



Next Resolution No. 06-09-2392  
Next Ordinance No. 06-09-257

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

AGENDA  
REGULAR MEETING

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

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

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

5:00 p.m.

JUNE 9, 2009

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at \_\_\_p.m. by \_\_\_in the District offices, and the Secretary called the roll.

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

2. APPROVAL OF AGENDA

Moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and \_\_\_\_\_, that the agenda for the Regular Meeting of June 9, 2009, 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**

Legislative Update

5. **CONSENT CALENDAR**

A Minutes: Regular Meetings of April 14 and April 28, 2009; and Special Meeting of April 18, 2009. APPROVE

B List of Demands: 06/09/09. APPROVE

C Directors' Per Diem: May 2009. RATIFY

D Emergency Paving Repairs, Cornell Road South of Mulholland: Ratify the General Manager's approval of Purchase Order No. 20650 OO in the amount of \$34,090 for emergency paving repairs to Cornell Road. APPROVE

Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that Consent Calendar Items 5A-5D be approved as presented.

6. **TREASURER**

7. **FACILITIES AND OPERATIONS**

Declaration of Surplus Equipment - Irrigation Pipe and Fittings

Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the Board declare the irrigation pipe and fittings surplus; and authorize the General Manager to negotiate the sale of a portion of the irrigation pipe and fittings to the Foundation for Pierce College and the remainder to other buyers at a fair price related to the scrap value of the pipe.

8. **FINANCE AND ADMINISTRATION**

A Award of Bid for Janitorial Service

Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the Board authorize the General Manager to issue a one-year contract with two one-year renewal options to Century Maintenance for janitorial services at \$5,450 per month.

B        Prepayment of CalPERS Fiscal Year 2009-10 Expense (Not OPEB)

Moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and \_\_\_\_\_, that the Board authorize prepayment of the CalPERS expense for fiscal year 2009-10 in the amount of \$1,504,669.00 to be paid between July 1 and July 15, 2009.

9.        **RESOURCE CONSERVATION AND PUBLIC OUTREACH**

Conservation Rebate Program Funding

Moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and \_\_\_\_\_, that the Board appropriate \$50,000 from water fund reserves to fund the District's residential water conservation rebate programs immediately and through fiscal year 2009-2010.

10.      **NON-ACTION ITEMS**

- A        Organization Reports
  - (1)        MWD
    - a.        Representative Report/Agenda(s)
  - (2)        Other
- B        Directors' Reports on Outside Meetings
- C        Information Items
  - (1)        OPEB Payment for Fiscal Year 2008/2009
  - (2)        National Theatre for Children Fiscal Year 2009/2010
- D        General Manager Reports
- E        Director's Comments

11.      **FUTURE AGENDA ITEMS**

12.      **CLOSED SESSION**

Conference with District Counsel – Existing Litigation

- A        Cooper, et al. v. Calabasas Park Estates, et al
- B        Personnel – Negotiations – Employee Compensation & Benefits

13.      **OPEN SESSION AND ADJOURNMENT**

**UPCOMING EVENTS**

CASA 2009 Annual Conference	August 12-15, 2009
ACWA Fall Conference	December 1-4, 2009

MINUTES  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
LAS VIRGENES MUNICIPAL WATER DISTRICT

April 14, 2009

1 The Board of Directors of Las Virgenes Municipal Water District met in Regular Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 5:00 PM on Tuesday, April 14, 2009.

President Caspary called the meeting to order at 5:00 PM

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

Secretary Peterson called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Smith.

The Chair declared a quorum present.

2 It was then moved by Director Renger, seconded by Director Bowman, and unanimously carried, that the agenda for the Regular Meeting of April 14, 2009 be approved as presented.

3 Public Comments –Two speaker's cards were received from the public. Mr. Freeman Hall and Mr. Michael Stern both representing Solar Electronic Solutions. They each spoke in support of their proposal previously submitted to the District.

4 Illustrative and/or Verbal Presentation Agenda Items – Strategic Workforce Planning Update – Human Resources Manager Hector Valdez presented to the Board a summary of the Workforce Planning policy and programs to date.

5 It was moved by Director Peterson, seconded by Director Renger, and unanimously carried, that the Consent Calendar Items 6A-6D be approved as presented.

A Minutes: Special Meeting of March 7, 2009. APPROVE

B List of Demands: 04/14/09. APPROVE

C Directors' Per Diem: March 2009. RATIFY

D Tapia Water Reclamation Facility BNR Centrate Treatment Project – Ratification of Change Order #4: ratify Change order #4 for the Tapia BNR Centrate Treatment project in the amount of \$18,539.00.

6 Miscellaneous Report from Treasurer – None.

7 A Headquarters Lobby Security Improvements -- It was moved by Director Peterson, seconded by Director Renger, and unanimously carried, that the Board authorize the General Manager to issue a purchase order in the amount of \$55,441.00 to Ventura Builders for the Headquarters Security Improvements; and appropriate funds in the amount of \$70,000 to Job Number 10417 to complete this work.

B Proposal for Continued Monitoring of Inclinometers in the Vicinity of Lorenzo Court and Consuelo Drive -- It was moved by Director Renger, seconded by Director Bowman, and unanimously carried, that the Board approve the proposal from Fugro-West to continue monitoring of inclinometers in the vicinity of Lorenzo Court and Consuelo Drive for a additional year at an estimated cost of \$35,000.00.

C Purchase of Laboratory Equipment -- It was moved by Director Peterson, seconded by Director Renger, and unanimously carried, that the Board authorize the General Manager to execute a purchase order for purchase of the QuickChem 8500 Series 2 FIA/IC+ with Lachat Instruments in an amount not to exceed \$82,000, including tax and freight; and appropriate additional funds in the amount of \$2,000 to fully fund the purchase.

8 Resolution to Set Allocation Level and Surcharge – Director Peterson reported that Metropolitan Water District Board approved a Level 2 Regional Water Shortage and a rate increase of 19.7 percent effective September 1, 2009. The rate increase includes a Delta surcharge to be used for Delta improvements. General Manager Mundy summarized board actions, outreach activities, and measures the District has undertaken since the Water Shortage Response Plan was adopted in June 2008. Mr. Mundy recommended Board adoption of the Resolution 04-09-2388 to implement water allocation to customer classification and a surcharge of \$3.00 per hundred cubic feet. Civil Engineering Associate Mike Brown presented information on water budgets and that they are not based on historical usage, but based on lot size. There will be no penalty for customers that are under their budget.

It was moved by Director Renger, seconded by Director Caspary, and carried unanimously, that the Board reaffirm the water shortage response framework presented and approved on March 10, 2009 and summarized in the board memorandum dated April 14, 2009; and adopt the proposed Resolution No. 04-09-2388, which establishes water supply allocation levels and a surcharge for conservation purposes pursuant to a Regional Shortage Level declaration by Metropolitan Water District of Southern California.

#### RESOLUTION NO. 04-09-2388

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING WATER SUPPLY ALLOCATION LEVELS AND RATE SURCHARGES FOR CONSERVATION PURPOSES (Reference is hereby made to Resolution 04-09-2388 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part hereof.)

#### 9 A Organization Reports

(1) MWD Representative Peterson provided an update regarding general business of Metropolitan Water District including the appointment of new Board members; and there are many conservation bills presently in the legislature.

(2) Other – Director Caspary will attend the Santa Monica Bay Commission meeting this week. He discussed the Regional Water Quality Control Board latest meeting and commented that Dr. Randal Orton represented LVMWD in the Public Comments item. Director Peterson discussed his attendance at the ACWA Legislative Symposium and board meetings. Director Bowman reported on the ACWA Legislative Symposium and that his meeting notes were included in board folders. He reported on the NWRA workshop, and that a district representative need not attend further NWRA conferences in the near future.

B Directors' Reports on Outside meetings – None.

C Information Items – Summary of Outside Funding Initiatives.

D General Manager Mundy provided an update regarding general business of the District including the Poster Contest judging, Metropolitan Water District traveling art show located in District HQ lobby, Board calendar with future events.

E Director's Comments – Director Bowman stated they discussed the District Code at the past Saturday workshop. A copy of the California Special District code book would be placed in the library as a reference.

10 Future Agenda Items – None.

11 The meeting convened into Closed Session at 7:00 p.m.

Conference with District Counsel - Existing Litigation

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

B Mehta Construction Company v. LVMWD

C Claim/Tolling Agreement – County of Los Angeles and Los Angeles County Flood Control District

D Personnel – Negotiations – Employee Compensation & Benefits

12 The meeting reconvened into Open Session at 7:30 p.m. The Chair declared the meeting adjourned at 7:31 p.m.

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

ATTEST:

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

(SEAL)

MINUTES  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
LAS VIRGENES MUNICIPAL WATER DISTRICT

April 28, 2009

1 The Board of Directors of Las Virgenes Municipal Water District met in Regular Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 5:00 PM on Tuesday, April 28, 2009

President Caspary called the meeting to order at 5:02 PM

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

Secretary Peterson called the roll. Those answering present were Directors Bowman, Caspary, Peterson and Renger.

Directors absent: Smith - excused.

The Chair declared a quorum present.

2 It was moved by Director Bowman, seconded by Director Renger, and unanimously carried, that the agenda for the Regular Meeting of April 28, 2009 be approved as presented.

3 Citizen of the Month - the Board of Directors presented a Proclamation in Recognition of Las Virgenes Homeowners Federation upon the 50th Anniversary of Las Virgenes Municipal Water District. John Low, LVHF President accepted the award and additional LVHF members in attendance were Dave Brown, Steve Hess, Kim Lamorie, Emma Wilby and Joan Yacavone.

