



**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

July 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 July 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 5-Million-Gallon Tank: Follow-up on Alternatives to Address Storage Deficiency**

Consider nine alternatives to address the storage deficiency in the western portion of the District's potable water system, review the merits of performing a probability analysis of the design scenario driving the storage deficit, identify the alternatives that best address the storage deficiency, rank the identified alternatives, and direct staff to proceed accordingly.

**B Legislative and Regulatory Updates**

**5. CONSENT CALENDAR**

**A Minutes: Special Meeting of May 29, 2013. Approve**

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

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

**6. TREASURER**

**7. BOARD OF DIRECTORS**

**A ACWA Statewide Positions of President and Vice President: Candidate Nominations**

Consider nominations for the positions of ACWA President and Vice President, if any, and authorize staff and legal counsel to prepare a resolution(s) to nominate and support the candidate(s), if any, for Board-adoption and transmittal to ACWA with candidate resume(s) no later than September 3, 2013.

**B Calabasas Road 10-inch Water Main Repair and Replacement: Continuation of Emergency Authorization**

Approve continuation of the emergency authorization for the General Manager to replace approximately 1,500 feet of deteriorated 10-inch water main on Calabasas Road following informal bidding procedures in an amount not to exceed \$700,000.

**C Contest to Solicit Alternatives to Address Water Storage Deficiency**

Determine whether or not to authorize a contest to solicit alternatives to address a water storage deficiency in the western portion of the District's potable water system and, if authorized, approve funding to award monetary prizes for first, second and third place.

**8. FACILITIES AND OPERATIONS**

**A Renewal of Dog Park Agreement with the City of Calabasas**

Execute an Agreement for the Management of a Dog Park on Water District Property with the City of Calabasas, in the amount of \$1.00 annually, with expiration of a 5-year term on September 30, 2018.

**B Malibu Bowl Waterline Replacement Project: Final Acceptance**

Approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; release the retention in the amount of \$7,500; approve a final Progress Payment in the amount of \$31,425.71, including additional compensation of \$11,471.71 for settlement of disputed items; and authorize issuance of a check serving as full accord and satisfaction of all amounts due to CS Engineering for the Malibu Bowl Waterline Replacement Project.

**9. INFORMATION ITEMS**

**A Renewal of Aluminum Sulfate Contract**

**10. NON-ACTION ITEMS**

**A Organization Reports**

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

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

**C General Manager Reports**

- (1) General Business
- (2) Follow Up Items

**D Director's Comments**

**11. FUTURE AGENDA ITEMS**

**12. 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

**13. CLOSED SESSION**

**A Labor Negotiations (Government Code Section 54957.6):**

- 1. Employee Compensation and Benefits

**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.

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

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

**14. OPEN SESSION AND ADJOURNMENT**



July 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject: 5-Million-Gallon Tank: Follow-up on Alternatives to Address Storage Deficiency**

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**SUMMARY:**

Staff proposes to facilitate a discussion of nine alternatives selected by the Board for screening and to further narrow the list. Additionally, staff proposes to discuss the merits of hiring an expert to perform a probability analysis of the design scenario driving the storage deficit.

**RECOMMENDATION(S):**

Consider nine alternatives to address the storage deficiency in the western portion of the District's potable water system, review the merits of performing a probability analysis of the design scenario driving the storage deficit, identify the alternatives that best address the storage deficiency, rank the identified alternatives, and direct staff to proceed accordingly.

**DISCUSSION:**

Background:

On June 25, 2013, staff provided a report to the Board summarizing alternatives to address the water storage deficiency in the western portion of the District's potable water system in response to direction from the Board President. The report included 44 potential alternatives, consisting of those previously suggested and new ideas submitted by staff, Board Members, consultants, and customers. At the Board meeting, one more alternative was added for a total of 45 that were reviewed and selected from for screening using criteria suggested by staff.

Nine alternatives were selected by Board Members for inclusion in the screening process, which was conducted during the Board meeting. Based on the preliminary screening process, staff was directed to provide a follow-up report to the Board on the nine alternatives identified for further discussion. This item is intended to facilitate a discussion of those nine alternatives and to further narrow the list.

Review of Nine Alternatives for Screening:

The attached table consists of the nine alternatives selected by the Board for screening and includes the preliminary results of applying the criteria to the various alternatives as discussed at the Board meeting. Staff reviewed the results and added proposed results (bold, blue text) based on additional research performed on several of the alternatives. Staff proposes to review these results with the Board and facilitate a discussion to further narrow the list with the intent to identify and rank the best alternatives.

Probability Analysis:

The screening criteria includes an item related to the probability that the design scenario driving the need for each alternative would be realized. For all alternatives, the scenario would involve an event that would induce a demand on the potable water system of sufficient duration to exceed the system's existing storage capacity. There are several potential scenarios that could cause such a condition. The purpose of a probability analysis

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would be to determine the likelihood of this condition occurring as a tool for the Board's decision-making process moving forward.

A probability analysis is not normally a component of hydraulic water system designs such as those for water tanks. Probability is generally a more significant consideration when engineering systems that are dependent on hydrologic factors such as flood control systems (i.e. dams, reservoirs, storm drains) or for water supply planning investigations. However, the analysis could likely be performed if the right expert was selected. Staff has initiated an effort to identify one or more qualified experts and will be prepared to review any information obtained with the Board.

Prepared By: David W. Pedersen, General Manager

**ATTACHMENTS:**

[Follow-Up on Alternatives to Address Storage Deficiency](#)

## Follow-up on Alternatives to Address Storage Deficiency

Screening Criteria								
Alternative	Mandatory Customer Action Required?	Public Concern or Opposition Expected?	Sustainable? (i.e. produces on-going results)	Meets regulatory requirements for MDD + FF?	Cost (relative to \$9M)	Feasible for Implementation?	Probability Analysis*	
1	Tank at Site A	N	Y	Y	\$9M	Y	TBD	
17	Install bladder in LV Reservoir for treated water	N	Maybe	Y	High	N	TBD	
18a	Voluntary Expanded Water Conservation	N	N	N	Low	Y	TBD	
18b	Mandatory Expanded Water Conservation	Y	Maybe	N	Low	Y	TBD	
23	Moratorium on new meters (west end)	N	Y	N	Low	N	TBD	
20a	Voluntary Irrigation Shutoff Controller	N	N	N	Med	Y	TBD	
20b	Mandatory Irrigation Shutoff Controller	Y	Y	Y	High	N	TBD	
21	Expand Conservation Rebates	N	N	N	High	Y	TBD	
31	CMWD Connection	N	Y	Y**	Med	Y	TBD	

\*Staff has initiated an effort to identify one or more qualified experts to perform a probability analysis should the Board choose to pursue it.

\*\*Yes, except for an estimated 240,000 gallon storage deficit in 2030 based on projections from the 2007 Master Plan Update.



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

**MINUTES**  
**SPECIAL MEETING**

5:00 PM

May 29, 2013

**PLEDGE OF ALLEGIANCE**

At the request of Vice President Peterson, the Pledge of Allegiance to the Flag was led by Director Steinhardt.

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

**A** Call to order and roll call

The meeting was called to order at 5:01 p.m. by Vice President Peterson in the District offices. Deputy Secretary Conklin called the roll. Those answering present were Directors Peterson, Polan, Renger, and Steinhardt. Absent: Caspary.

**2. APPROVAL OF AGENDA**

**A** Approval of agenda

*On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Approve the agenda for the Special Board Meeting of May 29, 2013, as presented.*

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

*ABSENT: Director(s) Caspary*

**3. PUBLIC COMMENTS**

No speaker cards were received from the public.

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

**A** Los Angeles County Fire Department Presentation

Bernard McDuel, Supervising Fire Prevention Engineering Assistant with County of Los Angeles Fire Department, stated he could discuss regulations, but not fire fighting, which would

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have to be addressed by a Battalion Chief; and provided a briefing including the topics of regulations, policies, ordinances, Regulation #8 Fire Flow and Hydrant Requirements (currently not available to the public as the regulation is being reviewed/ revised), reduction of required flow to buildings with sprinkler systems or firewalls.

A summary of Board comments and fire department responses included: who sets fire flow requirements (the Division of the State Architect (DSA) - minimum fire flow for 2 hours); buildings versus wildfires (no specific flow unless there are buildings or permitted sites); homes next to open space when there are fires (1250 gallons per minute (gpm) are required - if new homes then sprinkler systems should be installed); Oakland fires - tank went dry and later burned; is the fire department aware there are deficiencies in Las Virgenes' system (yes, but doesn't have a list of deficiencies with him); can fire department deny permits (yes); would the 5-million gallon tank help (can't answer and defers to a Battalion Chief); how about untreated water (doesn't see a problem, but cannot be 100% sure).

Vice President Peterson requested a Battalion Chief and a representative of the California Department of Public Health attend the June 11th board meeting to provide additional information.

### **B Overview of 5-Million-Gallon Tank Design "Open House"**

Director of Resource Conservation and Public Outreach Reyes discussed the upcoming Open House, which will be held on Saturday, June 8th (affected parties for tank construction were notified of the event, input on landscape and tank color will be requested (landscape design renderings and three color options will be available), set-up stations (welcome, 5-million gallon tank information, project schedule station for milestones, mitigation station (requirements in design specifications to minimize blasting and traffic), Backbone Improvement Program station, comment forms at each station); Open House discussed at the May 22nd City of Westlake Village Council meeting; City of Westlake Village staff posted Open House information to their web page; 1600 letters were mailed to everyone on Lindero Canyon, Three Springs and their Homeowners Association; Open House information was posted to Las Virgenes' web page; prior to the Open House District staff will contact the officials of all affected homeowners associations, churches and schools; an email blast will be sent to all customers.

Director Polan stated he would like to see the layout prior to the event.

### **C Legislative and Regulatory Updates**

General Manager Pedersen provided a legislative update including: AB 145 (Perea) Health and Safety Code, related to drinking water program (oppose unless amended); Senator Pavley's regional water solutions event on June 7th (Director Peterson attending); EPA extended TMDL adoption deadline to July 2nd.

Director Peterson reported on Senator Pavley's upcoming event of June 7th and discussed concerns in regards to support of portfolio-based Bay Delta Conservation Plan (BDCP) option and 3,000 cfs (cubic feet per second) and stated the last four chapters of the BDCP were released May 29th.

## **5. CONSENT CALENDAR**

**A** Minutes: Regular Meetings of November 13, 2012, April 9, 2013 and April 23, 2013; and Special Meeting of April 24, 2013. **Approve**

*On a motion by Director Lee Renger, seconded by Director Barry Steinhardt, the Board of*

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*Directors voted 3-0 -1 -1 to Approve Consent Calendar 5A "Minutes: Regular Meeting of November 13, 2012". Director Polan stated he was abstaining from approval of 2012 Minutes as he was not on the Board of Directors at the time.*

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

*ABSTAIN: Director(s) Polan*

*ABSENT: Director(s) Caspary*

*On a motion by Director Lee Renger, seconded by Director Barry Steinhardt, the Board of Directors voted 4-0 -1 to Approve Consent Calendar 5A "Minutes: Regular Meetings of April 9, 2013 and April 23, 2013; and Special Meeting of April 24, 2013"; and Consent Calendar 5B-5C as presented in the recommendations.*

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

*ABSENT: Director(s) Caspary*

**B** List of Demands: May 29, 2013. **Approve**

**C** Investment Report for the Month of April 2013. **Approve**

## **6. TREASURER**

Treasurer Polan stated he had reviewed the checks and everything was in order.

## **7. BOARD OF DIRECTORS**

**A** Calabasas Road 10-inch Water Main Repair and Replacement: Continuation of Emergency Authorization

Approve continuation of the emergency authorization for the General Manager to replace approximately 1,500 feet of deteriorated 10-inch water main on Calabasas Road following informal bidding procedures in an amount not to exceed \$700,000.

Director of Facilities and Operations Lippman provided an update in regards to the emergency authorization including summary of bids received (Kennedy/Jenks was directed to begin work); slip-line; approximately 33 road cuts would be needed to reconnect service lateral, valves and fire hydrants; City of Calabasas Council was updated and will be updated again in June.

One Board comment was received in regards to cost savings as a result of slip-line (the savings would be in paving).

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

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

*ABSENT: Director(s) Caspary*

**B** Nominations for ACWA Region 8 Board of Directors

Support the nomination of Director Barry Steinhardt to serve as Vice Chair of the ACWA Region 8 Board of Directors for the 2014-15 term, and authorize staff and legal counsel to prepare a resolution expressing support for his nomination for Board approval and submission to ACWA by June 30, 2013.

General Manager Pedersen discussed support of Director Steinhardt for nomination as Vice Chair of the ACWA Region 8 Board (Director Steinhardt currently serves as the ACWA Region 8 Alternate).

*On a motion by Director Leonard Polan, seconded by Director Lee Renger, the Board of Directors voted 4-0 -1 to Approve the recommendations as presented. ITEM 5A*

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

*ABSENT: Director(s) Caspary*

## **8. FACILITIES AND OPERATIONS**

### **A Building No. 1 Improvements: Update and Asbestos Abatement**

Waive the formal bidding process for the asbestos abatement for Building No. 1, and authorize the General Manager to issue a purchase order to Zenco Engineering in the amount of \$43,250.00 for the work.

Director of Facilities and Operations Lippman provided an update related to Building #1 including elevator, parking, circular driveway (City of Calabasas approved in March 2013; plans are being submitted to the Building Department next); zoning to be heard in July; City Council in August (CUP (Conditional Use Permit) needed for medical buildings); asbestos survey was completed (\$43,250 abatement proposal); to date \$93,698 has been expended.

General Manager Pedersen stated he had toured Building #1 with the leasing agent, awkward components to the building; three vaults, which block locations for TIs (tenant improvements); potential for medical use (higher quality tenants, longer term leases, etc.); staff would like to look at high level review of a new building option prior to moving forward with installation of an elevator; concerns in regards to age of the building; hold off on approved work, but move forward with zoning changes.

A summary of Board comments included: what is the City going to say about parking (permit looked at parking); Building #8 (tenants want a stand alone facility, two entrances, two restrooms, divide into two suites).

General Manager Pedersen recommended a fatal flaw analysis, CUP, and parking be considered.

Director Renger made a motion to authorize the General Manager to issue a purchase order in the amount of \$43,250 for asbestos abatement; Director Peterson requested addition of a long term land lease option; Director Steinhardt requested clarification (Renger: General Manager to spend money on asbestos if he determines work on Building #1 needs to be done); if building is torn down does asbestos work remain the same (some form of asbestos remediation will still need to be completed).

*On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 2-2 -1 to Approve the recommendation as amended to include a long term land lease option.*

*AYES: Director(s) Peterson , Renger*

*NOES: Director(s) Polan , Steinhardt*

*ABSENT: Director(s) Caspary*

Motion failed to pass due lack of a majority vote.

### **B Primary Tank Rehabilitation Project: Award of Engineering Contract**

Authorize the General Manager to execute a professional services agreement with MNS Engineers, Inc. in the amount of \$74,516.00 for the Primary Tank Rehabilitation Project.

General Manger Pedersen stated Civiltec Engineering's bid was non-responsive.

A summary of Board comments included: Principal Engineer Zhao made a great presentation, did someone ask Civiltec about bid (Zhao: Civiltec did respond, but not sufficiently as this is not

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their area of expertise); clarify process for coring and testing.

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

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

*ABSENT: Director(s) Caspary*

**C** Rehabilitation of 18-inch REW Pipeline from Tapia State Park to Camp David Gonzales - Change Order Nos. 1 and 2 and Final Acceptance

Ratify Change Order No. 1; approve execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; and, in the absence of claims from subcontractors or others, release the retention in the amount of \$7,778.13 thirty calendar days after filing the Notice of Completion for the Rehabilitation of 18-inch Recycled Water Pipeline from Tapia State Park to Camp David Gonzales Project.

