



**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

April 9, 2013

PLEDGE OF ALLEGIANCE

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

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

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

**2. APPROVAL OF AGENDA**

**A** Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the agenda for the Regular Meeting of April 9, 2013, 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 Solar Cup Update**

**B Bay Delta Conservation Plan Video**

**C Assessment of District's Existing and Future Potable Water Storage Needs**

**D Legislative and Regulatory Updates**

**5. CONSENT CALENDAR**

**A Minutes: Regular Meeting of March 12, 2013. Approve**

**B List of Demands: April 9, 2013. Approve**

**C Directors' Per Diem: March 2013. Ratify**

**6. TREASURER**

**7. RESOURCE CONSERVATION AND PUBLIC OUTREACH**

**A Greater Los Angeles County IRWMP Leadership Committee: Renewal of Memorandum of Understanding**

Authorize the General Manager to execute a Memorandum of Understanding (MOU) between the District and other members of the Greater Los Angeles County Integrated Regional Water Management Plan (IRWMP) Leadership Committee for the purpose of developing, administering, updating, and implementing the Greater Los Angeles County IRWMP.

**B Updated Legislative Policy Principles**

Approve the updated Legislative Policy Principles.

**8. INFORMATION ITEMS**

**A 1,235 Ft. Backbone Calabasas Pipeline Project: Public Outreach**

**9. 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**

(1) General Business

(2) Follow-Up Items

**D Director's Comments**

**10. FUTURE AGENDA ITEMS**

**11. CLOSED SESSION**

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

1. Heal the Bay, Inc. v. Lisa P. Jackson

**B Conference with District Counsel - Potential Litigation (Government Code Section 54956.9): One Case**

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

**12. OPEN SESSION AND ADJOURNMENT**



April 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

---

**Subject: Assessment of District's Existing and Future Potable Water Storage Needs**

---

**SUMMARY:**

The General Manager will give an oral presentation summarizing his assessment of the District's existing and future potable water storage needs.

Prepared By: David W. Pedersen, General Manager



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

**MINUTES**  
**REGULAR MEETING**

5:00 PM

March 12, 2013

**PLEDGE OF ALLEGIANCE**

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

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

**A** Call to order and roll call

The meeting was called to order at 5:03 p.m. by President Caspary in the District offices. Deputy Secretary Conklin notified attendees that the board meeting was being audio recorded, microphones were in use and called the roll. Those answering present were Directors Caspary, Peterson, Polan and Steinhardt. Absent: Renger.

**2. APPROVAL OF AGENDA**

**A** Approval of agenda

*On a motion by Director Leonard Polan, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Approve the agenda for the Regular Meeting of March 12, 2013, as presented.*

*AYES: Director(s) Caspary , Peterson , Polan , Steinhardt*

*ABSENT: Director(s) Renger*

**3. PUBLIC COMMENTS**

No speaker cards were received from the public.

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

**A** Legislative and Regulatory Updates

General Manager Pedersen discussed proposed State and Federal bills related to water and wastewater.

ITEM 5A

## 5. CONSENT CALENDAR

*On a motion by Director Glen Peterson, seconded by Director Leonard Polan, the Board of Directors voted 4-0 -1 to Approve Consent Calendar 5A-5C as presented in the recommendations.*

*AYES: Director(s) Caspary , Peterson , Polan , Steinhardt*

*ABSENT: Director(s) Renger*

**A** Minutes: Regular Meeting of February 12, 2013. **Approve**

**B** List of Demands: March 12, 2013. **Approve**

**C** Directors' Per Diem: February 2013. **Ratify**

## 6. TREASURER

Treasurer Polan reported he reviewed the checks and everything was fine.

## 7. BOARD OF DIRECTORS

**A** Assembly Bill No. 72 - Support If Amended

Approve a position of "Support if Amended" for Assembly Bill No. 72, pertaining to newly elected municipal water district directors, requesting an amendment to provide for newly elected directors to take office on the first Friday of the month following the election.

*On a motion by Director Leonard Polan, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.*

*AYES: Director(s) Caspary , Peterson , Polan , Steinhardt*

*ABSENT: Director(s) Renger*

**B** Video Recordings of Board Meetings: Review of Options and Costs

Review the options and updated costs for performing video recordings of Board meetings, select the preferred option, and direct staff to proceed with implementation accordingly.

General Manager Pedersen provided an overview of Board actions over the past fourteen months pertaining to audio/video recordings of board meetings and transcription of minutes; and Director of Resource Conservation and Public Outreach Reyes gave a presentation entitled "Video Recording of Board Meetings: Review of Options and Costs".

One speaker card was received from the public (1) Mr. Stephen Bigilen who discussed his history of video recordings for previous District meetings (NPDES permit renewal and the proposed 5-Mil Tank project workshops); community needs to hear about issues; his business is local (Agoura); portable equipment, which can be moved from one location to another (HD cameras); ability to index and post the video to District's web page. In response to Board questions Mr. Bigilen stated he has been in business for twenty-seven years, has not ever missed a shoot and has back-up camera people who assist if he is absent; discussed video recording options related to presentations and stated it's the same charge for one camera up to four cameras.

A summary of Board of Directors' comments included: capture the number of times video recordings are accessed by unique users (internal/external) using Google Analytics "hit counter" in order to gauge public interest versus cost; index as it's important to have a user friendly video; and start with in-house video recordings and go further if used by public.

Director Glen Peterson made a motion for Option 3 - Third-Party Video Recording to include a

ITEM 5A

"hit counter" to identify unique users; Director Barry Steinhardt made a motion for Option 2 - In-House Video Recording and stated he does not feel the video recording process should be held up based on whether or not a "hit counter" is available to track unique users.

Director Glen Peterson made a substitute motion for Option 3 - Third-Party Video Recording for 20 meetings to be indexed using a maximum of three cameras.

*On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve the substitute motion made by Director Glen Peterson.*

*AYES: Director(s) Caspary , Peterson , Polan , Steinhardt*

*ABSENT: Director(s) Renger*

## **8. FACILITIES AND OPERATIONS**

### **A Award of Fiscal Year 2012-13 Vehicle Replacement Program**

Authorize the General Manger to issue a purchase order to Paradise Chevrolet of Ventura for three Chevrolet 1500 1/2-ton pick-up trucks in the amount of \$56,003.73, plus taxes and fees, and two Chevrolet 2500 3/4-ton service trucks in the amount of \$45,884.30, plus taxes and fees, for a total purchase order amount of \$101,888.03, plus taxes and fees.

Director Polan requested staff look at the Costco car buying program.

Legal Counsel Keith Lemieux stated any policy revision(s) along with a Resolution would need to be discussed at a future meeting as the item is not on the agenda.

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

*AYES: Director(s) Caspary , Peterson , Polan , Steinhardt*

*ABSENT: Director(s) Renger*

### **B Call for Bids: Supply and Delivery of Ammonium Hydroxide**

Approve the proposed bid schedule and the Notice Inviting Sealed Bids for the supply and delivery of ammonium hydroxide.

*On a motion by Director Glen Peterson, seconded by Director Leonard Polan, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.*

*AYES: Director(s) Caspary , Peterson , Polan , Steinhardt*

*ABSENT: Director(s) Renger*

### **C Water Distribution System Improvements: Approve Purchase Orders**

Waive the formal bidding process due to the maintenance nature of the projects; transfer an additional \$25,000 to CIP Job No. 10517, Distribution System Improvements from CIP Job No. 10236; authorize the General Manager to issue a purchase order in the amount of \$38,015 to Toro Enterprises, Inc. for the installation of isolation mainline valves; authorize the General Manager to issue a purchase order in the amount of \$27,855 to County Pipeline, Inc. for the main replacement on Jim Bridger Road.

*On a motion by Director Glen Peterson, seconded by Director Leonard Polan, the Board of Directors voted 4-0 -1 to Approve the recommendations as presented.*

*AYES: Director(s) Caspary , Peterson , Polan , Steinhardt*

*ABSENT: Director(s) Renger*

### **D Water Supply Assessment for the Proposed Westlake Village Business Park Specific**

**ITEM 5A**

## Plan

Approve the proposal in the amount of \$14,992 from Kennedy/Jenks Consultants for the preparation of a Water Supply Assessment for the proposed Westlake Village Business Park Specific Plan; appropriate \$15,000 for a new project to prepare the Water Supply Assessment.

President Caspary requested staff discuss cost recovery with City of Westlake Village and if District funded, review use of replacement fund to recover costs through connection fees.

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

*AYES: Director(s) Caspary , Peterson , Polan , Steinhardt*

*ABSENT: Director(s) Renger*

## 9. **FINANCE AND ADMINISTRATION**

### **A** Participation in Deferred Compensation Loan Program

Authorize the General Manager to execute provision agreements with both CalPERS and Nationwide 457 Plan administrators to participate in the respective loan programs.

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

*AYES: Director(s) Caspary , Peterson , Polan , Steinhardt*

*ABSENT: Director(s) Renger*

## 10. **INFORMATION ITEMS**

### **A** Claim by J. D. Mackay

### **B** National Association of Clean Water Agencies (NACWA) Membership

### **C** Standard and Poor's Reaffirmation of Sanitation Bond Rating

## 11. **NON-ACTION ITEMS**

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

(1) MWD Representative Peterson reported on general business of Metropolitan including Chair Foley led the board meeting; Colorado River Board appointment; thanked General Manager Pedersen for attending his 20-year service pin ceremony; Randy Record received a 10-year service pin; and stated the District might want to look at two of Metropolitan's agenda items (1) Proposed Foundational Action Funding Program and (2) 2014 Water Bond Priorities.

(2) None.

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

Director Polan reported on his attendance at the ACWA Legislative Symposium, which was also attended by Directors Peterson and Steinhardt, discussions included the water bond; resiliency of the Sacramento Delta; effects of global warming on the snow pack; breaking the paradigm of North versus South for water; and stated Senator Pavley is a key player in water issues. Director Steinhardt reported on support of Delta Restoration/levees; water resources; storage due to climate change; and flood control.

Director Steinhardt also reported on his attendance at the SCEWRI Symposium, which was also attended by Directors Peterson and Polan, high level discussions pertaining to the effects of climate change and what it means to water resource managers. Director Peterson reported



that Senator Rubio who had been a key player in regards to CEQA reform resigned; ACWA and EWRI had many of the same speakers; and a geologist presented information on carbon/sulfur cycles. Director Polan reported on a statistical model presentation of water in the San Joaquin Valley and requested information on the California Landscape Conservation Cooperative.

Director Caspary requested an update on central valley storage and pumping (Director Peterson stated the project was at 25%).

**C** General Manager Reports (1) General Business; (2) Follow-Up Items

(1) General Manager Pedersen provided an update on general business of the District including upcoming calendar events (AWA, RCDSMM watershed tour, special meetings to discuss strategic planning/labor negotiations and a JPA watershed tour, Earth Day); and reported on his introduction to the Agoura Hills City Council, an upcoming tour with Director Steinhardt and John Loesing of The Acorn, Heal the Bay's watershed on the brink report and discussed the County of Los Angeles hearing on Clean Water, Clean Beaches, which will become a ballot issue.

(2) General Manager Pedersen provided an update related to board meeting follow-up items.

**D** Director's Comments

Director Steinhardt stated March 26th is the second night of Passover and requested the board meeting begin at 4:00 p.m.

President Caspary directed staff to hold the March 26, 2013 board meeting at 4:00 p.m., which will be considered a special meeting.

