFORMS,MATS &TWLS	PV	110535	002	00701		14.20	502-5594478
1/11			UNIFORMS,MATS &TWLS	PV	110536	001	00701		3.91	502-5612518
1/11			UNIFORMS,MATS &TWLS	PV	110536	002	00701		12.48	502-5612518
1/11			UNIFORMS,MATS &TWLS	PV	110538	001	00701		29.20	502-5630497
1/11			UNIFORMS,MATS &TWLS	PV	110538	002	00701		39.76	502-5630497
1/11			UNIFORMS,MATS &TWLS	PV	110539	001	00701		270.85	502-5576402
1/11			UNIFORMS,MATS &TWLS	PV	110540	001	00701		261.99	502-5594473

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document . . .	Key lrm Co	Amount	Invoice Number
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110541	001 00701	331.62	502-5612513
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110542	001 00701	571.45	502-5630492
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110543	001 00701	45.42	502-5576401
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110543	002 00701	27.44	502-5576401
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110544	001 00701	24.57	502-5594472
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110544	002 00701	27.43	502-5594472
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110545	001 00701	52.38	502-5612512
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110545	002 00701	63.32	502-5612512
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110546	001 00701	21.79	502-5630491
				&TWLS					
	1/11			UNIFORMS,MATS	PV	110546	002 00701	27.44	502-5630491
				&TWLS					
				Payment Amount				2,325.72	
				SRV	PV	110418	001 00101	385.93	2043/020711
				02/07-03/06/1					
				1					
				SRV	PV	110419	001 00101	191.03	2045/020711
				02/07-03/06/1					
				1					
				SRV	PV	110420	001 00101	63.81	0123/020711
				02/07-03/06/1					
				1					

55245 03/01/11

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Payment Number	Date	Address Number	Name	Payment Sub Message	Document . . .	Key	Amount	Invoice Number
				Ty	Number	ltn Co		
				SRV	PV 110422	001 00101	31.43	0124/020711
				02/07-03/06/1				
				1				
				SRV	PV 110423	001 00130	191.03	2220/020711
				02/07-03/06/1				
				1				
				SRV	PV 110424	001 00130	160.47	2439/020711
				02/07-03/06/1				
				1				
				SRV	PV 110425	001 00701	667.53	1657/020511
				02/05-03/04/1				
				1				
				SRV	PV 110426	001 00701	31.17	4639/021411
				02/14-03/13/1				
				1				
				SRV	PV 110427	001 00701	111.11	7719/020711
				02/07-03/06/1				
				1				
				SRV	PV 110429	001 00701	80.99	7721/020711
				02/07-03/06/1				
				1				
				SRV	PV 110430	001 00751	31.17	4860/021411
				02/14-03/13/1				
				1				
				SRV	PV 110431	001 00701	111.11	7720/020711
				02/07-03/06/1				
				1				
				Payment Amount				
				2,056.78				
55246	03/01/11	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV 110448	001 00701	1,302.50	106022
				125YDS WOOD CHIPS 1"	PV 110449	001 00701	1,302.50	106023
				Payment Amount				
				2,605.00				
55247	03/01/11	2425	BANK OF AMERICA	VISA CHRG OPNS ADM-JAN11 VISA CHRG-FIN&ADM- JAN11	PV 110347	001 00751	227.44	2738/020701
				VISA CHRG JAN11	PV 110348	001 00701	986.28	2688/020711
				VISA CHRG J.BOWMAN-JAN	PV 110349	001 00701	550.00	6407/020711

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
11											
			VISA		PV	110350	001	00701		1,106.43	0921/020711
			CHRG-K.CONKLI								
			N-JAN'11								
			VISA CHRG RES		PV	110351	001	00101		131.10	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	002	00101		50.00	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	003	00101		173.73	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	004	00101		380.00	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	005	00101		380.00	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	006	00101		380.00	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	007	00101		192.21	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	008	00101		190.00	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	009	00101		11.08	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	010	00101		10.80	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	011	00101		149.40	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	012	00101		149.40	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	013	00101		245.75	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	014	00101		756.00	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	015	00101		168.60	0848/020711
			CONS-JAN'11								
			VISA CHRG RES		PV	110351	016	00101		373.06	0848/020711
			CONS-JAN'11								
			VISA		PV	110352	001	00701		1,245.27	8418/020711
			CHRG-OPNS								
			DEPT-JAN'11								
			VISA		PV	110353	001	00701		525.00	8185/020711
			CHRG-FIN&ADM								

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				#2-JAN'11							
			VISA		PV	110373	001	00751		311.65	1302/020711
			CHRG-MAINT								
			DEPT-JAN'11								
			VISA		PV	110373	002	00751		73.55	1302/020711
			CHRG-MAINT								
			DEPT-JAN'11								
			VISA		PV	110373	003	00751		102.42	1302/020711
			CHRG-MAINT								
			DEPT-JAN'11								
			VISA		PV	110374	001	00701		1,530.46	2083/020711
			CHRG-ENGRG-JA								
			N'11								
			VISA		PV	110375	001	00701		730.00	8243/020711
			CHRG-D.LIPPMA								
			N-JAN'11								
			VISA		PV	110378	001	00701		79.61	8384/020711
			CHRG-TAPIA								
			-JAN'11								
			VISA		PV	110378	002	00701		74.76	8384/020711
			CHRG-TAPIA								
			-JAN'11								
			VISA		PV	110378	003	00701		600.00	8384/020711
			CHRG-TAPIA								
			-JAN'11								
			VISA		PV	110378	004	00701		53.97	8384/020711
			CHRG-TAPIA								
			-JAN'11								
			VISA		PV	110379	001	00701		222.23	8136/020711
			CHRG-WTR								
			DIST#1-JAN'11								
			VISA		PV	110382	001	00701		569.63	5654/020711
			CHRG-G.PETERS								
			ON-JAN'11								
			VISA		PV	110384	001	00701		602.81	0711/020711
			CHRG-B.STEINH								
			ARDT-JAN'11								
			VISA		PV	110385	001	00701		571.13	7493/020711
			CHRG-WLK								
			WTP-JAN'11								
			VISA		PV	110388	001	00101		834.48	8102/020711
			CHRG WTR								
			DIST#2-JAN'11								
			Payment Amount							14,738.25	

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key lrm	Co	Amount	Invoice Number
55248	03/01/11	18104	BRAY SALES CALIFORNIA	SC1249-1" BALL VALVE	PV	110371	001	00701	1,447.38	10023679
				SALES TAX-INV 10023679	PV	110372	001	00754	138.94	10023726
				Payment Amount					1,586.32	
55249	03/01/11	6472	BUSINESS MACHINES CENTER	REPR IBM SELECTRIC III	PV	110450	001	00701	127.50	7270
				Payment Amount					127.50	
55250	03/01/11	5298	DATA 2000	SYMANTEC GHOST CLIENT LIC/SUP	PV	110376	001	00701	1,317.00	49859
				Payment Amount					1,317.00	
				TROY MICR TONER FOR HP	PV	110387	001	00701	406.08	49869
				Payment Amount					1,723.08	
55251	03/01/11	2601	DELL COMPUTER CORP	DELL POWER EDGE R610 SERVER	PV	110377	001	00701	4,886.39	XF7898R84
				Payment Amount					4,886.39	
				Alt Payee 7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916 PASADENA CA 91110-0916						
55252	03/01/11	3498	DEPT. OF WATER & POWER - CITY OF LA	GERMAIN ST-6" METER	PV	110499	001	00101	3,635.00	GERMAIN ST
				Payment Amount					4,886.39	
				24503 1/2 KITTRIDGE-4" METER	PV	110501	001	00101	2,355.00	24503 1/2 KITTRIDGE
				Payment Amount					5,990.00	
55253	03/01/11	16498	EVERSOFT, INC	SOFTENER EXCHANGE TANK	PV	110380	001	00701	180.00	R984826
				Payment Amount					180.00	
				RNTL SOFTENER EXCHANGE TANK RNTL	PV	110407	001	00101	30.00	R984818
				Payment Amount					210.00	
55254	03/01/11	2658	FEDERAL EXPRESS CORP	2/18 FEDEX DELIVERY (3)	PV	110462	001	00701	113.04	7-400-00100
				Payment Amount					113.04	

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Item	Co	Key	Amount	Invoice Number
55255	03/01/11	8992	HOUSE SANITARY SUPPLY	JANITORIAL SUPPLIES	PV	110391	001	00701		510.89	049654
				JANITORIAL SUPPLIES	PV	110392	001	00701		974.05	049654A
				JANITORIAL SUPPLIES	PV	110393	001	00701		974.05	050937
				Payment Amount						2,458.99	
55256	03/01/11	2732	INDUSTRIAL METAL SUPPLY	PIPE-STEEL,1-1/2" SCH40, BLACK	PV	110445	001	00701		250.07	151371
				Payment Amount						250.07	
55257	03/01/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-5030	PV	110394	001	00701		3,060.29	497389
				SODIUM HYPOCHLORITE 12.5%-4998	PV	110454	001	00701		3,040.81	497508
				SODIUM HYPOCHLORITE 12.5%-4968	PV	110500	001	00701		3,022.57	497703
				Payment Amount						9,123.67	
55258	03/01/11	2611	LA DWP	RECTIFIER	PV	110437	001	00101		32.18	09501/021511
				RECTIFIER	PV	110438	001	00101		36.20	10298/021411
				Payment Amount						68.38	
55259	03/01/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	MALIBU SYPHN 12/08/10-02/07/11	PV	110440	001	00751		38.80	0006/020711
				ENLARGE TWINLAKES	PV	110441	001	00201		155.25	6937/013111
				Payment Amount						194.05	