General Manager Mundy discussed Carlos Reyes' promotion from Operations Manager to Director of Resource Conservation and Public Outreach and welcomed him to his first board meeting as Department Head.

4 Public Comments – No speaker cards were received from the public.

5 Illustrative and/or Verbal Presentation Agenda Items

A Education Programs Update – Public Affairs Associate Low provided a presentation of educational programs LVMWD participates in, which includes National Theatre for Children, Water Awareness Poster Contest, 4/5 Science Team Initiative, LVUSD's Outdoor Education Camp; and Library Book Program.

B Preliminary Budget for Fiscal Year 2009-10 – Director of Finance and Administration Schmidt provided an overview of the preliminary budget and discussed the major focuses for fiscal year 2009-10 including water shortage response; potable water rates including the administrative process for pass-through of Metropolitan Water District increases; NPDES permit process; and bond refinancing.

6 It was moved by Director Peterson, seconded by Director Renger, and unanimously carried, that Consent Calendar Items 6A-6F be approved as presented.

A Minutes: Regular Meetings of February 24, 2009 and March 10, 2009. APPROVE

B List of Demands: 04/28/09. APPROVE

C Call for Bids Janitorial Services. APPROVE

D Investment Report for the Month of March 2009. APPROVE

E Investment Review for the First Quarter 2009. RECEIVE & FILE

F Declare Miscellaneous Equipment and Vehicles as Salvage. APPROVE

7 Miscellaneous Report from Treasurer –None

8 A Westlake Filtration Facility/Las Virgenes Dam Seepage Monitoring Project: Award of Contract – It was moved by Director Bowman, seconded by Director Peterson, and unanimously carried, that the Board approve the award of the contract for the Westlake Filtration Facility Seepage Monitoring Project to Instrument Control Services in the amount of \$37,391.50; and that the remaining bids be rejected upon receipt of duly executed contract documents; and appropriate funds in the amount of \$20,000 to Job Number 10377 to complete this work.

B Resolutions 04-09-2389 and 04-09-2390 Authorizing the General Manager to Enter Into Funding Agreements with the Bureau of Reclamation. It was moved by Director Renger, seconded by President Caspary, and unanimously carried, that the Board approve Resolutions Number 04-09-2389 and 04-09-2390 authorizing the General Manager to submit grant applications for project funding under the Challenge Grant program: Recovery Act of 2009 ("Act") Water Marketing and Efficiency Grants.

**RESOLUTION NO. 04-09-2389 - A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AGREEMENTS FOR FUNDING WITH THE UNITED STATES DEPARTMENT OF INTERIOR, BUREAU OF RECLAMATION FOR THE MULHOLLAND HIGHWAY RECYCLED WATER TRANSMISSION MAIN - (Reference is hereby made to Resolution 04-09-2389 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part hereof.)**

**RESOLUTION NO. 04-09-2390 - A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AGREEMENTS FOR FUNDING WITH THE UNITED STATES DEPARTMENT OF INTERIOR, BUREAU OF RECLAMATION FOR THE CALABASAS EAST RECYCLED WATER EXTENSION - (Reference is hereby made to Resolution 04-09-2390 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part hereof.)**

C Tapia Water Reclamation Facility BNR Centrate Treatment Project: Ratification of Change Order #5 – It was moved by Director Peterson, seconded by Director Renger, and unanimously carried, that the Board Ratify Change order #5 for the Tapia BNR Centrate Treatment Project in the amount of \$34,777.00.

9 Third Quarter Financial Review and Spotlight on LVMWD – It was moved by Director Renger, seconded by Director Bowman, and unanimously carried, that the Third Quarter Financial Review and Spotlight on LVMWD be received and filed.

10 A Organization Reports

(1) MWD Representative Peterson provided an update regarding general business of Metropolitan Water District including the Bay-Delta Management Report and his attendance at the American Canal dedication.

(2) Other – Directors Bowman, Peterson and Renger reported on their attendance at the AWA Symposium of April 16, 2009. Director Peterson reported on his participation in an ACWA tour with the Water Education Foundation; and attendance at ACWA state legislative meetings held on April 24, 2009. President Caspary discussed his attendance at the Council of Governments meeting of April 6, 2009 during which Tracy Egoscue, Executive Officer of the Los Angeles Regional Water Quality Board discussed stormwater pollution and cities responsibilities; and his attendance at the April 16, 2009 Santa Monica Bay Restoration Committee meeting which included discussions of stormwater cleaning; a proposed ballot measure by Los Angeles County Flood Control District; AB 139 and State of the Bay update.

B Directors' Reports on Outside meetings – None

C Information Items (1) Temporary Personnel to Support Water Allocation – General Manager Mundy discussed temporary staffing and training needed to handle customer inquiries related to water budgets. Legal Counsel Lemieux recommended the Board not respond individually to customer inquiries related to water budgets and allocations as they may be making final determinations during the appeals process; and that further discussion of this item would require placement on a future agenda.



D General Manager Mundy provided an update regarding general business of the District including the April 18, 2009 Administrative Code Review Workshop and next steps. The Board requested an additional workshop be scheduled for discussion and review the Code. Legal Counsel Lemieux requested the Board review Titles 3, 4 and 5; and devise a list of questions and/or clarifications prior to the workshop. Director Bowman requested a red-line version of Titles 1 and 2.

E Director's Comments – Director Bowman commented on the recent solar project update; water budget availability for the City of Westlake Village Council Meeting; and difficulties in utilizing the on-line credit card payment option. Director Peterson commented on State Revolving Fund grant monies, which could be utilized for a solar project at Rancho.

11 Future Agenda Items – Director Bowman stated he had made a formal request for benefit costs, which have doubled in the last 4-5 years to be placed on an agenda; and since we are not conducting a classification and compensation study he wants to know what other agencies are doing in regards to compensation and whether agencies are negotiating 1 or 3 year contracts. Legal Counsel Lemieux notified the Board that this item cannot be discussed until the topic is listed on an agenda. Director Peterson stated that LVMWD should be purchasing MWD water and filling the 7-foot freeboard at Westlake Reservoir prior to the September 1, 2009 rate increases.

12 The meeting convened into Closed Session at 6:57 p.m. to discuss the Claim/Tolling Agreement–County of Los Angeles and Los Angeles County Flood Control District

13 The meeting reconvened into Open Session at 6:59 p.m. and the Chair declared the meeting adjourned at 7:00 p.m.

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

ATTEST:

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

(SEAL)

MINUTES  
SPECIAL MEETING OF THE  
BOARD OF DIRECTORS  
LAS VIRGENES MUNICIPAL WATER DISTRICT

April 18, 2009

Pursuant to the following notice, a Special Meeting of the Board of Directors of Las Virgenes Municipal Water District was held at Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, California, at 9:00 AM on Saturday, April 18, 2009.

Written notices calling the Special Meeting were delivered to each Director and posted in the bulletin board at the office of the District, 4232 Las Virgenes Road, and two other designated public places on April 15, 2009 such notice reading as follows:

Call and Notice of Special Meeting of the Board of  
Directors of Las Virgenes Municipal Water District

A Special Meeting of the Board of Directors of Las Virgenes Municipal Water District is hereby called and notice of said Special Meeting is hereby given for 9:00 AM on Saturday, April 18, 2009, at Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, California, for the following purpose:

1. Call to Order and Roll Call
2. Administrative Code Review
3. Public Comments
4. Backbone Improvements Site Tour
  - Westlake Filtration Plant, 32601 Torchwood Place, Westlake Village, CA 91361
5. Adjourn

By Order of the Board of Directors  
Charles Caspary, President

By: /s/ John R. Mundy  
John R. Mundy  
Deputy Secretary

c: Each Director

1 The Board of Directors of Las Virgenes Municipal Water District met in Special Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 9:00 AM, Saturday, April 18, 2009.

President Caspary called the meeting to order at 9:00 AM.

The Pledge of Allegiance to the Flag was given, led by President Caspary; and President Caspary called the roll.

Directors present: Directors Bowman, Caspary, Peterson, Renger and Smith.

The Chair declared a quorum present.

2 Administrative Code Review – General Manager Mundy and Legal Counsel Lemieux discussed the proposed revisions to the Las Virgenes Code with the Board. The Board provided comments to General Manager and Legal Counsel Lemieux for revisions and clarifications, which are to be brought back to the Board for final approval. General Manager Mundy was directed to bring back proposed dates for the next workshop.

3 Public Comments – No speaker cards were received from the public.

4 Backbone Improvements Site Tour - the meeting adjourned from 4232 Las Virgenes Road, Calabasas, California at 12:00 p.m. and reconvened at 12:25 p.m. Westlake Filtration Plant, 32601 Torchwood Place, Westlake Village, California. General Manager Mundy, Director of Facilities and Operations Lippman, Principal Engineer Zhao, Senior Water Plant Operator Jackson, Dan Ellison of AECOM and Kevin Smith of ESA provided the Board with a tour and discussion of constraints for Tank Site Alternatives A, B, C and D. The Board directed staff to pursue Tank Site A.