General Manager Pedersen stated the change order exceeded his approval authority, change order was a result of 27' of additional pipe and a 24" valve (flange was not needed, but it was part of the contract).

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

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

*ABSENT: Director(s) Caspary*

**D** Supply and Delivery of Ammonium Hydroxide: Award of Bid

Authorize the General Manager to execute a one-year contract with two one-year renewal options to Argo Chemical, Inc. for the supply and delivery of ammonium hydroxide.

General Manager Pedersen stated the ammonium hydroxide was for Tapia and Westlake only; Airgas would not agree to the worker's compensation subrogation as part of the insurance requirements.

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

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

*ABSENT: Director(s) Caspary*

**E** Vendor Change for Outside Laboratory Services

Authorize the General Manager to issue a purchase order to Weck Laboratories, Inc. in an amount not to exceed \$80,000 for laboratory services.

General Manager Pedersen discussed historical outside laboratory services for testing that cannot be performed at the District's lab and stated the transition to Weck would result in a significant cost savings.

A summary of Board comments included: will the transition to Weck be seamless (Director of Facilities and Operations Lippman stated the District has a good level of confidence in Weck and had reviewed their references, quality control process, etc.).

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

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

*ABSENT: Director(s) Caspary*

**F** Water Supply Assessment for the Proposed Westlake Village Business Park Specific Plan, LVMWD Report No. 2523.00

Approve the Water Supply Assessment for the proposed Westlake Village Business Park Specific Plan, LVMWD Report No. 2523.00.

General Manager Pedersen discussed SB 610 and SB 221 (water supply planning efforts (intended to provide a better level of planning for agencies and purveyors)).

Director Renger inquired of Legal Counsel Lemieux as to whether this was a legal commitment to provide water for 20-years (Lemieux: no, just that water is available).

A summary of Board comments included: confused as to why this is new development as the buildings have been there 23-years (re-development); land use (will be in planning documents); will this come up again in the future (it could if land is being re-developed, looks at supply not infrastructure needed to supply the water); Water System Design Report is normally paid for by the developer, is Las Virgenes paying (a request was made to the City in regards to their reimbursing the District, but there was no response, water supply assessment is \$15,000).

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

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

*ABSENT: Director(s) Caspary*

**9. FINANCE AND ADMINISTRATION**

**A** Proposed Update to District's Strategic Plan

Approve the proposed update to the goals and objectives in the District's Strategic Plan.

General Manager Pedersen stated next steps were tactical (go through the activities and actions).

Director Steinhardt requested this item be tabled as he would like Board President Caspary present for the discussion.

*On a motion by Director Barry Steinhardt, seconded by Director Leonard Polan, the Board of Directors voted 4-0 -1 to Defer consideration of the "Proposed Update to District's Strategic Plan" until the board meeting of June 11, 2013.*

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

*ABSENT: Director(s) Caspary*

**10. INFORMATION ITEMS**

**A** 2012 California Water Agency Benchmarking Results

General Manager Pedersen stated the District is agency "M" in Eastern Municipal Water District's report entitled "California Water Agency Comparative Benchmarking Analysis - Agency Assessment".

Director Peterson inquired as to what year the data was collected (Administrative Service Coordinator Anders stated 2011 data was used).

**11. NON-ACTION ITEMS**

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

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(1) MWD Representative Peterson reported on general business of Metropolitan Water District including the last four chapters of the BDCP (Bay Delta Conservation Plan) had been released; Yolo Bypass; and Stewardship Program.

(2) Director Steinhardt reported that he would be attending the May 31, 2013, ACWA Board Meeting on behalf of Region 8 Chair, Gail Pringle.

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

None.

**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 fish flow (below 2.5 cfs for 3-days, recycled water releases began on May 23rd); upcoming calendar events (June 25th Public Financing Authority meeting, May 30th Chamber meeting; June 1st JPA Watershed Tour; June 8th Open House for proposed 5-million gallon tank; June 12th book donation at City of Westlake Village).

(2) General Manager Pedersen provided an update on follow up items including means to recover cost to prepare Water Supply Assessment; vulnerability to cyber security threats; SB 135 Earthquake Early Warning System (monitoring legislation, MWD supports, funding); working on mobile device concept for iPads; fire flow demands associated with the Oakland Fire (Director Renger provided a written report on the Oakland Fire to the Board and discussed hydrant to fire department fitting connections (were not compatible sizes); radio system communications were not compatible; power failure and seismic protection (Director of Facilities and Operations Lippman discussed the use of fixed and mobile generators, and flexible boots for seismic protection (based on analysis/differs by tank)).

General Manager Pedersen also reported on his findings from Camrosa Water District related to the recent fire event around the area of California State University Channel Islands, Camrosa's General Manager was not sure of the flow rates, but demands increased by 30% (estimate of 3900 gpm); requested information from California American Water in regards to the Camarillo Springs Fire around the Dos Vientos area, but received no response).

**D Director's Comments**

None.

**12. FUTURE AGENDA ITEMS**

None.

The meeting convened into break at 6:38 p.m.

**13. CLOSED SESSION**

The meeting reconvened into Closed Session at 6:43 p.m.

**A Labor Negotiations (Government Code Section 54957.6):**

1. Employee Compensation and Benefits

**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.

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

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

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

1. Las Virgenes Municipal Water District v. Millgee Investment Company, Inc.

**14. OPEN SESSION AND ADJOURNMENT**

The meeting convened into Open Session at 7:53 p.m. No reportable actions were taken during Closed Session.

The Vice Chair declared the meeting adjourned at 7:54 p.m.

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

ATTEST:

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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: July 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. 4806-994448

Checks Nos. 63007 through 63132 were issued in the total amount of

\$ 584,454.04

**Payments through wire transfers as follows:**

6/28/2013 Metropolitan Water Dist. Payments for water deliveries in the month of April 2013.

1,642,920.43

Total payments

\$ 2,227,374.47

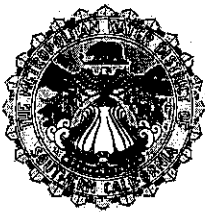
(Reference is hereby made to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING  
07/09/13**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		63007 thru 63061 06/25/13	63062 thru 63096 07/02/13	63097 thru 63132 07/09/13	
		Amount	Amount	Amount	
Potable Water Operations	101	40,159.93	12,568.37	2,825.45	55,553.75
Recycled Water Operations	102	1,525.00	1,350.00		2,875.00
Sanitation Operations	130	1,369.87			1,369.87
Potable Water Replacement	301	9,485.61	39,745.31	63,256.19	112,487.11
Reclaimed Water Replace	302				0.00
Internal Service	701	83,117.38	31,024.81	37,054.63	151,196.82
Joint Venture Operations	751	32,058.40	26,246.14	41,726.91	100,031.45
Joint Venture Replacement	754	115,032.82	8,761.81	37,145.41	160,940.04
<b>Total Printed</b>		<b>282,749.01</b>	<b>119,696.44</b>	<b>182,008.59</b>	<b>584,454.04</b>

**Voided Checks/payment stopped:**

None					
<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>282,749.01</b>	<b>119,696.44</b>	<b>182,008.59</b>	<b>584,454.04</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

April 2013	Page No. 1 of 1
Mailed: 05/10/2013	Due Date: 06/28/2013
Invoice Number: 7671	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	1,782.3

**SALES**

	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,782.3	\$140.00	\$249,522.00
	System Access Rate	1,782.3	\$223.00	\$397,452.90
	Water Stewardship Rate	1,782.3	\$41.00	\$73,074.30
	System Power Rate	1,782.3	\$189.00	\$336,854.70
	Treatment Surcharge	1,782.3	\$254.00	\$452,704.20
SUBTOTAL				\$1,509,608.10

**OTHER CHARGES AND CREDITS**

	Rate (\$ /AF)	
Conservation Debit/Credit	(\$439.00)	
Readiness To Serve Charge( Payment Schedule: M)	\$110,338.00	
Capacity Charge( Payment Schedule: M)	\$23,413.33	
SUBTOTAL		\$133,312.33

**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)	233,317.5			
Tier 1 Annual Limit (For Current Calendar Year)	20,699.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	7,360.5	35.6		
Tier 1 Current Month Deliveries	1,782.3			
Capacity Charge			8/27/2010	43.9

**INVOICE TOTAL**

Volume AF	Amount Now Due
1,782.3	\$1,642,920.43

Note: Amount Due is based on highlighted fields

**P A I D**

*wired on 6/28/13*

Approved for Payment  
*David W. Pedersen* 05/28/13  
David W. Pedersen, P.E.

Approved for Payment  
*David R. Lippman* 5/28/13  
David R. Lippman

Batch Number - 224315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
63007	06/25/13	18445	AAA BACKFLOW DEVICE TESTING, INC.	12/12 BACKFLOW DEVICE TSTG	PV	126215	001	00701	1,525.00	B12-011813
63008	06/25/13	16051	ACCURATE TELECOM INC.	12/12 BACKFLOW DEVICE TSTG Payment Amount (3)5340E IP PHONES FOR HQ-5/15	PV	126257	001	00701	1,871.15	11486
63009	06/25/13	18132	AGROMIN PREMIUM SOIL PRODUCTS	Payment Amount 100YD COMPOST AMENDMENT	PV	126216	001	00701	1,200.00	0222531-IN
63010	06/25/13	3077	AIRGAS USA, LLC	100YD COMPOST AMENDMENT 100YD COMPOST AMENDMENT 70YD COMPOST AMENDMENT 100YD COMPOST AMENDMENT	PV	126217	001	00701	1,200.00	0222532-IN
				Payment Amount 5/13 INDUSTRIAL AIR CYLINDERS RANCHO MAINT CARBON DIOXIDE	PV	126218	001	00701	1,200.00	0222607-IN
				Payment Amount 5/13 INDUSTRIAL AIR CYLINDERS RANCHO MAINT CARBON DIOXIDE	PV	126219	001	00701	840.00	0221647-IN
				Payment Amount 5/13 INDUSTRIAL AIR CYLINDERS RANCHO MAINT CARBON DIOXIDE	PV	126220	001	00701	1,200.00	0222648-IN
				Payment Amount 5/13 INDUSTRIAL AIR CYLINDERS RANCHO MAINT CARBON DIOXIDE	PV	126214	001	00701	525.73	9910058406
				Payment Amount 5/13 CHRONIC NPDES BIOASSAYS	PV	126301	001	00701	810.00	LVS0513.0484
63011	06/25/13	2397	AQUATIC BIOASSAY & CONSULTING	Payment Amount 5/13 CHRONIC NPDES BIOASSAYS	PV	126301	001	00701	810.00	LVS0513.0484
63012	06/25/13	5625	ASSOC. OF WATER	Payment Amount REGIST CONFINED	PV	126247	001	00701	75.00	062513

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Batch Number - 224315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
AGENCIES OF VENTURA CO										
63013	06/25/13	2869	AT&T	Payment Amount					75.00	
				SRV	PV	126236	001	00101	762.43	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	002	00101	103.99	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	003	00101	473.34	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	004	00101	4,397.69	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	005	00101	44.88	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	006	00101	1,061.60	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	007	00101	467.66	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	008	00101	1,265.88	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	009	00101	69.17	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	010	00101	44.88	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	011	00101	44.88	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	012	00101	44.88	0051/060513
				05/06/13-06/05/13						
				SRV	PV	126236	013	00101	44.95	0051/060513
				05/06/13-06/05/13						

Batch Number - 224315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Item	Co	Key	Amount	Invoice Number
	5/13				PV	126236	014	00101		45.03	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	015	00101		89.76	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	016	00101		44.88	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	017	00101		44.88	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	018	00101		44.88	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	019	00101		44.88	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	020	00101		44.88	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	021	00101		44.88	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	022	00101		44.88	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	023	00101		45.03	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	024	00101		44.88	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	025	00101		27.42	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	026	00101		22.44	0051/060513
	SRV										
	05/06/13-06/0										
	5/13				PV	126236	027	00101		22.44	0051/060513
	SRV										

Batch Number - 224315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document . . .	Key itm Co	Amount	Invoice Number
				05/06/13--06/0					
	5/13				PV	126297	001 00101	191.59	2045/060713
	SRV								
	6/07-7/06/13								
				Payment Amount			9,628.98		
63014	06/25/13	16253	AT&T MOBILITY		PV	126235	001 00701	64.47	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	002 00701	16.49	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	003 00701	1,234.69	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	004 00701	140.27	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	005 00701	45.01	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	006 00701	70.24	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	007 00701	16.49	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	008 00701	11.55	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	009 00701	4.94	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	010 00701	180.04	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	011 00701	130.77	992789332X061 12013
				5/04/13--6/03/ 13					
				SRV	PV	126235	012 00701	28.52	992789332X061 12013
				5/04/13--6/03/ 13					

Batch Number - 224315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Co	Amount	Invoice Number
SRV	5/04/13-6/03/				PV	126235	013	00701	165.55	992789332X061 12013
SRV	5/04/13-6/03/				PV	126235	014	00701	17.09	992789332X061 12013
SRV	5/04/13-6/03/				PV	126235	015	00701	16.49	992789332X061 12013
SRV	5/04/13-6/03/				PV	126235	016	00701	45.01	992789332X061 12013
SRV	5/04/13-6/03/				PV	126235	017	00701	57.04	992789332X061 12013
SRV	5/04/13-6/03/				PV	126235	018	00701	66.01	992789332X061 12013
SRV	5/04/13-6/03/				PV	126235	019	00701	16.49	992789332X061 12013
SRV	5/04/13-6/03/				PV	126235	020	00701	28.52	992789332X061 12013
SRV	5/04/13-6/03/				PV	126235	021	00701	22.20	992789332X061 12013
SRV	5/04/13-6/03/				PV	126235	022	00701	159.09	992789332X061 12013
Payment Amount										
63015	06/25/13	18654	AT&T	IRWMP CNF	PV	126231	001	00101	60.97	49329297/JUNE '13
TELECONFERENC										
E SERVICES										
Payment Amount										
63016	06/25/13	2407	ATLAS TOWING	TOW VEH#818	PV	126299	001	00701	105.00	47053
TO VINCE										
BARNES										
Payment Amount										
63017	06/25/13	18968	MARYANN	REFD UNUSED	PV	126250	001	00701	22,782.50	P1640950
PRPD DEPOSIT										



Batch Number - 224315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Itm Co		
63018	06/25/13	2539	CITY OF SIMI VALLEY	INTEREST	PV	126251	001 00701	16,568.76	P1640950/INT
				Payment Amount			39,352.26		
				PURCH WTR	PV	126284	001 00101	10,306.21	0091865297
				4/11-6/12/13					
				WTR SRV CHR	PV	126285	001 00101	316.28	0091865291
				4/11-6/12/13					
63019	06/25/13	2554	COASTLINE EQUIPMENT	Payment Amount	PV	126246	001 00701	2,085.99	135518
				BACKHOE			10,622.49		
				CYLINDER REPR					
				JD310SG					
63020	06/25/13	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount	PV	126223	001 00701	586.17	48892/053113
				5/13 REFUSE DISPOSAL			2,085.99		
				GRIT/RAG					
63021	06/25/13	17852	CYBER COPY	Payment Amount	PV	126224	001 00751	2,356.54	48892/0531201
				RLV SLUDGE DISPOSAL					
				ASPHALT DISPOSAL	PV	126225	001 00101	44.40	48892 /053113
				CO30-BENCHMRK	PV	126228	001 00701	745.63	421557
				STUDY COPIES			2,987.11		
				RW-WOODLAND HILLS CC	PV	126229	001 00751	998.88	422580
				COPIES					
63022	06/25/13	9353	ERI SAFETY VIDEOS	Payment Amount	PV	126289	001 00701	10.00	156543
				SHIPPING(4)			1,744.51		
				SAFETY DVDS					
63023	06/25/13	2650	EXPRESS PARTS EXCHANGE	Payment Amount	PV	126298	001 00701	105.84	48633
				VEH#818			10.00		
				STARTER MOTOR					
63024	06/25/13	18815	FASTENAL COMPANY	Payment Amount	PV	126280	001 00701	822.91	CACHA14381
				RESTOCK BOLT BINS			105.84		
				RESTOCK BOLT BINS	PV	126280	003 00701	262.16	CACHA14381
				RANCHO BOLT BINS	PV	126281	001 00701	947.30	CACHA14380
				INVENTORY					