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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key ltr Co	Amount	Invoice Number
55260	03/01/11	4783	LAWSON PRODUCTS, INC	BIN	PV	110389	001 00701	621.11	0144788
				PARTS-TAPIA					
				FREIGHT	PV	110389	026 00701	26.26	0144788
				BIN	PV	110390	001 00701	20.58	0149263
				PARTS-TAPIA					
				Payment Amount				667.95	
55261	03/01/11	5698	MALIBU/LOST HILLS SHERIFF'S STATION	TRAFFIC REPORT	PV	110446	001 00102	23.00	911-00913-222 3-471
				Payment Amount				23.00	
55262	03/01/11	16754	NATURAL SURROUNDINGS	02/11 INTERIOR PLANT MAINT	PV	110444	001 00701	235.00	5053
				Payment Amount				235.00	
55263	03/01/11	15824	OUTBACK FOOTWEAR	SAFETY SHOES/KUHLMAN .KEN	PV	110452	001 00701	225.00	15394
				Payment Amount				225.00	
				SAFETY SHOES/RUIZ.DA VID	PV	110453	001 00701	205.66	15439
				Payment Amount				205.66	
				SAFETY SHOES/TRIPLETT SHAWN	PV	110485	001 00701	184.01	15349
				Payment Amount				184.01	
55264	03/01/11	3589	AT&T	SRV	PV	110442	001 00701	553.53	0853939017-02 0511
				Payment Amount				553.53	
				02/05-03/04/11					
				1					
				Payment Amount				614.67	
55265	03/01/11	2905	RAIN FOR RENT	NON-DRAIN GASKETS	PV	110433	001 00751	69.82	039503296
				Payment Amount				69.82	
				Alt Payee 3200 RAIN FOR RENT FILE 52541 LOS ANGELES CA 90074-2541					
				Payment Amount				69.82	
55266	03/01/11	17174	ROTH STAFFING COMPANIES, LP	P/E	PV	110436	001 00701	489.60	12576329
				02/13/11-TEMP SRV					
				Payment Amount				489.60	
55267	03/01/11	7297	SIMI VALLEY	CLIP VISOR	PV	110435	001 00701	11.26	47383
				Payment Amount				11.26	

ITEM 5B

Batch Number - 207484  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Key Co	Amount	Invoice Number
			CHRYSLERJEEP /DODGE	FOR VEH#853						
55268	03/01/11	2948	SMITH PIPE & SUPPLY	Payment Amount INDOOR TIMER/EQUESTR IAN TNK	PV	110434	001	00101	11.26 191.49	2241188
55269	03/01/11	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount CONDUIT 12/22/10-01/2 4/11	PV	110439	001	00101	191.49 16.27	8400/012411
55270	03/01/11	15427	THE GATEKEEPER	Payment Amount GATE REPAIR-RLV	PV	110386	001	00701	16.27 357.11	74615
55271	03/01/11	3006	UNDERGROUND SERVICE ALERT	Payment Amount 01/11 NEW TICKETS	PV	110443	001	00701	357.11 228.00	120110382
55272	03/01/11	3429	UNITED PARCEL SERVICE	Payment Amount SRV 01/09-02/12/1 1	PV	110455	001	00701	228.00 434.93	000025 W020071
55273	03/01/11	4707	WATER RESEARCH FOUNDATION	Payment Amount 04/11-03/12 SUBS WTR RESEARCH	PV	110432	001	00701	434.93 5,104.00	RF2011-000400 4
									5,104.00	
									58,546.37	
										33

Batch Number - 207493  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Document Ty	Document Number	Key Ltn Co	Amount	Invoice Number
55274	03/08/11	ADS, LLC	8680	2/11 FLOW METERING SRV	PV	110552	001 00701	673.15	12579.22-0211
55275	03/08/11	AECOM USA, INC.	17077	2/11 FLOW METERING SRV Payment Amount 1/11-1/28 UPPER OAKS PMP REPLC 1/8-2/4 3 P/S UPGRADE 1/8-2/4 REYES ADOBE SUP/RBD	PV	110402	001 00701	8,921.41	37087841
55276	03/08/11	WAYNE ANDERSON	18112	DOOR CLOSER-LOBBY GATES	PV	110401	001 00701	5,780.00	020111
55277	03/08/11	ASSOC. OF WATER AGENCIES OF VENTURA CO	5625	2/17 WTRWISE BRKfst 5 ATTD	PV	110550	001 00701	100.00	05-4647
55278	03/08/11	ASTRA INDUSTRIAL SERVICE INC	2404	FEBCO RUBBER PARTS	PV	110553	001 00701	1,820.37	00116661
55279	03/08/11	BENNER & CARPENTER	2443	PE 1/31 WLK DAM SETTLMNT CK	PV	110554	001 00701	1,815.00	9975
55280	03/08/11	BEST PRACTICE SYSTEMS	18113	Payment Amount 50% IMPLEMENTATIO N FEE	PV	110399	001 00701	4,500.00	25288
55281	03/08/11	JOSEPH M. BOWMAN	9166	Payment Amount REIMB EXP-ACWA MTG 2/16 SACTO	PV	110551	001 00701	265.08	022411
55282	03/08/11	BRENNTAG PACIFIC, INC.	15635	Payment Amount AMMONIUM HYDROXIDE AMMONIUM	PV	110404	001 00701	1,803.97	BPI072341
					PV	110404	002 00701	1,600.00	BPI072341

Batch Number - 207493  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
				HYDROXIDE						
				CR-CONTAINER RETURN	PD	110405	001	00751	1,550.00-	BP1126626
				AMMONIA HYDROXIDE	PV	110470	001	00701	1,803.97	BP1073743
				AMMONIA HYDROXIDE	PV	110470	002	00701	1,600.00	BP1073743
				CR-CONTAINER RETURN	PD	110471	001	00751	1,550.00-	BP1127027
				Payment Amount					3,707.94	
55283	03/08/11	2487	CALABASAS CHAMBER OF COMMERCE	1/8PAGE AD 11-12	PV	110468	001	00101	595.00	4301
				Payment Amount					595.00	
55284	03/08/11	2513	CAPCO ANALYTICAL SERVICES	LAB GAS/SULFUR	PV	110472	001	00751	396.25	110274-0207
				Payment Amount					396.25	
55285	03/08/11	18107	CAROLLO ENGINEERING, INC	1/11 PREP OF 2010 UWMPP	PV	110473	001	00701	23,954.50	0114825
				Payment Amount					23,954.50	
55286	03/08/11	15517	COLLINS EQUIPMENT REPAIR	BIT INSPECT,BRAKE ADJ #862	PV	110408	001	00701	79.50	1079
				BIT INSPECT,BRAKE ADJ #834	PV	110409	001	00701	79.50	1080
				CK AIR LEAKS #136	PV	110410	001	00701	40.00	1082
				BIT INSPC,BRAKE&C LUTCH ADJ#851	PV	110411	001	00701	381.04	1083
				BIT INSPC,BRAKE&C LUTCH ADJ#149	PV	110412	001	00701	332.03	1084
				CLUTCH ADJ,CK AIR LEAKS #833	PV	110415	001	00701	120.00	1081
				Payment Amount					1,032.07	
55287	03/08/11	17458	CORA	PROG PMT#5-3	PV	110413	001	00701	182,912.10	3-PS CONST/#5

ITEM 5B

Batch Number - 207493  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			CONSTRUCTORS INC.								
55288	03/08/11	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	EXPNSN-CONST 10% RETENTION-PMT #5 Payment Amount 1/11 STANDBY AST CHRG/CONSULT	PD	110414	001 00301			18,291.21- <u>164,620.89</u> 2,550.00	3-PS CONST/#5 RTN 13995
55289	03/08/11	11330	DIAL SECURITY	Payment Amount 2 PROXIMITY KEYS	PV	110502	001 00701			<u>2,550.00</u> 32.48	135799
55290	03/08/11	2650	EXPRESS PARTS EXCHANGE	Payment Amount ALTERNATOR #839	PV	110400	001 00701			<u>32.48</u> 138.56	45680
55291	03/08/11	2654	FAMCON PIPE	Payment Amount REPAIR CLAMP 4"X12" & 16"	PV	110396	001 00701			<u>138.56</u> 806.66	131769
				REBUILD KIT A2-2 VALVE MANHOLE, SEWER 24" FRAME/COVER GASKET-RING, 6" CL150, 1/16"	PV	110397	001 00701			3,645.99	131776
				MUELLER BUTTERFLY VALVE	PV	110398	001 00701			1,070.06	131805
				Payment Amount TOTAL ACCESS STATS 2010	PV	110474	001 00701			<u>164.63</u> 1,997.45	131948
55292	03/08/11	18109	FMS, INC.	Payment Amount LAB ANALYSIS	PV	110475	001 00701			<u>7,684.79</u> 1,809.00	115477
55293	03/08/11	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount LAB ANALYSIS	PV	110505	001 00701			<u>1,809.00</u> 12,622.24	011834A
				LAB ANALYSIS LAB ANALYSIS	PV	110506	001 00701			1,195.70	100114A
					PV	110507	001 00701			976.80	100336A

ITEM B

Batch Number - 207493  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn Co	Amount	Invoice Number
55294	03/08/11	2688	GEOLABS	LAB ANALYSIS	PV	110508	001 00701	181.50	100341A
				LAB ANALYSIS	PV	110509	001 00701	74.25	100965A
				LAB ANALYSIS	PV	110510	001 00701	129.53	101083A
				LAB ANALYSIS	PV	110511	001 00701	74.25	101085A
				LAB ANALYSIS	PV	110512	001 00701	25.58	101148A
				Payment Amount			15,279.85		
				1/11 FIELD DENSITY TESTING	PV	110476	001 00701	452.50	21102013
				12/1-1/31 CONCRETE CYL SMP/TST	PV	110503	001 00301	1,032.00	21102020
				COMPACTION TESTING	PV	110504	001 00754	1,484.50	21102045
				Payment Amount			2,969.00		
55295	03/08/11	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	CHANNEL,CLAMP S,ELBOW	PV	110513	001 00701	167.93	00575590
			Alt Payee	HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE CHINO CA 91708-5128					
				Payment Amount			167.93		
55296	03/08/11	16809	ICTUS CONSULTING, LLC	LIBRARY/RCDRS MGMT SRV	PV	110555	001 00701	3,750.00	LVMWD-110301
				Payment Amount			3,750.00		
55297	03/08/11	2727	IDEXX LABORATORIES	COLILERT MEDIA,TRAY SHIPPING	PV	110514	001 00701	2,613.15	249118473
				Payment Amount			3,750.00		
			Alt Payee	6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327					
				Payment Amount			2,627.59		
55298	03/08/11	17448	INTERNATIONAL METAL HOSE COMPANY	STAINLESS STEEL TUBING,	PV	110467	001 00701	2,380.00	102687
				STAINLESS STEEL TUBING,	PV	110467	002 00701	150.64	102687
				Payment Amount			2,530.64		