5 There being no objection, the Chair declared the meeting adjourned at the hour of 2:05 p.m.

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CHARLES CASPARY, President  
Board of Directors

Las Virgenes Municipal Water District

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH , TREASURER

Payments for Board Meeting of : June 9, 2009

Upon certification by the Treasurer the checks and wire transfers were correct and supporting documents available, it is recommended the following demands on the various funds be approved and payments authorized.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 48756 through 48894 were issued in the total amount of \$ 464,409.27

58

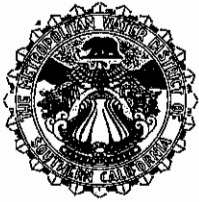
**Payments through wire transfers as follows:**

5/29/2009	Metropolitan Water Dist.	Payment for water deliveries in the month of March 2009.	\$ 910,670.00
Total payments			<u>\$ 1,375,079.27</u>

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

**CHECK LISTING FOR BOARD MEETING  
06/09/09**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		48756 thru 48797 05/26/09	48798 thru 48819 06/02/09	48820 thru 48894 06/09/09	
		Amount	Amount	Amount	
Potable Water Operations	101	46,921.71	26,236.80	23,214.95	96,373.46
Recycled Water Operations	102	676.61			676.61
Sanitation Operations	130	1,023.14	360.33	729.01	2,112.48
Potable Water Construction	201	4,176.85			4,176.85
Potable Water Replacement	301	234.00	450.00	6,350.00	7,034.00
Internal Service	701	79,999.97	15,618.90	40,498.13	136,117.00
Joint Venture Operations	751	8,214.90	22,491.88	74,777.91	105,484.69
Joint Venture Construction	752			10,697.50	10,697.50
Joint Venture Replacement	754	72.08		101,664.60	101,736.68
<b>Total Printed</b>		<b>141,319.26</b>	<b>65,157.91</b>	<b>257,932.10</b>	<b>464,409.27</b>
<b>Voided Checks/Payment Stopped:</b>		<b>None</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>141,319.26</b>	<b>65,157.91</b>	<b>257,932.10</b>	<b>464,409.27</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

March 2009	Page No. 1 of 1
Mailed: 04/10/2009	Due Date: 05/29/2009
Invoice Number: 6299	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	1,374.9

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total ( \$ )
Full Service	Tier 1 Supply Rate	1,434.0	\$109.00	\$156,306.00
	System Access Rate	1,434.0	\$143.00	\$205,082.00
	Water Stewardship Rate	1,434.0	\$25.00	\$35,650.00
	System Power Rate	1,434.0	\$110.00	\$157,740.00
	Water Supply Surcharge	1,434.0	\$25.00	\$35,650.00
	Treatment Surcharge	1,434.0	\$167.00	\$239,478.00
SUBTOTAL				\$830,286.00

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Credit	(\$2,109.00)	
Readiness To Serve Charge( Payment Schedule: M)	\$56,623.00	
Capacity Charge( Payment Schedule: M)	\$25,670.00	
SUBTOTAL		\$80,364.00

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	148,516.1			
Tier 1 Annual Limit (For Current Calendar Year)	20,565.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	4,292.1	21.0		
Tier 1 Current Month Deliveries	1,434.0			
Capacity Charge			5/9/2007	45.3

<b>INVOICE TOTAL</b>	Volume AF <b>1,434.0</b>	Amount Now Due <b>\$910,670.00</b>
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Note: Amount Due is based on highlighted fields

**P A I D**  
 wired on 5/29/09  
 JC

*4/15/09*  
 Approved for payment by  
 John R. Mundy, General Manager  
 Approved for Payment  
*4/14/09*  
 David R. Lippman

*ME 4-14-09*  
 Marsha Eubanks

Batch Number - 195099

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
48756	05/26/09	16051	ACCURATE TELECOM INC.	LABOR-UPS CHANGE OUTPV	97094	001 00701		150.00	1923
				LABOR-WTR BDGT HOT LIME	97095	001 00701		275.00	1960
				Payment Amount				425.00	
48757	05/26/09	17077	AECOM USA, INC.	12/27-2/9 TWIN	PV	97096	001 00701	4,176.85	7049172
				LAKES-DESIGN					
				Payment Amount				4,176.85	
48758	05/26/09	3077	AIRGAS - WEST	4/09 CYLINDER RNTL	PV	97150	001 00701	319.95	103249840
				4/09 CYLINDER RNTL-LRG PV	PV	97151	001 00701	15.60	103251489
			All Payee	AIRGAS - WEST					
				P. O. BOX 7423					
				PASADENA CA 91109-7423					
				Payment Amount				335.55	
48759	05/26/09	12280	ARAMARK UNIFORM SERVICES/09 UNIFORMS/MATS &	PV	97114	001 00701		18.15	502-4874027
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97114	002 00701	67.39	502-4874027
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97115	001 00701	68.30	502-4880870
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97115	002 00701	68.89	502-4880870
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97116	001 00701	15.90	502-4887594
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97116	002 00701	67.32	502-4887594
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97117	001 00701	59.30	502-4894411
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97117	002 00701	70.44	502-4894411
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97118	001 00701	28.35	502-4874033
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97118	002 00701	12.28	502-4874033
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97119	001 00701	3.80	502-4880876
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97119	002 00701	11.55	502-4880876
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97120	001 00701	35.10	502-4887600
				TWLS					
				4/09 UNIFORMS/MATS &	PV	97120	002 00701	12.49	502-4887600
				TWLS					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				4/09 UNIFORMS/MATS & TWLS	PV	97121 001 00701		3.80	502-4894417
				4/09 UNIFORMS/MATS & TWLS	PV	97121 002 00701		11.55	502-4894417
				4/09 UNIFORMS/MATS & TWLS	PV	97122 001 00701		253.94	502-4874029
				4/09 UNIFORMS/MATS & TWLS	PV	97123 001 00701		303.14	502-4880872
				4/09 UNIFORMS/MATS & TWLS	PV	97124 001 00701		249.02	502-4887596
				4/09 UNIFORMS/MATS & TWLS	PV	97125 001 00701		436.48	502-4894413
				4/09 UNIFORMS/MATS & TWLS	PV	97126 001 00701		20.40	502-4874028
				4/09 UNIFORMS/MATS & TWLS	PV	97126 002 00701		38.28	502-4874028
				4/09 UNIFORMS/MATS & TWLS	PV	97127 001 00701		46.05	502-4880871
				4/09 UNIFORMS/MATS & TWLS	PV	97127 002 00701		37.97	502-4880871
				4/09 UNIFORMS/MATS & TWLS	PV	97128 001 00701		15.90	502-4887595
				4/09 UNIFORMS/MATS & TWLS	PV	97128 002 00701		37.06	502-4887595
				4/09 UNIFORMS/MATS & TWLS	PV	97129 001 00701		39.30	502-4894412
				4/09 UNIFORMS/MATS & TWLS	PV	97129 002 00701		37.90	502-4894412
								2,070.05	
48760	05/26/09	9271 ARMORCAST PRODUCTS CO.	MISC INV PARTS		PV	97091 001 00701		5,210.44	0111555-IN
								5,210.44	
48761	05/26/09	2404 ASTRA INDUSTRIAL SERVICE INC	1ST&2ND CHECK KIT		PV	97097 001 00701		676.61	00104436
								676.61	
48762	05/26/09	2869 AT&T			PV	97158 001 00101		683.14	0051/050509
					PV	97158 002 00101		65.65	0051/050509
					PV	97158 003 00101		799.58	0051/050509
					PV	97158 004 00101		7,278.88	0051/050509
					PV	97158 005 00101		1,435.64	0051/050509
					PV	97158 006 00101		1,038.27	0051/050509
					PV	97158 007 00101		957.49	0051/050509



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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
SRV 406-5/05/09					PV	97158 008	00101	367.81	0051/050509
SRV 406-5/05/09					PV	97158 009	00101	1,421.78	0051/050509
SRV 406-5/05/09					PV	97158 010	00101	25.59	0051/050509
SRV 406-5/05/09					PV	97158 011	00101	25.53	0051/050509
SRV 406-5/05/09					PV	97158 012	00101	25.49	0051/050509
SRV 406-5/05/09					PV	97158 013	00101	25.49	0051/050509
SRV 406-5/05/09					PV	97158 014	00101	55.26	0051/050509
SRV 406-5/05/09					PV	97158 015	00101	50.98	0051/050509
SRV 406-5/05/09					PV	97158 016	00101	25.53	0051/050509
SRV 406-5/05/09					PV	97158 017	00101	25.79	0051/050509
SRV 406-5/05/09					PV	97158 018	00101	25.49	0051/050509
SRV 406-5/05/09					PV	97158 019	00101	25.49	0051/050509
SRV 406-5/05/09					PV	97158 020	00101	25.49	0051/050509
SRV 406-5/05/09					PV	97158 021	00101	25.49	0051/050509
SRV 406-5/05/09					PV	97158 022	00101	25.49	0051/050509
SRV 406-5/05/09					PV	97158 023	00101	25.78	0051/050509
SRV 406-5/05/09					PV	97158 024	00101	25.60	0051/050509
SRV 406-5/05/09					PV	97158 025	00101	64.07	0051/050509
SRV 406-5/05/09					PV	97158 026	00101	17.08	0051/050509
SRV 406-5/05/09					PV	97158 027	00101	8.41	0051/050509
SRV 406-5/05/09					PV	97158 028	00101	464.30	0051/050509
								14,912.45	
Payment Amount									
SRV 404-5/03/09					PV	97159 001	00701	63.87	992789332X05112009
SRV 404-5/03/09					PV	97159 002	00701	216.88	992789332X05112009
SRV 404-5/03/09					PV	97159 003	00701	28.53	992789332X05112009
SRV 404-5/03/09					PV	97159 004	00701	479.89	992789332X05112009
SRV 404-5/03/09					PV	97159 005	00701	98.41	992789332X05112009
SRV 404-5/03/09					PV	97159 006	00701	57.06	992789332X05112009
SRV 404-5/03/09					PV	97159 007	00701	63.03	992789332X05112009
SRV 404-5/03/09					PV	97159 008	00701	28.53	992789332X05112009
SRV 404-5/03/09					PV	97159 009	00701	70.91	992789332X05112009
SRV 404-5/03/09					PV	97159 010	00701	28.53	992789332X05112009
SRV 404-5/03/09					PV	97159 011	00701	509.93	992789332X05112009
SRV 404-5/03/09					PV	97159 012	00701	174.95	992789332X05112009
SRV 404-5/03/09					PV	97159 013	00701	28.53	992789332X05112009
SRV 404-5/03/09					PV	97159 014	00701	417.21	992789332X05112009
SRV 404-5/03/09					PV	97159 015	00701	24.62	992789332X05112009
SRV 404-5/03/09					PV	97159 016	00701	24.61	992789332X05112009
SRV 404-5/03/09					PV	97159 017	00701	28.53	992789332X05112009
SRV 404-5/03/09					PV	97159 018	00701	28.53	992789332X05112009
SRV 404-5/03/09					PV	97159 019	00701	28.53	992789332X05112009