Batch Number - 224315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
		All Payee	18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286						
63025	06/25/13	2658	FEDERAL EXPRESS CORP	Payment Amount (1)PACKAGE DEL 6/7/13	PV	126227	001 00701	59.62	2-304-86479
63026	06/25/13	2655	FERGUSON ENTERPRISES	Payment Amount PRESSURE REGULATOR, 1"	PV	126311	001 00701	8,924.04	0437165-1
		All Payee	3207 FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809						
63027	06/25/13	16574	GEMPLER'S	Payment Amount MISC RLV MAINT SUPPL FREIGHT	PV	126279	001 00701	509.38	1019547794
63028	06/25/13	4144	INTERSTATE BATTERY SYSTEMS	Payment Amount BATTERIES FOR VEH#155;322	PV	126302	001 00701	287.40	1019547794
63029	06/25/13	16423	JANO GRAPHICS	Payment Amount CURRENT FLOW NEWSLETTER#3	PV	126262	001 00701	2,595.78	47631
63030	06/25/13	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE-5002GAL SODIUM HYPOCHLORITE-5022GAL	PV	126221	001 00701	2,911.01	584105
		All Payee	13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877						
63031	06/25/13	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount P/E 4/26/13-3RD DIGESTER@RLV 2/22/13-BID SPVRT SRV 3RD DGST	PV	126291	001 00701	47,831.01	72915
								10,893.31	71461

Batch Number - 224315  
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
				P/E	PV	126293	001	00701	55,732.42	73607
				5/31/13-3RD DIGESTER@RLV						
				TMDL STRATEGY	PV	126294	001	00751	4,157.50	73550
				MTG-MAY'13						
				Payment Amount				118,614.24		
63032	06/25/13	2611	LA DWP	RECTIFIER	PV	126282	001	00101	39.13	10298/061213
				5/13-6/12/13						
				TWIN LAKES	PV	126283	001	00101	8,947.33	22930/061213
				5/13/13-6/12/13						
				RECTIFIER	PV	126296	001	00101	34.78	09501/061313
				5/14-6/13/13						
				Payment Amount				9,021.24		
63033	06/25/13	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	5/2-5/30/13	PV	126233	001	00754	475.53	7677/053013
				TEMP RECYCLE@RLV						
				5/2-5/30/13	PV	126234	001	00754	100.55	7682/060513
				TEMP WTR@RLV						
				Payment Amount				576.08		
63034	06/25/13	18595	JOSEPH LILLIO	REIMB	PV	126254	001	00701	50.92	060513
				EXP-GFOA CNF						
				6/1-6/5/13						
				Payment Amount				50.92		
63035	06/25/13	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	REC RLS	PV	126248	001	00701	16.00	P1640950
				LIEN-CAPPELLO						
				Payment Amount				16.00		
63036	06/25/13	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	STANDBY DEFERRAL FOR 2 PARCELS	PV	126249	001	00301	36.00	4455-021-053/072
				Payment Amount				36.00		
63037	06/25/13	5698	LOST HILLS/MALIBU SHERIFF'S STATION	DMG 2 BALLARDS@LV RD	PV	126226	001	00101	23.00	913-03168-224 4-472
				Payment Amount				23.00		
63038	06/25/13	18572	MAC CHEVRON	REG.GAS CHRGS	PV	126288	001	00701	4,910.08	3000010
				Payment Amount				23.00		

ITEM 5B

Batch Number - 224315  
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
63039	06/25/13	18879	MALIBU CANYON SHELL	6/01-6/15/13 Payment Amount DIESEL GAS	PV	126260	001	00701	634.82	1000009
				CHRGs						
63040	06/25/13	2814	MCMaster-CARR SUPPLY CO	6/1-6/15/13 Payment Amount SMALL PARTS	PV	126241	001	00701	61.06	52691067
				DRAWER						
				CABINET						
				FREIGHT			002	00701	6.92	52691067
				MISC PARTS			001	00701	64.89	53302994
				FOR WLK MAINT						
				FREIGHT			004	00701	5.11	53302994
			Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690							
63041	06/25/13	18940	MP PRINTING & MAILING	Payment Amount PRE-SORT	PV	126312	001	00101	5,346.59	51365
				PSTG-WTR						
				QUALITY RPT						
63042	06/25/13	2846	NATIONAL PLANT SERVICES INC	Payment Amount DRAIN LINE	PV	126300	001	00701	2,475.00	11049
				CLEANING@RLV						
				CMPST						
63043	06/25/13	3398	RANDAL ORTON	Payment Amount REIMB-RE	PV	126309	001	00701	164.98	052913
				OCEAN CNF						
				5/27-5/29						
63044	06/25/13	3110	GLEN PETERSON	Payment Amount REIMB-ACWA	PV	126252	001	00701	48.82	041213
				ST. LEG MTG						
				4/12/13						
				REIMB-ACWA						
				ST. LEG MTG						
				5/03/13						
63045	06/25/13	2585	PURETEC	Payment Amount 5/13 WTR TRMT	PV	126238	001	00701	340.88	1231413
				FOR BOILER						
				6/13-14" D.I.						
				RNTL						

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Batch Number - 224315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm	Co	Amount	Invoice Number
				6/13-8" D.I. RNTL	PV	126278	001	00701	22.06	1236816
				Payment Amount					457.24	
63046	06/25/13	16788	RADIO ACTIVITY	INSTALL NEW BASE	PV	126258	001	00701	1,233.00	0012413
				RADIO@TAPIA XPR4550-40WAT T UHF	PV	126259	001	00701	2,665.00	0021013
				TRANSCEIVER PURCHASE 8HD CAMERAS	PV	126275	001	00701	5,435.00	0061013
				DAY/NIGHT 2 HARD LINE CONNECTORS & LABOR	PV	126276	001	00701	414.00	0042513
				Payment Amount					9,747.00	
63047	06/25/13	3566	CARLOS REYES	REIMB CELL PHONE B/P	PV	126307	001	00701	83.82	041713
				3/18-4/17 REIMB CELL PHONE B/P	PV	126308	001	00701	84.50	051713
				4/18-5/17 Payment Amount					168.32	
63048	06/25/13	2948	SMITH PIPE & SUPPLY	MISC LANDSCAPE MAINT@WLK	PV	126230	001	00101	68.26	2547022
				Payment Amount					68.26	
63049	06/25/13	18684	STAR BRITE BUILDING MAINTENANCE, INC	6/13 JANITORIAL SRV	PV	126239	001	00701	3,172.75	22594
				6/13 JANITORIAL SRV	PV	126239	003	00701	390.25	22594
				6/13 JANITORIAL SRV	PV	126239	004	00701	1,875.75	22594
				Payment Amount					5,438.75	
63050	06/25/13	18095	TOTAL BARRICADE SERVICE, INC.	TRAFFIC CNTRL@LINDERO CYN RD	PV	126243	001	00701	660.00	20503

ITEM 5B

Batch Number - 224315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
63051	06/25/13	16271	USA MOBILITY WIRELESS, INC	Payment Amount SRV 05/10/13--06/1 0/13	PV	126295	001	00701		65.79	W0143084F
63052	06/25/13	2780	VALLEY NEWS GROUP	Payment Amount AD: FREE COMPOST ON 6/6/13	PV	126286	001	00751		120.00	6-7
63053	06/25/13	4436	JONATHAN VO	Payment Amount REIM-SPECTACL E FACE RESPIRATOR	PV	126310	001	00701		100.00	060813
63054	06/25/13	3035	VWR SCIENTIFIC	Payment Amount GLOVES LARGE & SMALL FREIGHT	PV	126244	001	00701		563.94	8054121346
63055	06/25/13	18740	TAMMY WASHINGTON	Payment Amount REIMB EXP-WRIPAC TRNG 6/5-6/7	PV	126255	001	00701		134.88	060713
63056	06/25/13	7789	WAXIE SANITARY SUPPLY	Payment Amount MANGO LIQUID ENZYME	PV	126304	001	00701		293.09	73987202
63057	06/25/13	18914	WECK LABORATORIES, INC.	Payment Amount LAB SRV@RLV	PV	126265	001	00701		150.00	W3E1531-LV

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
63058	06/25/13	3047	WESCO DISTRIBUTION, INC.	LAB SRV@TAPIA	PV	126266	001	00701		185.00	W3E3166-LV
				MISC LAB	PV	126267	001	00701		561.00	W3E3176-LV
				SRV@TAPIA	PV	126268	001	00701		72.00	W3F0526-LV
				GRD WTR							
				Payment Amount						968.00	
				VFD, 3P, 480	PV	126242	001	00701		4,014.61	185496
				VOLT OUT, 1/2HP							
				MISC PARTS FOR WLK MAINT	PV	126270	001	00701		404.11	186980
				1000 VOLT BLACK GLOVE	PV	126271	001	00701		378.88	184718
				1000 & 1700 VOLT BLACK GLOVE	PV	126272	001	00701		706.90	185997
				FREIGHT	PV	126272	003	00701		17.78	185997
				MISC SAFETY ITEMS	PV	126273	001	00701		1,310.30	184720
				FREIGHT	PV	126273	007	00701		27.71	184720
				Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465							
				Payment Amount						6,860.29	
63059	06/25/13	3048	WEST COAST AIR	REPAIR A/C@BLDG 7	PV	126274	001	00701		2,486.00	S48498
				CONDITIONING							
				Payment Amount						2,486.00	
63060	06/25/13	18910	WEST COAST AWNING INC.	RECYCLE METERING BIN COVER	PV	126306	001	00701		1,631.25	INV006913
				Payment Amount						1,631.25	
63061	06/25/13	17851	WESTERN MUNICIPAL WATER DISTRICT	FREE SPRINKLER NOZZLES/1-6/14	PV	126290	001	00101		8,206.25	LVMWD 00003
				Payment Amount						8,206.25	
				Total Amount of Payments Written						282,749.01	
				Total Number of Payments Written						55	

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Batch Number - 224384  
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Item	Co	Key	Amount	Invoice Number
63062	07/02/13	18445	AAA BACKFLOW DEVICE TESTING, INC.	2/28/13 BACKFLOW DEVICE TSTG	PV	126390	001	00701		1,250.00	B13-031813
				2/28/13 BACKFLOW DEVICE TSTG	PV	126390	002	00701		3,225.00	B13-031813
				3/31/13 BACKFLOW DEVICE TSTG	PV	126391	001	00701		100.00	B13-130417
				3/31/13 BACKFLOW DEVICE TSTG	PV	126391	002	00701		475.00	B13-130417
63063	07/02/13	16051	ACCURATE TELECOM INC.	Payment Amount 5/23-INT'L CALL ADDED RESTRICT	PV	126401	001	00701	5,050.00	120.00	11514
63064	07/02/13	18132	AGROMIN PREMIUM SOIL PRODUCTS	Payment Amount 70YD COMPOST AMENDMENT	PV	126392	001	00701	120.00	840.00	0222690-IN
				100YD COMPOST AMENDMENT	PV	126393	001	00701		1,200.00	0222691-IN
				100YD COMPOST AMENDMENT	PV	126394	001	00701		1,200.00	0222727-IN
				100YD COMPOST AMENDMENT	PV	126395	001	00701		1,200.00	0222759-IN
				100YD COMPOST AMENDMENT	PV	126396	001	00701		1,200.00	0222818-IN
				110YD COMPOST AMENDMENT	PV	126397	001	00701		1,320.00	0222867-IN
				100YD COMPOST AMENDMENT	PV	126398	001	00701		1,200.00	0222937-IN
63065	07/02/13	18553	ALTURA PAINT CENTER, INC	Payment Amount PAINT, URETHANE, DUNES TAN	PV	126366	001	00701	8,160.00	325.50	236118
63066	07/02/13	2387	AMERRAY HYDRAULICS CORP	Payment Amount MISC INVENTORY ITEMS MISC	PV	126365	001	00701	325.50	595.98	38746
					PV	126370	001	00701		314.33	38742



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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
...	...	...	...	...	...	...	...	...
Number	Date	Number	Name	Message	Number	Item	Co	Number
INVENTORY								
ITEMS								
63067	07/02/13	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	Payment Amount HQ BLDG 8 SEAGULL EXCLSN & RPR	PV	126315 001 00701	910.31 225.00	67693
63068	07/02/13	2869	AT&T	Payment Amount SRV 6/14/13-07/13 /13	PV	126353 001 00701	225.00 44.88	4639/061413
				SRV 6/14/13-07/13 /13	PV	126354 001 00751	44.88	4860/061413
63069	07/02/13	9631	AT&T LONG DISTANCE	Payment Amount SRV 5/13/13-5/26/ 13	PV	126359 001 00701	89.76 .13	858625649-6
				SRV 5/05/13-06/04 /13	PV	126424 001 00701	227.58	806368136/060 413
				SRV 5/05/13-06/04 /13	PV	126424 002 00701	1.38	806368136/060 413
				SRV 5/05/13-06/04 /13	PV	126424 003 00701	.05	806368136/060 413
				SRV 5/05/13-06/04 /13	PV	126424 004 00701	22.45	806368136/060 413
				SRV 5/05/13-06/04 /13	PV	126424 005 00701	1.05	806368136/060 413
				SRV 5/05/13-06/04 /13	PV	126424 006 00701	16.38	806368136/060 413
				SRV 5/05/13-06/04 /13	PV	126424 007 00701	16.61	806368136/060 413
				SRV 5/05/13-06/04 /13	PV	126424 008 00701	.12	806368136/060 413

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
/13									
63070	07/02/13	2425	BANK OF AMERICA	Payment Amount				285.75	
				VISA CHRG	PV	126320	001 00301	849.22	1471/060713
				ADM&FIN-MAY'13					
				VISA CHRG	PV	126320	002 00301	282.00	1471/060713
				ADM&FIN-MAY'13					
				VISA CHRG	PV	126320	003 00301	130.00	1471/060713
				ADM&FIN-MAY'13					
				VISA CHRG	PV	126320	004 00301	772.82	1471/060713
				ADM&FIN-MAY'13					
				VISA CHRG ADM	PV	126321	001 00701	471.59	2738/060713
				OPNS-MAY'13					
				VISA CHRG ADM	PV	126321	002 00701	729.44	2738/060713
				OPNS-MAY'13					
				VISA CHRG ADM	PV	126321	003 00701	89.47	2738/060713
				OPNS-MAY'13					
				VISA CHRG-FIN	PV	126336	001 00701	188.26	8185/060713
				ADM#2-MAY'13					
				VISA CHRG-C.	PV	126337	001 00701	754.70	8392/060713
				CASPARTY-MAY'13					
				VISA CHRG-K.	PV	126338	001 00701	270.00	0921/060713
				CONKLIN-MAY'13					
				VISA CHRG-RES	PV	126339	001 00701	547.93	9854/060713
				CONS-MAY'13					
				VISA CHRG-RES	PV	126339	002 00701	64.18	9854/060713
				CONS-MAY'13					
				VISA CHRG-RES	PV	126339	003 00701	197.01	9854/060713
				CONS-MAY'13					
				VISA CHRG-RES	PV	126339	004 00701	33.20	9854/060713
				CONS-MAY'13					
				VISA CHRG-RES	PV	126339	005 00701	22.04	9854/060713
				CONS-MAY'13					
				VISA CHRG-RES	PV	126339	006 00701	87.86	9854/060713
				CONS-MAY'13					
				VISA CHRG-RES	PV	126339	007 00701	202.99	9854/060713