Batch Number - 207493  
Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key itm	Co	Amount	Invoice Number
55299	03/08/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-4980 SODIUM BISULFITE 38%-4225GALS	PV	110519	001	00701	3,090.40	497250
Alt Payee 13647 JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561										
55300	03/08/11	2745	JOEY M'S UPHOLSTERERS	Payment Amount UPHOLSTERY SRV #817	PV	110524	001	00701	132.48	126A
55301	03/08/11	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount PE 1/28 1235' BACKBONE PRGM	PV	110525	001	00701	64,195.51	54024
55302	03/08/11	17295	MAILFINANCE	Payment Amount 03/23-04/22/1 1 LEASE PMT PSTG	PV	110516	001	00701	413.69	HZ305751
55303	03/08/11	9594	KATHERINE MILLER	Payment Amount REFD DEPOSIT ON CLOSED A/C INTEREST	PV	110458	001	00101	439.78	9994787
55304	03/08/11	2839	MOTION INDUSTRIES, INC.	Payment Amount SRDG BALL BRGS	PV	110480	001	00701	28.12	CA22-534497
Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074										
55305	03/08/11	2836	MWH LABORATORIES	Payment Amount MISC LAB ANALYSIS	PV	110494	001	00701	1,520.00	L0049674
55306	03/08/11	18110	MY TOOL STORE	Payment Amount SCHONSTEDT LINE LOCATOR FREIGHT	PV	110520	001	00701	1,830.00	405045
Alt Payee 110520 002 00701 Payment Amount 21.42 1,851.42										

Batch Number - 207493  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrn	Key Co	Amount	Invoice Number
55307	03/08/11	2998	NEW TURF CONSTRUCTION	PRG PMT#2-CENTRAT E REPL1/19/11	PV	110548	001	00701	236,250.00	10392#2
55308	03/08/11	16816	MICHAEL NEWMAN	10% RETENTION ON PMT#2 Payment Amount B.STEINHARDT S PHOTO SESSION	PD	110549	001	00754	23,625.00-	10392/RTN#2
55309	03/08/11	18084	PHOENIX CIVIL ENGINEERING, INC.	Payment Amount 01/11 ENGRG & DESIGNER SRVS	PV	110492	001	00701	4,580.00	MLVM12100101
55310	03/08/11	6342	POWER MACHINERY CENTER	Payment Amount REPL BRAKE CYLINDER#302	PV	110496	001	00701	556.58	W28118
55311	03/08/11	8484	PRAXAIR DISTRIBUTION, INC	Payment Amount COMPRESSED BREATHING AIR CYLIN	PV	110547	001	00701	126.23	38838875
55312	03/08/11	17334	QAIR CALIFORNIA	Payment Amount CHEMLUBE PLUS & AIR FILTER FREIGHT OUT	PV	110518	001	00701	619.09	31516
55313	03/08/11	2907	RED WING SHOE STORE	Payment Amount SAFETY SHOES/JONES, RON	PV	110489	001	00701	156.41	1310000009815
55314	03/08/11	16022	ROLLS SCAFFOLD & EQUIPMENT, INC	Payment Amount 02/03-03/02/1 1 SCAFFOLD RNLT	PV	110484	001	00701	1,050.00	6037137S11
55315	03/08/11	10182	SHAMROCK	Payment Amount SOCKET-SHALLO	PV	110497	001	00701	30.09	1555542



Batch Number - 207493  
Bank Account - 001456807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
			SUPPLY CO.	W,1/2"DRIVE						
				15/16					30.09	
55316	03/08/11	14593	SIEMENS WATER TECHNOLOGIES CORP	MISC	PV	110521	001	00701	5,904.55	900114791
				PARTS-AGITATO R CONVEYOR						
				CONVEYOR CHAIN	PV	110522	001	00701	5,268.00	900114789
				W/FLIGHT						
			Alt Payee 14594 SIEMENS WATER TECHNOLOGIES CORP							
			DEPT. CH 14241							
			PALATINE IL 60055-4241							
				Payment Amount					11,172.55	
55317	03/08/11	18114	DEBORAH SINDING	REFD DEPOSIT	PV	110460	001	00101	1,175.30	9997097
				ON CLOSED A/C						
				INTEREST	PV	110461	001	00101	.50	9997097/INT
				Payment Amount					1,175.80	
55318	03/08/11	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	20 YR SRVC	PV	110490	001	00701	161.33	020080-11
				AWRD-INGRAM, R.						
				FREIGHT	PV	110490	002	00701	14.85	020080-11
				25 YR SRVC	PV	110491	001	00701	195.90	020119-11
				AWRD-						
				CURRALL, D.						
				FREIGHT	PV	110491	002	00701	12.00	020119-11
				Payment Amount					384.08	
55319	03/08/11	16385	SOUTHWEST VALVE & EQUIPMENT, INC.	PRATT 2FII	PV	110517	001	00701	576.19	2693
				BUTTERFLY VALVE						
				FREIGHT	PV	110517	002	00701	32.91	2693
				Payment Amount					609.10	
55320	03/08/11	3138	VIKING SUPPLY NET-WEST	MODEL C-1	PV	110495	001	00701	521.99	2521904 RI
				PORV-STRAINER ORF						
				FREIGHT	PV	110495	003	00701	17.95	2521904 RI
				Payment Amount					539.94	
55321	03/08/11	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#808	PV	110463	001	00701	473.42	018244

Batch Number - 207493  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
55322	03/08/11	17345	VINDEB, INC	VEHICLE	PV	110464	001 00701	001	00701	280.82	018257
				MAINT#316							
				VEHICLE	PV	110465	001 00701	001	00701	385.52	018262
				MAINT#866							
				VEHICLE	PV	110466	001 00701	001	00701	957.53	018267
				MAINT#840							
				Payment Amount						2,097.29	
				INSTALL 3/4	PV	110488	001 00701	001	00701	10,550.00	227
				& 1 INCH							
				METERS							
				Payment Amount						10,550.00	
55323	03/08/11	3109	W. LITTEN	SRV	PV	110477	001 00701	001	00701	6,046.35	03201382
				02/06-02/12/1							
				1 RANCHO	PV	110478	001 00701	001	00701	4,687.75	03201383
				SRV							
				02/13-02/19/1							
				1 RANCHO						10,734.10	
				Payment Amount						875.64	S30561
55324	03/08/11	3048	WEST COAST AIR	REPR A/C	PV	110527	001 00701	001	00701	875.64	
				@BLDG7							
				CONDITIONING							
				02/11 PRV	PV	110528	001 00701	001	00701	349.65	S31222
				MAINT@BLDG8:7							
				Payment Amount						1,225.29	
55325	03/08/11	4830	WEST COAST ROTOR	STATOR &	PV	110537	001 00701	001	00701	7,442.10	20340
				REFURBISH							
				ROTOR							
				STATOR &	PV	110537	002 00701	002	00701	7,164.48	20340
				REFURBISH							
				ROTOR							
				Payment Amount						14,606.58	
55326	03/08/11	3053	WESTERN CITY MAGAZINE	SUBS RENWL	PV	110457	001 00701	001	00701	39.00	104623
				05/11-04/12							
				Payment Amount						39.00	
55327	03/08/11	8510	WORK BOOT WAREHOUSE	SAFETY	PV	110526	001 00701	001	00701	225.00	11798
				SHOES/PEDERSO							
				N,COREY							
				Payment Amount						225.00	
				Total Amount of Payments Written						622,040.65	
				Total Number of Payments Written						54	

February 28, 2011

To: Payroll

From: John Mundy, General Manager 

Subject: Per Diem Request  
February 2011

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

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

- \$200.00 effective February 27, 2008
- January 26, 2010 during the annual review of compensation, the Board opted for the per diem to remain at \$200 and requested a per diem survey be completed along with the next employee compensation study.

Name	Meeting Attendance	Rate	Total
Joseph Bowman	6	\$ 200.00	\$ 1,200.00
Charles Caspary	5	200.00	1,000.00
*Glen Peterson 10-LVMWD and 4-MWD	14	200.00	2,800.00
Lee Renger	5	200.00	1,000.00
Barry Steinhardt	9	200.00	1,800.00

Thank you.