48763 05/26/09 16253 AT&T MOBILITY

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Payment Ty	Document Number	Key Co	Amount	Invoice Number
				SRV 4/04--5/03/09	PV	97159 020 00701		96.92	9927893332X05112009
				SRV 4/04--5/03/09	PV	97159 021 00701		63.03	9927893332X05112009
				SRV 4/04--5/03/09	PV	97159 022 00701		66.84	9927893332X05112009
				SRV 4/04--5/03/09	PV	97159 023 00701		28.53	9927893332X05112009
				SRV 4/04--5/03/09	PV	97159 024 00701		28.53	9927893332X05112009
				SRV 4/04--5/03/09	PV	97159 025 00701		28.53	9927893332X05112009
				Payment Amount				2,713.46	
48764	05/26/09	2407 ATLAS TOWING		TOWING SRV #840	PV	97092 001 00701		95.00	31270
				Payment Amount				95.00	
48765	05/26/09	2425 BANK OF AMERICA		VISA CHRГ-WLK	PV	97080 001 00701		142.89	7493/050709
				WTP1-APR'09					
				VISA CHRГ-WLK	PV	97080 002 00701		29.43	7493/050709
				WTP1-APR'09					
				VISA CHRГ-WLK	PV	97080 003 00701		15.19	7493/050709
				WTP1-APR'09					
				VISA CHRГ-WLK	PV	97080 004 00701		100.20	7493/050709
				WTP1-APR'09					
				VISA CHRГ-RES	PV	97081 001 00701		37.89	8301/050709
				CONS-APR'09					
				VISA CHRГ-FIN & ADM	PV	97082 001 00754		72.08	2688/050709
				-APR'09					
				VISA CHRГ-FIN & ADM	PV	97082 002 00754		95.00	2688/050709
				-APR'09					
				VISA CHRГ-FIN & ADM	PV	97082 003 00754		95.00	2688/050709
				-APR'09					
				VISA CHRГ-FIN & ADM	PV	97082 004 00754		253.80	2688/050709
				-APR'09					
				VISA CHRГ-FIN & ADM	PV	97082 005 00754		459.00	2688/050709
				-APR'09					
				VISA CHRГ-ENGRG	PV	97083 001 00701		81.16	8350/050709
				DEPT-APR'09					
				VISA CHRГ-TAPIA WTP1	PV	97084 001 00701		140.29	8384/050709
				-APR'09					
				VISA CHRГ-TAPIA WTP1	PV	97084 002 00701		25.00	8384/050709
				-APR'09					
				VISA CHRГ-TAPIA WTP1	PV	97084 003 00701		7.82	8384/050709
				-APR'09					
				VISA CHRГ-C.	PV	97085 001 00701		595.00	8392/050709
				CASPARY-APR'09					
				VISA CHRГ-OPNS DEPT	PV	97086 001 00701		282.81	8418/050709
				-APR'09					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				VISA CHR-OPNS DEPT	PV	97086 002 00701		85.00	8418/050709
				-APR'09					
				VISA CHR-OPNS DEPT	PV	97086 003 00701		85.00	8418/050709
				-APR'09					
				VISA CHR-OPNS DEPT	PV	97086 004 00701		153.48	8418/050709
				-APR'09					
				VISA CHR-OPNS DEPT	PV	97086 005 00701		34.32	8418/050709
				-APR'09					
				VISA CHR-OPNS DEPT	PV	97086 006 00701		61.43	8418/050709
				-APR'09					
				VISA CHR-RANCHO-APR'09		97087 001 00751		136.12	8037/050709
				VISA CHR-WTR DIST#2	PV	97088 001 00101		101.76	8102/050709
				-APR'09					
				VISA CHR-WTR DIST#2	PV	97088 002 00101		94.18	8102/050709
				-APR'09					
				VISA CHR-WTR DIST#2	PV	97088 003 00101		441.61	8102/050709
				-APR'09					
				VISA CHR-WTR DIST#1	PV	97089 001 00101		111.50	8136/050709
				-APR'09					
				VISA CHR-WTR DIST#1	PV	97089 002 00101		431.92	8136/050709
				-APR'09					
				VISA CHR-WTR DIST#1	PV	97089 003 00101		294.15	8136/050709
				-APR'09					
				VISA CHR-FIN &ADM	PV	97090 001 00101		4,082.40	8185/050709
				-APR'09					
				VISA CHR-OPNS ADM	PV	97101 001 00701		69.87	8193/050709
				-APR'09					
				VISA CHR-OPNS ADM	PV	97101 002 00701		502.30	8193/050709
				-APR'09					
				VISA CHR-OPNS ADM	PV	97101 003 00701		59.50	8193/050709
				-APR'09					
				VISA CHR-OPNS ADM	PV	97101 004 00701		52.77	8193/050709
				-APR'09					
				VISA CHR-OPNS ADM	PV	97101 005 00701		306.99	8193/050709
				-APR'09					
				VISA CHR-OPNS ADM	PV	97101 006 00701		190.33	8193/050709
				-APR'09					
				VISA CHR-RES CONS	PV	97108 001 00701		162.74	0848/050709
				-APR'09					
				VISA CHR-RES CONS	PV	97108 002 00701		374.66	0848/050709
				-APR'09					

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Payment Number	Date	Address Number	Name	Payment Stub	Message	Ty	Document Number	Key Co	Amount	Invoice Number
				VISA	CHRG-RES CONS	PV	97108 003 00701		595.00	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 004 00701		150.00	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 005 00701		56.00	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 006 00701		21.50	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 007 00701		729.71	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 008 00701		271.64	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 009 00701		123.75	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 010 00701		25.00	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 011 00701		74.20	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 012 00701		814.38	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 013 00701		2,520.00	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 014 00701		213.26	0848/050709
				-APR'09						
				VISA	CHRG-RES CONS	PV	97108 015 00701		413.50	0848/050709
				-APR'09						
				VISA	CHRG-D.LIPPMAN	PV	97130 001 00701		25.00	8243/050709
				-APR'09						
				VISA	CHRG-D.LIPPMAN	PV	97130 002 00701		905.00	8243/050709
				-APR'09						
				VISA	CHRG-D.LIPPMAN	PV	97130 003 00701		25.60	8243/050709
				-APR'09						
				VISA	CHRG-D.LIPPMAN	PV	97130 004 00701		75.77	8243/050709
				-APR'09						
				VISA	CHRG-D.LIPPMAN	PV	97130 005 00701		162.20	8243/050709
				-APR'09						
				VISA	CHRG-K. KONKLIN	PV	97131 001 00701		73.65	0921/050709
				-APR'09						
				VISA	CHRG-K. KONKLIN	PV	97131 002 00701		79.04	0921/050709
				-APR'09						
				VISA	CHRG-K. KONKLIN	PV	97131 003 00701		59.00	0921/050709

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				-APR'09					
				VISA CHRГ-K. CONKLIN	PV	97131 004	00701	1,003.00	0921/050709
				-APR'09					
				VISA CHRГ-J.MUNDY	PV	97147 001	00701	225.00	8219/050709
				-APR'09					
				VISA CHRГ-J. BOWMAN	PV	97149 001	00701	45.00	6407/050709
				-APR'09					
				Payment Amount				18,123.79	
48766	05/26/09	8106	CINTAS FIRST AID & SAFETY	REPL FIRST AID	PV	97098 001	00701	227.96	0168365169
				CABNT-TAPIA					
				Payment Amount				227.96	
48767	05/26/09	2547	COUNTY SANITATION DISTRICT	REFUSE DISP-TAPIA	PV	97099 001	00701	157.46	48892/043009
				OF LA COUNTY					
				Payment Amount				157.46	
48768	05/26/09	17061	CWEA TRI-COUNTIES SECTION	PLANT OF THE YR	PV	97148 001	00701	100.00	052109
				WRKSHR 6/10					
				Payment Amount				100.00	
48769	05/26/09	5298	DATA 2000	VIEWSONIC MONITORS 19PV		97100 001	00701	869.63	48366
				ELECTRONIC WST RECYCLE		97100 002	00701	64.00	48366
				FEE					
				Payment Amount				933.63	
48770	05/26/09	8213	DATAMATIC, L.TD.	609 MTR READG SYSTEM	PV	97102 001	00701	191.70	CA-0000016933
				MAINT					
				LID LOCK FF BEVELED KITPV		97103 001	00701	350.00	IN-0000011422
				FREIGHT		97103 002	00701	16.90	IN-0000011422
				All Payee					
				16479 ALLIED CAPITAL PARTNERS, LP					
				C/O DATAMATIC, LTD.					
				P. O. BOX 676649					
				Payment Amount				558.60	
48771	05/26/09	8923	ENVIRONMENTAL EXPRESS LTD	REAGENT VIALS HIGH	PV	97152 001	00701	327.00	1000180553
				RANGE					
				FREIGHT		97152 002	00701	27.39	1000180553
				Payment Amount				354.39	
48772	05/26/09	2658	FEDERAL EXPRESS CORP	IS 5/15 FEDEX DELIVERY	PV	97146 001	00701	35.90	9-194-75448
				Payment Amount				35.90	
48773	05/26/09	2660	FISHER SCIENTIFIC	TEST TUBE RACKS	PV	97153 001	00701	392.94	4982208
				FREIGHT		97153 002	00701	26.66	4982208
				All Payee					
				3202 FISHER SCIENTIFIC					
				ACCOUNT #479936-001					
				FILE #50129					