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Lim	Co	Amount	Invoice Number
				CONS-MAY'13							
				VISA CHRG-RES	PV	126339	008	00701		22.20	9854/060713
				CONS-MAY'13							
				VISA CHRG-RES	PV	126340	001	00101		325.29	0073/060713
				CONS#1-MAY'13							
				VISA CHRG-RES	PV	126340	002	00101		482.76	0073/060713
				CONS#1-MAY'13							
				VISA CHRG-RES	PV	126340	003	00101		373.80	0073/060713
				CONS#1-MAY'13							
				VISA CHRG-RES	PV	126340	004	00101		273.50	0073/060713
				CONS#1-MAY'13							
				VISA CHRG-MAINT	PV	126341	001	00751		54.11	1302/060713
				DEPT-MAY'13							
				VISA CHRG-MAINT	PV	126341	002	00751		279.80	1302/060713
				DEPT-MAY'13							
				VISA CHRG-MAINT	PV	126341	003	00751		312.38	1302/060713
				DEPT-MAY'13							
				VISA CHRG-MAINT	PV	126341	004	00751		62.12	1302/060713
				DEPT-MAY'13							
				VISA CHRG-DEPT.OPNS-MAY'13	PV	126342	001	00751		2.17	8418/060713
				DEPT.OPNS-MAY'13							
				VISA CHRG-DEPT.OPNS-MAY'13	PV	126342	002	00751		51.80	8418/060713
				DEPT.OPNS-MAY'13							
				VISA CHRG-DEPT#1	PV	126343	001	00101		137.89	6262/060713
				ENGRG-MAY'13							
				VISA CHRG-TAPIA	PV	126344	001	00701		158.79	6228/060713
				WTP-MAY'13							
				VISA CHRG-TAPIA	PV	126344	002	00701		165.00	6228/060713
				WTP-MAY'13							
				VISA CHRG-TAPIA	PV	126344	003	00701		165.00	6228/060713
				WTP-MAY'13							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
Number	Date	Number			Number	Item		Number
				VISA	PV	004 00701	1,443.65	6228/060713
				CHRG-TAPIA				
				WTP-MAY'13				
				VISA	PV	005 00701	150.00	6228/060713
				CHRG-TAPIA				
				WTP-MAY'13				
				VISA CHRG-WTR	PV	001 00101	88.19	8136/060713
				DIST#1-MAY'13				
				VISA CHRG-WTR	PV	001 00101	536.79	8102/060713
				DIST#2-MAY'13				
				VISA CHRG-WTR	PV	002 00101	100.61	8102/060713
				DIST#2-MAY'13				
				VISA	PV	001 00751	396.89	9981/060713
				CHRG-D.PEDERS				
				EN-MAY'13				
				VISA	PV	002 00751	751.11	9981/060713
				CHRG-D.PEDERS				
				EN-MAY'13				
				VISA	PV	003 00751	22.00	9981/060713
				CHRG-D.PEDERS				
				EN-MAY'13				
				VISA	PV	004 00751	131.05	9981/060713
				CHRG-D.PEDERS				
				EN-MAY'13				
				VISA	PV	005 00751	16.99	9981/060713
				CHRG-D.PEDERS				
				EN-MAY'13				
				VISA	PV	001 00701	151.65	7026/060713
				CHRG-G.PETERS				
				ON-MAY'13				
				VISA CHRG-B.	PV	001 00701	920.75	0711/060713
				STEINHARDT-MA				
				Y'13				
				VISA CHRG-WLK	PV	001 00101	696.00	7493/060713
				WTP1-MAY'13				
				Payment Amount			13,856.80	
				CONVEYOR	PV	001 00701	7,314.00	5589
				SPROCKET &				
				CHAIN SET				
				FREIGHT	PV	006 00701	580.96	5589
				Payment Amount			7,894.96	

ITEM 63071 05/27/13

18971 BDP INDUSTRIES INC.

Batch Number - 224384  
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Co	Amount	Invoice Number
63072	07/02/13	15635	BRENNTAG PACIFIC, INC.	AMMONIA 2259 LB. TOTE	PV	126360	001	00701	3,378.69	BPI15784
				AMMONIA CONTAINER DEPOSIT	PV	126360	002	00701	2,400.00	BPI15784
				CONTAINER RETURN	PD	126364	001	00751	2,325.00-	BPI180638
63073	07/02/13	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount WH E28MOG MV LAMP	PV	126329	001	00701	108.18	8997-416543
			Alt Payee	5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863						
63074	07/02/13	18685	CALIFORNIA RURAL WATER ASSOCIATION	Payment Amount MEMBERSHP DUES JULY 13-JULY 14	PV	126313	001	00701	1,030.00	CRWAFY13-14
63075	07/02/13	15396	CORDELL ELECTRIC	Payment Amount LIGHTING @ 2NDARY SDMNTN	PV	126330	001	00701	1,064.26	48008
63076	07/02/13	11330	DIAL SECURITY	Payment Amount PURCHASE UPGRADE SYSTEM	PV	126422	001	00701	21,598.39	197559
63077	07/02/13	14591	EMISSION COMPLIANT CONTROLS CORP.	Payment Amount INSPECT EMSN CONTRL SRV @ P/S	PV	126361	001	00701	2,265.74	PSO2433
			Alt Payee	15750 EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727						
63078	07/02/13	4943	ENVICOM CORPORATION	Payment Amount SRV-SOLAR PRJ 2/26-3/25	PV	126358	001	00701	5,745.00	00012212
63079	07/02/13	2655	FERGUSON ENTERPRISES	Payment Amount BALL VALVE, 1", LEAD-FREE	PV	126367	001	00701	885.52	0439637

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
3207			FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809					885.52	
63080	07/02/13	6770	G.I. INDUSTRIES	6/15/13-DISP 10YD SRV@SHOP	PV	126423	001 00701	377.87	2644174-0283-3
			Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
63081	07/02/13	9646	GRAYBAR ELECTRIC CO.	RPR-PLC/ASBDE P216 RPR PLC/AS-BDAP & BEEP, ETC RPR-PLC/AS-BA DU-205	PV	126352	001 00701	335.45	966881544
			Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
63082	07/02/13	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	3/8" BLACK PROP TUBING	PV	126335	001 00701	210.25	00590246
			Alt Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE						
63083	07/02/13	18646	HDR ENGINEERING, INC.	CPS FOR 18" RW/CP 5/5 - 6/1 RFP RSRV #2 5/5-6/1/13	PV	126326	001 00701	1,285.03	00085529-B
			Alt Payee 3083 JCI JONES CHEMICALS, INC						
63084	07/02/13	3083	JCI JONES CHEMICALS, INC	HYPOCHLORITE - DEL 06/13	PV	126363	001 00701	2,916.83	584738
			Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877						

Batch Number - 224384  
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
63085	07/02/13	5230	KENNEDY/JENKS CONSULTANTS	DSGN PHS:EMRG RPR CALABASAS R	PV	126314	001	00301	14,952.50	73610
63086	07/02/13	2789	LIEBERT CASSIDY WHITMORE	SRV P/E 5/31-CLBS PIPELN Payment Amount	PV	126333	001	00701	2,345.20	73611
				SRVCE P/E 5/31/13 RE GENERAL PROFESSIONAL SRVCS THRU 5/31 Payment Amount	PV	126316	001	00701	210.00	165968
63087	07/02/13	18940	MP PRINTING & MAILING	CURRENT FLOW ISSUE#3 MAILING Payment Amount	PV	126421	001	00701	2,753.88	51247
63088	07/02/13	16754	NATURAL SURROUNDINGS	6/13 INTERIOR PLANT MAINT Payment Amount	PV	126425	001	00701	235.00	5777
63089	07/02/13	2302	OFFICE DEPOT	COFFEE SUPPLIES OFFICE SUPPLIES TAPIA Payment Amount	PV	126317	001	00701	120.06	663027946001
				OFFICE SUPPLIES HQ Payment Amount	PV	126319	001	00701	20.80	663037139001
				OFFICE SUPPLIES HQ Payment Amount	PV	126322	001	00701	245.41	663041710001
				RETURN OFFICE SUPPLIES HQ Payment Amount	PD	126324	001	00701	23.54	663041956001
				OFFICE SUPPLIES TAPIA Payment Amount	PV	126325	001	00701	78.59	663071450001
63090	07/02/13	15469	OLYMPIC PAINTING CO.	PAINT 28 FIRE HYDRANTS Payment Amount	PV	126351	001	00701	840.00	9930
63091	07/02/13	2948	SMITH PIPE & SUPPLY	MISC INVENTORY Payment Amount	PV	126426	001	00701	570.84	2650857

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Batch Number - 224384  
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Key Code	Amount	Invoice Number
ITEMS									
63092	07/02/13	16120	SOIL CONTROL LAB	Payment Amount	PV	126356	001 00751	570.84	3050888
				FINISHED				300.00	
				COMPOST					
				PACKAGE					
63093	07/02/13	3011	UNITED SPECIALTIES	Payment Amount	PV	126368	001 00701	300.00	82005
				NATURAL				920.83	
				CLEANER & DEGREASER					
63094	07/02/13	16132	V3	Payment Amount	PV	126400	001 00701	920.83	318/061713
				PSTG FOR MAILING				8,000.00	
				BILLS/NOTICES					
63095	07/02/13	2729	VULCAN MATERIALS CO.	Payment Amount	PV	126331	001 00701	8,000.00	388878
				HOT MIX ASPHALT				425.32	
				ALL PAYEE					
				VULCAN MATERIALS COMPANY FILE 55572					
				LOS ANGELES CA 90074-5572					
63096	07/02/13	8510	WORK BOOT WAREHOUSE	Payment Amount	PV	126332	001 00701	425.32	37652
				SAFETY FOOTWEAR - MAGANA, M				225.00	
				Payment Amount				225.00	
				Total Amount of Payments Written				119,696.44	
				Total Number of Payments Written				35	



Batch Number - 224386  
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
63097	07/09/13	2328	AERVOE INDUSTRIES, INC.	PAINT, BLUE CHALK, MARKING, A FREIGHT	PV	126407	001 00701	317.53	2013-002245-00
63098	07/09/13	14518	ALL AMERICAN ASPHALT	Payment Amount REFD DEPOSIT ON CLOSED A/C	PV	126377	001 00101	347.48	9997722
63099	07/09/13	2397	AQUATIC BIOASSAY & CONSULTING	Payment Amount 6/13 CHRONIC BIOASSAY TESTING	PV	126406	001 00701	1,113.06	LVS0613.0560
63100	07/09/13	18160	ARC IMAGING RESOURCES	Payment Amount HP72 MATTE BLACK INK	PV	126402	001 00701	810.00	767429
63101	07/09/13	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount WTRWISE BKFAST(3)DIR;A GNEW;PALM	PV	126431	001 00701	80.87	05-6935
63102	07/09/13	17243	BLUERIDGE SOFTWARE, INC.	Payment Amount 7/21/13--7/20/14 MAIN SUPPORT	PV	126430	001 00701	150.00	7714
63103	07/09/13	5405	CALOLYMPIC SAFETY	Payment Amount BOOTS 16" RUBBER WTRPROOF FREIGHT	PV	126384	001 00701	629.82	313287-1
63104	07/09/13	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount ELECTRIC MOTOR, 3-PH, 480V FREIGHT	PV	126410	001 00701	315.18	313287-1
63105	07/09/13	2701	GRAINGER, INC.	Payment Amount MISC TOOLS FOR TRUCK#831 MISC TOOLS FOR TRUCK#831	PV	126385	001 00701	19.19	9009-678036
								2,105.88	9009-678036
								80.00	9160901527
								152.39	9160566429
								221.74	

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Payment Number	Payment Date	Name	Address Number	Payment Stub Message	TY	Document Number	Key	Amount	Invoice Number
63106	07/09/13	Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001		SELF	PV	126387	001 00701	3,750.46	9163100986
				PROPELLED					
				ELECTRIC					
				1/2" AIR LINE	PV	126388	001 00701	103.59	9164791940
				LUBRICATOR					
				FREIGHT	PV	126388	002 00701	.01	9164791940
				1/2" AIR LINE	PV	126389	001 00701	621.56	9164990617
				LUBRICATOR					
				Payment Amount				4,849.75	
				PRG	PV	126371	001 00701	37,145.41	10457-#9
				PMT#9-TAPIA					
				DISINFECTION					
				10% RETENTION	PD	126372	001 00754	3,714.54	10457-RTN#9
				ON PMT#9					
				Payment Amount				33,430.87	
				REFD BAL ON	PV	126378	001 00101	329.41	410156/060513
				OPEN A/C					
				Payment Amount				329.41	
				SPEEDCRETE,	PV	126409	001 00701	1,002.80	50000231303
				50 LB. BAG					
				Payment Amount				1,002.80	
				SODIUM	PV	126417	001 00701	5,669.84	584928
				BISULFITE-416					
				9GAL					
				SODIUM	PV	126418	001 00701	2,823.14	585180
				HYPOCHLORITE-					
				4851 GAL					
				Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					
				Payment Amount				8,492.98	
				EQUESTRIAN	PV	126379	001 00101	565.54	0896/061313
				4/16-6/13/13					
				Payment Amount				565.54	
				7/11/13-6/30/1	PV	126374	001 00701	3,346.00	165110

Batch Number - 224386  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
63112	07/09/13	14322	CASSIDY WHITMORE	4CONSORTIUM MBRSH	PV	126428	001	00701		3,346.00	
				Payment Amount							
				SODIUM BICARBONATE-4 550LB	PV	126428	001	00701		1,388.66	193557
				Payment Amount							
63113	07/09/13	17329	ODYSSEY POWER	TANK RENTAL-WK#13-16	PV	126432	001	00701		1,482.40	43700
				Payment Amount							
63114	07/09/13	2302	OFFICE DEPOT	NAME PLATE ERIC SCHLAGETER	PV	126405	001	00701		20.14	663037140001
				Payment Amount							
63115	07/09/13	17229	OMEGA ENGINEERING, INC.	DPI32-PANEL DISPLAY	PV	126433	001	00701		313.92	219484
				Payment Amount							
63116	07/09/13	7384	PACIFIC TEK	FREIGHT, DPI32-PANEL DISPLAY	PV	126433	002	00701		13.63	219484
				Payment Amount							
63117	07/09/13	18507	PARADISE CHEVROLET	24X24X2 - 10 MICRON	PV	126434	001	00701		3,874.95	8737
				Payment Amount							
63118	07/09/13	18507	PARADISE CHEVROLET	0.5 TON PICK UP TRUCK	PV	126439	001	00701		20,356.77	13T13690
				0.5 TON PICK UP TRUCK	PV	126440	001	00701		20,356.77	13T13691
				0.5 TON PICK UP TRUCK	PV	126441	001	00701		20,356.77	13T13692
				Payment Amount							
63119	07/09/13	17334	QAIR CALIFORNIA	ISOLATOR, VIBRA SPRING	PV	126435	001	00701		650.64	38243
				Payment Amount							
63119	07/09/13	16786	REGENCY LIGHTING	4 FOOT JUMBO FLOUR	PV	126429	001	00701		69.75	2750760
				Payment Amount							
				16947 REGENCY LIGHTING							