Director Steinhardt stated notification of conflicts should be provided to staff as soon as possible and requested staff review the calendar at the beginning of each year to identify potential conflicts.

**12. FUTURE AGENDA ITEMS**

None.

**13. CLOSED SESSION**

The meeting convened into break at 7:14 p.m.

The meeting reconvened into Closed Session at 7:17 p.m.

**A** Labor Negotiations (Government Code Section 54957.6): Employee Compensation and Benefits

**B** Conference with District Counsel - Existing Litigation: Heal the Bay, Inc. v. Lisa P. Jackson

**C** Conference with District Counsel - Potential Litigation (Government Code Section 54956.9): One Case

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

**14. OPEN SESSION AND ADJOURNMENT**

ITEM 5A

The meeting convened into Open Session at 7:46 p.m. No reportable actions were taken during Closed Session.

The Chair declared the meeting adjourned at 7:47 p.m.

---

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

ATTEST:

---

BARRY STEINHARDT, Secretary  
Board of Directors  
Las Virgenes Municipal Water District

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEONARD POLAN, TREASURER

Payments for Board Meeting of: April 9, 2013

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. 4806-9944448

Checks Nos. 62185 through 62296 were issued in the total amount of \$ 665,926.67

**Payments through wire transfers as follows:**

3/28/2013 Metropolitan Water Dist.	Payment for water deliveries in the month of January 2013	1,735,343.63
	Total payments	<u>\$ 2,401,270.30</u>

(Reference is hereby made to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

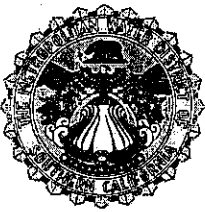
**CHECK LISTING FOR BOARD MEETING  
04/09/13**

Company Name	Company No.	Check No. 62185 thru 62222 03/26/13	Amount	Check No. 62223 thru 62253 04/02/13	Amount	Check No. 62254 thru 62296 04/09/13	Amount	Total
Potable Water Operations	101	67,867.58		5,849.93		8,810.82		82,528.33
Recycled Water Operations	102	721.36						721.36
Sanitation Operations	130	7,831.81		1,126.18		1,709.75		10,667.74
Sani- Construction	230							0.00
Potable Water Replacement	301	407.08				7,950.00		8,357.08
Reclaimed Water Replace	302							0.00
Internal Service	701	26,467.38		29,411.18		27,533.27		83,411.83
Joint Venture Operations	751	220,589.77		34,911.21		41,132.52		296,633.50
Joint Venture Replacement	754	182,596.83		1,010.00				183,606.83
<b>Total Printed</b>		<b>506,481.81</b>		<b>72,308.50</b>		<b>87,136.36</b>		<b>665,926.67</b>

**Voided Checks/Payment Stopped:**

None								0.00
<b>Total Voids</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>

<b>Net Total</b>		<b>506,481.81</b>		<b>72,308.50</b>		<b>87,136.36</b>		<b>665,926.67</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

January 2013	Page No. 1 of 1
Mailed: 02/08/2013	Due Date: 03/28/2013
Invoice Number: 7587	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	1,890.9

**SALES**

	Type	Volume (AF)	Rate (\$ /AF)	Total ( \$ )
Full Service	Tier 1 Supply Rate	1,890.9	\$140.00	\$264,726.00
	System Access Rate	1,890.9	\$223.00	\$421,670.70
	Water Stewardship Rate	1,890.9	\$41.00	\$77,526.90
	System Power Rate	1,890.9	\$189.00	\$357,380.10
	Treatment Surcharge	1,890.9	\$254.00	\$480,288.60
<b>SUBTOTAL</b>				<b>\$1,601,592.30</b>

**OTHER CHARGES AND CREDITS**

	Rate (\$ /AF)
Readiness To Serve Charge( Payment Schedule: M)	\$110,338.00
Capacity Charge( Payment Schedule: M)	\$23,413.33
<b>SUBTOTAL</b>	<b>\$133,751.33</b>

**ADDITIONAL INFORMATION**

	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2014)	164,524.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2014)	227,847.9			
Tier 1 Annual Limit (For Current Calendar Year)	20,699.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	1,890.9	9.1		
Tier 1 Current Month Deliveries	1,890.9			
Capacity Charge			8/27/2010	43.9

**INVOICE TOTAL**

Volume AF  
**1,890.9**

Amount Now Due  
**\$1,735,343.63**

Note: Amount Due is based on highlighted fields

Approved for Payment

*[Signature]* 2/12/13

David R. Lippman

**PAID**

*Wired on 3/28/13 JC*

*David W. Bellum*  
02/14/13

ITEM 5B

Batch Number - 222521  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
62185	03/26/13	18445	AAA BACKFLOW DEVICE TESTING, INC.	10/12 BACKFLOW DEVICE TSTNG	PV	124622	001 00701	225.00	B12-120911
				10/12 BACKFLOW DEVICE TSTNG	PV	124622	002 00701	850.00	B12-120911
				Payment Amount				1,075.00	
62186	03/26/13	2869	AT&T	SRV 3/7-4/6/13	PV	124541	001 00101	394.00	2043/030713
				SRV 3/7-4/6/13	PV	124542	001 00101	195.02	2045/030713
				SRV 3/7-4/6/13	PV	124543	001 00101	65.15	0123/030713
				SRV 3/7-4/6/13	PV	124544	001 00101	32.09	0124/030713
				SRV 3/7-4/6/13	PV	124545	001 00130	195.02	2220/030713
				SRV 3/7-4/6/13	PV	124546	001 00701	113.44	7719/030713
				SRV 3/7-4/6/13	PV	124547	001 00701	82.69	7721/030713
				SRV 3/7-4/6/13	PV	124548	001 00701	113.44	7720/030713
				SRV 03/14-04/13/1 3	PV	124599	001 00751	44.90	4860/031413
				SRV 03/14-04/13/1 3	PV	124600	001 00701	44.90	4639/031413
				Payment Amount				1,280.65	
62187	03/26/13	9631	AT&T LONG DISTANCE	SRV 12/26/12-02/2 6/13	PV	124601	001 00701	.50	858625649/022 613
				SRV 02/05-03/04/1 3	PV	124604	001 00701	194.29	806368136/030 413
				SRV 02/05-03/04/1 3	PV	124604	002 00701	1.56	806368136/030 413
				SRV 02/05-03/04/1 3	PV	124604	003 00701	.37	806368136/030 413

ITEM 5B

Batch Number - 222521  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm	Key Co	Amount	Invoice Number
62188	03/26/13	7965	B&B PALLET CO.		PV	124604	004	00701	61.56	806368136/030 413
				Payment Amount					292.89	
				55YD WOOD CHIPS 1"	PV	124579	001	00701	616.55	109620
				55YD WOOD CHIPS 1"	PV	124580	001	00701	616.55	109621
				130YD WOOD CHIPS 1"	PV	124581	001	00701	1,457.30	109622
				Payment Amount					2,690.40	
62189	03/26/13	7026	BOB'S GARDEN EQUIPMENT		PV	124582	001	00701	1,122.65	50286
				Payment Amount					1,122.65	
62190	03/26/13	18754	JEREMY BOYD		PV	124621	001	00701	391.30	022213
				Payment Amount					391.30	
62191	03/26/13	9353	ERI SAFETY VIDEOS		PV	124577	001	00701	12.00	155795
				Payment Amount					12.00	
62192	03/26/13	18815	FASTENAL COMPANY		PV	124592	001	00701	775.69	CACHA13674
				Payment Amount					775.69	
				Alt Payee						
				18835 FASTENAL COMPANY						
				P. O. BOX 1286						
				WINONA MN 55987-1286						
62193	03/26/13	2658	FEDERAL EXPRESS CORP		PV	124570	001	00701	31.03	2-208-34510
				Payment Amount					775.69	
				(1) PACKAGE DEL 3/7/13						

ITEM 5B





Batch Number - 222521  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				02/12-3/14/13					
				RECTIFIER	PV	124620	001 00101	34.78	09501/031513
				2/13-3/15/13					
				Payment Amount			5,720.46		
62200	03/26/13	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	BLDG#7-RW 12/26/12-2/26/13	PV	124553	001 00701	115.11	2655/022613
				HQ/RW-12/26/12-02/26/13	PV	124554	001 00701	124.28	2646/022613
				BLDG#8-RW 12/26/12-2/26/13	PV	124555	001 00701	37.99	2645/022613
				HQ/RW-12/26/12-02/26/13	PV	124556	001 00701	37.10	2652/022613
				BLDG#2-1/7/13-3/7/13	PV	124557	001 00701	668.51	2658/030713
				BLDG#7-1/7/13-3/7/13	PV	124558	001 00701	828.50	2656/030713
				BLDG#1/HQ 1/7/13-3/7/13	PV	124559	001 00101	408.86	2620/030713
				BLDG#8-1/7/13-3/7/13	PV	124561	001 00701	418.76	2647/030713
				BLDG#8 FIRE PROTN	PV	124562	001 00701	15.00	2650/030713
				1/7-3/7/13 BLDG#7-FIRE PROTN	PV	124563	001 00701	15.00	2654/030713
				1/7-3/7/13 TAPIA PLNT	PV	124564	001 00751	627.18	1760/030713
				1/7-3/7/13 RLV FARM	PV	124565	001 00751	119.58	2080/030713
				1/7/13-3/7/13 L/S#2 SEWER 1/9/13	PV	124566	001 00130	44.35	0570/031213
				~3/12/13 L/S#1 SEWER 1/9/13-3/12/13	PV	124567	001 00130	44.35	1775/031213
				3 RLV PLNT 1/7/13-3/7/13	PV	124589	001 00751	1,054.92	2090/030713

Batch Number - 222521

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
62201	03/26/13	18872	MAC CHEVRON	Payment Amount	PV	124578	001	00701		5,951.58	3000004
GAS CHRGS 03/01-03/15/13 3 4,559.49											
62202	03/26/13	18879	MALIBU CANYON SHELL	Payment Amount	PV	124569	001	00701		406.22	1000003
DIESEL GAS CHRGS 3/1-3/15/13 406.22											
62203	03/26/13	8065	MWHAMERICAS, INC	Payment Amount	PV	124585	001	00701		938.83	1508834
1/26-2/22/13- WRF DISINFECTION 938.83											
62204	03/26/13	2842	NAPAAUTO PARTS	Payment Amount	PV	124587	001	00751		29.56	633914
HIGH TEMP RTV CART FOR RLV 29.56											
62205	03/26/13	2871	PACIFIC COAST BOLT	Payment Amount	PV	124595	001	00701		893.54	362816-00
MISC STORAGE ITEMS 893.54											
62206	03/26/13	3254	PACIFIC PARTS & CONTROLS, INC.	Payment Amount	PV	124595	009	00701		357.08	362816-00
FREIGHT WEED INSTRUMENT MEDIA CONVERT 1,300.62											
62207	03/26/13	7745	PETTY CASH - CAROL PALMA	Payment Amount	PV	124614	001	00701		50.00	362816-00
2,920.33											
REPL PETTY CASH 1/8-3/12/13 65.39											
REPL PETTY CASH 1/8-3/12/13 65.39											
REPL PETTY CASH 1/8-3/12/13 5.22											
REPL PETTY CASH 1/8-3/12/13 8.15											
REPL PETTY CASH 1/8-3/12/13 27.00											