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

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

Joseph M. Bowman  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302  
Fax: 818-251-2149

DATE: February 2011

TO: Kimmey Conklin, Executive Assistant/Clerk of the Board

FROM: Joseph M. Bowman  
LVMWD Director, Division 4

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>2/8</u>	<u>LVMWD</u>
<u>2/9</u>	<u>GM Review</u>
<u>2/16</u>	<u>ACWA Fed Aff / SAC</u>
<u>2/17</u>	<u>DWA</u>
<u>2/18/22</u>	<u>LVMWD</u>
<u>2/28</u>	<u>to ACWA / Washington</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>

(Signed)   
Joseph Bowman

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

DATE: Feb 22, 2011  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Charles Caspary  
LVMWD Director, Division 1  
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>2/7/11</u>	<u>LV-TSD JFA Bd Mtg.</u>
<u>2/8/11</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>2/9/11</u>	<u>General Manager Review - Annual.</u>
<u>2/17/11</u>	<u>Santa Monica Bay Restoration - Gov. Bd Mtg.</u>
<u>2/22/11</u>	<u>LVMWD - Reg. Bd Mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(5)

(Signed) Charles Caspary  
Charles Caspary

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

DATE: Feb - 2011  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Glen Peterson  
LVMWD Director, Division 2  
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>2</u>	<u>LMD E d O Sus committee</u>
<u>4</u>	<u>NAM Northern Comm</u>
<u>7</u>	<u>MMO Comba</u>
<u>8</u>	<u>LV/MM Board Mtg</u>
<u>9</u>	<u>MMO/W COLORADO River Basin / ACWA Leaders <sup>6M</sup> REVIEW</u>
<u>17</u>	<u>MMO/W ANA + ACWA Leaders</u>
<u>21</u>	<u>MMO Legislative Comba Mtg Plann</u>
<u>22</u>	<u>LW Basin</u>
<u>23</u>	<u>MMO/W ACWA Leaders</u>
<u>24</u>	<u>LW HBA in Sac.</u>
<u>25-27</u>	<u>MMO/W Colorado River trip</u>
<u>28</u>	<u>MMO/W travel to Washington DC ACWA</u>

(14)

(Signed)

Glen Peterson

MMO =  $\frac{10}{4} = 14$

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

DATE: 2-22-11  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Lee Renger  
LVMWD Director, Division 3  
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>2-7-11</u>	<u>FPA.</u>
<u>2-8-11</u>	<u>LVMWD Board mtg.</u>
<u>2-9-11</u>	<u>GM Review</u>
<u>2-17-11</u>	<u>ANA conference</u>
<u>2-22-11</u>	<u>LVMWD Board mtg</u>
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<u> </u>	<u> </u>

(5)

(Signed) Lee Renger  
Lee Renger

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


DATE: FEB 2011  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Barry Steinhardt  
LVMWD Director, Division 5  
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>2/1</u>	<u>JPA BOARD Meeting</u>
<u>2/8</u>	<u>LVMWD BOARD Meeting</u>
<u>2/9</u>	<u>BM Review</u>
<u>2/17-18</u>	<u>SII GOVERNANCE INSTITUTE/SPECIAL GOVERNANCE</u>
<u>2/22</u>	<u>LVMWD BOARD Meeting</u>
<u>2/25-27</u>	<u>MWD INSPECTION TRIP</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(9)

(Signed)

  
\_\_\_\_\_  
Barry Steinhardt





March 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

---

**Subject: Backflow Prevention Device Testing Services - Call for Bids:** Approve the call for bids according to the proposed Bid Schedule and Notice Inviting Bids for testing and certification of backflow prevention assemblies.

---

**SUMMARY:**

Backflow prevention assemblies are required by both the California Code of Regulations Title 17 and District Administrative Code 3-4.304 for the protection of the potable water system where an alternate source of water is present on site. The backflow prevention assemblies prevent the contamination of the domestic supply. Backflow protection is also required at sites where other contaminants, including "used" water from private storage tanks, could enter the municipal supply via back siphonage or back pressure. It is important that these 1065 active devices are kept in working order and are tested annually. These tests must be conducted by certified testers approved by the Los Angeles County Department of Public Health.

Staff proposes to bid an annual contract for testing, certification and documentation of backflow prevention devices, with a provision for two, one-year contract renewal options.

**FINANCIAL IMPACT:**

Total estimated annual cost for backflow testing services is \$58,000. Funds have been allocated in the FY 10-11 budget under potable water and recycled water backflow prevention and will be requested in future budgets.

The proposed bidding schedule is:

Board Authorization	Tuesday, March 8, 2011
First Newspaper Advertisement	Monday, March 14, 2011
Second Newspaper Advertisement	Monday, March 21, 2011
Bid Opening	Monday, March 28, 2011
Award of Contract	Tuesday, April 12, 2011

Prepared By: Gary Weston, Customer Service Programs Supervisor

**ATTACHMENTS:**

[Backflow Device testing bid package](#)

[Backflow Device Inviting Bid](#)

***SPECIFICATIONS FOR TESTING, AND CERTIFICATION  
OF  
BACKFLOW PREVENTION DEVICES***

**GENERAL PROVISIONS**

**1. INSURANCE REQUIREMENTS**

- a. The DISTRICT requires proof of general liability, automobile, and worker's compensation insurance each in the amount of \$1,000,000 with the DISTRICT named as additional insured.

**SPECIAL PROVISIONS**

**1. Agreement Duration & Contract Renewal**

The length of this agreement shall be for one year from the date of the bid award. This agreement may be renewed twice, in one year increments, by mutual agreement of the DISTRICT and the CONTRACTOR.

**2. District Responsibilities, Furnished Equipment and Supplies**

The DISTRICT will supply the CONTRACTOR with the appropriate test notices and pertinent information available to contact owners. The DISTRICT will notify the device owners by letter of the approaching test date and the forthcoming contact by the CONTRACTOR for purposes of scheduling the testing.

CONTRACTOR is responsible for the additional notifications and coordination between entities that is necessary when testing Double Check Detector Assemblies (DCDAs).

**3. CONTRACTOR Responsibilities, Furnished Equipment and Supplies**

The CONTRACTOR shall hold a current Backflow Assembly Tester certification from the County of Los Angeles Department of Health Services.

Upon receipt of the test notice from the DISTRICT, the CONTRACTOR will contact the appropriate customer representative to schedule a date to test their backflow prevention device for proper operation. If a customer fails to schedule an appointment, the DISTRICT will be notified. Upon arrival on site for the test, the CONTRACTOR will again contact the appropriate customer representative before beginning the testing. All the tests must be completed by December 31 of each year of the contract.

The CONTRACTOR will supply all equipment necessary to complete the testing of the device. If a test cock on an assembly is unusable, the CONTRACTOR will replace the test cock to perform the test. The device will be tested according to the guidelines set forth by the County of Los Angeles Department of Health Services. If the device fails the test, the CONTRACTOR will report the device as failed. The CONTRACTOR will restore water service for the customer immediately following the test completion. If for any reason the water service must be off for an extended period of time, the CONTRACTOR must promptly advise the customer ***and*** the DISTRICT.

**4. Equipment & Safety**

The CONTRACTOR's equipment shall be in good working order and not cause harm to any DISTRICT or customer facility or property. The CONTRACTOR and his employees shall follow general safety practices at all times during work.

BID FORM  
Las Virgenes Municipal Water District

**TESTING AND CERTIFICATION OF BACKFLOW PREVENTION DEVICES**

Manufacturer	Model	Type	Quantity	Count	Unit Test Cost
AMES	2000B	Double Check	3/4"	1	
AMES	2000B	Double Check	2"	2	
AMES	3000SS	Double Check Detector Assembly	2 1/2"	1	
AMES	Model 4000SS	RP Device	4"	1	
CLA-VAL	Model RP	RP Device	3"	1	
CONBRACO	Model 40-207-A2	RP Device	1 1/2"	1	
FEBCO	Model 805	Double Check	3/4"	80	
FEBCO	Model 825Y	RP Device	3/4"	7	
FEBCO	Model 805	Double Check	1"	1	
FEBCO	Model 825Y	RP Device	1"	96	
FEBCO	Model 765	Pressure Vacuum Breaker	1"	3	
FEBCO	Model 860	RP Device	1"	1	
FEBCO	Model 825Y	RP Device	1 1/4"	11	
FEBCO	Model 805	Double Check	1 1/2"	1	
FEBCO	Model 825Y	RP Device	1 1/2"	57	
FEBCO	Model 860	RP Device	1 1/2"	2	
FEBCO	Model 805	Double Check	2"	1	
FEBCO	Model 825Y	RP Device	2"	161	
FEBCO	Model 850	Double Check	2"	13	
FEBCO	Model 870V	Double Check	2 1/2"	2	
FEBCO	Model 876	Double Check Detector Assembly	2 1/2"	12	
FEBCO	Model 805	Double Check	2 1/2"	1	
FEBCO	Model 825Y	RP Device	2 1/2"	3	
FEBCO	Model 860	RP Device	2 1/2"	2	
FEBCO	Model 876	Double Check Detector Assembly	3"	2	
FEBCO	Model 880	RP Device	3"	1	
FEBCO	Model 860	RP Device	3"	2	
FEBCO	Model 805	Double Check	4"	1	
FEBCO	Model 825Y	RP Device	4"	3	
FEBCO	Model 860	RP Device	4"	5	
FEBCO	Model 876	Double Check Detector Assembly	4"	39	
FEBCO	Model 880	RP Device	4"	1	
FEBCO	Model 876	Double Check Detector Assembly	6"	49	
FEBCO	Model 825Y	RP Device	6"	2	
FEBCO	Model 876	Double Check Detector Assembly	8"	52	
FEBCO	Model 856	Double Check Detector Assembly	8"	2	