ITEM 5B

Alt Payee 16947 REGENCY LIGHTING

Batch Number - 224386  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
DEPT. CH 16786											
PALATINE IL 60055-6786											
63120	07/09/13	18733	SCOTT VALLEY BANK	Payment Amount RETENTION#9/G SE CONST	PV	126373	001	00754		69.75 3,714.54	10457/RTN#9
63121	07/09/13	2945	SKAUG TRUCK BODY WORKS	Payment Amount 8 DRAWERS IN FRONT BIN VEH#895	PV	126404	001	00701		3,714.54 1,831.20	34802
63122	07/09/13	4883	SPARLING INSTRUMENTS, LLC	Payment Amount SRV 8" FLOW METER 6/12/13	PV	126436	001	00701		1,831.20 701.98	13669
All Payee 6979 SPARLING INSTRUMENTS LLC P. O. BOX 2999 PHOENIX AZ 85062-2999											
63123	07/09/13	18056	BARRY STEINHARDT	Payment Amount REIMB-ACWA REGION# MTG 5/30-31	PV	126376	001	00701		701.98 123.07	053113
63124	07/09/13	17066	SUPPORT PRODUCT SERVICES	Payment Amount FREIGHT-SAMPL E PUMP	PV	126437	001	00701		123.07 96.59	3343
63125	07/09/13	9505	TIRE MAN AGOURA	Payment Amount TIRE SRV #861	PV	126443	001	00701		96.59 454.68	2024884
TIRE SERVICE #853											
TIRE SERVICE #853											
63126	07/09/13	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#865	PV	126380	001	00701		534.63 596.48	019785
VEHICLE MAINT#855											
BRK/OIL/TRNS SRV #874											
Payment Amount 1,003.63											
63127	07/09/13	3109	W. LITTEN	Payment Amount SRV 6/02/13-6/08/ 13 RANCHO	PV	126382	001	00701		2,042.46 5,860.20	0320257

ITEM 5B

Batch Number - 224386

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TV	Number	Key	Item	Co	Amount	Invoice Number
				SRV 6/09/13-6/15/13 RANCHO	PV	126383	001	00701		6,227.95	0320258
				SRV 6/16-6/22 SPRAYFIELD	PV	126438	001	00701		4,906.30	0320259
				Payment Amount					16,994.45		
63128	07/09/13	3037	WAITE BROS. PLUMBING	PLUMBING REPAIR@RLV	PV	126408	001	00701		310.00	37223
				Payment Amount					310.00		
63129	07/09/13	18032	WATEREUSE RESEARCH FOUNDATION	PLEDGE DPR INITIATIVE PMT #1	PV	126445	001	00701		25,000.00	DPR#1 FY13-14
				Payment Amount					25,000.00		
63130	07/09/13	18914	WECK LABORATORIES, INC.	LAB SRV@WLK	PV	126411	001	00701		39.00	W3F1065-LV
				Payment Amount					39.00		
				LAB SRV@TAPIA	PV	126412	001	00701		210.00	W3F1751-LV
				LAB SRV@TAPIA	PV	126413	001	00701		449.00	W3F1750-LV
				LAB SRV@MALIBU CREEK	PV	126414	001	00701		2,244.00	W3F1908-LV
				LAB SRV@RLV GROUNDWTR	PV	126419	001	00701		504.00	W3F1909-LV
				LAB SRV@RANCHO	PV	126420	001	00701		124.00	W3F1904-LV
				Payment Amount					3,570.00		
63131	07/09/13	3047	WESCO DISTRIBUTION, INC.	WER 7312 STEPLADDERS	PV	126416	001	00701		367.36	190992
				Payment Amount					367.36		
				Alt Payee WESCO DISTRIBUTION, INC. PO BOX 31001-0465 PASADENA CA 91110-0465							
63132	07/09/13	9171	WESTLAKE LAKE MANAGEMENT	AD:WLMA NEWSLETTER-SU MMER'13	PV	126375	001	00751		150.00	881
				Payment Amount					150.00		
				Total Amount of Payments Written					182,008.59		
				Total Number of Payments Written					36		

July 1, 2013

To: Payroll

From: David Pedersen, General Manager



Subject: Per Diem Request  
June 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	5	200.00	1,000.00
Glen Peterson* LVMWD – 8 MWD – 4	12	200.00	2,400.00
Leonard Polan	5	200.00	1,000.00
Lee Renger	5	200.00	1,000.00
Barry Steinhardt	6	200.00	1,200.00

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: June 27, 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>6/3/13</u>	<u>LV-TSD JPA Bd Mtg.</u>
<u>6/11/13</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>6/20/13</u>	<u>SMBRC - Gov. Bd Mtg. - Marina Del Rey</u>
<u>6/25/13</u>	<u>LVMWD - Reg. Bd. Mtg.</u>
<u>6/08/13</u>	<u>OPEN HOUSE / TRANK</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(Signed) Charles Caspary  
Charles Caspary



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

DATE: June 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 WATERHEAD TOUR</u>
<u>3</u>	<u>LV JPA Meeting</u>
<u>4</u>	<u>LV STATE Leg Prep workshop</u>
<u>7</u>	<u>MO <del>LV</del> Northern Comm &amp; meet w/ Senator Aruley</u>
<u>8</u>	<u>LV WATERLINE Decision Open Pen</u>
<u>10</u>	<u>MWD MWD Committee Mtn</u>
<u>11</u>	<u>MO/LV Board Mtngs</u>
<u>12</u>	<u>MWD Colorado River Board Mtn</u>
<u>19</u>	<u>MWD Bay Delta Mtng</u>
<u>20</u>	<u>LV/MO AWA + Assante Bloom</u>
<u>28</u>	<u>LV <del>MWD</del> STATE Leg Mtn Standards</u>
<u>25</u>	<u>LV/MWD Committee &amp; Board</u>

(Signed)

  
Glen Peterson

LV = 8  
MWD = 4  

---

12



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

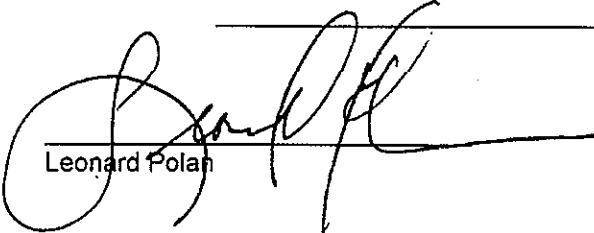
DATE: 7.1.13  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Leonard Polan  
LVMWD Director, Division 4  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>6.3.13</u>	<u>JPA BOARD MTG</u>
<u>6.8.13</u>	<u>LVMWD MEETING @ PROPOSED 5 Hg TANK</u>
<u>6.11.13</u>	<u>LVMWD BOARD MTG.</u>
<u>6.20.13</u>	<u>ALLA MTG - OXHARD</u>
<u>6.25.13</u>	<u>CALABASAS - LVMWD PFA MTG</u> <u>LVMWD BOARD MTG.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(5)

(Signed)

  
Leonard Polan

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

DATE: 6-25  
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>6-3</u>	<u>JPA Bd mtg</u>
<u>6-11</u>	<u>LVMWD " "</u>
<u>6-20</u>	<u>AWA conf.</u>
<u>6-25</u>	<u>PFA+LVMWD Bd Mtg.</u>
<u>6-8</u>	<u>OPEN HOUSE - TRANK</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

(Signed) Lee Renger  
Lee Renger

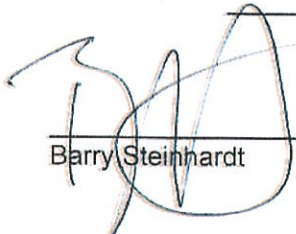
Barry Steinhardt  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302  
Fax: 818-251-2149

DATE: June 2013  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Barry Steinhardt  
LVMWD Director, Division 5  
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
6/1	Malibu Creek Watershed Tour
6/3	JPA BOARD Meeting
6/8	OPEN House/TANK
6/11	LVMWD BOARD MEETING
6/20	EDUCATION AWA
6/25	JPA CALLEGUAS/LVMWD BOARD MEETING
6/25	LVMWD BOARD MEETING

(Signed)

  
Barry Steinhardt





July 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject: ACWA Statewide Positions of President and Vice President: Candidate Nominations**

---

**SUMMARY:**

On June 10, 2013, the General Manager received a memorandum from the ACWA Nominating Committee requesting candidate nominations for the statewide positions of President and Vice President for a 2-year term (2014/2015).

Nominations require a Board-adopted resolution along with the candidates' resumes (applicable only if an LVMWD Director is nominated) highlighting their qualifications to be provided to ACWA by September 3, 2013.

**RECOMMENDATION(S):**

Consider nominations for the positions of ACWA President and Vice President, if any, and authorize staff and legal counsel to prepare a resolution(s) to nominate and support the candidate(s), if any, for Board-adoption and transmittal to ACWA with candidate resume(s) no later than September 3, 2013.

**FINANCIAL IMPACT:**

No financial impact at this time. Election as the statewide ACWA President or Vice President could result in additional travel expenses associated with attending ACWA Board meetings and other events.

**DISCUSSION:**

On March 1, 2013, the General Manager received correspondence (copy attached) from Cucamonga Valley Water District General Manager/CEO, Martin Zvirbulis, requesting consideration of Director Kathleen Tiegs for ACWA Vice President.

As of July 1, 2013, no other requests for consideration have been received for the position of ACWA President or Vice President.

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

**ATTACHMENTS:**

[ACWA: Call for Candidate Nominations](#)

[Consideration of Kathleen Tiegs for ACWA Vice President](#)



# Association of California Water Agencies

Since 1910

Leadership • Advocacy • Information • Service

## MEMORANDUM

**TO:** ACWA Member Agencies  
Board Presidents and General Managers

**CC:** ACWA Board of Directors

**FROM:** ACWA Nominating Committee

**DATE:** June 7, 2013

**SUBJECT:** Call for Candidate Nominations

---

ACWA's Nominating Committee is responsible for submitting a slate for the Association's statewide positions of President and Vice President to the general membership meeting at Fall Conference.

Nominations must be received in the ACWA office by **Tuesday, September 3, 2013**, to be considered by the committee. Candidate interviews are slated for **Wednesday, September 18**.

The following criteria must be met for names to be considered:

- Only elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association shall be eligible for election to the officer positions.
- Nominations of qualified candidates are encouraged from all member agencies.
- All nominations for the positions of ACWA President and Vice President shall be accompanied by a resolution of support from the ACWA member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.
- A resume of the candidate, highlighting qualifications for the position, shall accompany each nomination.

It is not necessary to have additional letters or resolutions of support from other agencies, but the Nominating Committee will review all materials received.

ACWA's Bylaws and Board policies establish the criteria outlined above, which also govern nominations from the floor. Board policy reads, "All nominations received for the positions of ACWA President and Vice President shall be accompanied by a resolution of support from the

ACWA member agency on whose board the nominee serves, and signed by an authorized signatory of the Board of Directors. This policy applies to nominations received in the ACWA office prior to elections, as well as to all nominations received from the floor at general session during the floor nomination process” (Policy O.3.a.).

We appreciate your interest and participation in this process to find the best qualified individuals to serve in representing the statewide membership of ACWA. Thank you for your consideration of our request.

Nominating Committee members include:

- Paul Kelley, Region 1
- Thad Bettner, Region 2
- Joe Parker, Region 3
- Mike Hardesty, Region 4
- David Hodgin, Region 5
- William Diedrich, Region 6
- J. Paul Hendrix, Region 7
- Stephen Cole, Region 8
- Martha Davis, Region 9
- Linda Ackerman, Region 10

We ask that candidates not approach Nominating Committee members directly to solicit their support, but it is acceptable for candidates to interact with the regions, committees, and ACWA members.

Should you have any questions regarding this process, please contact Clerk of the Board Donna Pangborn at the ACWA office at 916-441-4545 or [donnap@acwa.com](mailto:donnap@acwa.com)

Enclosures:

1. Basic Information for ACWA Officer Nominees
2. Sample Resolution to Nominate Candidate for ACWA President or Vice President



### PRESIDENT

---

- Must be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association
- Term of office begins January 1 following election
- Term of office—2 years
- Willingness and ability to represent ACWA at a variety of functions / events, including visits to member agencies for ceremonies, events, and retention efforts
- President unable to succeed him / herself in that office
- Serves on the ACWA Board and presides at all Board meetings—approximately six per year
- May call special Board meetings with proper notification
- Serves on Executive Committee and presides at meetings—approximately six in-person meetings and additional teleconference meetings as needed
- Presides over all general membership meetings—potentially two per year
- Appoints members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors
- Appoints task forces and work groups as needed, consistent with and supportive of the mission of the Association
- Non-voting ex officio member of all committees, except Nominating Committee or region boards
- Agrees to support ACWA positions on issues of importance to the statewide membership
- Determines with vice president how to handle attendance at region functions
- Expenses for official ACWA functions are paid by ACWA; spouse registration and meals are also covered for official ACWA functions
- Receives weekly packets from ACWA
- Business cards are provided by ACWA if desired
- Time commitment between Board meetings and events limited to weekly conference calls with the Executive Director and other Board officers regarding Association matters

## VICE PRESIDENT

---

- Must be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association
- Term of office begins January 1 following election
- Term of office—2 years
- Willingness and ability to represent ACWA at a variety of functions / events
- Assumes all duties in absence of president
- Succeeds president for an unexpired term if vacancy occurs
- Serves on the ACWA Board and presides over Board meetings in the absence of the President
- Serves on the ACWA Executive Committee
- Serves as chair / vice chair of task forces / work groups as requested by the President
- Agrees to support ACWA position on issues of importance to the statewide membership
- Determines with president how to handle attendance at region functions
- Budget is provided to cover expenses for official ACWA functions; spouse registration and meals are also covered for official ACWA functions
- Receives weekly packets from ACWA
- Business cards are provided by ACWA if desired
- Time commitment between Board meetings and events limited to weekly conference calls with the Executive Director and other Board officers regarding Association matters
- ACWA / JPIA
  - Serves on ACWA / JPIA's Executive Committee—meets approximately 10 times a year
  - Attends ACWA / JPIA Board meetings—meets two times a year
  - ACWA / JPIA pays related expenses to attend their meetings





# SAMPLE RESOLUTION TO NOMINATE CANDIDATE FOR ACWA PRESIDENT OR VICE PRESIDENT

## RESOLUTION OF THE BOARD OF DIRECTORS OF

### TO NOMINATE AND SUPPORT

AS A CANDIDATE FOR THE POSITION OF ACWA \_\_\_\_\_

WHEREAS, ACWA has announced that a Nominating Committee has been formed to develop a slate for the Association's statewide positions of President and Vice President; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, \_\_\_\_\_ has served in a leadership role as a member of the \_\_\_\_\_ Board of Directors since \_\_\_\_\_; and

WHEREAS, (list positions held to demonstrate knowledge of water and leadership)

WHEREAS,

WHEREAS,

WHEREAS, it is the opinion of the \_\_\_\_\_ Board of Directors that \_\_\_\_\_ possesses all of the qualities needed to fulfill the duties of the office of ACWA \_\_\_\_\_.

NOW, THEREFORE, BE IT RESOLVED, that the \_\_\_\_\_ Board of Directors does hereby nominate and support \_\_\_\_\_ as a candidate for the office of ACWA \_\_\_\_\_, pledging the District's support of his/her endeavors in fulfilling the duties of this office if elected.