Batch Number - 222521  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
			REPL PETTY		PV	124588	006	00701	35.03	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	007	00701	18.50	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	008	00701	25.00	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	009	00701	25.00	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	010	00701	15.01	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	011	00701	15.00	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	012	00701	29.95	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	013	00701	10.99	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	014	00701	5.44	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	015	00701	37.57	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	016	00701	9.79	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	017	00701	40.00	031213
			CASH							
			1/8--3/12/13							
			REPL PETTY		PV	124588	018	00701	10.00	031213
			CASH							
			1/8--3/12/13							
			Payment Amount						448.43	
			INSTALL		PV	124611	001	00701	682.00	0022113

ITEM 5B

Batch Number - 222521  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Co		Number
ACTIVITY									
BATTERIES VAR									
LOCATN									
62209	03/26/13	16212	RADWELL INTERNATIONAL, INC.	Payment Amount	PV	124605	001 00701	948.50	INV1659588
MODBUS BRIDGE									
Payment Amount 682.00									
62210	03/26/13	10643	JEFF REINHARDT	Payment Amount	PV	124568	001 00701	319.70	030513
REIMB-ACWA									
LEGIST SYMP									
3/4-3/5									
Payment Amount 948.50									
62211	03/26/13	17174	ROTH STAFFING COMPANIES, LP	Payment Amount	PV	124571	001 00701	720.00	12824512
P/E									
3/03/13-TMP									
SRV-MALIK,ALI									
A									
Payment Amount 319.70									
62212	03/26/13	16319	ROYAL SYSTEMS GROUP	Payment Amount	PV	124623	001 00701	2,707.12	5395559
REPR RLV									
AGITATOR & PUMO									
Payment Amount 1,440.00									
62213	03/26/13	6766	SAWYER PETROLEUM	Payment Amount	PV	124575	001 00701	2,225.85	V31792
DIESEL FUEL									
FOR RLV & FARM									
Payment Amount 2,707.12									
62214	03/26/13	18733	SCOTT VALLEY BANK	Payment Amount	PV	124619	001 00754	17,373.20	10457IRTN#6
RETENTION#6/G									
SE CONST									
Payment Amount 4,398.70									
62215	03/26/13	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount	PV	124597	001 00101	1,669.37	2689/031413
ENERGY-FEBRUA RY'13									
Payment Amount 17,373.20									
ENERGY-FEBRUA RY'13									
Payment Amount 480.42									
ENERGY-FEBRUA RY'13									
Payment Amount 23.88									

Batch Number - 222521  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Item	Co	Key	Amount	Invoice Number
				ENERGY-FEBRUA	PV	124597	004	00101		199.93	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	005	00101		54.76	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	006	00101		87.38	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	007	00101		58.25	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	008	00101		24.93	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	009	00101		23.88	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	010	00101		25.92	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	011	00101		26.72	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	012	00101		26.44	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	013	00101		3,143.57	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	014	00101		2,464.13	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	015	00101		71.31	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	016	00101		13,192.94	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	017	00101		930.72	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	018	00101		998.42	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	019	00101		23.21	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	020	00101		150.14	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	021	00101		2,928.74	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	022	00101		3,164.48	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	023	00101		56,499.70	2689/031413
				RY'13							
				ENERGY-FEBRUA	PV	124597	024	00101		14,124.92	2689/031413
				RY'13							

Batch Number - 222521  
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	TY	Document . . . Number	Key Item Co	Amount	Invoice Number
RY'13				ENERGY-FEBRUA	PV	124597	025 00101	54,850.78	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	026 00101	13,712.70	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	027 00101	27.57	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	028 00101	508.84	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	029 00101	606.44	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	030 00101	4,317.29	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	031 00101	165.05	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	032 00101	116.99	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	033 00101	627.87	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	034 00101	1,642.97	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	035 00101	27.33	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	036 00101	2,027.71	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	037 00101	32.27	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	038 00101	359.45	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	039 00101	26.44	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	040 00101	5,367.26	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	041 00101	1,075.38	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	042 00101	782.12	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	043 00101	1,474.80	2689/031413
RY'13				ENERGY-FEBRUA	PV	124597	044 00101	4,285.18	2689/031413

Batch Number - 222521  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				ENERGY-FEBRUA	PV	124597	045	00101		8,322.68	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	046	00101		3,333.55	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	047	00101		2,095.49	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	048	00101		22,225.18	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	049	00101		140.19	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	050	00101		119.34	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	051	00101		421.55	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	052	00101		179.67	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	053	00101		50.03	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	054	00101		743.38	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	055	00101		1,685.96	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	056	00101		3,577.57	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	057	00101		23.08	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	058	00101		27.32	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	059	00101		24.63	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	060	00101		172.07	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	061	00101		26.73	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	062	00101		606.85	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	063	00101		11.71	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	064	00101		11.71	2689/031413
				RY"13							
				ENERGY-FEBRUA	PV	124597	065	00101		484.65	2689/031413
				RY"13							



Batch Number - 222521  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				RY*13					
				ENERGY-FEBRUA	PV	124597	066 00101	32.71	2689/031413
				RY*13					
				ENERGY-FEBRUA	PV	124597	067 00101	17,239.95	2689/031413
				RY*13					
				ENERGY-FEBRUA	PV	124597	068 00101	17,239.95	2689/031413
				RY*13					
				ENERGY-FEBRUA	PV	124597	069 00101	369.45	2689/031413
				RY*13					
				ENERGY-FEBRUA	PV	124597	070 00101	1,169.07	2689/031413
				RY*13					
				ENERGY-FEBRUA	PV	124597	071 00101	584.53	2689/031413
				RY*13					
				Payment Amount			273,347.60		
62216	03/26/13	2858	SOUTHERN CALIFORNIA GAS CO	CORNELL	PV	124549	001 00101	14.79	0400/030813
				2/6-3/8/13					
				HQ/OPNS	PV	124550	001 00701	2,371.26	3600/030813
				2/6-3/8/13					
				TAPIA PLNT	PV	124551	001 00751	1,122.28	4000/030813
				2/6-3/8/13					
				RLV PLNT	PV	124552	001 00751	795.30	4200/030813
				2/6-3/8/13					
				Payment Amount			4,303.63		
62217	03/26/13	2977	TAFT ELECTRIC	BREAKER	PV	124586	001 00701	1,938.00	20664
				CHANGEOUT@BLD					
				G7					
				Payment Amount			1,938.00		
62218	03/26/13	3677	TECTONICS	P/E	PV	124594	001 00701	7,926.00	0932-03
				2/15/13-CEILI					
				NG REPRS@RLV					
				Payment Amount			7,926.00		
62219	03/26/13	15427	THE GATEKEEPER	REPAIR GATE @TAPIA	PV	124591	001 00701	115.00	#83853
				Payment Amount			115.00		
62220	03/26/13	3006	UNDERGROUND SERVICE ALERT	02/13 NEW TICKETS	PV	124610	001 00701	171.00	220130394
				Payment Amount			171.00		
62221	03/26/13	3429	UNITED PARCEL SERVICE	SRV	PV	124574	001 00701	133.72	
				2/11/13-03/09					
				/13					000025W020103

Batch Number - 222521

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
62222	03/26/13	3216	VWR INTERNATIONAL .INC		PV	124607	001	00701	20.82	8053227225
				Payment Amount					133.72	
				D-GLUCOSE						
				GRANULAR						
				FREIGHT	PV	124607	002	00701	13.53	8053227225
				GLUTAMIC ACID	PV	124608	001	00701	84.40	8053237646
				BIOCHEM						
				FREIGHT	PV	124608	002	00701	13.53	8053237646
				SPORE	PV	124609	001	00701	128.23	8053302369
				STRIPS-EO/DRY						
				HEAT						
				FREIGHT	PV	124609	002	00701	11.82	8053302369
				Payment Amount					272.33	
				Total Amount of Payments Written					506,481.81	
				Total Number of Payments Written					38	

Batch Number - 222581  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TV	Number	Key	Co	Amount	Invoice Number
62223	04/02/13	16480	A.W. CHESTERTON COMPANY	ROTARY HOLDER	PV	124649	001	00701	1,115.07	IN002491897/9 23
62224	04/02/13	2378	AMERICAN PLASTICS CORP	FREIGHT	PV	124649	002	00701	11.11	IN002491897/9 23
62225	04/02/13	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount 1/2X 4X8 POLYPROPYLENE CHEMICA	PV	124647	001	00701	591.25	3044
62226	04/02/13	2869	AT&T	Payment Amount WTRMISE BKFAST-3 DIR(1)GM;LM	PV	124668	001	00701	125.00	05-6628
62227	04/02/13	7965	B&B PALLET CO.	Payment Amount SRV 03/20-04/19/1 3	PV	124719	001	00101	44.90	2150/032013
62228	04/02/13	2425	BANK OF AMERICA	Payment Amount 55YD WOOD CHIPS 1" 55YD WOOD CHIPS 1" 55YD WOOD CHIPS 1"	PV	124671	001	00701	616.55	109623
62228	04/02/13	2425	BANK OF AMERICA	Payment Amount VISA CHRG-FIN ADM-FEB'13 VISA CHRG-ADM OPNS-FEB'13 VISA CHRG-ADM OPNS-FEB'13 VISA CHRG-ADM OPNS-FEB'13 VISA CHRG-FIN ADM#2-FEB'13 VISA CHRG-FIN ADM#2-FEB'13 VISA CHRG-FIN ADM#2-FEB'13 VISA	PV	124627	001	00701	1,849.65	1471/030713
					PV	124628	001	00701	49.05	2738/030713
					PV	124628	002	00701	141.10	2738/030713
					PV	124628	003	00701	37.39	2738/030713
					PV	124629	001	00701	169.65	8185/030713
					PV	124629	002	00701	533.01	8185/030713
					PV	124629	003	00701	249.53-	8185/030713
					PV	124630	001	00701	113.28	0921/030713

Batch Number - 222581  
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key Item Co	Amount	Invoice Number
CHRG-C.KIMMEY									
				-FEB'13					
				VISA CHRG-RES	PV	124631	001 00701	239.78	9854/030713
				CONS-FEB'13					
				VISA CHRG-RES	PV	124631	002 00701	365.14	9854/030713
				CONS-FEB'13					
				VISA CHRG-RES	PV	124631	003 00701	163.18	9854/030713
				CONS-FEB'13					
				VISA CHRG-RES	PV	124631	004 00701	117.24	9854/030713
				CONS-FEB'13					
				VISA CHRG-RES	PV	124632	001 00701	70.00	0073/030713
				CONS#1-FEB'13					
				VISA CHRG-RES	PV	124632	002 00701	159.80	0073/030713
				CONS#1-FEB'13					
				VISA CHRG-RES	PV	124632	003 00701	894.80	0073/030713
				CONS#1-FEB'13					
				VISA CHRG-	PV	124633	001 00701	21.46	1302/030713
				MAINT					
				DEPT-FEB'13					
				VISA CHRG-	PV	124633	002 00701	131.42	1302/030713
				MAINT					
				DEPT-FEB'13					
				VISA CHRG-	PV	124633	003 00701	705.96	1302/030713
				MAINT					
				DEPT-FEB'13					
				VISA CHRG-	PV	124633	004 00701	388.10	1302/030713
				MAINT					
				DEPT-FEB'13					
				VISA CHRG-	PV	124633	005 00701	231.66	1302/030713
				MAINT					
				DEPT-FEB'13					
				VISA	PV	124634	001 00101	220.66	8418/030713
				CHRG-DEPT					
				OPNS-FEB'13					
				VISA	PV	124634	002 00101	320.51	8418/030713
				CHRG-DEPT					
				OPNS-FEB'13					
				VISA	PV	124634	003 00101	165.63	8418/030713
				CHRG-DEPT					
				OPNS-FEB'13					
				VISA	PV	124634	004 00101	135.05	8418/030713
				CHRG-DEPT					
				OPNS-FEB'13					
				VISA					