Manufacturer	Model	Type	Quantity	Count	Unit Test Cost
FEBCO	Model 860	RP Device	8"	1	
FEBCO	Model 825Y	RP Device	10"	2	
FEBCO	Model 876	Double Check Detector Assembly	10"	11	
FLOMATIC	RPZE	RP Device	2"	1	
HERSEY	Model FRP II	RP Device	1"	2	
HERSEY	Model 6C	RP Device	2"	1	
HERSEY	Model 6C	RP Device	4"	1	
NEPTUNE	Model 575	RP Device	2"	1	
WATTS	Model 009	RP Device	3/4"	2	
WATTS	Model 909	RP Device	3/4"	8	
WATTS	Model 909	RP Device	1"	52	
WATTS	Model 919	RP Device	1"	3	
WATTS	Model 009	RP Device	1"	4	
WATTS	Model 009	RP Device	1 1/4"	2	
WATTS	Model 909	RP Device	1 1/4"	1	
WATTS	Model 009	RP Device	1 1/2"	5	
WATTS	Model 909	RP Device	1 1/2"	50	
WATTS	Model 007	Double Check	2"	1	
WATTS	Model 009	RP Device	2"	19	
WATTS	Model 909	RP Device	2"	29	
WATTS	Model 909	RP Device	2 1/2"	1	
WATTS	Model 957	RP Device	2 1/2"	1	
WATTS	Model 774	Double Check Detector Assembly	2 1/2"	1	
WATTS	Model 009	RP Device	2 1/2"	1	
WATTS	Model 909	RP Device	3"	6	
WATTS	Model 957	RP Device	3"	2	
WATTS	Model 009	RP Device	3"	3	
WATTS	Model 909	RP Device	4"	5	
WATTS	Model 909	RP Device	6"	3	
WATTS	Model 957	RP Device	6"	3	
WATTS	Model 909	RP Device	8"	3	
WILKINS	Model 950	Double Check	3/4"	1	
WILKINS	Model 975 XL	RP Device	3/4"	4	
WILKINS	Model 575	RP Device	1"	1	
WILKINS	Model 975 XL	RP Device	1"	35	
WILKINS	Model 950 XL	Double Check	1"	1	
WILKINS	Model 575A	RP Device	1"	1	
WILKINS	Model 950 XL	Double Check	1 1/4"	3	
WILKINS	Model 975 XL	RP Device	1 1/4"	8	
WILKINS	Model 375	RP Device	1 1/2"	1	
WILKINS	Model 575	RP Device	1 1/2"	4	
WILKINS	Model 975 XL	RP Device	1 1/2"	41	
WILKINS	Model 950 XL	Double Check	2"	8	
WILKINS	Model 975 XL	RP Device	2"	72	
WILKINS	Model 720A	Pressure Vacuum Breaker	2"	2	

Manufacturer	Model	Type	Quantity	Count	Unit Test Cost
WILKINS	Model 575A	RP Device	2"	1	
WILKINS	Model 575	RP Device	2"	1	
WILKINS	Model 375	RP Device	2 1/2"	5	
WILKINS	Model 975	RP Device	2 1/2"	3	
WILKINS	350DA	Double Check Detector Assembly	2 1/2"	2	
WILKINS	Model 375	RP Device	3"	6	
WILKINS	Model 975	RP Device	3"	5	
WILKINS	Model 375	RP Device	4"	5	
WILKINS	Model 975	RP Device	4"	4	
WILKINS	Model 375	RP Device	6"	2	
WILKINS	Model 550	Double Check	6"	2	
WILKINS	Model 975	RP Device	8"	1	
WILKINS	Model 375	RP Device	8"	1	

Total Costs of Testing all Devices.....\$\_\_\_\_\_

1. The contract will be awarded based on the total cost for the testing and certification of all the above devices.
2. Quantity is for information only. Actual number of devices may vary as devices are added to or removed from service.
3. Unit test price is the cost per test for an individual device of that particular make, model and size.

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

CONTRACTOR License Number and Class: \_\_\_\_\_

Los Angeles County Health Dept. Backflow Prevention Device Tester Number: \_\_\_\_\_

Signed: \_\_\_\_\_

Title: \_\_\_\_\_

NOTICE INVITING SEALED PROPOSALS (BIDS)  
FOR  
BACKFLOW PREVENTION DEVICE TESTING SERVICES  
FOR  
LAS VIRGENES MUNICIPAL WATER DISTRICT

**NOTICE IS HEREBY GIVEN** that the Board of Directors of Las Virgenes Municipal Water District (District) invites and will receive sealed proposals (bids) up to the hour of **3:00 p.m. on Monday, March 28, 2011**, for the supply of Backflow Prevention Device Testing Services. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

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

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

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

BY ORDER OF THE GOVERNING BODY OF  
LAS VIRGENES MUNICIPAL WATER DISTRICT

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Charles Caspary, Secretary  
Las Virgenes Municipal Water District



March 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

---

**Subject: Cla-Val Parts - Call for Bids:** Approve a call for bids according to the proposed bid schedule and Notice Inviting Sealed Bids.

---

**SUMMARY:**

The District uses No-Lead Cla-Val parts for water system maintenance of hydraulic control valves used in pump stations and water tanks. In addition, Cla-Val parts are used for pressure reducing and pressure relief valves at the pressure reducing stations and at some customer meters. The three year contract with the current Cla-Val distributor expires April 21, 2011. In order to find competitive pricing it is necessary to bid this product once again.

**FINANCIAL IMPACT:**

The annual cost to the district for Cla-Val parts is estimated to be \$65,000. As the majority of these parts are inventory, actual costs will not be expensed until the parts are used. Funds are available in the current budget and will be proposed in future budgets for these parts.

**DISCUSSION:**

Bids will be requested according to the following schedule:

Board Authorization	Tuesday, March 8, 2011
First Newspaper Advertisement	Monday, March 14, 2011
Second Newspaper Advertisement	Monday, March 21, 2011
Bid Opening	Monday, March 28, 2011
Award of Contract	Tuesday, April 12, 2011

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

Prepared By: Carmen Ripley, Senior Buyer

**ATTACHMENTS:**

[Notice inviting sealed proposals](#)



NOTICE INVITING SEALED PROPOSALS (BIDS)

**FOR SUPPLY AND DELIVERY OF  
NO LEAD CLA-VAL PARTS**

FOR

LAS VIRGENES MUNICIPAL WATER DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of 2:00 P.M. on Monday, March 28, 2011, for furnishing the product described in the contract documents. Bids proposals received after the time stated in the Call for Bids will not be accepted and will be returned, unopened to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by said District.

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

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

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

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

Dated: \_\_\_\_\_

\_\_\_\_\_  
Charles P. Caspary  
Secretary of the Board  
LAS VIRGENES MUNICIPAL WATER DISTRICT



March 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject: General Manager Benefits: Life Insurance**

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**SUMMARY:**

During the General Manager Review of February 9, 2011, the Board of Directors discussed provision of an additional life insurance benefit for the current General Manager, John Mundy. Quotations from various life insurance companies is attached for the Board's review and consideration.

**RECOMMENDATION(S):**

Board to discuss and provide direction for provision of an increased life insurance policy for John R. Mundy, General Manager.

**FINANCIAL IMPACT:**

The cost for additional life insurance can range between \$1,130.00 and \$1,860.34 per year depending on the company selected.

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

**ATTACHMENTS:**

[Life Insurance Quotes](#)

**Company Name**  
 Agent Name  
 Street Address  
 City, State Zip-Code  
 Phone Number  
 Agent License Number  
 TermQuoter v.3.4.1.211

February 12, 2011

Thank you for the opportunity to provide a survey of America's top term life insurance products!

**Customer Information**

John . Mundy  
 , CA

Gender: Male  
 Date of Birth: 10/8/1952  
 Current Age: 58  
 Nearest Age: 58  
 Tobacco Usage: Never  
 Face Amount: \$500,000.00  
 Waiver of Premium: No  
 Child Rider: None  
 Is Companion Policy: No

**Quote Information**

Company	Product	Class	Term	Annual	Monthly	Yrs. Gtd.	TMC 20	Notes
Banner Life	OPTerm10	Preferred Plus NT	10	\$1,130.00	\$98.88	10	\$534,260.00	1,5
ING	TermSmart 10	Super Preferred NS	10	\$1,148.00	\$100.45	10	\$580,070.00	1,5
North American	ADDvantage 10	Super Preferred NT	10	\$1,155.00	\$101.06	10	\$336,710.00	1,5
American General	Select-a-Term 10	Preferred Plus NT	10	\$1,185.00	\$103.69	10	\$350,465.00	1,5,9,11
Genworth Life	Colony Term UL 10	Preferred Best NT	10	\$1,196.79	\$101.21	10	Call	1,5,36
ING	TermSmart 10	Preferred NS	10	\$1,338.00	\$117.08	10	\$581,970.00	1
Banner Life	OPTerm10	Preferred NT	10	\$1,390.00	\$121.63	10	\$536,860.00	1
North American	ADDvantage 10	Preferred NT	10	\$1,415.00	\$123.81	10	\$339,310.00	1
Genworth Life	Colony Term UL 10	Preferred NT	10	\$1,429.62	\$120.93	10	Call	1,36
American General	Select-a-Term 10	Preferred NT	10	\$1,440.00	\$126.00	10	\$353,015.00	1,9,11
West Coast Life	Secure-T 10	Super Preferred NT	10	\$1,460.30	\$128.00	10	Call	1,5,52
West Coast Life	Secure-T 10	Preferred NT	10	\$1,860.34	\$163.06	10	Call	1,52

- 1: Uses NEAREST age.
- 5: SUPER PREFERRED rate, fewer people will qualify.
- 9: Waiver of Premium not quoted. Not eligible due to age.
- 11: Waiver of Premium not quoted. Not available in this state.
- 36: Colony Term UL is a universal life insurance policy designed to meet the needs of the term life insurance market.
- 52: Premium is approximate and subject to verification by insurance carrier.

Please remember that the numbers shown are for comparative purposes only. They do not represent a formal offer to provide coverage and no coverage exists until a life insurance policy has been issued and paid for. Much care and effort has gone into assuring these numbers are accurate but be aware that the possibility for error exists. The rates and provisions printed in the actual life insurance policy are the final authority. This is not an illustration of the features and benefits, guaranteed and non-guaranteed, of each policy. It is only a comparison of initial premiums, based on the assumptions used. Each policy may include other features such as re-entry, conversion privileges, and special riders. In making an informed choice, you should be aware of these additional features.

Selecting the right life insurance to fit your needs can be difficult, and I appreciate the opportunity to work with you.