PASSED AND ADOPTED by the \_\_\_\_\_ Board of Directors at a regular meeting of said Board held on the \_\_\_\_\_ day of \_\_\_\_\_, 2013, by the following vote:

Ayes: Directors

Noes: Directors

Absent: Directors

Rec'd 03/01/13  
Kt



10440 Ashford Street, Rancho Cucamonga, CA 91730-2799  
P.O. Box 638, Rancho Cucamonga, CA 91729-0638  
(909) 987-2591 Fax (909) 476-8032

**Martin E. Zvirbulis**  
Secretary / General Manager/CEO

February 25, 2013

David Pedersen, P.E., General Manager  
Las Virgenes Municipal Water District  
4232 Las Virgenes Rd.  
Calabasas, CA 91302-1994

Dear David:

It is with great pleasure that I forward for your consideration a candidate statement for Director Kathleen Tiegs who is seeking your support as the next Association of California Water Agencies (ACWA) Vice-President.

Director Tiegs has served admirably on the Cucamonga Valley Water District Board of Directors since 2005. She is actively involved in ACWA, as well as with the California Special District Association, and has served in numerous leadership positions with both organizations.

Attached you will find a candidate's statement summarizing some of her many accomplishments. You will also get a true sense of her integrity as a leader and her passion as an advocate for water for all Californians.

I encourage you to forward this information to your Board of Directors and consider supporting her candidacy for the 2013 elections which will take place later this year. Please do not hesitate to contact me, if you need any additional information or if you would like her to contact your Board of Directors.

Thank you in advance for your consideration in this matter.

Sincerely,

Martin E. Zvirbulis  
General Manager/CEO

cc: President and Members of the Board

Enclosure

Oscar Gonzalez  
President

James V. Curatalo, Jr.  
Vice President

Luis Cetina  
Director

Randall James Reed  
Director

Kathleen J. Tiegs  
Director

ITEM 7A

**Kathleen Tiegs**  
**For**  
**2014-2015 Association of California Water Agencies**  
**Vice-President**

My Fellow ACWA Member:



Many of you may know me, but for those who do not my name is Kathleen Tiegs. I am requesting your support on my bid for Vice-President of the Association of California Water Agencies (ACWA). I currently serve on the ACWA Region 9 Board of Directors and have done so with great passion and commitment since 2008. I also serve as the Vice-Chair of the Federal Affairs Committee, I am a member of the Groundwater Committee, the ACWA/Joint Insurance Powers Authority, and I have previously served on the Local Government Committee, as well as a variety of sub-committees. In order to attain more organizational knowledge and a better understanding of the ACWA process, I regularly attend the ACWA Board of

Directors and ACWA State Legislative Committee meetings. My involvement in ACWA continues to increase as I have become more knowledgeable about the issues and challenges that confront our industry.

I currently serve on the Cucamonga Valley Water District (CVWD) Board of Directors. I was elected to CVWD in November 2005 and have just completed a term as the Board President. With my leadership, our Board of Directors has developed ties that go far beyond our retail service area, and has resulted in developing and building relationships with a broad statewide perspective. Prior to my serving on the CVWD Board, I enjoyed a career in water resources management for a local wholesale water agency for over 30 years. In April 2011, I was honored by State Assembly Member Mike Morrell as the 63<sup>rd</sup> Assembly District Woman of the Year.



There are numerous critical issues that confront our industry now and into the future. These challenges will require strong and enterprising leadership. One of my greatest attributes is being able to bridge the gap between varied interests and perspectives. As ACWA Vice-President, I am committed to advancing ACWA's Policy Principles, and finding common ties between members to develop a long-term strategy that provides a sustainable water future and builds upon the tremendous work of those who have come before me.

As an elected representative of an industry that is solely responsible for the health and safety of millions of Californians, I am duty-bound to ensure that all voices and opinions are heard throughout the State. I look forward to meeting with you to enhance my understanding of your Region's needs. Thank you for allowing me to share with you my experience, leadership and knowledge.



I look forward to serving you and the entire ACWA organization.

*Kathleen Tiegs*

ITEM 7A



July 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Calabasas Road 10-inch Water Main Repair and Replacement: Continuation of Emergency Authorization**

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**SUMMARY:**

On May 14, 2013 and again on May 29, 2013, the Board of Directors, by unanimous vote, authorized the General Manager to take emergency action to replace approximately 1,500 feet of deteriorated 10-inch water main on Calabasas Road following informal bidding procedures in an amount not to exceed \$700,000. Section 2-5-502 of the Las Virgenes Municipal Water District Code establishes that, at each subsequent regular meeting, the Board shall determine by 4/5's vote whether to continue the emergency authorization.

On June 11, 2013, Director of Facilities and Operations Lippman provided the Board with an update on the project including: plans were completed and sent to four contractors for bids; 90% complete traffic control plan was submitted to the City; and that an update would be provided to the City Council at its June 26, 2013 meeting. Upon completion of the update, the Board of Directors, by unanimous vote, approved continuation of the emergency authorization.

On June 25, 2013, Director of Facilities and Operations Lippman stated on June 26th, bids were expected to be received for the emergency 10-inch water main repair and on that same day an update would be provided to Calabasas City Council in regards to the Calabasas Road emergency repairs and the 30" Calabasas Pipeline, which are part of the 1235-foot Backbone Improvements Program. Upon completion of the update, the Board of Directors, by unanimous vote, approved continuation of the emergency authorization.

**RECOMMENDATION(S):**

Approve continuation of the emergency authorization for the General Manager to replace approximately 1,500 feet of deteriorated 10-inch water main on Calabasas Road following informal bidding procedures in an amount not to exceed \$700,000.

**FINANCIAL IMPACT:**

The Board of Directors previously authorized the work in an amount not to exceed \$700,000.

**DISCUSSION:**

Las Virgenes Municipal Water District Code Section 2-5-502 - Emergencies:

(b) "When a meeting of the Board can be commenced in a timely manner to authorize emergency action, by a 4/5's vote, the Board may authorize procurement of good and services without formal bids, informal bids, or requests for proposal. Such authorization shall be based on substantial evidence set forth in the minutes of the meeting that the emergency will not permit delay and action is necessary to respond to the emergency. Until the emergency subsides or the work is complete, at each subsequent regular meeting the Board shall determine by 4/5's vote whether to continue or terminate the authorization for emergency."

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

ITEM 7B



July 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject: Contest to Solicit Alternatives to Address Water Storage Deficiency**

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**SUMMARY:**

This item is to evaluate and discuss the merits of conducting a contest to solicit alternatives to address a water storage deficiency in the western portion of the District's potable water system.

**RECOMMENDATION(S):**

Determine whether or not to authorize a contest to solicit alternatives to address a water storage deficiency in the western portion of the District's potable water system and, if authorized, approve funding to award monetary prizes for first, second and third place.

**FINANCIAL IMPACT:**

The financial impact of this action is largely dependent on the amount of prize money designated for the contest. As proposed, the contest would cost approximately \$10,000. There are no funds budgeted in the approved Fiscal Year 2013-14 Budget for this purpose.

**DISCUSSION:**

Background:

On June 2, 2013, a Westlake Village customer recommended that the District consider sponsoring a contest to solicit alternatives to address the water storage deficiency in the western portion of the District's potable water system. The premise of the contest would be to encourage out-of-the-box thinking to identify alternatives other than constructing a 5-million-gallon tank at the Las Virgenes Reservoir site (Site A). Approximately 40 customers submitted emails to the General Manager and Board Members expressing support for the contest.

As proposed by the customer, the contest would be open to community members (both inside and outside the District's service area), students, consultants, and District employees (except for the General Manager and Board Members who would be ineligible). Monetary awards totaling \$10,000 would be made to individuals or groups who submit the best alternatives (first place - \$5,000; second place - \$2,500, and third place - \$2,500). A three to five member panel would be established by the Board to evaluate the submittals and determine the winners. Contest submissions would remain anonymous except that the winners would be announced upon completion of the process.

Alternatives Review Process To-Date:

In October 2009, AECOM completed the Project Alternatives Study for the 1235-foot Backbone Improvements (Study). The Study evaluated and analyzed a variety of alternatives to improve the District's backbone system to: (1) increase the capacity to transmit water across the District; (2) enhance the District ability to provide service during earthquakes and other emergencies; (3) reduce the need for pumping; and (4) mitigate an overall storage deficit. Among the alternatives were the six potential sites for a 5-million-gallon tank, various different alignments for transmission main improvements, water treatment plant upgrade

ITEM 7C  
11/19/13

options, and pump station improvement options.

On June 26, 2012, the Board selected Site A as the preferred site for the 5-million-gallon water tank associated with the Backbone Improvements Program after considering the various alternatives evaluated in the Study and a Mitigated Negative Declaration for the Backbone Improvements Program adopted by the Board on October 27, 2009.

Subsequently, the Board directed staff to investigate a number of additional alternatives including the use of irrigation shutoff controllers and water conservation/demand management measures. On June 25, 2013, staff provided a report to the Board summarizing alternatives to address the water storage deficiency in response to direction from the Board President. The report included 44 potential alternatives, consisting of those previously suggested and new ideas submitted by staff, Board Members, consultants, and customers. At the Board meeting, one more was added for a total of 45 alternatives that were discussed and screened. Based on the screening process, staff was directed to provide a follow-up report to the Board on July 9th to review nine alternatives identified by the Board for further discussion.

Prepared By: David W. Pedersen, General Manager



July 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Renewal of Dog Park Agreement with the City of Calabasas**

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**SUMMARY:**

The existing agreement between the District and the City of Calabasas allowing the use of District-owned property south of its headquarters building for a dog (bark) park will expire on September 30, 2013. On June 12th, the City requested that the District renew the agreement for an additional five years under the same terms and conditions. The dog park is beneficial to our customers and their canines and provides the District with a positive face to the community with little impact on staff or property. Staff recommends that the Board approve the renewal of the agreement.

**RECOMMENDATION(S):**

Execute an Agreement for the Management of a Dog Park on Water District Property with the City of Calabasas, in the amount of \$1.00 annually, with expiration of a 5-year term on September 30, 2018.

**FINANCIAL IMPACT:**

There is minimal financial impact associated with this action. The agreement generates revenue of \$1.00 annually.

**DISCUSSION:**

The original agreement for the dog park was approved in October 1998 and was renewed for 5-year terms in November 2003 and May 2008.

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

**ATTACHMENTS:**

[City of Calabasas - Request to Renew Bark Park Agreement](#)

[Dog Park Agreement 07/09/13](#)



CITY of CALABASAS

Rec'd 06/13/13  
KE  
Email: DP/DL

June 12, 2013

David Pedersen  
General Manager  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

RE: Bark Park Renewal

Dear David,

As you are aware, the City of Calabasas leases property from the District (\$1.00 per year) for the operation of our Bark Park. The park has hundreds of visitors per week and has served our canine community since 1998. Our current five-year agreement runs until September 30, 2013. I am requesting at this time that a new five year agreement under the current terms and conditions move forward taking our use of your property through September 30, 2018.

Thank you for your time and consideration. I look forward to hearing from you.

Sincerely,

Jeff Rubin  
Community Services Director

cc: Anthony Coroalles, City Manager





## **Agreement for the Management of a Dog Park on Water District Property**

**THIS AGREEMENT** is made and entered into on the 9<sup>th</sup> day of July, 2013, by and between the City of Calabasas, a municipal corporation, herein after referred to as "CITY", and Las Virgenes Municipal Water District herein after referred to as "DISTRICT".

WHEREAS, the DISTRICT owns a certain property located at 4232 Las Virgenes Road, herein after referred to as "PROPERTY"; and

WHEREAS, the CITY desires to continue to use the PROPERTY as a Dog Park.

NOW, THEREFORE, in consideration of their mutual promises, obligations, and covenants hereinafter contained, the parties hereto agree as follows:

### **1. TERM.**

The term of this Agreement shall be from October 1, 2013 through September 30, 2018. This Agreement may be extended by the mutual written agreement of both parties.

### **2. CITY'S OBLIGATIONS.**

CITY will pay the DISTRICT a total sum of \$1.00 per year for the lease of the property. The CITY will maintain the PROPERTY as a dog park and provide such services and amenities necessary for carrying out this obligation. CITY shall pay for potable and recycled water used at the park in accordance with DISTRICT rates, as may be revised from time to time.

### **3. DISTRICT'S OBLIGATIONS**

DISTRICT shall furnish the property, including access to the overflow parking lot for patron use.

### **4. TERMINATION**

Upon either party deciding that the dog park is no longer feasible, this agreement may be terminated by providing 90 days written notice to the other party.

### **5. RUNOFF**

CITY is responsible for runoff from the premises and shall arrange to confine the runoff if and as required by law.

### **6. HOLD HARMLESS AND INDEMNIFICATION**

The CITY shall defend, indemnify, and hold harmless the DISTRICT, its officers, employees and agents, from and against all claims, lawsuits, liabilities, or damages, arising out of or in connection with intentional or negligent act or omission of the CITY, its officials, agents, employees and subcontractors in connection with the performance

or non-performance of this Agreement. The CITY shall thoroughly investigate any and all claims and indemnify the DISTRICT and do whatever is necessary to protect the DISTRICT, its officials, officers, employees, agents, and representatives as to any such claims, lawsuits, liabilities, expenses, or damages.

## **7. INSURANCE**

a) Comprehensive general liability in the amount of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate. A Special Insurance Endorsement naming DISTRICT, its elected, appointed boards, officers, agents, and employees as additional insured shall be provided on a form approved by DISTRICT Counsel.

b) CITY shall obtain and maintain, during the life of this AGREEMENT, Worker's Compensation Insurance in the statutory amount.

## **8. ASSIGNMENT/SUCCESSORS**

Neither party hereto shall assign any of the benefits or burdens hereunder without the prior written consent of the other party hereto. Assigns and successors to the parties hereto shall be bound by the provisions hereto.

## **9. ANTI-DISCRIMINATION**

In the performance of the terms of this Agreement, CITY agrees that it will not engage in, nor permit such subcontractor as it may employ, to engage in discrimination in employment of persons because of the age, race, color, religious creed, sex, sexual orientation, national origin, ancestry, physical disability, mental disability, medical condition, or marital status of such persons. Violation of this provision may result in the imposition of penalties referred to in Labor Code Section 1735.

## **10. NOTICE**

All written notices to the parties hereto shall be sent by United States mail, postage prepaid by registered or certified mail addressed to:

CITY: Jeff Rubin  
Community Services Director  
City of Calabasas  
100 Civic Center Way  
Calabasas, CA 91302

DISTRICT: David W. Pedersen, P.E.  
General Manager  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed the day and year first above written.

**CITY OF CALABASAS,**  
a municipal corporation

**LAS VIRGENES MUNICIPAL WATER  
DISTRICT**

By: \_\_\_\_\_  
Jeff Rubin, Community Services Director

By: \_\_\_\_\_  
Charles Caspary, President

APPROVED AS TO FORM:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
District Counsel

ATTEST:

ATTEST:

\_\_\_\_\_  
Maricela Hernandez, MMC, City Clerk

\_\_\_\_\_  
Barry Steinhardt, Secretary

(City Seal)

(Seal)



July 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Malibu Bowl Waterline Replacement Project: Final Acceptance**

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**SUMMARY:**

On August 28, 2012, the Board awarded a construction contract to CS Engineering (CS) in the amount of \$75,000 for replacement of 520 feet of waterline and four service connections that were damaged in the 1980's due to a landslide in the Malibu Bowl area.

The project was completed on February 8, 2013. The delay for final acceptance of the project is the result of a dispute with the contractor over the scope of work. Staff retained a third party expert, CivilTec Engineering, Inc. (CivilTec) to review the disputed items and provide recommendations for a resolution. The District sent CivilTec's findings to CS and requested a meeting to discuss a potential resolution, but no response was received despite several follow-ups.

Based on advice from the District's legal counsel, staff recommends the Board accept the project; release the retention; and approve a final contract payment, including \$11,471.71 in additional compensation for two items identified by CivilTec, to serve as full accord and satisfaction of all amounts due to CS.