Las Virgenes Municipal Water  
A/P Auto Payment Register

R04576  
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
48774	05/26/09	9280	FLUID COMPONENTS INTL	ST 98 REPAIR	PV	97105 001	00701	419.60	1049891
				FREIGHT	PV	97105 002	00701	2,736.71	1049891
				Payment Amount				4.98	
48775	05/26/09	17171	WILLIAM FOLLETT	RFND UNUSED PREPD DEPV	PV	97134 001	00701	2,741.69	R3206750
				INTEREST	PV	97135 001	00701	100.00	R3206750/INT
				Payment Amount				6.04	
48776	05/26/09	4971	FUGRO WEST, INC.	4/2-4/29 GEOLOGIC	PV	97093 001	00301	106.04	3288.002-0000032
				CONSULT				234.00	
			Alt Payee	FUGRO WEST, INC. P. O. BOX 200375 HOUSTON TX 77216-0375					
48777	05/26/09	6770	G.I. INDUSTRIES	4/16-30 DISP 10YD	PV	97107 001	00701	234.00	2471584-0283-1
				ROLLOFF-SHOP				765.45	
				4/16-30DISP 10YD	PV	97109 001	00701	434.76	2435753-0283-7
				ROLLOFF-TAPIA					
			Alt Payee	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065					
48778	05/26/09	8142	GANPAT PROPERTIES, INC.	RFND UNUSED PREPD DEPV	PV	97138 001	00701	1,200.21	R2401550
				INTEREST	PV	97139 001	00701	500.00	R2401550/INT
				Payment Amount				25.79	
48779	05/26/09	2683	GBH DISTRIBUTING	CS50 WIRELESS HEADSEPV	PV	97106 001	00701	525.79	SI402703
				SYSTEMS				879.41	
				Payment Amount				879.41	
48780	05/26/09	16614	TIMOTHY GIBSON	RFND UNUSED PREPD DEPV	PV	97132 001	00701	46.01	R2530551
				INTEREST	PV	97133 001	00701	1.30	R2530551/INT
				Payment Amount				47.31	
48781	05/26/09	8101	GROENIGER & COMPANY	HYDRANT HEAD ASSY	PV	97113 001	00701	1,180.13	11008537-00
				6"X4X2-12"					
			Alt Payee	GROENIGER & COMPANY P.O. BOX 3629 HAYWARD CA 94540-3629					
48782	05/26/09	2705	HACH COMPANY	pH ELECTROLYTE	PV	97154 001	00701	1,180.13	6207756
				CARTRIDGE				72.69	
				FREIGHT	PV	97154 002	00701	15.95	6207756



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
48793	05/26/09	2927	SCARAB GRAPHICS	.50 S.S. PEN POINT	PV	97169	001 00701	34,090.00	5199
Payment Amount									
26.90									
48794	05/26/09	2958	SOUTHERN CALIFORNIA GAS	COMBURNELL 4/13-5/12	PV	97160	001 00101	16.03	0400/051209
Payment Amount									
2,026.78									
				HQ/OPNS 4/13-5/13	PV	97161	001 00701	476.42	3600/051309
				TAPIA PLNT 4/13-5/12	PV	97162	001 00751	80.94	4000/051409
				RLV PLNT 4/13-5/13	PV	97163	001 00751	2,600.17	4200/051509
Payment Amount									
104.68									
48795	05/26/09	16271	USA MOBILITY WIRELESS, INC	SRV 5/11-6/10/09	PV	97164	001 00701	39.93	S0143084E
Payment Amount									
30.72									
				SRV 5/11-6/10/09	PV	97164	002 00701	40.98	S0143084E
				SRV 5/11-6/10/09	PV	97164	003 00701	41.05	S0143084E
				SRV 5/11-6/10/09	PV	97164	004 00701	257.36	S0143084E
				SRV 5/11-6/10/09	PV	97164	005 00701	8,000.00	5060901
Payment Amount									
8,000.00									
48796	05/26/09	16132	V3	ADVANCE-OUTSOURCE DIB	PV	97157	001 00701	8,000.00	5060901
Payment Amount									
8,000.00									
48797	05/26/09	17170	CLIFTON VONBUCK	RFND UNUSED PREPD DEPV	PV	97144	001 00701	1,067.00	SZ780150
Payment Amount									
184.53									
Interest									
Payment Amount									
1,251.53									
Total Amount of Payments Written									
141,319.26									
Total Number of Payments Written									
42									



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
48798	06/02/09	2388	ARBOR OILFIELD SPECIALTIES	REPR/MACH GEARBOX	PV	97207	001 00701	2,231.10	31813
Payment Amount									
48799	06/02/09	2869	AT&T	SRV 5/7-6/6/09	PV	97171	001 00101	196.66	2045/050709
				SRV 5/7-6/6/09	PV	97172	001 00101	386.50	2043/050709
				SRV 5/7-6/6/09	PV	97173	001 00101	65.69	0123/050709
				SRV 5/7-6/6/09	PV	97174	001 00101	32.36	0124/050709
				SRV 5/7-6/6/09	PV	97175	001 00130	165.20	2439/050709
				SRV 5/7-6/6/09	PV	97176	001 00701	114.38	7719/050709
				SRV 5/7-6/6/09	PV	97177	001 00701	114.38	7720/050709
				SRV 5/7-6/6/09	PV	97178	001 00701	83.38	7721/050709
				SRV 5/14-6/13/09	PV	97179	001 00701	25.49	4639/051409
				SRV 5/14-6/13/09	PV	97180	001 00751	25.49	4860/051409
				SRV 5/7-6/6/09	PV	97191	001 00130	195.13	2220/050709
Payment Amount									
48800	06/02/09	9631	AT&T LONG DISTANCE	SRV 4/05-5/04/09	PV	97192	001 00701	1,404.66	806388136/050409
				SRV 4/05-5/04/09	PV	97192	002 00701	154.40	806388136/050409
				SRV 4/05-5/04/09	PV	97192	003 00701	2.84	806388136/050409
				SRV 4/05-5/04/09	PV	97192	004 00701	.18	806388136/050409
				SRV 4/05-5/04/09	PV	97192	005 00701	3.19	806388136/050409
				SRV 4/05-5/04/09	PV	97192	006 00701	1.42	806388136/050409
				SRV 4/05-5/04/09	PV	97192	007 00701	13.07	806388136/050409
Payment Amount									
48801	06/02/09	17129	THOMAS BRADY	4/30 & 5/4 LOADER SFTY	PV	97206	001 00701	175.26	T-2018
Payment Amount									
48802	06/02/09	8569	CONSTRUCTION FABRICATOR	85' OF 18" CONVEYOR	PV	97254	001 00701	1,600.00	10462
Payment Amount									
48803	06/02/09	12559	DATASTREAM BUSINESS	4/09 STANDBY AST	PV	97232	001 00701	10,244.92	13756
Payment Amount									
48804	06/02/09	16398	ENVIRONMENTAL HEATING & A/C, INC.	STAINLESS FILTER FRAMES	PV	97233	001 00701	450.00	5230
Payment Amount									
48805	06/02/09	5425	EVANS HYDRO PUMP EQUIP	MENTERHAUL JBR FIRE FLOW	PV	97197	001 00101	1,080.00	63004
Payment Amount									
48806	06/02/09	2658	FEDERAL EXPRESS CORP	IS 5/22 FEDEX DELIVERY	PV	97229	001 00701	6,732.13	9-203-05828
Payment Amount									
48807	06/02/09	17198	GRAPHAIDS INC.	FRAMING-50WAYS POSTERS	PV	97273	001 00101	43.55	84253
Payment Amount									
								1,201.75	
Payment Amount									
								1,201.75	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Co	Amount	Invoice Number
48608	06/02/09	2679	GTA AUTO BODY	REPR #824 WINDSTAR 4X2PV	97204	001 00701	199.51	23063
				REPR #866 '05 SILVERADOPV	97205	001 00701	2,823.58	23028
				Payment Amount			3,023.09	
48809	06/02/09	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	CAM,WEARPLATE,PUMP BENDY	97202	001 00701	245.24	00564929
				FREIGHT	PV	97202 004 00701	10.70	00564929
				FREIGHT CR-INV 564739	PD	97203 001 00101	61.91-	00565284
			Alt Payee	7132 HARRINGTON INDUSTRIAL PLASTICS LLC				
			P. O. BOX 5128					
			14480 YORBA AVENUE					
			CHINO CA 91708-5128					
48810	06/02/09	2712	HERTZ EQUIPMENT RENTAL	32' PLATFORM	PV	97274 001 00701	872.36	24287575-001
				LIFT-4/29-5/5				
				Payment Amount			194.03	
48811	06/02/09	2611	LA DWP	MTR TEMP SRV	PV	97181 001 00101	872.36	24503/091708
				9/09/08-9/17/08			3,444.54	
				Payment Amount			872.36	
				TWIN LAKES 4/14-5/13	PV	97182 001 00101	7,675.18	22930/051309
				RECTIFIER 4/15-5/14	PV	97183 001 00101	16.88	09501/051409
				RECTIFIER 4/14-5/13	PV	97184 001 00101	18.99	10298/051309
				MTR TEMP SRV	PV	97190 001 00101	3,449.80	24503/030509
				2/10-3/5/09				
				Payment Amount			14,605.39	
48812	06/02/09	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	HQ BLDG 3/6/09-5/7/09	PV	97185 001 00701	1,353.27	2620/060709
				HQ BLDG 3/6/09-5/7/09	PV	97186 001 00701	481.89	2647/060709
				TAPIA PLNT	PV	97187 001 00751	1,429.21	1760/060709
				3/06/09-5/07/09				
				RLV FARM 3/6/09-5/07/09	PV	97188 001 00751	200.12	2060/060709
				RLV PLNT 3/6/09-5/07/09	PV	97189 001 00751	4,277.43	2090/060709
				Payment Amount			7,741.72	
48613	06/02/09	8484	PRAXAIR DISTRIBUTION, INC	COMPRESSED BREATHING	PV	97270 001 00701	137.05	33095098
				AIR				
			Alt Payee	8898 PRAXAIR DISTRIBUTION INC.				
				DEPT. LA 21511				
				PASADENA CA 91185-1511				
				Payment Amount			137.05	
48814	06/02/09	17174	ROTH STAFFING COMPANIES, INC	5/10/09 TEMP SRVS	PV	97287 001 00701	3,168.00	12298951
				PIE 5/17/09 TEMP SRVS	PV	97288 001 00701	3,187.80	12298464
				Payment Amount			6,355.80	