Batch Number - 222581  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
				CHRG-DEPT							
				OPNS-FEB'13							
				VISA	PV	124635	001	00101		165.93	6262/030713
				CHRG-DEPT#1							
				ENGRG-FEB'13							
				VISA	PV	124635	002	00101		1,100.56	6262/030713
				CHRG-DEPT#1							
				ENGRG-FEB'13							
				VISA	PV	124635	003	00101		132.22	6262/030713
				CHRG-DEPT#1							
				ENGRG-FEB'13							
				VISA	PV	124635	004	00101		136.97	6262/030713
				CHRG-DEPT#1							
				ENGRG-FEB'13							
				VISA	PV	124636	001	00701		246.76	8243/030713
				CHRG-D.LIPPMA							
				N-FEB'13							
				VISA	PV	124637	001	00701		263.79	0288/030713
				CHRG-TAPIA							
				WWTP-FEB'13							
				VISA CHRG-WTR	PV	124638	001	00701		280.00	8136/030713
				DIST#1-FEB'13							
				VISA CHRG-WTR	PV	124638	002	00701		280.00	8136/030713
				DIST#1-FEB'13							
				VISA CHRG-WTR	PV	124639	001	00701		112.97	8102/030713
				DIST#2-FEB'13							
				VISA CHRG-WTR	PV	124639	002	00701		414.80	8102/030713
				DIST#2-FEB'13							
				VISA CHRG-WTR	PV	124639	003	00701		115.14	8102/030713
				DIST#2-FEB'13							
				VISA CHRG-WTR	PV	124639	004	00701		100.61	8102/030713
				DIST#2-FEB'13							
				VISA CHRG-WTR	PV	124639	005	00701		89.57	8102/030713
				DIST#2-FEB'13							
				VISA CHRG-WTR	PV	124639	006	00701		365.47	8102/030713
				DIST#2-FEB'13							
				VISA	PV	124641	001	00701		2,136.54	7026/030713
				CHRG-G.PETERS							
				ON-FEB'13							
				VISA	PV	124642	001	00701		1,204.60	7961/030713
				CHRG-P.LEONAR							

Batch Number - 222581  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				D-FEB'13							
			VISA CHRG-B.		PV	124643	001	00701		1,480.77	0711/030713
			STEINHARDT-JA								
			N'13								
			VISA		PV	124645	001	00701		27.44	9981/030713
			CHRG-D.PEDERS								
			EN-FEB'13								
			VISA		PV	124645	002	00701		43.27	9981/030713
			CHRG-D.PEDERS								
			EN-FEB'13								
			VISA		PV	124645	003	00701		34.31	9981/030713
			CHRG-D.PEDERS								
			EN-FEB'13								
			VISA		PV	124645	004	00701		2,002.58	9981/030713
			CHRG-D.PEDERS								
			EN-FEB'13								
			VISA		PV	124645	005	00701		14.00	9981/030713
			CHRG-D.PEDERS								
			EN-FEB'13								
			VISA		PV	124646	001	00101		417.13	7493/030713
			CHRG-WESTLAKE								
			-FEB'13								
			Payment Amount							18,278.83	
62229	04/02/13	5376	CALIFORNIA ELECTRIC SUPPLY	15A 1P CKT BRKR(3)	PV	124663	001	00701		75.37	8997-408336
			Alt Payee	5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863							
			Payment Amount							75.37	
62230	04/02/13	5405	CALOLYMPIC SAFETY	RETURNED MED DRIVERS GLOVES	PD	124714	001	00101		96.27-	C016905
			Payment Amount							106.03-	C016906
			RETURNED MED DRIVERS GLOVES								
			MISC SAFETY SUPPLIES							825.06	313286
			FREIGHT							34.56	313286
			6137 GLOVES							96.27	313480

Batch Number - 222581  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Lim Co	Amount	Number
				DRIVERS					
				FREIGHT	PV	124717	002 00701	9.28	313480
				BOOTS 16"	PV	124718	001 00701	157.59	313287
				RUBBER					
				WTRPROOF					
				FREIGHT	PV	124718	002 00701	16.04	313287
				Payment Amount				936.50	
62231	04/02/13	2513	CAPCO	2/13 DIGESTER	PV	124725	001 00701	386.25	130681
			ANALYTICAL SERVICES	GAS CO.					
				Payment Amount				386.25	
62232	04/02/13	2541	CITY OF WESTLAKE VILLAGE	EXCAVATION PERMIT-12/13-0019	PV	124660	001 00101	195.00	12/13-0019
62233	04/02/13	17852	CYBER COPY	Payment Amount	PV	124676	001 00701	860.28	410354
62234	04/02/13	3498	DEPT. OF WATER & POWER - CITY OF LA	Payment Amount	PV	124726	001 00101	525.00	GA77564
62235	04/02/13	2658	FEDERAL EXPRESS CORP	Payment Amount	PV	124667	001 00701	63.38	2-215-99753
62236	04/02/13	6770	G.I. INDUSTRIES	Payment Amount	PV	124677	001 00101	592.73	2637193-0283-2
				BLDG#1 40YD ROLLOFF 2/26 &3/6					
				03/13 DISPOSAL@TAPI A	PV	124722	001 00701	421.43	2520152-0283-8
				03/13 DISP-10YD ROLLOFF@SHOP	PV	124723	001 00701	1,054.98	2637191-0283-6
				Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065					
62237	04/02/13	2688	GEOLABS	Payment Amount	PV	124724	001 00701	1,010.00	21303004

Batch Number - 222581  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
62238	04/02/13	8304	IFM EFECTOR INC.		PV	124682	001	00701	902.42	20377021
CONCRETE										
INSPECTN										
Payment Amount										
									1,010.00	
62239	04/02/13	3083	JCI JONES CHEMICALS, INC		PV	124656	001	00701	5,712.00	575727
SODIUM BISULFITE-420										
OGAL										
SODIUM HYPOCHLORITE-										
5024GAL										
SODIUM HYPOCHLORITE-										
5024GAL										
SODIUM HYPOCHLORITE-										
5030GAL										
SODIUM BISULFITE-418										
4GAL										
Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877										
62240	04/02/13	17335	KAESER COMPRESSORS INC.		PV	124727	001	00701	632.50	94518557
Payment Amount										
									20,177.19	
62241	04/02/13	2752	KAMAN INDUSTRIAL TECHNOLOGIES		PV	124661	001	00701	862.70	M570595
Payment Amount										
									632.50	
ITEM 5										
62242	04/02/13	18535	KEMIRA WATER SOLUTIONS, INC.		PV	124648	001	00701	6,201.66	9017324404
Payment Amount										
									871.13	
Alt Payee 18536 KEMIRA WATER SOLUTIONS										

ITEM 5



Batch Number - 222581  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046										
62243	04/02/13	2789	LIEBERT CASSIDY WHITMORE	PROF SRV P/E/28/13-RE :GENERAL	PV	124739	001	00701	4,350.00	162042
									6,201.66	
Payment Amount										
62244	04/02/13	2839	MOTION INDUSTRIES, INC.	TR-POWER BELTS (12)	PV	124686	001	00701	234.13	CA22-562391
									4,380.00	
Payment Amount										
Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074										
62245	04/02/13	16754	NATURAL SURROUNDINGS	3/13 INTERIOR PLANT MAINT	PV	124664	001	00701	235.00	5716
									235.00	
Payment Amount										
62246	04/02/13	2802	OFFICE DEPOT	MISC OFFICE SUPPLIES	PV	124650	001	00701	139.62	648937454001
									11.65	
Payment Amount										
3M DBLE SIDED TAPE										
									132.21	
Payment Amount										
SANDISK STD FLASH MEMORY										
									104.18	
Payment Amount										
8GB EXTREME COMPACT FLASH										
									19.88	
Payment Amount										
STAMP SELF INK										
									263.77	
Payment Amount										
MISC OFFICE & COFFEE SUPPL										
									138.72	
Payment Amount										
MISC OFFICE & COFFEE SUPPL										
									4,531.26	
Payment Amount										
62247	04/02/13	9543	PINKY'S TIRE SERVICE		PV	124689	001	00701	4,531.26	150710
									810.03	
Payment Amount										
62248	04/02/13	10643	JEFF REINHARDT	REIMB EXP-CASA MTG	PV	124657	001	00751	97.03	031313
									4,531.26	
Payment Amount										

Batch Number - 222581  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Item	Co	Number
62249	04/02/13	17174	ROTH STAFFING COMPANIES, LP	P/E	PV	124659	001	00701	12829161
				Payment Amount					97.03
				3/17/13-TMP					
				SRV-MALIK,ALI					
				A					
62250	04/02/13	2948	SMITH PIPE & SUPPLY	FEMALE	PV	124658	001	00751	2508700
				Payment Amount					720.00
				BRG.COMPW/N					
62251	04/02/13	15427	THE GATEKEEPER	REMOTE BYPASS FOR GATE	PV	124678	001	00701	#83880
				Payment Amount					365.96
				REMOTE BYPASS FOR GATE					
				REMOTE					
				BYPASS/LWR&UP					
				PER GATES					
62252	04/02/13	9505	TIRE MAN AGOURA	NEW TIRES FOR VEH#872	PV	124665	001	00701	2022409
				Payment Amount					595.55
				NEW TIRES FOR VEH#872					
				NEW TIRES FOR VEH#865					
				Payment Amount					1,442.75
62253	04/02/13	3047	WESCO DISTRIBUTION, INC.	MISC MAINT SUPPL FOR RLV & P/S	PV	124683	001	00701	150336
				Payment Amount					1,991.76
				MISC MAINT SUPPL FOR RLV & P/S					
				MISC MAINT SUPPL FOR RLV & P/S					
				FLUKE 787					
				PROCESS METER					
				2-1/2 CLAMP					
				ON END CAP (1)					
				2-1/2 90D GLV CLAMP (10)					
				Payment Amount					281.10
				MISC MAINT SUPPL FOR RLV & P/S					
				Payment Amount					303.79
				FLUKE 787					
				PROCESS METER					
				2-1/2 CLAMP					
				ON END CAP (1)					
				2-1/2 90D GLV CLAMP (10)					
				Payment Amount					773.90
				Payment Amount					36.54
				Payment Amount					50.82
				Payment Amount					1,446.15
				Total Amount of Payments Written					72,308.50
				Total Number of Payments Written					31

Batch Number - 222699  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
62254	04/09/13	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	WTR SYMPOSIUM SPONSORSHIP 4/18	PV	124695	001	00701	500.00	05-6600
62255	04/09/13	2869	AT&T	Payment Amount				500.00		
				SRV 03/22-04/21/1	PV	124773	001	00701	225.55	0119/032213
				G.PETERSON'S- 03/23-04/22/1	PV	124774	001	00701	48.60	1984/032313
				SRV 03/25-04/24/1	PV	124775	001	00101	43.64	0192/032513
				SRV 03/23-04/22/1	PV	124776	001	00101	46.42	0210/032313
				SRV 03/23-04/22/1	PV	124777	001	00101	46.57	2430/032313
				SRV 03/23-04/22/1	PV	124778	001	00101	44.90	5388/032313
				SRV 03/23-04/22/1	PV	124779	001	00101	44.90	7426/032313
62256	04/09/13	7965	B&B PALLET CO.	Payment Amount				500.58		
				55YD WOOD CHIPS 1"	PV	124763	001	00701	616.55	109626
				55YD WOOD CHIPS 1"	PV	124764	001	00701	616.55	109627
62257	04/09/13	18912	ALBERT BANOUN	Payment Amount				1,233.10		
				REFD BAL CLOSED A/C	PV	124709	001	00101	32.09	540088
62258	04/09/13	2487	CALABASAS CHAMBER OF COMMERCE	Payment Amount				32.09		
				ANN'L DUES 2/1/13-2/1/14	PV	124753	001	00701	165.00	1503/2013
62259	04/09/13	2608	CALIF DEPT OF PUBLIC HEALTH	Payment Amount				165.00		
				WTR SYST FEE 7/1/12-12/31/	PV	124742	001	00101	2,696.40	1350255