**RECOMMENDATION(S):**

Approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; release the retention in the amount of \$7,500; approve a final Progress Payment in the amount of \$31,425.71, including additional compensation of \$11,471.71 for settlement of disputed items; and authorize issuance of a check serving as full accord and satisfaction of all amounts due to CS Engineering for the Malibu Bowl Waterline Replacement Project.

**FINANCIAL IMPACT:**

The project is funded through CIP Project No. 10494 with an approved Fiscal Year 2012-13 budget of \$150,000. Final construction costs are summarized as follows:

Construction Contract	\$75,000.00
Proposed Additional Compensation to CS	\$11,471.71
Engineering Services (services during construction)	\$12,267.00
Permit Fees (additional)	\$ 2,512.68
<b>Total</b>	<b>\$101,251.39</b>

**DISCUSSION:**

On August 28, 2012, the Board awarded a construction contract to CS in the amount of \$75,000 with a completion date of December 12, 2012. CS completed the project on February 8, 2013. On April 1st, CS submitted Invoice No. 3 in the amount of \$179,021.85 for extra work it claimed was performed outside the scope of the construction contract. Staff retained a third party expert, CivilTec, to review the claim and report

its findings. Staff forwarded CivilTec's report (copy attached) to CS and requested a meeting per Section 46 (Resolution of Certain Claims) of the contract documents; however, no response was received despite a follow-up email and phone call.

CivilTec determined the majority of CS' claims were invalid. For example, CS claimed that asphalt paving, use of steel plates and providing an on-site welder were not part of the original contract; CivilTec found that these claims were without merit. However, several of the CS' claims were found to be potentially valid. These claims involved the installation of additional slurry and removing asphalt chunks encountered beneath the street.

Additionally, CivilTec indicated that the District may have valid counterclaims for additional Los Angeles County Permit Inspection fees, repair of services broken by CS, additional services performed by Geolabs due to failures of asphalt construction by CS, and reduction of potholing and shoring quantities specified in the Bid Schedule. Although the District could pursue these items, the effort would likely be costly and may not be successful. If CS does not accept the final Progress Payment in the amount of \$31,425.71, including additional compensation of \$11,471.71, staff would recommend that the District re-consider pursuing these items.

After consulting with the District legal counsel, staff recommends release of the retention, additional compensation in the amount of \$11,471.71 to CS for two items (\$ 3,971.71 for additional slurry and \$7,500 for asphalt chunk removal), and issuance of a check serving as full accord and satisfaction of all amounts due to CS.

Prepared By: Lindsay Cao, P.E., Associate Engineer

**ATTACHMENTS:**

[Notice of Completion](#)

[CivilTec Review](#)

RECORDING REQUESTED BY

Las Virgenes Municipal Water District

AND WHEN RECORDED MAIL TO

Name Joanne Bodenhamer
Street Address 4232 Las Virgenes Road
City & State Calabasas CA 91302
Zip

SPACE ABOVE THIS LINE FOR RECORDER'S USE

T 420 LEGAL (9-94)

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas CA 91302

(NUMBER AND STREET, CITY, STATE, ZIP).

- 4. The nature of the title of the undersigned is (E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

N/A

- 6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

N/A

- 7. A work of improvement on the property hereinafter described was completed on Feb 8, 2013 (DATE).

- 8. The name of the original contractor, if any, for the work of improvement was CS Engineering (NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was (GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks).

- 9. The property on which the work of improvement was completed is in the City of Los Angeles, County of Los Angeles, State of California, and is described as follows: Malibu Bowl Waterline Replacement Project (set forth description of jobsite sufficient for identification, using legal description if possible).

- 10. The street address of the said property is None (NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: July 9, 2013

Las Virgenes Municipal Water District

(SIGNATURE)
Barry S. Steinhardt (TYPED NAME)

VERIFICATION

I, the undersigned, say:
I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Calabasas, California, this 9th day of July, 2013.

(SIGNATURE)
Barry S. Steinhardt

ITEM 8B

**DO NOT RECORD**

**Recommended Procedure in the Preparation of a Notice of Completion**

A notice of completion must be filed for record *within 10 days* after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in section 3093, Civil Code.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in interest at the date of notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in *two or more persons as joint tenants or tenants in common*, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one co-tenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraph 6, insert the date of completion of the work of improvement as a *whole* if applicable. However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, strike the words "a work of improvement" and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g. "The foundations for the improvements").

If the notice is to be given as a notice of completion of the work of improvement as a *whole*, insert the name of the prime contractor, if any, in paragraph 7. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs". However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, insert the name of the contractor who performed that particular contract.

Paragraph 8 should be completed only where the notice is signed by a successor in interest of the owner who caused the improvement to be constructed.

In paragraph 9, insert the *full legal* description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 10, show the street address, if any, assigned to the property by any competent public or governmental authority.

**NOTICE  
OF COMPLETION**

CHICAGO TITLE COMPANY



WESTERN DIVISION HEADQUARTERS  
245 S. LOS ROBLES AVENUE, SUITE 105  
PASADENA, CALIFORNIA 91101-2820  
(818) 432-7600

CHICAGO TITLE COMPANY





General Civil, Municipal, Water and Wastewater Engineering, Planning,  
Construction Management and Surveying  
Monrovia Prescott Phoenix

May 7, 2013



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

Attention: Lindsay Cao, P.E. Project Manager

Subject: Malibu Bowl Water Pipeline Construction Review

Dear Ms. Cao:

*CIVILTEC engineering, inc. (Civiltec)* is pleased to have the opportunity to assist the Las Virgenes Municipal Water District with an independent review of the contract and construction of the subject water pipeline project. It is our understanding that the intent of this review of the project is to accomplish the following:

1. Obtain and organize the project data provided to *Civiltec* by LVMWD.
2. Review the data provided to determine contractor compliance with the Project Plans and Specifications.
3. Identify possible validity of any claim and the appropriateness of the LVMWD position.
4. Prepare and provide a written summary of the findings.

The Scope of Services is identified as follows:

**Task 1 File Organization:** *Civiltec* will organize the LVMWD provided data into a useable format so analysis can be performed efficiently.

**Task 2 Analysis:** *Civiltec* will review all of the information provided to determine validity of contractor extra cost assertions and LVMWD positions on each claim subject.

**Task 3 Written Summary:** *Civiltec* will prepare and provide a written summary of the determinations and recommendations.

The Contract for the Malibu Bowl Waterline Replacement Project was awarded to CS Engineering of Santa Clarita, CA. Below are pertinent facts about the contract:

1. The date of the CS Engineering Bid is August 3, 2012.
2. The Bid totals \$75,000. The unit prices multiplied by the quantities equals \$74,999.64.
3. The Notice of Award is dated August 28, 2012.
4. A preconstruction meeting was held with CS Engineering on September 26, 2012.
5. The Notice to Proceed was issued and dated October 1, 2012.
6. The Contract is a 75 Calendar Day project which would end on December 14, 2012.





7. CS Engineering was required to apply for and obtain the LA County excavation permit. The permit was issued November 1, 2012.
8. CS Engineering mobilized to the project on November 5, 2012 per LVMWD inspection reports from Mr. Mike Hand.
9. The last inspection report is dated February 8, 2013 by Mr. Doug Barrow. CS Engineering was completely demobilized from the project on this date. This is 50 calendar days beyond the contract allowance.
10. There are 8 documented rain or delay days.

Table 1 details the bid by CS Engineering per their August 3, 2013 Proposal. This Table is based upon quantities and unit prices to achieve the grand total.

**TABLE 1 – CS ENGINEERING BID DETAIL**

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTALS
1	Mobilization	1	LS	\$ 3,000.00	\$ 3,000.00
2	Traffic Control	1	LS	\$ 2,709.44	\$ 2,709.44
3	Potholing	10	EA	\$ 195.06	\$ 1,950.60
4	Trench Shoring	495	LF	\$ 15.40	\$ 7,623.00
5	Trench Slurry Backfill	165	CY	\$ 65.11	\$ 10,743.15
6	6" Pipe	275	LF	\$ 43.29	\$ 11,904.75
7	8" Pipe	242	LF	\$ 60.18	\$ 14,563.56
8	1" Service Replacement	4	EA	\$ 2,950.00	\$ 11,800.00
9	Disinfection and Test	1	LS	\$ 5,950.00	\$ 5,950.00
10	Record Drawings	1	LS	\$ 4,755.14	\$ 4,755.14
<b>TOTAL</b>					<b>\$ 74,999.64</b>

This cross check of the totals for each item based upon quantities multiplied by the unit prices indicates Bid Items 3, 5, 6, 7, and 8 do not exactly match the line item totals in the CS Engineering Bid.

The LVMWD records indicate two (2) progress pay estimates were processed. Table 2 recaps the progress pay estimates to date based upon the submitted bidding schedule.



TABLE 2 – CS ENGINEERING BID AND PPEs

ITEM	DESCRIPTION	VALUE	PERCENT COMPLETE	VALUE COMPLETE	TOTAL CONTRACT REMAINING	PAYMENTS MADE TO DATE	10% RETENTION WITHHELD TO DATE	FINAL PROCESS PAY ESTIMATE	TOTAL CONTRACT RETENTION	CONTRACT WITHOUT RETENTION
1	Mobilization	\$ 3,000.00	100%	\$ 3,000.00	\$ -	\$ 2,700.00	\$ 300.00	\$ -	\$ 300.00	\$ 2,700.00
2	Traffic Control	\$ 2,709.44	100%	\$ 2,709.44	\$ -	\$ 2,438.50	\$ 270.94	\$ -	\$ 270.94	\$ 2,438.50
3	Potholing	\$ 1,950.62	100%	\$ 1,950.62	\$ -	\$ 1,755.56	\$ 195.06	\$ -	\$ 195.06	\$ 1,755.56
4	Trench Shoring	\$ 7,623.00	50%	\$ 3,811.50	\$ 3,811.50	\$ 3,430.35	\$ 381.15	\$ 3,430.35	\$ 762.30	\$ 6,860.70
5	Trench Slurry Backfill	\$ 10,742.86	50%	\$ 5,371.43	\$ 5,371.43	\$ 4,834.29	\$ 537.14	\$ 4,834.29	\$ 1,074.29	\$ 9,668.57
6	6" Pipe	\$ 11,905.37	100%	\$ 11,905.37	\$ -	\$ 10,714.83	\$ 1,190.54	\$ -	\$ 1,190.54	\$ 10,714.83
7	8" Pipe 1" Service	\$ 14,563.55	100%	\$ 4,563.55	\$ -	\$ 13,107.20	\$ 1,456.36	\$ -	\$ 1,456.36	\$ 13,107.20
8	Replacement	\$ 11,800.02	100%	\$ 1,800.02	\$ -	\$ 10,620.02	\$ 1,180.00	\$ -	\$ 1,180.00	\$ 10,620.02
9	Disinfection and Test	\$ 5,950.00	100%	\$ 5,950.00	\$ -	\$ 5,355.00	\$ 595.00	\$ -	\$ 595.00	\$ 5,355.00
10	Record Drawings	\$ 4,755.14	2%	\$ 100.00	\$ 4,655.14	\$ 90.00	\$ 10.00	\$ 4,189.63	\$ 475.51	\$ 4,279.63
<b>TOTALS</b>		<b>\$ 75,000.00</b>	<b>80%</b>	<b>\$ 1,161.93</b>	<b>\$ 13,838.07</b>	<b>\$ 55,045.74</b>	<b>\$ 6,116.19</b>	<b>\$ 12,454.26</b>	<b>\$ 7,500.00</b>	<b>\$ 67,500.00</b>

The notable items in Table 2 are as follows:

1. LVMWD has paid CS Engineering \$55,046.00 per Progress Pay Estimate No. 2. This value is confirmed in the Table as \$55,045.74 indicating rounding up of the total.
2. The Final Progress Pay Estimate based solely upon the Contract Items should total \$12,454.26. This total is confirmed in a letter dated March 4, 2013 from LVMWD to CS Engineering and is approved for payment.
3. 10% Retention will equal \$7,500.00 once the Final Progress Pay Estimate based solely upon the Contract Items



## LVMWD CLAIMS

LVMWD has several additional project impacts and related costs that have been conveyed to CS Engineering as potential reimbursements as follows:

1. The total permit fee/budget from LA County Department of Public Works for the encroachment permit was \$2,411.90. This amount was paid by CS Engineering in the permit acquisition phase. The County has issued invoices as follows:
  - a. Stamp dated January 28, 2013 for inspection in the amount of \$1,214.35 to cover December 2012 inspection of which \$549.62 was applied to the invoice as funds remaining from the original budget. The amount due the County is \$664.73.
  - b. Stamp dated February 28, 2013 for inspection in the amount of \$739.20 to cover January 2013 inspection.
  - c. Stamp dated April 1, 2013 for inspection in the amount of \$1,108.75 to cover February 2013 inspection.
  - d. The total charges for LA County inspection work is **\$2,512.68** over and above the original permit fee. This is a valid back charge to CS Engineering due to the additional time required to construct the project and additional inspection requirements.
2. LVMWD has a claim for the repair of a broken service 1828 Lookout Road. LVMWD issued an invoice to CS Engineering on January 9, 2013 in the amount of **\$719.93**. Mr. Barrow's Daily Inspection Report is dated January 8, 2013. CS Engineering ripped out the service at 3:30 pm and had no tools or parts to repair the broken service. LVMWD crew had the required tools, equipment and parts and returned service to the customer by 5 pm. Notes 16 and 23 on Sheet 2 of the Plans indicate no disruption to water service without notice to the customer. LVMWD had no choice but the put the customer back in service ASAP. This is a valid back charge to CS Engineering.
3. LVMWD received a 'claim' from a resident 26327 Fairside Road for damage to the property curb and sprinklers. The amount of the claim is **\$260.00**. A claim form and pictures were provided. This is a difficult claim to push onto the contractor without a LVMWD witness or photos of the area prior to construction for comparison. The claim form is vague as to the actual date of the damage. No daily inspection report makes reference to the claim.
4. LVMWD received an invoice in the amount of **\$7,384.00** from Geolab – the project geotechnical engineer. The invoice is referenced to the project and states the work is for additional field observations, lab and quality control. The billing is from December 1, 2012 to February 28, 2013. It is documented in daily inspection reports the contractor was having difficulty achieving compaction. Two failed AC base course compaction test reports are provided dated December 17 and 21, 2012. At least a portion of this invoice is a valid back charge to CS Engineering to confirm quality control of the work effort and



for work beyond the contract time period that ended December 14, 2012, especially the retest for failed compaction.

5. CS Engineering exceeded the contract schedule by 50 calendar days (from December 15, 2012 to February 8, 2013). These dates are well documented and numerous written communications were issued on the subject. Rain delay days and other days are documented well and total 8 days. The 42 days of Liquidated Damages at \$1,500 per day equates to **\$63,000.00**. CS Engineering appears to have made no mention of the possibility of noncompliance with the schedule until around the end of the contract time frame (mid-December 2012). LVMWD inspection staff did document several dates the contractor was not onsite and seemed to have special knowledge that the CS Engineering crew was on another project in Huntington Beach.