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48815	06/02/09	16034	TASC	SRV 7/1/09-9/30/09 - FSA	PV	97272 001 00701	563.76	2900124458
				Payment Amount			563.76	
48816	06/02/09	15427	THE GATEKEEPER	REPR/SRV MAIN GATE-HQPV	PV	97198 001 00701	185.09	66819
				INSTL SFTY	PV	97200 001 00701	2,999.00	66668
				EDGES,SWITCH,LOOP				
				INSTL SFTY POSTS & EDGES	PV	97201 001 00701	2,246.00	66690
				Payment Amount			5,432.09	
48817	06/02/09	16122	VOLVO CONSTRUCTION EQUIPMENT	CLAMP & FREIGHT- IN/ AUTO SUPL	PV	97266 001 00701	56.44	P504000744
				Payment Amount			56.44	
48818	06/02/09	2726	VULCAN MATERIALS CO.	3/11 HOT MIX ASPHALT	PV	97194 001 00701	151.22	428183
				SS1H/4.5 GAL BUCKET	PV	97195 001 00701	44.38	487770
				5/11 HOT MIX ASPHALT	PV	97196 001 00701	228.41	487769
				Payment Amount			56.44	
				Alt Payee				
			6457	VULCAN MATERIALS COMPANY				
				FILE 55572				
				LOS ANGELES CA 90074-5572				
				Payment Amount			424.01	
48819	06/02/09	16064	WELLS FARGO FINANCIAL LEASING, INC.	SCNR&PRINTER/PMT#23-JBW	PV	97193 001 00701	588.80	6765235442
				Payment Amount			588.80	
				Total Amount of Payments Written			65,157.91	
				Total Number of Payments Written			22	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
48820	08/09/09	16480	A.W. CHESTERTON COMPANY	CHESTERTON 5/8 PACKINGPV	97243	001	00701	405.94	923/2161754
				FREIGHT	PV	97243	002 00701	67.59	923/2161754
				Payment Amount				493.53	
48821	06/09/09	11780	ACADEMY ADDRESSING & MAILING	ACADEMY ADDRESSING & MAILING-WATER BUDGETSPV	97240	001	00101	17,008.19	51404
				Payment Amount				17,008.19	
48822	06/09/09	8680	ADS, LLC	5/09 FLOW METERING SRV#	97241	001	00701	667.01	12408.22-0509
				5/09 FLOW METERING SRV#	97241	002	00701	2,001.04	12408.22-0509
				Payment Amount				2,668.05	
48823	06/09/09	3077	AIRGAS - WEST	WELDING SUPPLIES	PV	97242	001 00701	221.81	103238270
			Alt Payee	AIRGAS - WEST					
			P. O. BOX 7423						
			PASADENA CA 91109-7423						
48824	06/09/09	16649	AMERICAN PRINCIPLE BANK	RETENTION#11/ SPIESS	PV	97228	001 00754	221.81	10379/RTN#11
				CONST				10,166.46	
				Payment Amount				10,166.46	
48625	06/09/09	2398	ARBOR OILFIELD SPECIAL TIESB	ARBOR OILFIELD SPECIAL TIESBORE ID-3 PLASTIC	PV	97323	001 00701	195.00	31822
				PIECES					
				Payment Amount				972.09	31832
48828	06/09/09	3512	AT&T DATA COMM, INC.	ASAS510-BUN;2 PORT2 GERV	97225	001	00701	3,541.94	319-002127
				MULT					
				Payment Amount				1,167.09	
				FREIGHT	PV	97225	003 00701	12.52	319-002127
				Payment Amount				3,554.48	
48827	06/09/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	97244	001 00701	1,302.50	102241
				125YDS WOOD CHIPS 1"	PV	97245	001 00701	1,302.50	102242
				125YDS WOOD CHIPS 1"	PV	97246	001 00701	1,302.50	102243
				125YDS WOOD CHIPS 1"	PV	97247	001 00701	1,302.50	102244
				125YDS WOOD CHIPS 1"	PV	97248	001 00701	1,302.50	102245
				125YDS WOOD CHIPS 1"	PV	97249	001 00701	1,302.50	102246
				Payment Amount				7,815.00	
48828	06/09/09	16012	BEVERLY HILLS HOUSE & WINDOW CLEANING	5/26 & 29 WINDOW CLNG-TAPIA	PV	97332	001 00701	940.00	50965
				5/26 & 29 WINDOW CLNG-BLDG 7	PV	97332	003 00701	2,585.00	50965
				Payment Amount				3,525.00	
48829	06/09/09	15635	BRENNTAG PACIFIC, INC.	CITRIC ACID 50% SOLUTION	PV	97250	001 00701	2,878.70	BPI895630
				Payment Amount				2,678.70	

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48830	06/09/09	17175	LARRY BRONNER	TOILET REBATES/2	PV	97312	001 00101	200.00	12870
				TOILETS					
				Payment Amount				200.00	
48831	06/09/09	17182	MICHAEL BROWN	WASHER REBATE/1 WASHER	PV	97288	001 00101	65.00	22890
				Payment Amount				65.00	
48832	06/09/09	5405	CALOLYMPIC SAFETY	SOAP LIQUID DIAL-SFTY	PV	97251	001 00701	134.13	055484
				PROD					
				Payment Amount				134.13	
48833	06/09/09	17176	DIANE CARTER	TOILET REBATES/3	PV	97314	001 00101	420.00	4588
				TOILETS					
				Payment Amount				420.00	
48834	06/09/09	16015	WATANA CHAROENRATH	REBATES/96 IRRGTN	PV	97318	001 00101	384.00	13493/RIN
				NOZZLES					
				Payment Amount				384.00	
48835	06/09/09	2541	CITY OF WESTLAKE VILLAGE	RFND DEP-CLOSING BILL	PV	97236	001 00101	1,076.44	9996432
				INTEREST				6.19	9996432/INT
				Payment Amount				1,082.63	
48836	06/09/09	16821	CLEAN SWEEP SUPPLY CO.,	INANTORIAL SUPPLIES	PV	97252	001 00701	2,517.88	328016
				JANITORIAL SUPPLIES				123.89	326417
				Payment Amount				2,641.77	
48837	06/09/09	2554	COASTLINE EQUIPMENT	REPR/SRV BACKHOE	PV	97238	001 00701	1,575.38	4124408
				Payment Amount				1,575.38	
48838	06/09/09	2565	CONEJO AWARDS	ENGRAVE CLOCK-CITIZENPV	PV	97335	001 00101	20.00	70423
				OF MO					
				Payment Amount				20.00	
48839	08/09/09	13927	RICHARD DeFRONZO	TOILET REBATES/1 TOILETPV	PV	97311	001 00101	100.00	19233
				Payment Amount				100.00	
48840	06/09/09	8213	DATAMATIC, L.TD.	CABLE X7 RR TO PPU	PV	97265	001 00701	221.52	IN-0000011459
				SHIPPING & HANDLING				10.40	IN-0000011459
				Alt Payee					
				16479					
				ALLIED CAPITAL PARTNERS, LP					
				C/O DATAMATIC, L.TD.					
				P. O. BOX 676649					
				Payment Amount				231.92	
48841	06/09/09	17180	WILLIAM DEVLIN	REBATES/1 IRRGTN	PV	97319	001 00101	80.00	34027
				CONTROLLER					
				Payment Amount				80.00	
48842	06/09/09	11330	DIAL SECURITY	5/13 SRV CALL-TAPIA	PV	97239	001 00751	232.00	106000
				ALARM SYST					
				Payment Amount				232.00	
48843	06/09/09	16303	DUDEK	3/28-4/24 PERMITTING	PV	97271	001 00701	870.00	20091402