ITEM 5B

Batch Number - 222699  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
62260	04/09/13	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount	PV	124734	001	00701	2,696.40	355.40	8997-409150
			5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863	MISC RLV MAINT SUPPL							
62261	04/09/13	16821	CLEAN SWEEP SUPPLY CO., INC	Payment Amount	PV	124747	001	00701	355.40	2,060.92	415460
				MISC JANITORIAL SUPPL							
62262	04/09/13	18906	COAST TO COAST COMPUTER PRODUCTS	Payment Amount	PV	124745	001	00701	2,193.86	1,856.12	A1007347
				MISC STORAGE ITEMS							
62263	04/09/13	9478	CONTRACTORS RUBBER SUPPLY	Payment Amount	PV	124729	001	00701	1,856.12	2,022.59	138421
				AIR BOOT 5" TAPIA BOOT							
62264	04/09/13	16527	CYBERNETICS	Payment Amount	PV	124729	002	00701	80.39	80.39	138421
				FREIGHT							
62265	04/09/13	8213	DATAMATIC, LTD.	Payment Amount	PV	124746	001	00701	2,102.98	469.00	781183
				3TB SATA-II SPARE							
62266	04/09/13	8795	DOMINGO DE FILIPPO	Payment Amount	PV	124737	001	00701	469.00	558.72	CA-0000024051
				05/13 METER READING MAINT							
62267	04/09/13	17551	JOSEPHINA ESPINO	Payment Amount	PV	124713	001	00101	558.72	548.75	670254
				REBATE TURF RMVL & RUNOFF							
62268	04/09/13	2654	FAMCON PIPE	Payment Amount	PV	124708	001	00101	548.75	237.61	2200955-05897 5
				REFD BAL CLOSED A/C							
				Payment Amount	PV	124736	001	00701	237.61	88.29	148623
				S.S. METER LID LIFTER							

ITEM 5B

Batch Number - 222699  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				GATE VALVE, 8", 8 HOLE, CL150	PV	124743	001	00701		2,479.75	148785
				Payment Amount						2,568.04	
62269	04/09/13	6801	FLOMAX PRODUCTS, INC.	4" POLY PRO LINED-FLANGED END	PV	124735	001	00701		1,769.24	0017178
				Payment Amount						1,769.24	
62270	04/09/13	2672	FRUIT GROWERS LABORATORY, INC.	MISC LAB ANALYSIS@TAPI A	PV	124730	001	00701		7,235.68	301192A
				Payment Amount						7,235.68	
				MISC LAB ANALYSIS@TAPI A	PV	124731	001	00701		1,327.17	301200A
				Payment Amount						8,562.85	
62271	04/09/13	9244	GENERAL CHEMICAL CORP.	ALUMINUM SULFATE-45520 LBS	PV	124744	001	00701		6,289.52	90551641
				Payment Amount						6,289.52	
				Alt Payee 16714 GENERAL CHEMICAL PERFORMANCE PRODUCTS P.O. BOX 730276 DALLAS TX 75373-0276							
62272	04/09/13	8711	HIDDEN RIDGE, LLC	REFD DEPOSIT CLOSED A/C	PV	124702	001	00101		1,330.68	9997267
				Payment Amount						6,289.52	
				INTEREST	PV	124703	001	00101		2.10	9997267/INT
				REFD DEPOSIT CLOSED A/C	PV	124704	001	00101		1,330.68	9997262
				Payment Amount						1,330.68	
				INTEREST	PV	124705	001	00101		2.10	9997262/INT
				REFD DEPOSIT CLOSED A/C	PV	124706	001	00101		1,330.68	9997412
				Payment Amount						2.10	
				INTEREST	PV	124707	001	00101		.20	9997412/INT
				Payment Amount						3,996.44	
62273	04/09/13	18172	IPMA - HR	MBRSHP-5/1/13 ~4/30/14-T.W.	PV	124692	001	00701		149.00	24189793
				Payment Amount						149.00	
62274	04/09/13	3063	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE- 4877GAL	PV	124728	001	00701		2,838.27	576439
				Payment Amount						149.00	
				Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877							

ITEM 5B

Batch Number - 222699  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Co	Amount	Invoice Number
CINCINNATI OH 45263-8877										
62275	04/09/13	11873	MICRO BIO LOGICS, INC.	MISC LAB SUPPLIES	PV	124782	001	00701	2,898.27	565041
				ATCC LIC & S&H	PV	124782	004	00701	73.29	565041
62276	04/09/13	8065	MWHAMERICAS, INC	2/1-3/1/13-UP DTE NTRMT	PV	124754	001	00701	5,821.37	1512615
62277	04/09/13	2842	NAPA AUTO PARTS	AUTO PARTS FOR VEH#866 & 710	PV	124749	001	00701	114.43	636439
62278	04/09/13	18905	NATIONAL ASSOC. OF CLEAN WATER AGENCIES	MBRSHIP 4/1/13-9/30/1 3-PEDERSEN	PV	124741	001	00701	1,970.00	39390
62279	04/09/13	2302	OFFICE DEPOT	MISC OFFICE & COFFEE SUPPL	PV	124732	001	00701	746.01	649750941001
				MISC OFFICE & COFFEE SUPPL	PV	124732	002	00701	81.10	649750941001
				MISC OFFICE SUPPLIES	PV	124733	001	00701	19.31	649751057001
				CR-RE INV:648937409 001	PD	124738	001	00701	15.24-	650287746001
				RHINO 6000 THERMAL LABEL	PV	124780	001	00701	233.15	649760985001
62280	04/09/13	9481	PALIMOR STUDIOS	PORTRAITS FOR POLAN & PEDERSEN	PV	124693	001	00701	545.03	102386
62281	04/09/13	12954	POLYDYNE INC.	3/15/13 CLARIFLOC-920 0 LBS	PV	124759	001	00701	11,532.20	789959
62282	04/09/13	16788	RADIO	SPEAKER	PV	124756	001	00701	450.00	0031913

ITEM 88

Batch Number - 222899

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	ACTIVITY	Payment Stub Message	Document		Key	Amount	Invoice Number
						Ty	Number			
MICROPHONES										
					XPR6550					
					Payment Amount		450.00			
62283	04/09/13	18632	ERIC N. ROHLFING		PLAN CK-CD	PV	124783	001 00701	6,450.00	12-154-06
					DRAWINGS@BLDG #1					
					LANDSCAPE	PV	124784	001 00701	1,500.00	12-154-07
					DESIGN SRV					
					Payment Amount		7,950.00			
62284	04/09/13	4456	ROTARY CLUB OF WESTLAKE VILLAGE		SPONSORSHIP STREET	PV	124696	001 00701	1,000.00	11712
					FESTIVAL4/14					
					Payment Amount		1,000.00			
62285	04/09/13	2826	SCAP		2013-2014	PV	124697	001 00701	7,585.00	13/14-52
					MEMBERSHP-D.P EDERSEN					
					Payment Amount		7,585.00			
62286	04/09/13	10182	SHAMROCK SUPPLY CO.		SHOVEL, ROUND POINT W/48"	PV	124762	001 00701	353.73	1738247
					Payment Amount		353.73			
62287	04/09/13	16505	SOFTWAREONE		BACKUP EXEC	PV	124755	001 00701	3,180.78	US-PSJ-237314
					AGENT & ACROBAT					
					Payment Amount		3,180.78			
62288	04/09/13	2856	SOUTH COAST AIR QUALITY MGMT DIST		OPERATING FEE ID#63250	PV	124700	001 00130	1,424.19	2563118
					EMISSIONS FEE ID#63250	PV	124701	001 00130	115.56	2564093
					Payment Amount		1,539.75			
62289	04/09/13	18056	BARRY STEINHARDT		REIMB-ACWA LEG SYMPOSIUM 3/4-5	PV	124711	001 00701	76.98	030513
					REIMB-SCEWRI SYMPOSIUM 3/6-3/7	PV	124712	001 00701	142.24	030713
					Payment Amount		219.22			
62290	04/09/13	9505	TIRE MAN AGOURA		4 NEW TIRES FOR VEH#892	PV	124750	001 00701	825.19	2022634
					4 NEW TIRES FOR VEH#877	PV	124751	001 00701	558.64	2022389

ITEM 5B

Batch Number - 222699  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
62291	04/09/13	2780	VALLEY NEWS GROUP	Payment Amount ADS: SPRINKER NOZZLES 3/14/13	PV	124691	001	00101	355.00	3-14
									1,383.83	
62292	04/09/13	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#831	PV	124752	001	00701	947.26	019625
									947.26	
62293	04/09/13	3047	WESCO DISTRIBUTION, INC.	Payment Amount PADLOCK LATCH KIT	PV	124757	001	00701	202.51	151710
									154.37	
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465										
62294	04/09/13	3048	WEST COAST AIR	Payment Amount 3/5/13 PRV MAINT@RLV	PV	124766	001	00701	385.00	S46859
									356.88	
3/6/13 PRV MAINT@LV-2 3/6/13 PRV MAINT@LJS#2 3/6/13 PRV MAINT@LJS#1 3/6/13 PRV MAINT@WLK 3/6/13 PRV MAINT@CORNELL										
									115.00	S46886
									62.00	S46887
									108.00	S46888
									45.00	S46897
									50.00	S46898
P/S A/C REPR@REACTOR BLDG										
									40.08	S47052
Payment Amount 5/1/13-4/30/13 4 SUBSCRIPTION- DP										
									805.08	
62295	04/09/13	3053	WESTERN CITY MAGAZINE	Payment Amount	PV	124694	001	00701	39.00	130566
									39.00	



Batch Number - 222699  
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm	Co	Amount	Invoice Number
62296	04/09/13	8510	WORK BOOT WAREHOUSE	SAFETY	PV	124781	001	00701	97.56	35055

SHOES-JOHNSON  
,DARRELL

Payment Amount 97.56  
 Total Amount of Payments Written 87,136.36  
 Total Number of Payments Written 43

April 2, 2013

To: Payroll

From: David Pedersen, General Manager *DWP*

Subject: Per Diem Request  
March 2013

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
Charles Caspary	6	200.00	1,200.00
Glen Peterson* LVMWD – 10 MWD – 5	15	200.00	3,000.00
Leonard Polan	10	200.00	2,000.00
Lee Renger	2	200.00	400.00
Barry Steinhardt	7	200.00	1,400.00

Thank you.