### CS ENGINEERING CLAIMS

CS Engineering is also claiming they have costs outside the contract value or quantities. Based upon Table 1 herein, there are four bid items of lump sum work. There are six other bid items that are to be based upon actual quantities either measured in the field or supported by material tickets. It is my recommendation LVMWD settles these final quantities supported by facts. All of these quantities have to be agreed upon by CS Engineering. LVMWD is to confirm the following and gain CS Engineering agreement:

**TABLE 3 – BID QUANTITIES**

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE
3	Potholing	10	EA	\$ 195.06
4	Trench Shoring	495	LF	\$ 15.40
5	Trench Slurry Backfill	165	CY	\$ 65.11
6	6" Pipe	275	LF	\$ 43.29
7	8" Pipe	242	LF	\$ 60.18
8	1" Service Replacement	4	EA	\$ 2,950.00

It is my understanding from a phone interview with LVMWD inspectors that CS Engineering provided 3 potholes, as much as 50 feet of shoring that was used on a limited basis, 275 feet of 6" pipe, 242 feet of 8" pipe and four (4) 1" service replacements. Therefore, Bid Items 3 and 4 should be reduced to match the actual work equaling a contract reduction of **\$8,218.42**. Bid quantities are typically handled through a balancing change order executed by all parties.

Bid Item No. 5 may be the most difficult to finalize. It is noted the contractor experienced caving which surely lead to wider trenches and more slurry volume at no fault of LVMWD and ordered more slurry than could be used and was returned on at least one occasion. CS Engineering is required to submit slurry delivery tickets for evaluation and finalization of the actual quantity of slurry used on the project. Per an email dated January 14, 2013, CS Engineering claims that a total of 226 cys of slurry was installed. This is an increase in the contract quantity of 61 cys at a



unit price of \$65.11 equaling a total of \$3,971.11. Any claim for an increase in the unit price is inappropriate. If slurry was installed temporarily and removed to install the AC paving, a reduction in the slurry volume is warranted.

Additional CS claims are as follows:

1. CS claims asphalt paving is not part of the contract. This is an invalid claim and should receive no merit. There is no specific bid item for this work, but is irrelevant to the contract requirement to pave the trenches. A trench detail is provided on Sheet 3 of 5, Detail 1. This Detail is referred to in Construction Note 1 on Sheets 3 and 4 for construction of 6-inch and 8-inch pipe. By inference, the pipe construction by the foot includes trenching, pipe installation, backfill, compaction AND paving. It is not reasonable to assume the paving is part of the trench slurry backfill since this is an alternative item that could have been deleted and is to be provided on a cubic yard basis. Asphalt paving requirements are provided in Section 02740 of the Specifications. The LA County Permit refers to the type of surface as 'Asphalt' under the permit details. Under the Scope of Work of the LA County Permit, Item 1 states *...excavation, trenching, backfilling, and paving shall be per Los Angeles County road codes.* Per an email dated January 14, 2013, CS Engineering claims that 50 tons of asphalt was installed outside the contract at a price per ton of \$420 which equals \$21,000. This claim, the February 8, 2013 claim for \$26,527.79 and the one dated March 31, 2013 for \$179,021.85 should all be denied.
2. It is documented in a daily report by Mr. Hand dated December 17, 2012 that there *'appears to be another street at Station 2+00 that runs for around 40 to 50 feet...'*. Per an email dated January 14, 2013, CS Engineering claims that asphalt chunks were found in the trenching and states they will charge a lump sum of \$7,500.00 for trenching difficulties. The claim may be valid, but not necessarily the price. Per the Greenbook, the contractor may submit a lump sum cost for extra work, and if not accepted, the work will be accomplished on a T&M basis. It is recommended LVMWD deny the lump sum charge and attempt to agree on documented T&M charges. It is likely time will need to be added to the contract time frame for the possible impact to production. Per a phone interview with LVMWD inspection staff, the impact to production was minimal.
3. CS Engineering mentions in several emails that interest on unpaid progress pay estimates and change orders will be charged. There is no provision in the contract for payment of unapproved change orders or progress pay estimates and accrual of related interest as damage recoverable to the contractor. This claim is invalid.
4. CS Engineering has claimed \$6,323.40 for having a welder on the job full time as pipe is laid. LVMWD asserted that all joints are to be welded prior to backfill and must be observed during the welding process by LVMWD staff. LVMWD kept a full time inspector on the project to ensure no delay to the contractor. It is the contractor's responsibility to complete the welding per the contract and is performance based. CS

Las Virgenes Municipal Water District  
Ms. Lindsay Cao, P.E., Project Manager  
Malibu Bowl Water Pipeline Construction Review  
May 7, 2013  
Page 7



Engineering has presented no valid claim for providing a welder on the project over and above what is required by the contract.

5. CS Engineering has claimed a cost of **\$14,923.68** for steel plates. This claim comes with little or no back up justification. The claim should be denied. The contract requires closure of the trench each night, per Sheet 2, Note 22. The contractor has several methods to accomplish this contract requirement.

There are several other unresolved items as follows:

1. CS Engineering may have been operating with an inactive contractor's license. This is a violation of the contract requirements and is cause for contract termination.
2. CS Engineering may have violated the Prevailing Wage requirements of the contract. This labor compliance issue should be investigated.

In summary, CS Engineering may have a valid claim to installing additional slurry per validated material tickets and impact of the 'second street' on a time and materials basis. The actual costs cannot be determined at this time. LVMWD has valid claims for the LA County Permit Inspection fees, the broken service, the Geolab costs and reduction of Bid Item 3 and 4 quantities. These costs total \$18,835.03. LVMWD may also have liquidated damages due to the contract time frame exceedance in the amount of \$63,000.00.

*Civiltec* appreciates the opportunity to analyze the construction dilemmas for the Malibu Bowl Water Pipeline Project and looks forward to assisting the Las Virgenes Municipal Water District in the resolution of the outstanding issues.

Very truly yours,

*CIVILTEC engineering, inc.*

A handwritten signature in black ink, appearing to read "W. David Byrum".

W. David Byrum, P.E.  
Senior Vice President  
Principal Engineer

WDB:dlo

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July 9, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject: Renewal of Aluminum Sulfate Contract**

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**SUMMARY:**

On July 12, 2011, the Board awarded a one-year contract with two one-year renewal options to General Chemical Corporation for the purchase of aluminum sulfate. The District uses aluminum sulfate at the Tapia Water Reclamation Facility to enhance the coagulation of solids prior to the filtration process. The initial term and first renewal option were successfully completed, and staff negotiated the final renewal option with no increase in cost. On May 20, 2013, the final one-year renewal option was executed by staff.

**FINANCIAL IMPACT:**

The approved Fiscal Year 2013-14 Budget provides funding of \$24,830 for the purchase of aluminum sulfate. Based on a three-year average usage of 20,300 gallons, the estimated cost for Fiscal Year 2013-14 is \$32,000. Although this estimated amount is slightly over budget, staff expects to remain within budget for the Treatment/Reclamation Operations Division due to normal variances in budget-to-actuals in other areas.

**DISCUSSION:**

General Chemical Corporation has consistently and reliably provided this product and service to the District. While the chemical market has remained flat in the last year based on the Producer Price Index (PPI), transportation, staffing, and other related costs have risen. As a result, staff believes that the existing contract pricing is favorable given current economic conditions. General Chemical Corporation agreed to honor the same terms and conditions, including holding the current price of \$1.566 per gallon, or \$580.00 per dry ton, with delivery. The term of the renewal will be from July 29, 2013, through July 28, 2014.

Prepared By: Gretchen Bullock, Buyer

**ATTACHMENTS:**

[Alum PO & Renewal Notice](#)

**PURCHASE ORDER**

Order Number 25172 OP  
Warehouse 751004

**LAS VIRGENES MUNICIPAL WATER DISTRICT**

4232 Las Virgenes Road  
Calabasas, CA 91302-1994  
Phone (818) 251-2100  
Fax (818) 251-2116  
GBullock@lvwmwd.com

**VENDOR:**  
GENERAL CHEMICAL CORP.  
90 E HALSEY ROAD  
PARSIPPANY NJ 07054

**SHIP TO:**

Tapia Water Reclamation Facility  
(818) 251-2300  
731 Malibu Canyon Road  
Calabasas CA 91302

Order Taken By:  
Delivery Date: 07/29/13

Page - 1  
Date 05/23/13

Line	Account Number	Description	Quantity	UOM	Unit Cost	Extended Price	Original Order Ty
1.000	751810.5410.9	ALUMINUM SULFATE 17 % TECHNICA		EA	0.0000	32,000.00	

Annual order for the purchase of 17% technical grade aluminum sulfate during the period of 7/29/13 - 7/28/14. This is the final renewal period from July 2011 board approved bid. Refer to original LVMWD bid packet for complete detailed specifications, requirements, and terms and conditions.

Price is \$1.566/gal, or \$580.00/dry tons, including delivery. Approximately 4500 gallons per truck load. Density 11.06 no./gal. Estimate based on a three year average use of 20,300 gallons.

Tax Rate	Sales Tax	Total Order
	0.00	32,000.00

*David W. Bullock*  
06/11/13

ITEM 9A

**TERMS AND CONDITIONS:**

- Terms Net 30 days
- F.O.B. destination, freight prepaid ~~and collect on delivery~~
- PO# must appear on all packages relating to this order.
- Goods are subject to our inspection and approval.
- If shipment will be delayed, or if unable to complete order as written, notify us promptly.
- All items are subject to sales tax at the current L.A. county rate.
- This order is exempt from all Federal excise tax.

*Joseph Lillio Jr*  
Authorized Signature

*our 106* MAY 23 2013





90 East Halsey Road  
Parsippany, NJ 07054  
Phone: 1-800-631-8050  
Fax: 973-515-4461

May 9, 2013

Ms. Gretchen Bullock, CPPB  
Buyer  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

**SUBJECT: EXTENSION FOR LIQUID ALUMINUM SULFATE**

Confirming your email, General Chemical is pleased to offer an extension of our Liquid Aluminum Sulfate agreement at the current price as follows:

LIQUID ALUMINUM SULFATE

In Tank Trucks

PRICE PER GALLON

\* \$1.566/gallon

\* For conversion purpose only, price equates to \$580.00.tnd

F.O.B. Destination.

Terms: Net 30 days from date of shipment. Price based on full truckload quantities.

Availability: 1-2 days after receipt of order.

The above price is firm for the period July 29, 2013 through July 28, 2014.

Please indicate your acceptance by signing below and returning to the address above, or fax to 973-515-4461.

Thank you for your consideration of our proposal. Please feel free to contact me at 1-800-631-8050 ext 1938 if you have any questions or would like to discuss in further detail.

Very truly yours,

Elizabeth Ryno  
Marketing Specialist

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ACCEPTED:  
LAS VIRGENES MUN WATER (Calabasas, CA)

BY: David W. Salzman  
TITLE: GENERAL MANAGER  
DATE: 05/20/13



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

## MWD MEETING AGENDA

### Board Meeting

Meeting with Board of Directors

July 9, 2013

12:00 p.m. -- Room 1-405

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**MWD Headquarters Building**

**700 N. Alameda Street**

**Los Angeles, CA 90012**

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#### 1. Call to Order

(a) Invocation: Jeff Mosher, Executive Director, National Water Research Institute

(b) Pledge of Allegiance: Director Cynthia Kurtz

#### 2. Roll Call

#### 3. Determination of a Quorum

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#### PUBLIC HEARING

Comments on the standby charge levy supporting Meadowood Annexation to San Diego County Water Authority and Metropolitan

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#### 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 June 11, 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 June
- C. Authorize preparation of Commendatory Resolution for former Director Bill Wright, representing the city of Torrance
- D. Adopt motion to adjourn the August Board Meeting to August 20, 2013, to establish tax rate. (Committees to meet on August 19 and 20)
- E. Approve committee assignments

ITEM 10A

F. Chairman's Monthly Activity Report

**6. DEPARTMENT HEADS' REPORTS**

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

**7. CONSENT CALENDAR ITEMS -- ACTION**

7-1 Authorize entering into a Local Resources Program agreement with city of Anaheim for the Anaheim Water Recycling Demonstration Project. (WP&S)

7-1 Board Letter and Attachment

7-2 Authorize payment up to \$571,056 for support of the Colorado River Board and the Colorado River Authority of California for fiscal year 2013/14. (WP&S)

7-2 Board Letter and Attachment

7-3 Appropriate \$550,000; and authorize replacement of turbidimeters at the Robert A. Skinner Water Treatment Plant (Approp. 15485). (E&O)

7-3 Board Letter and Attachments

7-4 Appropriate \$1.9 million; and authorize: (1) preliminary design, permitting, and right-of-way planning for access and pipeline protection improvements within the western San Bernardino County operating region; (2) preliminary investigations of similar improvements within the Los Angeles, Riverside, and San Diego County operating regions; and (3) professional services agreement with CH2M Hill, Inc. in an amount not to exceed \$250,000 (Approp. 15474). (E&O)

7-4 Board Letter and Attachments

7-5 Appropriate \$1.15 million; and authorize: (1) final design of filter outlet conduit seismic upgrades at the Robert B. Diemer Water Treatment Plant; and (2) amendment to agreement with URS Corporation (Approp. 15380). (E&O)

7-5 Board Letter and Attachments

7-6 Board approval of Metropolitan Water District of Southern California's Salary Schedule pursuant to CalPERS regulations. (OP&T)

7-6 Board Letter and Attachment

**8. OTHER BOARD ITEMS -- ACTION**

8-1 Approve the selection of a third party Other Post Employment Benefits (OPEB) trust provider; and authorize execution of an agreement(s) with the board-approved provider. (F&I)

8-1 Board Letter and Attachments

8-2 Appropriate \$9.43 million; and authorize: (1) preliminary design to rehabilitate prestressed concrete cylinder pipe (PCCP) portions of the Second Lower Feeder; (2) final design and pipe fabrication for initial PCCP repairs on that pipeline; (3) agreement with ICF International for preparation of environmental documentation; and (4) agreement with Black & Veatch for engineering services (Approp. 15471). (E&O) (To be mailed separately)

8-3 Appropriate \$4.2 million; and authorize final design of two electrical upgrade projects at the

ITEM 10A

Joseph Jensen Water Treatment Plant (Approps. 15442 and 15371). (E&O)

8-3 Board Letter and Attachments

- 8-4 Appropriate \$2.7 million; award \$1,877,777 contract to L. H. Woods & Sons, Inc. for rehabilitation of the San Jacinto East Adit on the Colorado River Aqueduct; and authorize amendment to agreement with Jacobs Associates (Approp. 15373). (E&O)

8-4 Board Letter and Attachments

- 8-5 Appropriate \$3.6 million; and award (1) \$1,271,400 contract to Unique Performance Construction, Inc. to install cathodic protection on the Second Lower Feeder; and (2) \$878,500 contract to Minako America Corp., dba Minco Construction to install cathodic protection on the Sepulveda Feeder (Approp. 15441). (E&O)

8-5 Board Letter and Attachments

- 8-6 Report on existing litigation; San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-10-510830 and No. CPF-12-512466; and authorize increase in maximum amount payable under contracts with (1) Bingham McCutchen LLP for legal services by \$1,000,000 to an amount not to exceed \$5,000,000; (2) Morrison & Foerster LLP for legal services by \$1,000,000 to an amount not to exceed \$3,000,000; (3) Hanson Bridgett LLP for legal services by \$200,000 to an amount not to exceed \$800,000; (4) Executive Presentations, Inc. for trial and other graphics services by \$250,000 to an amount not to exceed \$350,000; and (5) Raftelis Financial Consultants, Inc. for assistance in litigation by \$100,000 to an amount not to exceed \$200,000. (L&C) Conference with legal counsel-existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)] (To be mailed separately)

- 8-7 Report on existing litigation, The Navajo Nation v. United States Department of the Interior, et al., United States District Court for the District of Arizona, Case No. CV 03-0507 JWS; and authorize increase in maximum amount payable under contract with Best, Best & Krieger for legal services by \$100,000 to an amount not to exceed \$185,000. (L&C) [Conference with legal counsel-existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]

- 8-8 Authorize the General Manager to negotiate and execute an agreement with Imperial Irrigation District for participation in the Minute 319 Binational Pilot Project. (WP&S) (To be mailed separately)

## 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 10A