Very Best Regards,



March 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: Claim: Leon Bialik and Anna Bialik**

---

**SUMMARY:**

The Bialik's own the property at 2060 Rambla Pacifico located south of the area that failed on February 5, 2010. The Bialik's access their property over an access easement adjacent to Rambla Pacifico and the slide area. The February 5, 2010 failure ruptured the District's water main in Rambla Pacifico. The Bialiks' claim that the District allowed a nuisance to exist as the result of (1) allowing water to rush into the slide at the time of the initial slide, and (2) failing to remediate the slide, or stabilize the slope, for almost a full year, while knowing that the slide would likely worsen and cause damage to adjoining landowners, thereby causing proximate damage to Claimants.

As discussed in the attached analysis and recommendation from District counsel, the District is not liable for creating damages due to a dangerous and defective condition and the claim should be denied.

**RECOMMENDATION(S):**

Deny the claim of Leon Bialik and Anna Bialik.

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

**ATTACHMENTS:**

[Balik Claim](#)

[Bialik-Map-Portrait](#)

[Lemieux & O'Neill Recommendation](#)



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

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

Name of claimant: LEON & ANNA BIALIK

Address/location of accident or occurrence: 2060 Rambla Pacific  
Malibu, CA 90265

Address to where replies/notices should be sent (if different from the above):  
TIM HANIGAN  
LTNG, HANIGAN & CARVALHO, LLP  
21550 Oxnard St, # 760, Woodland Hills, CA 91367

Telephone numbers: Home ( ) \_\_\_\_\_; Work (88) 883-5644

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

1. When did damage or injury occur? (Give exact date and hour)  
January 2011
2. Where did the damage or injury occur?  
2060 Rambla Pacific, Malibu CA
3. How did the damage or injury occur? (Give full details)  
See Exhibit A
4. What damage or injuries do you claim?  
See Exhibit B

FEB04/11 09:40 LHM/D

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

Claimant's own easement rights over the real property affected. The owner in fee is Michael Josephson. (310) 846-4804  
2053 Rambla Pacific

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

Unknown

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

Yes. See Exhibit A

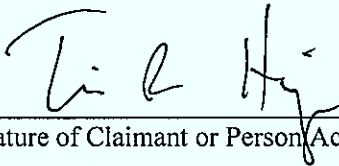
8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)

See Exhibits A, B.

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

See Exhibit B

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



Signature of Claimant or Person Acting on Claimant's Behalf

2/4/11  
Date

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

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

Date Received: 02/04/2011 Time: 9:50am Recorded by: K. Bonbrin

## Exhibit A

Claimants Leon and Anna Bialik are the owners of the real property commonly known as 2060 Rambla Pacifica, Malibu, CA 90265 (the "Property"). Claimants are informed and believe that the street Rambla Pacifica is a road owned, operated and maintained by the County of Los Angeles (the "County"). The Property is situated on a crest above Rambla Pacifica.

Claimants are informed and believe and thereon allege that on February 5, 2010, a substantial landslide occurred on the real property commonly known as 2053 Rambla Pacifica, which is situated down slope from the Property. Claimants are informed that at the time the slide happened, the slide ruptured a water line owned and controlled by the Las Virgenes Municipal water District (the "Water District"). Claimants are further informed that this rupture caused thousands of gallons of water to be released onto the slide area, thereby worsening the magnitude of the slide. Claimants are further informed that as the water was being released from the Water District pipe, various witnesses called the Water District to notify the Water District to turn-off the water supply to the pipe. However, the water was not turned-off for several hours. This water from the Water District pipe served to worsen the slide. The slide caused a large portion of the hill below the Property to slide, and also caused a large portion of the street Rambla Pacifica to cave-in. The road has remained totally unusable from February 5, 2010, through the present.

At the time of the slide, the damage to the hill and slope was mostly limited to the street itself and the real property below and under the street. However, it was clear from the nature and the seriousness of the slide that the slide would, in all likelihood, increase and become worse if remediation measures were not immediately taken to stabilize the slope.

In January, 2011, after a rain, the slide worsened and increased in scope, causing damage to the real property above Rambla Pacifica. Claimants are the owners of an easement and

private driveway above Rambla Pacifica, which Claimants use to gain access to the improvements on their Property. In January, 2011, the slide caused the slope immediately below this driveway to slide, thereby causing damage to the private driveway used by Claimants to gain access to their Property.

The Water District is responsible for the damage caused to Claimants' private driveway and easement rights because the Water District owns, and is therefore responsible for, maintaining and controlling the pipe which ruptured in the slide. Once the pipe ruptured, the Water District was immediately put on notice of the fact that water was rushing out of the pipe into the slide area. It was reasonably foreseeable that the water escaping from the pipe would contribute to the slide and worsen the slide by increasing the slide's scope, damage and dimensions unless abated, and that the adjoining land owners would be damaged. The Water District failed, however, to undertake reasonable measures to stop the flow of water from its pipe into the slide area. The Water District's actions allowed the slide to increase and worsen. The Water District allowed a serious and dangerous condition to exist (i.e., thousands of gallons of water to escape from its pipe into an active and serious landslide), for several hours before finally shutting-off the water, thereby causing damage to Claimants' real property rights.

Claimants are also informed and believe and thereon allege that despite knowing about the slide for almost one full year, and of the fact that the water from the Water District's pipe contributed to the magnitude and degree of the slide, the Water District has done nothing to abate the slide, or to ensure that the slide would not worsen, for almost a full year. During this year, it was reasonably foreseeable that the slide would worsen, thereby damaging adjoining land owners, unless the water District took steps to stabilize the slope. In January, 2011, the slide did, in fact, worsen, causing damage to Claimants' easement rights and private driveway. By



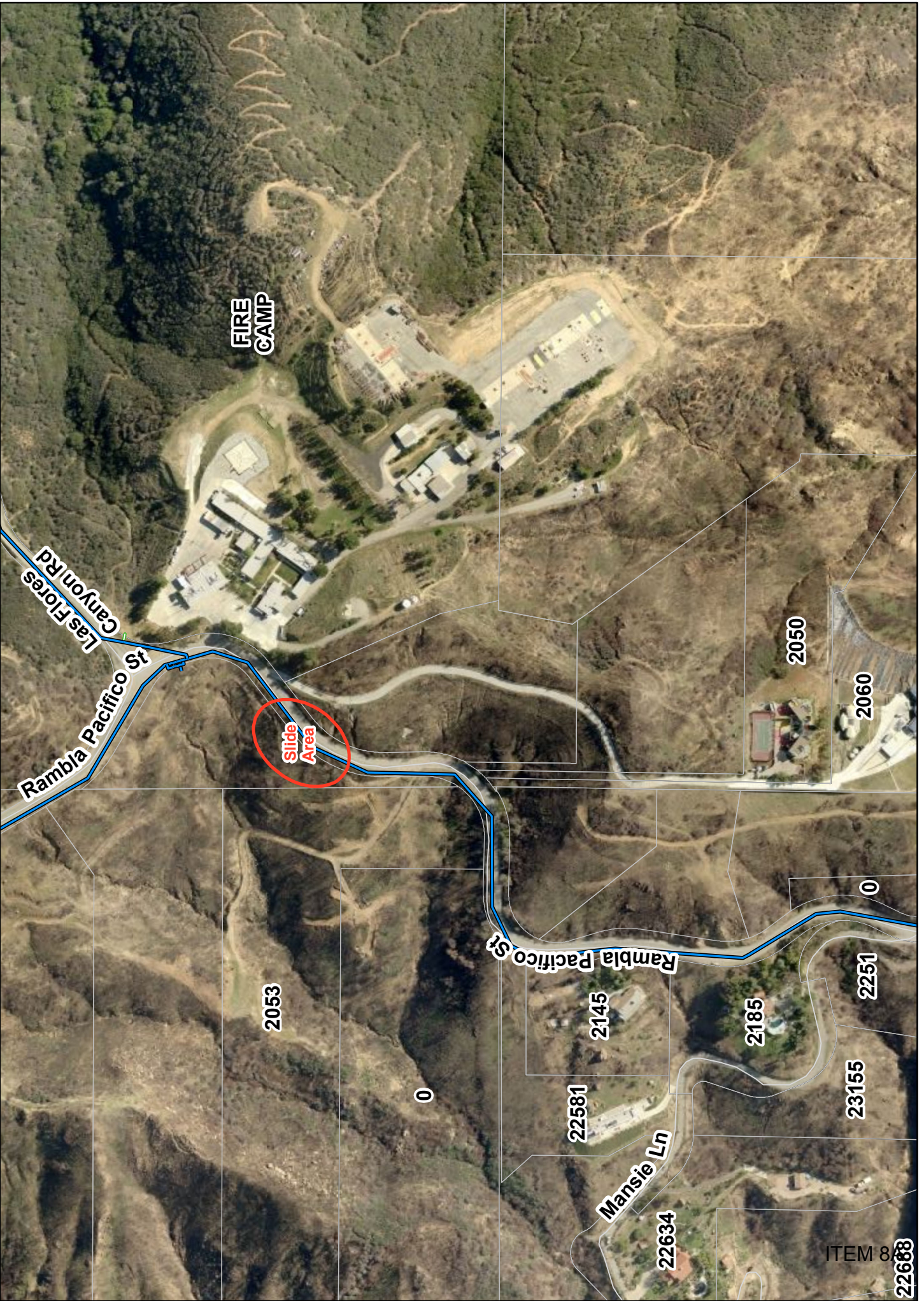
failing to address the problem for a full year, the Water District further created a dangerous condition to exist.

The Water District also allowed a nuisance to exist as the result of (1) allowing water to rush into the slide at the time of the initial slide, and (2) failing to remediate the slide, or stabilize the slope, for almost a full year, while knowing that the slide would likely worsen and cause damage to adjoining land owners, thereby causing proximate damage to Claimants.

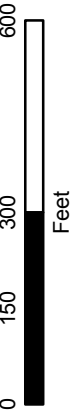
## **Exhibit B**

Claimants are still in the process of gathering information relating to the cost of repair of the damage caused by the landslide. Claimants are informed that it will cost anywhere between \$400,000 - \$2.5 million to stabilize the slope which is supporting the driveway. In addition, Claimants have incurred, and will incur costs, expenses and fees in connection with repairing the driveway and slope failure.