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

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

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

DATE: April 1, 2013  
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>3/4/13</u>	<u>LV-TSD JPA Bd Mtg.</u>
<u>3/12/13</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>3/15/13</u>	<u>RCD SMM - Watershed Tour</u>
<u>3/19/13</u>	<u>Heal the Bay - Malibu Creek Report</u>
<u>3/21/13</u>	<u>AWA Ventura County - Oxnard</u>
<u>3/26/13</u>	<u>4 PM - LVMWD Special Bd Mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____

(6)

(Signed)

Charles Caspary  
Charles Caspary

March 11 + 25th (3) }  
March 27th (2) } PER DIEM  
NOT CLAIMED  
ke

✓

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

DATE: MARCH 2013  
 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>1</u>	<u>LV STATE Leg Summit</u>
<u>4</u>	<u>LV JPA Mtg travel to Sr.</u>
<u>5</u>	<u>LV/MWD ACWA Symposium</u>
<u>7</u>	<u>LV/MWD Sacramento Symposium</u>
<u>8</u>	<u>MWD National Council</u>
<u>11</u>	<u>MWD Committee Mtg</u>
<u>12</u>	<u>MWD/LV Board</u>
<u>13</u> <del>13</del>	<u>MWD Colorado River Board</u>
<u>15</u>	<u>LV <del>15</del> Four Corners Watershed</u>
<u>22-24</u>	<u>LV/MWD Colorado River Trip</u>
<u>26</u>	<u>MWD/W Committee + Board</u>
<u>27</u>	<u>MWD E+O tour CA Ven</u>
<u>28</u>	<u>MWD Pre Bay Delta in Sr.</u>

  
 \_\_\_\_\_  
 Glen Peterson

(Signed)

LVMWD 10  
 MWD 5  
15

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

DATE: 3.19.13.  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Leonard Polan  
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>3.4.13</u>	<u>JPA MEET.</u>
<u>3.4-5.13 (PARTIAL)</u>	<u>EDUCATION - AWA LEGISLATIVE SYMPOSIUM.</u>
<u>3.6-7.13 (1-DAY ONLY) 3/19 KE</u>	<u>EDUCATION SCENARI CLIMATE CHANGE.</u>
<u>3.21.13</u> <u>3.18.13 KE</u>	<u>EDUCATION - AWA MEET FARM REPORT</u>
<u>3.12.13</u>	<u>LVMWD BOARD MEET</u>
<u>3.19.13</u>	<u>EDUCATION - HEAL THE BAY REPORT</u>
<u>3.22-24.13</u>	<u>" COLORADO RIVER AQUIFER TOUR.</u>
<u>3.20.13</u>	<u>LVMWD BOARD MEET</u>

10

(Signed)

  
Leonard Polan

3/19 WAS A NON-WORK/PER DIEM DAY KE



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

DATE: 3-26-13  
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>3-4</u>	<u>JPA mtg</u>
<u>3-26</u>	<u>LVMWD mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(2)

(Signed) Lee Renger  
Lee Renger



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

DATE:

3/29/13

TO:

Kimmy 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>3/4</u>	<u>JPA BOARD MEETING</u>
<u>3/4-3/5 (1 DAY ONLY)</u>	<u>EDUCATION CWA LEGISLATIVE SYMPOSIUM</u>
<u>3/6-3/7 (1 DAY ONLY)</u>	<u>EDUCATION SCENRI/ASCE SYMPOSIUM</u>
<del>3/11</del>	<u>CLIMATE CHANGE EFFECT ON WATER</u>
<u>3/12</u>	<u>LVMWD BOARD MEETING</u>
<u>3/15</u>	<u>EDUCATION - MALIBU CREEK WATERSHED TOUR</u>
<u>3/21</u>	<u>AWA/EDUCATION</u>
<u>3/26</u>	<u>LVMWD BOARD MEETING</u>

(7)

(Signed)



Barry Steinhardt

3/26 WAS A NON-WORK / PER DIEM DAY  
ve

ITEM 5C

✓



April 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

---

**Subject: Greater Los Angeles County IRWMP Leadership Committee: Renewal of Memorandum of Understanding**

---

**SUMMARY:**

Approval of this action would enable the District to continue its formal participation in the Greater Los Angeles County Integrated Regional Water Management Plan (IRWMP) effort as a voting member of the Leadership Committee.

**RECOMMENDATION(S):**

Authorize the General Manager to execute a Memorandum of Understanding (MOU) between the District and other members of the Greater Los Angeles County Integrated Regional Water Management Plan (IRWMP) Leadership Committee for the purpose of developing, administering, updating, and implementing the Greater Los Angeles County IRWMP.

**FINANCIAL IMPACT:**

Staff participation in the IRWMP effort is included in the approved Fiscal Year 2012-13 Budget.

**DISCUSSION:**

The Greater Los Angeles County IRWMP effort is part of a statewide program to take a collaborative, regional approach to manage all aspects of water resources. The IRWMP process includes consideration to develop and conserve water supplies, improve water quality, and enhance aquatic habitat. The Greater Los Angeles County IRWMP was completed in mid-2006 and adopted on December 13, 2006.

In the greater Los Angeles County area, the IRWMP effort is administered by a Leadership Committee consisting of key stakeholders representing five watershed areas (Lower San Gabriel, North Santa Monica Bay, South Bay, Upper Los Angeles, and Upper San Gabriel) and five water management areas (groundwater, open space, sanitation, stormwater, and surface water). Since 2006, the District has participated as a member of the Leadership Committee, representing the North Santa Monica Bay Watershed.

Participation on the Leadership Committee is guided by an MOU that describes the purpose and goals of the IRWMP and the functions and terms of participation on the Leadership Committee. Any public agency may participate on the Leadership Committee informally as an ex officio member, but voting privileges are limited to signatories of the MOU. The District is a signatory to an existing MOU for participation on the Leadership Committee; however, the MOU expired on December 31, 2012. The attached draft MOU would renew the expired MOU with substantially the same terms and a new expiration date of December 31, 2017.

Prepared By: Randal Orton, Resource Conservation Manager

**ATTACHMENTS:**

[IRWMP MOU](#)

ITEM 7A



Memorandum of Understanding for  
Integrated Regional Water Management Planning and  
Implementation

This Memorandum of Understanding (MOU) is entered into by and among the following entities which are members of the Greater Los Angeles County Region Integrated Regional Water Management Plan Leadership Committee for the purpose of developing, administering, updating and implementing an Integrated Regional Water Management Plan for the Greater Los Angeles County Region: Las Virgenes Municipal Water District, Cities of Los Angeles, Malibu, Torrance, City of Los Angeles Department of Water and Power, Council for Watershed Health, Los Angeles County Flood Control District, Main San Gabriel Basin Watermaster, Metropolitan Water District, Raymond Basin Management Board, Rivers and Mountains Conservancy, San Gabriel Basin Water Quality Authority, Sanitation Districts of Los Angeles County, Santa Monica Bay Restoration Commission, Water Replenishment District, West Basin Municipal Water District. Signatories to this MOU shall hereinafter be referred to individually as "Party" or collectively as "Parties."

RECITALS

WHEREAS, it is in the interests of the Parties, and the region served by the Parties, that the water resources the Parties share in common are responsibly managed, protected, and conserved to the extent feasible; and,

WHEREAS, most of the Parties entered into an MOU in 2008 to coordinate and share information concerning water resources management planning programs and projects and other information for grant funding and Integrated Regional Water Management Plan (IRWMP) implementation, and to improve and maintain overall communication among the Parties which is set to expire on December 31, 2012.

WHEREAS, the Parties desire to enter into a new MOU to continue as a Regional Water Management Group (RWMG) to develop, administer, update and implement an IRWMP for the Greater Los Angeles County Region (defined in Exhibit A and hereinafter referred to as GLAC IRWM Region), in accordance with the Integrated Regional Water Management Planning Act of 2002, Division 6, Part 2.2 of the California Water Code as such Act may be amended hereafter.

NOW, THEREFORE, it is mutually understood and agreed as follows:

The recitals set forth above are incorporated herein and constitute a part of the MOU among the Parties.

Upon the effective date of this MOU, the RWMG is hereby continued and includes each of the Parties.

## SECTION 1: PURPOSES AND GOALS

### 1.1 Purposes and Goals:

The Parties desire to continue to coordinate and share information concerning water resources management planning programs and projects and other information for grant funding and IRWMP implementation, and to improve and maintain overall communication among the Parties. It is anticipated that coordination and information sharing among the Parties will assist the agencies in achieving their respective missions and contribute to the overall well-being of the GLAC IRWM Region. It is expected that all Parties will cooperate and coordinate with one another in order to achieve these goals.

## SECTION 2: JOINT AGENCY PLANNING FOR PROJECTS AND PROGRAMS

### 2.1 Projects and Programs:

It is the intent of the Parties that they coordinate and collaborate as a RWMG to develop and implement projects and programs. Such coordination can achieve greater benefits than single purpose projects. Applicable projects and programs include, but are not limited to, the following:

2.1.1 An IRWMP for the GLAC IRWM Region.

2.1.2 Solicitation of external funding for implementation of the IRWMP for the GLAC IRWM Region.

### 2.2 Formation of the RWMG and Adoption of the IRWMP:

2.2.1 Leadership Committee signatories that execute this MOU shall constitute the RWMG pursuant to Cal. Water Code section 10539. The RWMG shall facilitate the development and implementation of the IRWMP for the GLAC IRWM Region. Adoption of the IRWMP for the GLAC IRWM Region in accordance with the Integrated Regional Water Management Planning Act of 2002 requires a simple majority vote of the RWMG.

2.2.2 The RWMG established by execution of this MOU will serve as the RWMG for the GLAC IRWM Region IRWM Program.

### 2.3 Operations of the RWMG.

2.3.1 The Parties acknowledge that previously adopted Operating  
Page 2 of 7

Guidelines, which serve as the basis for the RWMG's decision-making process, will be reviewed and revisions will be proposed by the RWMG as necessary.

#### 2.4 Endorsement by Other entities.

2.4.1 Other entities are encouraged to endorse this MOU by passing a resolution to demonstrate support for the GLAC-IRWM Region's IRWMP. Such endorsements do not obligate said entities beyond the demonstration of support for regional water management cooperation. Said entities will not be members of the RWMG or Parties unless they are added by amendment to the MOU upon agreement of Parties.

### SECTION 3: GENERAL PROVISIONS

3.1 Term: This MOU shall become effective upon signature or counter-signature of a majority of the Parties and shall expire on December 31, 2017, or upon its replacement by the adoption of a subsequent MOU, Agreement, or Joint Powers Authority Agreement, or unless earlier terminated by mutual written agreement of a majority of the Parties. Any Party may terminate its participation in this MOU upon 60 days' written notice to the remaining Parties.

3.2 Construction of Terms: This MOU is for the sole benefit of the Parties and shall not be construed as granting rights to any person other than the Parties or imposing obligations on a Party to any person other than another Party.

3.3 Good Faith: Each Party shall use its best efforts and work wholeheartedly and in good faith for the expeditious completion of the purposes and goals of this MOU and the satisfactory performance of its terms.

3.4 Governing Law: This MOU is made under and shall be governed by the laws of the State of California.

3.5 Execution: This MOU may be executed in counterparts and the signed counterparts shall constitute a single instrument. The signatories to this MOU represent that they have the authority to bind their respective Party to this MOU.

3.6 Succession: Successor appointees shall sign this MOU prior to being seated on the Leadership Committee.

3.7 Administration: The Chair of the Leadership Committee will be responsible for the ongoing administration of the MOU.

3.8 Financial Commitment: Neither the signing of this MOU nor the adoption by the governing boards of the Parties commits any Party to any financial obligation.