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				3/28-4/24 TRAFFIC CNTRL PLANS	PV	97278	001 00701	340.00	20091403
				3/28-4/24 SURGE ANALYSIS	PV	97281	001 00701	1,725.00	20091418
				3/28-4/24 OAK TREE PERMIT	PV	97282	001 00701	1,390.00	20091408
				3/28-4/24 STEEL VS PVC	PV	97283	001 00701	6,372.50	20091405
				Payment Amount				10,697.50	
48844	06/09/09	2651	FAIRFIELD SERVICE COMPANY	RRPFF PIN RACK ASSEMBLIES	PV	97284	001 00701	19,108.40	290015
				FREIGHT	PV	97284	002 00701	850.00	290015
				Payment Amount				19,958.40	
48845	06/09/09	2854	FAMCON PIPE	MISC INV PARTS	PV	97284	001 00701	2,810.52	117589
				Payment Amount				2,810.52	
48846	06/09/09	2872	FRUIT GROWERS LABORATORY INC.	LAB ANALYSIS	PV	97308	001 00701	118.80	903939A
				LAB ANALYSIS	PV	97309	001 00701	204.60	903945A
				LAB ANALYSIS	PV	97313	001 00701	39.80	904385A
				Payment Amount				363.00	
48847	06/09/09	6770	G.I. INDUSTRIES	5/1-15 DISP 10YD ROLLOFF-SHOP	PV	97328	001 00701	325.67	2471601-0283-3
				Alt Payee					
				6771 G.I. INDUSTRIES					
				P. O. BOX 541065					
				LOS ANGELES CA 90054-1065					
				Payment Amount				325.67	
48848	06/09/09	2769	GEORGE KREIDER IV	5/11 WELDING SERVICES	PV	97294	001 00701	882.50	432818
				5/12 WELD HITCH-PMP	PV	97295	001 00701	236.16	432819
				TLR					
				Payment Amount				1,118.66	
48849	06/09/09	17177	HENRY GIFFORD	TOILET REBATES/2	PV	97315	001 00101	280.00	58745
				TOILETS					
				Payment Amount				280.00	
48850	06/09/09	17199	GOVERNMENT STAFFING SERVICES, INC.	P/E 5/10/09	PV	97325	001 00701	3,120.00	2487
				-5/24/09TEMP SRVS					
				Payment Amount				3,120.00	
48851	06/09/09	17181	ROBERT GUILLORY	REBATES/1 IRRGTN	PV	97320	001 00101	80.00	51145
				CONTROLLER					
				Payment Amount				80.00	
48852	06/09/09	17178	ROGER HAYES	TOILET REBATES/2	PV	97316	001 00101	280.00	9494
				TOILETS					
				Payment Amount				280.00	

Las Virgenes Municipal Water  
 A/P Auto Payment Register

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
48853	06/09/09	17172	MARGARITA HERNANDEZ	RFND OVERPMT-CLOSED RQ		97235 001	00101	280.00	1050424
				Payment Amount				64.70	
48854	06/09/09	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE	PV	97301 001	00701	7,400.52	430045
			4044GALS						
			All Payee	JCI JONES CHEMICALS, INC					
				BIN #920020					
				P. O. BOX 29426					
48855	08/09/09	2745	JOEY M'S UPHOLSTERERS	R/R BENCH SEAT #836	PV	97321 001	00701	7,400.52	1219000
				Payment Amount				479.90	
48856	06/09/09	17183	LARS/CHRISTINA JOHNSON	WASHER REBATE/1 WASHER		97289 001	00101	479.90	61998
				Payment Amount				85.00	
48857	06/09/09	17184	DEBRA LARSON	WASHER REBATE/1 WASHER		97290 001	00101	85.00	42487
				Payment Amount				85.00	
48858	06/09/09	17185	MICHAEL LYMAN	WASHER REBATE/1 WASHER		97291 001	00101	85.00	56243
				Payment Amount				85.00	
48859	06/09/09	17179	CHRISTOPHER McCABE	TOILET REBATES/1 TOILETPV		97317 001	00101	100.00	58499
				Payment Amount				100.00	
48860	06/09/09	2814	MCMMASTER-CARR SUPPLY COFDA	GRADE NEOPREN	PV	97330 001	00701	190.29	29450862
				FREIGHT		97330 002	00701	6.48	29450662
				MISC PARTS SUPL TRUCKPV		97331 001	00701	566.92	29384218
				W/TOOLS					
				FREIGHT		97331 011	00701	8.78	29384218
			All Payee	MC MASTER-CARR					
				P. O. BOX 7690					
				CHICAGO IL 60680-7690					
48861	06/09/09	3755	MICROWEST SOFTWARE SYSTEMS	TRAINING	PV	97334 001	00701	772.47	21372
			INC.					1,380.00	
				5/4-5/8/09					
48862	06/09/09	17186	NASER MOSALLA	WASHER REBATE/1 WASHER		97292 001	00101	1,380.00	53090
				Payment Amount				85.00	
48863	08/09/09	17187	MICHAEL NEBEL	WASHER REBATE/1 WASHER		97296 001	00101	85.00	20924
				Payment Amount				85.00	
48864	06/09/09	9806	JOHN/RHODA NOVAK	WASHER REBATE/1 WASHER		97286 001	00101	85.00	242-W
				Payment Amount				85.00	
48865	06/09/09	16372	OLIN CORPORATION - CHLOR	5/19 SODIUM	PV	97216 001	00701	3,714.27	1152313
			ALKALI						
				HYPOCHLORITE					
				5/21 SODIUM		97224 001	00701	3,794.25	1153640

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
HYPOCHLORITE									
All Payee 16373 OLIN CORPORATION - CHLOR ALKALI BANK OF AMERICA P.O. BOX 402766									
48866	06/09/09	17188	KAA-TIAN ONG	WASHER REBATE/1 WASHER	97297	001	00101	7,508.52 85.00	38509
48867	06/09/09	15056	PARADISE ESTATE PROPERTIES LLC	25222GRANDIOSO	97279	001	00101	85.00 1.00	25222GRANDIOSO
48868	06/09/09	14548	PAITON BOGGS, LLP	4/09 CONSULT SRV	97217	001	00701	1.00 9,538.42	10266835
48869	06/09/09	16756	PENELOPE B. GRENOBLE, INC	4/6--5/4 CONSULT SRV-50TH ANNV	97326	001	00701	9,536.42 4,750.00	051109
48870	06/09/09	17189	DAO PHO	WASHER REBATE/1 WASHER	97298	001	00101	4,750.00 85.00	61880
48871	06/09/09	17190	JASON POMERANTZ	WASHER REBATE/1 WASHER	97299	001	00101	85.00 85.00	36145
48872	06/09/09	13788	JOEL POPSON	TOILET REBATES/1 TOILETPV	97310	001	00101	85.00 100.00	49990
48873	06/09/09	6342	POWER MACHINERY CENTER	FORKLIFT REPR TD#303	97208	001	00701	100.00 1,846.68	W95743
48874	06/09/09	16386	PULSAR, INC.	PULSAR IMP - 10 LOOP	97336	001	00701	115.09 1,961.97	W95771
48875	06/09/09	8450	R & B AUTOMATION, INC.	SRV CALL TO INSTALL MTNG HDWR	97333	001	00701	1,762.64 1,763.59	09004
48876	06/09/09	16954	JANICE ROBINSON	WASHER REBATE/1 WASHER	97287	001	00101	3,526.23 2,096.58	09017
48877	06/09/09	17191	CARL F. SAIN	WASHER REBATE/1 WASHER	97300	001	00101	65.00 85.00	12074
48878	06/09/09	17192	MICHELLE SCHARDT	WASHER REBATE/1 WASHER	97302	001	00101	85.00 85.00	44902
48879	06/09/09	17193	NATHALIE SCULLY	WASHER REBATE/1 WASHER	97303	001	00101	85.00 85.00	62011
48880	06/09/09	17194	ERIC/BONNIE SLOATE	WASHER REBATE/1 WASHER	97304	001	00101	85.00 85.00	49199



Las Virgenes Municipal Water  
 A/P Auto Payment Register

Batch Number - 195204  
 Bank Account - 00148807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Document Ty	Key Number	Co	Amount	Invoice Number
48881	06/09/09	11430	SPIESS CONSTRUCTION	PRG PMT#11-BNR PHASE 1PV	97226	001	00701	101,664.60	10379/#11
				10% RETENTION ON PMT#PD	97227	001	00754	10,166.46	10379/RTTN#11
				Payment Amount				91,496.14	
48882	06/09/09	2980	TERRAMAR GRAPHICS	MISC CUST SRV OFFICE	PV	97328	001 00701	4,356.34	30897
				SUPL					
				FREIGHT	PV	97328	004 00701	92.83	30897
				Payment Amount				4,448.97	
48883	06/09/09	9719	DAVID TING	WASHER REBATE/1 WASHER	97285	001	00101	85.00	38851-W
				Payment Amount				85.00	
48884	06/09/09	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#840PV	97214	001	00701	739.75	34014
				Payment Amount				739.75	
48885	06/09/09	17195	THU TRAN	WASHER REBATE/1 WASHER	97305	001	00101	85.00	53129
				Payment Amount				85.00	
48886	06/09/09	17196	STEVE TURNER	WASHER REBATE/1 WASHER	97306	001	00101	85.00	53261
				Payment Amount				85.00	
48887	06/09/09	2780	VALLEY NEWS GROUP	ADS: NAT'L THEATRE	PV	97275	001 00101	80.00	051409
				CHILDREN					
				ADS: WTR BUDGET WKSHIP	PV	97277	001 00101	180.00	051409
				5/14					
				Payment Amount				260.00	
48688	06/09/09	17197	MARK VANDERLIP	WASHER REBATE/1 WASHER	97307	001	00101	85.00	13723
				Payment Amount				85.00	
48689	06/09/09	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#853	PV	97210	001 00701	422.50	016802
				VEHICLE MAINT#840	PV	97212	001 00701	5,382.34	017047
				VEHICLE MAINT#825	PV	97213	001 00701	300.33	017048
				Payment Amount				6,105.17	
48890	06/09/09	16542	VISION INTERNET PROVIDERS	5/09 WEB HOSTING FEE	PV	97215	001 00701	200.00	15562
				INC.					
				Payment Amount				200.00	
46691	06/09/09	3035	VWR SCIENTIFIC	YIS DO PROBE	PV	97220	001 00701	623.12	38205415
				FREIGHT	PV	97220	002 00701	3.92	38205415
				pH STORAGE SOLUTION	PV	97221	001 00701	46.79	38133196
				FREIGHT	PV	97221	002 00701	3.97	38133196
				SODIUM HYDROXIDE -	PV	97222	001 00701	96.76	38133199
				NITROGEN					
				FREIGHT	PV	97222	003 00701	12.03	38133199
				POTASSIUM SULFATE,	PV	97223	001 00701	68.14	38133200
				ANHYDROUS					
				FREIGHT	PV	97223	002 00701	12.82	38133200