Beginning in or about December, 2010, Claimants have been attempting to sell the Property. Claimants have incurred substantial costs to stage the house and make it ready to sell. However, prospective buyers who have come to the Property in January, 2011, have refused to drive-up the cracked, sunken and damaged driveway, much less look at the house. Claimants are being prevented from showing and selling the Property due to the slide which has destabilized the entire slope on which the entrance to the Property is situated. At this point, Claimants cannot estimate their damages as the result of being prevented from selling the Property, since this damage has just started, and it is not clear how the slide will eventually affect the sale of the Property in monetary terms.



**Rambla Pacifica Slide**



ITEM 8

February 22, 2011

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

**RE: Claim of Leon Balik and Anna Balik: Analysis and Recommendation**

The following is our analysis of the above-referenced claim. We recommend the claim be denied for the reasons stated below.

**Summary of Claim**

In January 2010, a District pipeline burst and eroded part of the claimants' property. The claim presents two nuisance theories based on allegations the District failed to take reasonable measures to prevent the break and the District could have acted more promptly to stop the flow.

**Summary of Facts**

Important facts are not set forth in the claim.

First, the slide was not caused by a ruptured District pipeline. The pipeline ruptured during a landslide. The landslide was caused by removal of lateral support during an excavation project and heavy rainfall. The excavation work occurred without the District's knowledge or approval.

Second, the slide occurred outside of normal business hours, in the dark during a rainstorm.<sup>1</sup> The first alarm was received by the standby employee at 5:40 a.m. for low water level in Saddle Peak Tank. This tank serves approximately six square miles of mountainous land, including the Rambla Pacifico pipeline. The alarm could signify something wrong with the tank, a pipeline break within the 6-square-mile area, or an erroneous low-level reading. The employee began moving immediately towards the Tank.

Third, the standby employee was not told about the pipeline break until 6:25 a.m. when the fire department notified the District's emergency operator.<sup>2</sup> The standby employee immediately notified emergency construction crews. He proceeded directly to Rambla Pacifico. He was on the site at 6:50 a.m. The flow stopped at 7:07 a.m.

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<sup>1</sup> The District has four different standby shifts who react to alarms of different types on different parts of the system.

<sup>2</sup> The District received several incomplete calls before the call from the fire department. The caller did not leave a message. For obvious reasons, the standby employee is not called out unless a message is received.

### **Analysis**

The claim is timely and in proper form.

Although the claim is styled as a "nuisance" claim, it is more correct to argue the claim is for damages caused by a dangerous and defective condition. This analysis will examine liability under more appropriate theories. The District is liable for damages caused by a dangerous and defective condition if the District knew or should have known District property was dangerous or defective and failed to abate the danger or defect within a reasonable time.

The pipeline was not dangerous or defective before the break. The District operates and maintains many miles of pipelines throughout the District, including many miles throughout the mountainous parts of the District. The District has a regular inspection program. The inspection program did not reveal a defect or danger or the excavation prior to the break. It is not reasonable to say the District should have prevented the break.

The next question is whether the response occurred within a reasonable time. Until the fire department called, driving toward the tank was the only reasonable option. The employee would have reached the break in approximately ten to fifteen minutes if he had been at the Tank at 6:25 a.m. when he received the fire department's call. The standby employee reached the break in twenty-five minutes once the fire department call was received. During the drive to the site, the sun had not yet risen, the mountain roads were wet, and rain was falling. We believe the employee arrived at the break with reasonable dispatch.

The final question is whether the District employee turned off the valves within a reasonable time after arriving at the scene. The location of the appropriate valves was not at once apparent. The District's GIS system had to be used. This greatly shortened the time to determine the appropriate shut-off valves but this was not instantaneous. Next, the employee had to determine shut-off procedure because not all shut-off valves work in the same way. In this case, the employee had to safely enter an underground vault. The valves were slowly closed to avoid damaging the system. We believe the employee turned off the flow with reasonable dispatch.

### **Conclusion**

The District is not liable for creating damages due to a dangerous and defective condition. The claim should be denied.

Very truly yours,

KEMIEUX & O'NEILL



Wayne K. Lemieux

WKL/lms

cc: David Lippman, Director of Facilities



March 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject: Proposed Continuance of Aramark Uniform Contract**

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**SUMMARY:**

Aramark has been the contractor for supplying and cleaning district uniforms since 2007. The contract with Aramark expires in April 2011. Overall, staff has been satisfied with Aramark's performance.

Aramark has proposed a one-year contract extension with the district with no changes to current terms and conditions.

Because the service has been satisfactory and the pricing and terms remain the same, staff requests that the Board approve continuing the contract with Aramark for one year.

**RECOMMENDATION(S):**

Approve continuance of contract services for district uniforms with Aramark through April 2012 with the current terms, conditions and prices.

**DISCUSSION:**

The purchase order for uniforms for May 2010-April 2011 is \$30,000. Based upon expenses so far, the cost of uniform supply and cleaning will be within the purchase order amount.

Continuing the contract with Aramark will also prevent the disruption that comes from potentially changing uniform vendors, which means measuring each employee who gets a uniforms as well as converting from one type of uniform to another.

Prepared By: Sandra Hicks, Director of Finance and Administration



March 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject: Extension of Tolling Agreement between Los Angeles County Flood Control District (LACFCD) and Las Virgenes Municipal Water District (NRDC v. County of Los Angeles)**

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**SUMMARY:**

On February 23, 2010, the Board of Directors approved execution of the Tolling Agreement between LACFCD and Las Virgenes MWD. In a letter to legal counsel Scott Nave', dated February 15, 2011, County of Los Angeles-Office of the County Counsel, Judith A. Fries requested a two-year extension of the existing Tolling Agreement to March 12, 2013.

**RECOMMENDATION(S):**

Approve extension of the Tolling Agreement between Los Angeles County Flood Control District and Las Virgenes Municipal Water District to March 12, 2013; and authorize the Board President to execute the "Amendment to Tolling Agreement".

**FINANCIAL IMPACT:**

None.

**DISCUSSION:**

In March, 2009, the District received a claim for indemnification from the Los Angeles County Flood Control District (LACFCD). The County of Los Angeles and the LACFCD were named as defendants in a lawsuit filed by the Natural Resources Defense Council and the Santa Monica Baykeeper that is currently pending in the US District Court. The lawsuit addresses the discharge of stormwater and non-stormwater in the Los Angeles basin. Because of the possibility that the Court could order relief based at least in part upon LVMWD's discharge and the legal requirements that claims be filed in a timely manner, LAFCD filed a claim for indemnification. District Counsel has been working with LACFCD and advises the Board to approve and sign a tolling agreement with the LACFCD at this time. District Counsel will be at the meeting to address the status of the legal proceedings.

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

**ATTACHMENTS:**

[Request for Extension of Tolling Agreement](#)



COUNTY OF LOS ANGELES  
OFFICE OF THE COUNTY COUNSEL

648 KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET  
LOS ANGELES, CALIFORNIA 90012-2713

ANDREA SHERIDAN ORDIN  
County Counsel

February 15, 2011

TELEPHONE  
(213) 974-1923  
FACSIMILE  
(213) 687-7337  
TDD  
(213) 633-0901  
E-MAIL  
jfries@counsel.lacounty.gov

**Via E-mail and First-Class Mail**

Scott Nave, Esq.  
Lemieux & O'Neill  
4165 E. Thousand Oaks Blvd. Suite 350  
Westlake Village, California 91362  
scott@lemieux-oneill.com

**Re: Extension of Tolling Agreement in *NRDC v. County of Los Angeles*, No. 08-1467 AHM (PLAx)**

Dear Counsel:

As you may recall, the Las Virgenes Municipal Water District ("Las Virgenes") entered into a tolling agreement in 2009 with the County of Los Angeles ("County") and the Los Angeles County Flood Control District ("District") concerning an administrative claim filed by the County and District against Las Virgenes in March 2009, pursuant to Division 3.6, Part 3 of the Government Code. Similar claims were filed with a number of cities and other public entities. These claims concerned a lawsuit brought by the Natural Resources Defense Council and Santa Monica Baykeeper against the County and District in U.S. District Court ("NRDC lawsuit"), relating to stormwater discharges in the Los Angeles basin.

Since that time, the U.S. District Court has found for the County and District with respect to causes of action in the NRDC lawsuit that, in part, gave rise to the administrative claim against Las Virgenes. The Ninth Circuit Court of Appeals presently is considering an appeal of the District Court's ruling, and a further appeal of one additional District Court ruling is anticipated. Until the Ninth Circuit rules, the County and District will not know whether the NRDC lawsuit remains active as to the claim involving Las Virgenes.

Given this continuing uncertainty, and to avoid the prospect of litigation at this time of fiscal constraint for California public agencies, we are proposing that



February 15, 2011  
Page 2

the County, District, and Las Virgenes extend the tolling agreement to March 12, 2013, from the current expiration date of March 12, 2011. If the Ninth Circuit rules in the County and District's favor, and there is no further appeal of the U.S. District Court's ruling, the tolling agreement can be terminated. A copy of a tolling agreement amendment is attached for your review and your client's signature.

The administrative claim filed by the County and District against Las Virgenes was brought only because of the strict filing deadline in the California Government Claims Act; it remains the County and District's hope that it will not be necessary to bring an action against Las Virgenes. If the U.S. District Court's ruling is upheld by the Ninth Circuit, no action would be brought.

If the tolling agreement previously entered into by Las Virgenes is not extended as proposed, the County and District will be required to bring an action in Los Angeles County Superior Court against Las Virgenes. Last year, the County and District brought an action in Superior Court against the two municipalities that chose not to execute a tolling agreement and that action is currently pending.