3.9 Severability: The provisions of this MOU shall be deemed severable, and the invalidity, illegality or unenforceability of any provision of this MOU shall not affect the validity or enforceability of any other provisions. In the event any provision of this MOU is found to be invalid, illegal, or unenforceable, the Parties shall endeavor to modify that clause in a manner which gives effect to the intent of the Parties in entering into this MOU.

3.10 This MOU may be amended or modified only by written mutual consent of all Parties that are members of the RWMG at the time of such amendment or modification. No waiver of any term or condition of this MOU or any Party shall be a continuing waiver thereof.

3.11 There may be additional Parties entering into this MOU by amendment. Any MOU amendment adding a new Party or Parties must be approved by all Parties.

3.12 If any provision of the MOU is held, determined or adjudicated to be illegal, void or unenforceable by a court of competent jurisdiction, the Parties agree that the remainder of this MOU shall be given effect to the fullest extent possible.

3.13 Notice: Any correspondence, communication or contact concerning this MOU shall be directed to the following:

Ms. Barbara Cameron  
City of Malibu  
23825 Stuart Ranch Road  
Malibu, CA 90265

Mr. Rob Beste  
City of Torrance  
20500 Madrona Avenue  
Torrance, CA 90503

Mr. Shahram Kharaghani  
City of Los Angeles, Bureau of Sanitation  
2714 Media Center Drive  
Los Angeles, CA 90065

Mr. Dave Pettijohn  
City of Los Angeles Department of Water and Power  
111 North Hope Street, Room 1460  
Los Angeles, CA 90012

Ms. Nancy Steele  
Council for Watershed Health  
700 North Alameda Street  
Los Angeles, CA 90012

Mr. David W. Pedersen  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

Ms. Gail Farber  
Los Angeles County Flood Control District  
900 South Fremont  
Alhambra, CA 91803

Ms. Wendy La  
Main San Gabriel Basin Watermaster  
725 North Azusa Avenue  
Azusa, CA 91702

Mr. Jeffrey Kightlinger  
Metropolitan Water District  
700 North Alameda Street  
Los Angeles, CA 90012

Mr. Tony Zampello  
Raymond Basin Management Board  
725 North Azusa Avenue  
Azusa, CA 91702

Mr. Mark Stanley  
Rivers and Mountains Conservancy  
100 North Old San Gabriel Canyon Road  
Azusa, CA 91702

Mr. Randy Schoellerman  
San Gabriel Basin Water Quality Authority  
1720 West Cameron Avenue, Suite 100  
West Covina, CA 91790

Ms. Grace R. Chan  
Sanitation Districts of Los Angeles County  
1955 Workman Mill Road  
Whittier, CA 90607

Ms. Shelley Luce  
Santa Monica Bay Restoration Commission  
320 West 4th Street, Suite 200  
Los Angeles, CA 90013

Mr. Robb Whitaker  
Water Replenishment District of Southern California  
4040 Paramount Boulevard  
Lakewood, CA 90712

Mr. Richard Nagel  
West Basin Municipal Water District  
17140 South Avalon Boulevard, Suite 210  
Carson CA 90746

3.14 Notice shall be deemed as given upon personal delivery, receipt of fax confirmation, or five days after deposit in U.S. Mail, first-class postage, prepaid, and addressed as set forth above.

IN WITNESS WHEREOF, the PARTIES have executed this Memorandum of Understanding as of the dates opposite their respective signatures.

LAS VIRGENES MUNICIPAL WATER  
DISTRICT

By \_\_\_\_\_  
David W. Pedersen  
General Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Wayne K. Lemieux

RP:sw

P:\wmpubl\Secretarial\2012 Documents\Agreements\MOU RWMG 2012\_RP Sept 26.docx



April 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

---

**Subject: Updated Legislative Policy Principles**

---

**SUMMARY:**

During the course of state and federal legislative sessions, or when regulatory changes are under consideration, staff will often submit written comments on matters of interest or concern to the District. Many of these communications are time-critical, especially as proposed legislation enters committee hearings, where changes to bills can occur quickly with approaching legislative deadlines.

To respond timely and ensure that the Board's positions on the various issues are represented appropriately, staff utilizes a set of parameters referred to as the Legislative Policy Principles to formulate its response and comments on proposed legislation within a broad policy framework approved by the Board. Response or comments on items that fall outside the approved framework are brought before the Board for evaluation and direction.

The District's Legislative Policy Principles are reviewed and updated from time-to-time, giving the Board an opportunity to review existing positions and approve any suggested edits. Attached for the Board's consideration are both red-lined and clean copies of the proposed updates to the current Board-approved Legislative Policy Principles.

**RECOMMENDATION(S):**

Approve the updated Legislative Policy Principles.

**FINANCIAL IMPACT:**

None.

Prepared By: Jeff Reinhardt, Public Affairs & Communications Manager

**ATTACHMENTS:**

[Updated Legislative Policy Principles - Draft](#)

[Updated Legislative Policy Principles - Draft with Redlines](#)



# LAS VIRGENES MUNICIPAL WATER DISTRICT LEGISLATIVE POLICY PRINCIPLES

Draft Edits Proposed 04/02/13

- **Climate Change:**  
SUPPORT legislation to assist with modification of existing facilities and investment in new infrastructure to ensure that California's water supply infrastructure can meet the challenges resulting from or exacerbated by climate change.  
  
SUPPORT legislation that advances federal and state policy to provide incentives and financial assistance for local investment in measures to mitigate the potential effects of climate change.
- **Colorado River:**  
SUPPORT legislation that fosters cost effective implementation of the 4.4 California Colorado River Water Use Plan, with a shortage plan that recognizes California's senior water rights.  
  
SUPPORT legislation that would reduce salinity concentrations in a manner that does not limit economic uses of the Colorado River.
- **Conservation:**  
SUPPORT legislation that provides resources for water conservation, encourages local agencies and private enterprises to implement water conservation projects, and maintains or improves existing plumbing standards.
- **Delta Sustainability:**  
SUPPORT legislation for both short- and long-term actions that will contribute to a long-term, sustainable Delta vision, considering the co-equal goals of providing a more reliable water supply for California and protecting, restoring and enhancing the Delta ecosystem.  
  
SUPPORT legislation for the development of long-term Delta solutions that are cost-effective with fair cost-sharing agreements involving all beneficiaries, and water supply and water quality outcomes that are consistent with the Integrated Water Resources Plan of the Metropolitan Water District and its member agencies.
- **Desalination:**  
SUPPORT legislation that facilitates desalination of brackish water, including: research and cost effective development, financing, construction and operations.
- **Energy Management:**  
SUPPORT legislation that provides incentives for implementing renewable energy sources to replace fossil fuel consumption in providing products and services for the public.
- **Environmental Policy:**  
SUPPORT legislation that serves to achieve and maintain a healthful environment and to enhance the quality of life for Californians, with due recognition for the challenges of providing water services within LVMWD's unique and diverse service area.  
  
SUPPORT legislation, regulations and/or research that would seek to control or eliminate threats posed by invasive species.

OPPOSE legislation or regulations not supported by sound scientific evidence.

- **Fiscal Policy:**

SUPPORT legislation that provides increased funding for planning, design, and construction of water and reclamation projects; research and development of alternative water sources and water treatment processes; and financial assistance where federal and state law mandates capital projects to meet reasonable, scientifically supported water quality standards.

SUPPORT legislation and/or regulatory policies that reflect opportunities for cost savings, consistent with the District's stated goals, policies and operating procedures.

OPPOSE legislation that transfers funding, income or revenues away from the District.

OPPOSE legislation that would reduce or eliminate the existing tax incentives applicable to bonds or other debt instruments currently utilized by public agencies.

OPPOSE a state or federal tax or fee to be collected from ratepayers for water usage.

- **Metropolitan Water District:**

SUPPORT legislation that ensures local control of the Metropolitan Water District.

OPPOSE legislation that would inequitably advantage one member agency over another.

- **Recycled Water:**

SUPPORT legislation and regulatory changes encouraging recycled water use that could result in added incentives and expansion of LVMWD's water recycling programs.

- **Regulatory Streamlining:**

SUPPORT legislation that promotes simplification and/or consolidation of environmental planning and reporting requirements, without compromising the integrity of existing environmental protections.

- **Source Water Protection:**

SUPPORT legislation that promotes protection of all source water supplied to LVMWD and provides funding to implement comprehensive watershed management programs necessary to protect LVMWD's water supply sources from existing and potential sources of contamination.

- **State Water Project Administration:**

SUPPORT legislation that improves the California Department of Water Resources' ability to enter into industry-standard contracts on a timely basis for the purchase and sale of energy.

- **State Water Project Supplies & Bay/Delta Program:**

SUPPORT legislation that would improve water management and establish a comprehensive, long-term ecosystem restoration plan in the Bay-Delta to improve water supply reliability and water quality for State Water Project deliveries.

SUPPORT efforts to adequately fund programs and implement an effective governance structure that represents all interests equitably.

ITEM 7B

- **Watershed Management:**  
SUPPORT the development of watershed management plans that would address all water resources management objectives for the watershed, including source-water quality improvement, water supply reliability, flood protection, and ecosystem restoration.
- **Water Delivery:**  
SUPPORT legislation that would allow, promote, or enhance water delivery operations in order to meet changing conditions of water supply and demand.
- **Water Quality:**  
SUPPORT legislation that provides resources for health effects and/or treatment technology research for drinking water contaminants.

OPPOSE legislation that mandates numeric drinking water standards bypassing the established regulatory and public review processes, or granting cleanup waivers for known contaminants.

SUPPORT legislation that would utilize good sound science in addressing drinking water standards and provide appropriate funding for the investigation and treatment of those constituents in drinking water.

- **Water Supply Planning:**  
SUPPORT legislation that would ensure good sound water supply management practices and utilize a water supplier's Urban Water Management Plan as the source document to ensure that water supply and demand needs are consistent with those forecasted.

SUPPORT legislation that promotes the construction and/or maintenance of public water storage, treatment and delivery facilities.

- **Water Transfers:**  
SUPPORT legislation regarding water transfer policies that ensure that public investments in infrastructure are not undermined; do not undermine the financial integrity of public agencies responsible for the State's vast infrastructure; protect the interest of ratepayers and taxpayers who ultimately pay or have paid for infrastructure development and maintenance; and, maintain an agency's full operational control of its own facilities.

####

# LAS VIRGENES MUNICIPAL WATER DISTRICT LEGISLATIVE POLICY PRINCIPLES

~~Adopted 01-23-07~~ Draft Edits Proposed 04/02/13

- **Climate Change:**

SUPPORT legislation to assist with modification of existing facilities and investment in new infrastructure to ensure that California's water supply infrastructure can meet the challenges resulting from or exacerbated by climate change.

SUPPORT legislation that advances federal and state policy to provide incentive and financial assistance for local investment in measures to mitigate the potential effects of climate change

- **Colorado River:**

SUPPORT legislation that fosters cost effective implementation of the 4.4 California Colorado River Water Use Plan, with a shortage plan that recognizes California's senior water rights.

SUPPORT legislation that would reduce salinity concentrations in a manner that does not limit economic uses of the Colorado River.

- **Conservation:**

SUPPORT legislation that provides resources for water conservation, encourages local agencies and private enterprises to implement water conservation projects, and maintains or improves existing plumbing standards.

- **Delta Sustainability:**

SUPPORT legislation for both short- and long-term actions that will contribute to a long-term, sustainable Delta vision, considering the co-equal goals of providing a more reliable water supply for California and protecting, restoring and enhancing the Delta ecosystem.

SUPPORT legislation for the development of long-term Delta solutions that are cost-effective with fair cost-sharing agreements involving all beneficiaries, and ~~the~~ water supply and water quality outcomes that are consistent with the Integrated Water Resources Plan of the Metropolitan Water District and its member agencies.

- **Desalination:**

SUPPORT legislation that facilitates desalination of brackish water, including: research and cost effective development, financing, construction and operations.

- **Energy Management:**

SUPPORT legislation that provides incentives for implementing renewable energy sources to replace fossil ~~fuels~~ fuel consumption in providing products and services for the public.

- **Environmental Policy:**

SUPPORT legislation that serves to achieve and maintain a healthful environment and to enhance the quality of life for Californians, with due recognition for the challenges of providing water services within LVMWD's unique and diverse service area.

SUPPORT legislation, regulations and/or research that would seek to control or eliminate threats posed by invasive species.

OPPOSE legislation or regulations not supported by sound scientific evidence.

- **Fiscal Policy:**

SUPPORT legislation that provides increased funding for planning, design, and construction of water and reclamation projects; research and development of alternative water sources and water treatment processes; and financial assistance where federal and state law mandates capital projects to meet reasonable, scientifically supported water quality standards.

SUPPORT legislation and/or regulatory policies that reflect opportunities for cost savings, consistent with the District's stated goals, policies and operating procedures.

OPPOSE legislation that transfers funding, income or revenues away from the District.

OPPOSE legislation that would reduce or eliminate the existing tax incentives applicable to bonds or other debt instruments currently utilized by public agencies.

OPPOSE a state or federal tax or fee to be collected from ratepayers for water usage.

- **Metropolitan Water District:**

SUPPORT legislation that ensures local control of the Metropolitan Water District.

OPPOSE legislation that would inequitably advantage one member agency over another.

- **Recycled Water:**

SUPPORT legislation and regulatory changes that encourages ~~investigation of~~ recycled water use that could result in added incentives and expansion of LVMWD's water recycling programs ~~in the future~~.

- **Regulatory Streamlining:**

SUPPORT legislation that promotes simplification and/or consolidation of environmental planning and reporting requirements, without compromising the integrity of existing environmental protections.

- **Source Water Protection:**

SUPPORT legislation that promotes protection of all source water supplied to LVMWD and provides funding to implement comprehensive watershed management programs necessary to protect LVMWD's water supply sources from existing and potential sources of contamination.

- **State Water Project Administration:**

SUPPORT legislation that improves the California Department of Water Resource's Resources' ability to enter into industry-standard contracts on a timely basis for the purchase and sale of energy.

- **State Water Project Supplies & Bay/Delta Program:**

SUPPORT legislation that would improve water management and establish a comprehensive, long-term ecosystem restoration plan in the Bay-Delta to improve water supply reliability and water quality for State Water Project deliveries.

SUPPORT efforts to adequately fund programs and implement an effective governance structure that represents all interests ~~equally~~equitably.

- **Watershed Management:**

SUPPORT the development of watershed management plans that would address all water resources management objectives for the watershed, including source-water quality improvement, water supply reliability, flood protection, and ecosystem restoration.

- **Water Delivery:**

SUPPORT legislation that would allow, promote, or enhance water delivery operations in order to meet changing conditions of water supply and demand.

- **Water Quality:**

SUPPORT legislation that provides resources for health effects and/or treatment technology research for drinking water contaminants.

OPPOSE legislation that mandates numeric drinking water standards ~~that bypass~~bypassing the established regulatory ~~review~~ and public review processes, or ~~which providers~~granting cleanup waivers for known contaminants.

SUPPORT legislation that would utilize ~~good~~ sound science in addressing drinking water standards and provide appropriate funding for the investigation and treatment of those constituents in drinking water.

- **Water Supply Planning:**

SUPPORT legislation that would ensure ~~good~~ sound water supply management practices and utilize a water supplier's ~~state-certified~~ Urban Water Management Plan as the source document to ensure that water supply and demand needs are consistent with those forecasted.

SUPPORT legislation that promotes the construction and/or maintenance of public water storage, treatment and delivery facilities.

- **Water Transfers:**

SUPPORT legislation regarding water transfer policies that ensure that public investments in infrastructure are not undermined; do not undermine the financial integrity of public agencies responsible for the State's vast infrastructure; protect the interest of ratepayers and taxpayers who ultimately pay or have paid for infrastructure development and maintenance; and, ~~maintains~~maintain an agency's full operational control of ~~their~~its own facilities.

~~###~~



April 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: 1,235 Ft. Backbone Calabasas Pipeline Project: Public Outreach**

---

**SUMMARY:**

On February 12, 2013, the Board approved plans and specifications for the 1,235-foot Backbone Improvements Project, Calabasas Pipeline, and authorized a Call for Bids in accordance with the project specifications and proposed bid schedule. The scope of the project includes the installation of 9,475 feet of 30-inch diameter cement mortar lined and coated welded steel pipe along Mureau Road and Las Virgenes Road in the unincorporated Los Angeles County area and the City of Calabasas, including 500 feet of jack-and-bore underneath the 101 Freeway. Construction bids were opened on April 2, 2013, and the project is scheduled to be awarded on April 23, 2013.

The District has worked with the City of Calabasas, County of Los Angeles, and California Transportation Department (Caltrans) for traffic control requirements, including construction hours and other restrictions for the project. All of the required permits from those agencies have been obtained. The District's staff met with representatives of the Mountain View Estates Homeowners Association (HOA) during the design to incorporate the HOA's concerns and comments in the plans and specifications.

Attachment is a map showing the various segments of the project and the associated working hours and restrictions, which were designed to minimize construction impacts to the public. The District contacted the California Highway Patrol (CHP) about the locations of message signage, where necessary, to warn the motorists of potential delays on the surface streets. Also attached is a document showing typical cross-sections of Mureau Road to indicate the location of the proposed pipeline and traffic control measures.

Staff's public outreach plan for the project includes the following components:

1. Road signs - erected 30 days (or more) prior to project start
2. Web posting and weekly updates (w/photos), more if needed
3. U.S. Mail notice to all impacted homes and businesses prior to start of construction
4. Specific Outreach to Mountain View Estates HOA
5. Presentation to Calabasas City Council
6. Notification to County of Los Angeles
7. News releases to The Acorn, Enterprise, Daily News, cities, and Hidden Hills HOA
8. Ads in The Acorn, Enterprise, Daily News before & during project
9. Notifications to bicycle & equestrian communities
10. Notifications on city (Hidden Hills and Calabasas) and County of Los Angeles websites
11. Construction hotline - active and monitored
12. Meet again with Mountain View Estates HOA
13. Coordinate with Mountain View Estates HOA landscapers.

The plans and specifications also have provisions for the contractor to temporarily stop work when there is an emergency situation (red flag fire alert and/or traffic accident) in the area.



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# MWD MEETING AGENDA

## Board Meeting

Meeting with Board of Directors

**April 9, 2013**

**11:30 a.m. -- Room 1-405**

---

**MWD Headquarters Building**

**700 N. Alameda Street**

**Los Angeles, CA 90012**

---

### 1. Call to Order

(a) Invocation: Drew Jacobs, Senior Occupational Safety & Health Specialist, Water System Operations

(b) Pledge of Allegiance: Director Leticia Vasquez

### 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 § 54954.3(a))

### 5. OTHER MATTERS

A. Approval of the Minutes of the Meeting for March 12, 2013. (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 March

C. Induction of new Director, Cynthia Kurtz, from city of Pasadena

(a) Receive credentials

(b) Report on credentials by General Counsel

(c) File credentials

(d) Administer Oath of Office

(e) File Oath

D. Approve 30-day leave of absence for Director Keith Lewinger, effective May 8, 2013

E. Presentation of 5-year service pin to Director Linda Ackerman, representing Municipal Water District of



Orange County

- F. Approve committee assignments
- G. Chairman's Monthly Activity Report

## 6. DEPARTMENT HEADS' REPORTS

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

## 7. CONSENT CALENDAR ITEMS - ACTION

- 7-1 Appropriate \$310,000; and authorize preliminary design to refurbish eight radial gates on the Colorado River Aqueduct (Approp. 15438). (E&O)

[7-1 Board Letter and Attachments](#)

- 7-2 Appropriate \$300,000; and authorize final design of cathodic protection system for the Allen-McColloch Pipeline (Approp. 15441). (E&O)

[7-2 Board Letter and Attachments](#)

- 7-3 Appropriate \$135,000; and authorize preliminary design of inlet flash mix chemical containment for the Henry J. Mills Water Treatment Plant (Approp. 15452). (E&O)

[7-3 Board Letter and Attachments](#)

- 7-4 Appropriate \$1.52 million; and authorize: (1) preliminary design of repairs to the Lakeview Pipeline; and (2) agreement with LSA Associates in an amount not to exceed \$500,000 for environmental documentation (Approp. 15480). (E&O)

[7-4 Board Letter and Attachments](#)

- 7-5 Appropriate \$1.39 million for the PeopleSoft Upgrade (Approp. 15484). (OP&T)

[7-5 Board Letter and Attachment](#)

- 7-6 Approve writing off of uncollectible cleanup and repair costs. (L&C)

[7-6 Board Letter](#)

(END OF CONSENT CALENDAR)

## 8. OTHER BOARD ITEMS - ACTION

- 8-1 Adopt resolutions imposing Readiness-to-Serve Charge and Capacity Charge effective January 1, 2014. (F&I)

[8-1 Board Letter and Attachments](#)

- 8-2 Approve execution of the agreement with the California Employees' Retiree Benefit Trust Program for administration and investment of pre-funding for Other Post Employment Benefits. (F&I)

[8-2 Board Letter and Attachments](#)

- 8-3 Appropriate \$3.3 million; and authorize: (1) preliminary design, permitting, and right-of-way planning of access and pipeline protection improvements in the Orange County region; and (2) agreements with (a) Carollo Engineers, Inc. in an amount not to exceed \$400,000; and (b) Riggs and Riggs, Inc. in an

amount not to exceed \$100,000 (Approp. 15474). (E&O)

8-3 Board Letter and Attachments

8-4 Approve Foundational Actions Funding Program. (WP&S)

8-4 Board Letter and Attachments

8-5 Support, in concept, SB 135 (Padilla, D-Pacoima) -- Earthquake Early Warning System. (C&L) (To be mailed separately)

8-6 Adopt policy principles on the California Environmental Quality Act. (C&L) (To be mailed separately)

8-7 Express support for AB 1156 (V. Perez, D-Coachella) - Palo Verde Irrigation District Act. (C&L) (To be mailed separately)

8-8 Report on the status of existing and anticipated litigation regarding plumbing leaks allegedly caused by copper corrosion: (1) Lennar Homes of California, Inc. MWD, et al., Case No. 30-2012-00543908; (2) Biosa Owners Association v. Moulton Niguel Water District, et al., Case No. 30-2012-005862a58; (3) Cantora community Association v. MWD, et al., Case No. 30-2012-00619294; (4) Cypress Point Condominium Association v. MWD, et al., Case No. 30-2012-00619476; and (5) Lisa Williams and Shawn Williams v. Irvine Ranch Water District, et al., Case No. 30-2012-00616648. (L&C) [Conference with legal counsel-existing and anticipated litigation; to be heard in closed session pursuant to Gov. Code Sections 54956.9(a) and (b)]

## 9. BOARD INFORMATION ITEMS

None

## 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 parentheses at the end of the description of the agenda item e.g. (E&O, F&I). 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.

ITEM 9A