**To avoid the filing of a similar action against Las Virgenes, this office must receive as soon as possible a signed extension of the tolling agreement, signed by the appropriate representative of Las Virgenes. We ask that the extension be signed and sent to our office by March 1. Thus, your urgent attention to this matter is respectfully requested.**

If you have any questions concerning the matters discussed in this letter or the extension, please feel free to contact Judith Fries at (213) 974-1923 or [jfries@counsel.lacounty.gov](mailto:jfries@counsel.lacounty.gov) or Lauren Dods at (213) 974-1856 or [ldods@counsel.lacounty.gov](mailto:ldods@counsel.lacounty.gov).

Thank you very much for your prompt attention to this matter.

Very truly yours,

ANDREA SHERIDAN ORDIN  
County Counsel

By  for  
JUDITH A. FRIES  
Principal Deputy County Counsel  
Public Works Division

JAF:rs

## AMENDMENT TO TOLLING AGREEMENT

This Amendment to Tolling Agreement (“Amendment”) is entered into by and between (a) the County of Los Angeles (“County”) and the Los Angeles County Flood Control District (“District”) and (b) the Las Virgenes Municipal Water District (“Las Virgenes”) (all collectively referred to herein as the “Parties” and individually as “Party”) and is effective as of March 1, 2011.

WHEREAS, the County and District have filed with Las Virgenes administrative claims (the “County’s and District’s Administrative Claims”);

WHEREAS, the Parties entered into a Tolling Agreement effective March 16, 2009 (“Tolling Agreement”), extending the time for Las Virgenes to act on the County’s and District’s Administrative Claims, which Tolling Agreement expires on March 12, 2011;

WHEREAS, the Parties mutually wish to amend the Tolling Agreement to further extend the time within which Las Virgenes must act on the County’s and District’s Administrative Claims and extend the time in which the County and the District must bring an action on the County’s and District’s Administrative Claims, such that the tolling periods expire on March 12, 2013;

NOW, THEREFORE, the Parties agree as follows:

1. Paragraph 1 of the Tolling Agreement is hereby amended to provide that the Tolling Period (as defined in Paragraph 1 of the Tolling Agreement) is hereby tolled and extended from March 12, 2011 through March 12, 2013 or until the Tolling Agreement is terminated, whichever date comes first. Paragraph 1 of the Tolling Agreement is further amended to provide that the time for the County and the District to

bring an action against Las Virgenes on the County's and District's Administrative Claims is also tolled and extended to March 12, 2013.

2. All other provisions of the Tolling Agreement remain in full force and effect.

3. The undersigned represent that they have the authority to sign on behalf of, and to bind to this Amendment, the entities set forth below.


4. This Amendment and the Tolling Agreement shall constitute the entire agreement of the Parties with respect to the subject matter thereof and may not be modified except in a writing signed by the Parties.

5. This Amendment may be signed in counterparts, and each counterpart shall be deemed an original, but all of which shall constitute one and the same instrument.

FOR THE COUNTY AND DISTRICT:

Dated: February 15, 2011

ANDREA SHERIDAN ORDIN, County  
Counsel  
JUDITH A. FRIES, Principal Deputy  
County Counsel  
LAURIE E. DODS, Deputy County Counsel

  
\_\_\_\_\_  
Judith A. Fries

FOR THE LAS VIRGENES MUNICIPAL  
WATER DISTRICT:

Dated: \_\_\_\_\_, 2011

\_\_\_\_\_



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# MWD MEETING AGENDA

## Regular Board Meeting

March 8, 2011

12:30 p.m. -- Board Room

Tuesday, March 8, 2011 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dir's. Computer Training
8:00 a.m.	Rm. 2-145	L&C
9:30 a.m.	Rm. 2-456	Legislation
10:30 a.m.	Rm. 2-145	C&E
12:30 p.m.	Board Room	Board Meeting

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MWD Headquarters Building

• 700 N. Alameda Street

• Los Angeles, CA 90012

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### 1. Call to Order

- (a) Invocation: (Guest)
- (b) Pledge of Allegiance: Vice Chair Gloria Gray

### 2. Roll Call

### 3. Determination of a Quorum

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

- 4A.** Senator Alex Padilla (D-Pacoima) – 20<sup>th</sup> Senatorial District — State Legislative Update

### 5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for February 8, 2011. (A copy has been mailed to each Director)  
Any additions, corrections, or omissions

- B. Report on Directors' meetings attended at Metropolitan expense for month of February
- C. Reappointment of Directors Aaron Grunfeld and John Murray, Jr., from the City of Los Angeles
- D. Approve committee assignments
- E. Chairman's Monthly Activity Report

## 6. DEPARTMENT HEADS' REPORTS

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

## 7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Appropriate \$850,000; and authorize two filter valve rehabilitation projects at the Jensen and Diemer plants (Approps. 15371 and 15436). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$850,000; and**
- b. Authorize Phase 1 of the Jensen and Diemer Filter Valve Refurbishment projects.**

- 7-2** Appropriate \$680,000; award \$369,207.65 contract to Green Horizons Landscape & Maintenance, Inc. for completion activities for the Diemer North Access Road; and authorize amendment to agreement with LSA Associates (Approp. 15380). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. **Appropriate \$680,000;**
- b. **Award \$369,207.65 contract to Green Horizons Landscape & Maintenance, Inc. for Diemer North Access Road revegetation and erosion control; and**
- c. **Authorize increase of \$50,000 to the existing agreement with LSA Associates, for a new not-to-exceed total of \$695,000.**

- 7-3** Appropriate \$660,000; and authorize final design of chemical feed system improvements at the Diemer plant (Approp. 15436). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. **Appropriate \$660,000; and**
- b. **Authorize final design of the Diemer Chemical Feed System Improvements.**

- 7-4** Adopt resolution to accept potential funding; and authorize entering into a contract with the Bureau of Reclamation if selected for grant funding under the WaterSMART: Water and Energy Efficiency Grants for FY 2011. (WP&S)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and the resolution to:**

- a. **Authorize acceptance of potential grant funding of \$1 million;**
- b. **Delegate authority to the General Manager to execute necessary contracts if selected, including the Reclamation grant contract;**
- c. **Agree to fulfill the grant contract, including provision of Metropolitan's matching funds of \$1 million, through existing Metropolitan-funded member agency-administered programs; and**
- d. **State that Metropolitan, if awarded a grant, will work with Reclamation to meet established deadlines upon entering into a cooperative agreement.**

- 7-5** Report on *In re Tronox Incorporated, et al.*, Chapter 11, Case No. 09-10156 (ALG); and authorize increase in maximum amount payable under contract with Manatt, Phelps and Phillips LLP for legal services by \$100,000 to a maximum of \$430,000. (L&C)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and authorize amendment of the contract for legal services with Manatt, Phelps and Phillips LLP for the *In re Tronox Incorporated* matter to increase the maximum amount payable by \$100,000 to \$430,000. The \$100,000 is to be shared equally with CAWCD.**

**(END OF CONSENT CALENDAR)**

**8. OTHER BOARD ITEMS — ACTION**

- 8-1** Amend Section 8122(e)(1) of the Metropolitan Water District Administrative Code to increase the total authorized payment obligation for Colorado River Aqueduct Forward Energy commitments. (F&I)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and amend Metropolitan Water District Administrative Code Section 8122(e)(1) to increase the General Manager's authorization to negotiate contracts for power from a total payment obligation of up to \$35 million within a 24-month period to \$50 million.**

- 8-2** Appropriate \$9.15 million; award \$6,684,000 contract to Morillo Construction, Inc., for the La Verne Coating Shop Upgrades; and authorize amendment to existing agreement with Tetra-IBI Group (Approp. 15395). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$9.15 million;**
- b. Award \$6,684,000 contract to Morillo Construction, Inc., for the La Verne Coating Shop Upgrades; and**
- c. Authorize increase of \$300,000 to the existing agreement with Tetra-IBI Group, for a new not-to-exceed total of \$1.85 million.**

- 8-3** Express support for S. 29 (Feinstein, D-CA) and H.R. 486 (Garamendi, D-CA) — Sacramento-San Joaquin Delta National Heritage Area Establishment Act. (Legis.)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and express support for S. 29 and H.R. 486.**

- 8-4 Express support, if amended, for S. 78 (Boxer, D-CA) — Protecting Pregnant Women and Children from Perchlorate Act of 2011. (Legis.) **(To be mailed separately)**

- 8-5 Express support, if amended, for S. 79 (Boxer, D-CA) — Protecting Pregnant Women and Children from Hexavalent Chromium Act of 2011. (Legis.) **(To be mailed separately)**

- 8-6 Report on Village Retail Center, LLC v. Metropolitan Water District, Los Angeles County Superior Court Case No. BC439334; ratify settlement authority; and authorize increase of \$500,000 for a total of \$1,100,000 in maximum amount payable under contract with Theodora, Oringer, Miller & Richman. (L&C)  
**[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]**  
**(To be mailed separately)**

- 8-7 Express opposition, unless amended, to AB 576 (Dickinson, D-Sacramento) — Delta Stewardship Council: planning and administration: fee. (Legis.) **(To be mailed separately)**



- 8-8 Express opposition, unless amended, to AB 403 (Campos, D-San Jose) — Public drinking water standards: hexavalent chromium. (Legis.)  
**(To be mailed separately)**

## **9. BOARD INFORMATION ITEMS**

- 9-1 Conference with Labor Negotiators. (OP&T)  
**[Conference with labor negotiators; to be heard in closed session pursuant to Gov. Code Section 54957.6. Agency representative: Gilbert Ivey. Employee organizations: The Employees Association of The Metropolitan Water District of Southern California/AFSCME Local 1902; the Management and Professional Employees Association MAPA/AFSCME Chapter 1001, the Association of Confidential Employees, and the Supervisors Association]**

## **10. FUTURE AGENDA ITEMS**

## **11. ADJOURNMENT**

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

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

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

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