Batch Number - 195204  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Co	Amount	Invoice Number
P. O. BOX 31001-1257 PASADENA CA 91110-1257								
				Payment Amount				
48892	06/09/09	3109 W. LITTEN		SRV 5/10-5/16 RANCHO	PV	97216 001 00701	887.55	03201288
				SRV 5/17-5/23 RANCHO	PV	97327 001 00701	4,376.00	03201289
				Payment Amount			4,805.25	
48893	06/09/09	3048 WEST COAST AIR CONDITIONING		PRV MAINT A/C @BLDG1	PV	97255 001 00701	9,181.25	
				PRV MAINT A/C @BLDG7	PV	97256 001 00701	315.00	S18762
				PRV MAINT A/C @BLDG8	PV	97258 001 00701	240.00	S18753
				PRV MAINT A/C @BLDG 2	PV	97259 001 00701	629.16	S18744
				PRV MAINT A/C @TAPIA	PV	97260 001 00701	30.00	S18771
				PRV MAINT A/C @L/S	PV	97263 001 00701	135.00	S18774
				NEW A/C UNIT@BLDG 1	PV	97264 001 00701	62.00	S18970
				Payment Amount			6,350.00	S19006
							7,761.16	
48894	06/09/09	8510 WORK BOOT WAREHOUSE		SAFETY SHOES/CURRALL,PV		97219 001 00701	140.93	92805
				DAVID				
				Payment Amount			140.93	
				Total Amount of Payments Written			257,932.10	
				Total Number of Payments Written			75	

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

251-2149

DATE: 5-30-09

TO: ~~Ramela Lind~~, Las Virgenes Municipal Water District

FROM: KIMMET  
Joseph M. Bowman  
LVMWD Director, Division 4

SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>5/4</u>	<u>JPA</u>
<u>5/12</u>	<u>LVMWD</u>
<u>5/19 - 22</u>	<u>ACWA</u>
<u>5/26</u>	<u>LVMWD</u>
<u>5/28</u>	<u>AWA</u>

8

*[Handwritten initials]*

(Signed) *[Signature]*  
Joseph Bowman



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

DATE: May 31, 2009

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

FROM: Charles Caspary  
LVMWD Director, Division 1

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>5/4/09</u>	<u>LV-TSD JPA Bd Mtg.</u>
<u>5/12/09</u>	<u>LVPWD - Regular Bd Mtg.</u>
<u>5/19, 20, 21/2009</u>	<u>ACWA - Sacto</u>
<u>5/26/09</u>	<u>LVPWD - Reg Bd Mtg.</u>
<u>5/28/09</u>	<u>AWA - Water Allocation Forum</u>
_____	_____
_____	_____
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_____	_____
_____	_____
_____	_____

(7)

(Signed)

Charles Caspary  
Charles Caspary

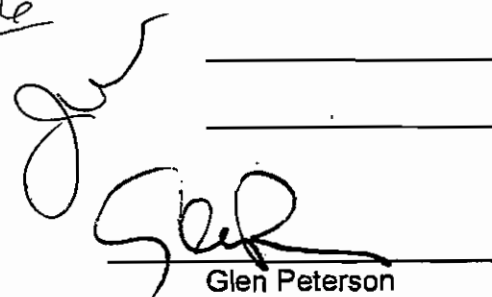
✓

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

DATE: 06/01/09  
TO: Kimmey Conklin, Las Virgenes Municipal Water District  
Linda Casey-Hadlow, Las Virgenes Municipal Water District  
FROM: Glen Peterson  
LVMWD Director, Division 2  
SUBJECT: Meeting Attendance Per Diem Request May 2009

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

Date	Description
<u>5-4</u>	<u>LV JPA</u>
<u>6</u>	<u>mo/w AWA Leadership</u>
<u>8</u>	<u>mo North Coast - meet w/ Assesora Beachy</u>
<u>11</u>	<u>mo Consultation</u>
<u>12</u>	<u>LV/mo Board</u>
<u>13</u>	<u>mo Services Assessor (with Pamela)</u>
<u>17-22</u>	<u>mo/w AWA Conference Sta.</u>
<u>26</u>	<u>LV Board</u>
<u>27</u>	<u>mo/w AWA Leadership</u>
<u>28</u>	<u>mo/w AWA Workshop Summary</u>
<u>29</u>	<u>mo/w AWA Board</u>
<u>  </u>	<u>  </u>
<u>  </u>	<u>  </u>

16  
  
Glen Peterson

LVMWD 10  
MWD 6  
16  
(Signed)



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

DATE: 6-1-09

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

FROM: Lee Renger  
LVMWD Director, Division 3

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>5-12-09</u>	<u>Regular board meeting.</u>
<u>5-26-09</u>	<u>" " "</u>
<u>5-28-09</u>	<u>Heal The Bay dinner</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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③  
*JR*

(Signed) Lee Renger  
Lee Renger

✓

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

DATE: 5/26/09  
TO: Kimmey Conklin, Las Virgenes Municipal Water District  
Linda Casey-Hadlow, Las Virgenes Municipal Water District  
FROM: Jeff Smith  
LVMWD Director, Division 5  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>5/4/09</u>	<u>JPA Board Meeting</u>
<u>5/12/09</u>	<u>LVMWD Board Meeting</u>
<u>5/26/09</u>	<u>LVMWD Board Meeting</u>
_____	_____
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(3) 

(Signed)   
Jeff Smith



June 9, 2009 Board Meeting

TO: Board of Directors  
FROM: Facilities and Operations

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**Subject: Emergency Paving Repairs, Cornell Road South of Mulholland**

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**SUMMARY**

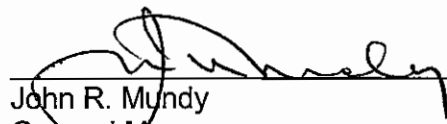
On Wednesday night, April 22nd, the 14" water main on Cornell Road, approximately 150 feet north of the intersection at Mulholland Highway failed. Repairs to the water main and temporary repairs to the road were quickly made by the district's construction staff. However, the force of the water damaged a substantial amount of the pavement on both lanes of Cornell Road. As Cornell Road is a major thoroughfare in the area, the L.A. County Department of Public Works and the County Fire Department required that at least one lane on Cornell remain open during the permanent paving operation. This required an additional paving day and substantially increased the cost of repairs. The initial paving estimate was \$23,715. The final invoice from S&S Paving included an increase of \$10,375 to cover the cost of the additional paving day, bringing the total cost of the permanent repair to \$34,090.00.

**RECOMMENDATION**

- Ratify the General Manager's approval of Purchase Order No. 20650 OO in the amount of \$34,090 for emergency paving repairs to Cornell Road.

Larry J. Miller, Facilities Manager, prepared this report.

  
\_\_\_\_\_  
David R. Lippman      5/27/09  
Director of Facilities and Operations      Date

  
\_\_\_\_\_  
John R. Mundy      5/28/09  
General Manager      Date







**June 9, 2009 Board Meeting**

To: Board of Directors  
From: Finance and Administration

**Subject: Award of Bid for Janitorial Service**

**SUMMARY**

On April 28, 2009 the Board of Directors approved a call for bids for the purchase of janitorial service for all district locations. Bids were received and opened publicly on Tuesday, May 26, 2009.

**RECOMMENDATION**

The Board of Directors authorize the General Manager to issue a one year contract with two one-year renewal options to Century Maintenance for Janitorial Service at \$5,450 per month.

**FINANCIAL IMPACT**

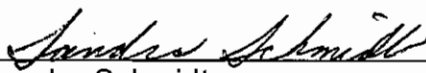
Estimated annual cost to the district for Janitorial Service is \$65,400.00. This amount is less than the previous year's expense of \$69,948, resulting in an annual savings of \$4,548.00 for this service. Funds are available in the current budget and will be proposed in future budgets.

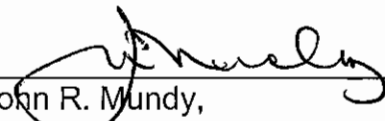
**DISCUSSION**

Invitation for bid proposals was sent to fifteen service providers, six responses were received ranging from \$5,450 per month to \$9,835 per month.

Century Maintenance, Inc. Company is the apparent lowest responsible bidder. Staff has reviewed the required documentation and verified references. Staff recommends the contract be awarded to Century Maintenance Inc. to provide janitorial services to all district locations.

Carmen Ripley, Sr. Buyer prepared this report.

 5-28-09  
Sandra Schmidt, Date  
Director of Finance and Administration

 5/28/09  
John R. Mundy, Date  
General Manager

## Las Virgenes Municipal Water District Janitorial Services Bid - Cost Comparison

<b>Company</b>	<b>Monthly proposed amount</b>
Century Maintenance Co.	\$ 5,450.00
Star Brite Building Maintenance	\$ 5,785.00
Empire Maintenance Inc.	\$ 6,173.00
Bell Building Maintenance	\$ 6,517.00
Executive-Suite Services Inc.	\$ 9,590.00
Continental Bldg. Maintenance	\$ 9,835.00



**June 9, 2009 Board Meeting**

**TO:** Board of Directors  
**FROM:** Finance and Administration

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**Subject** Prepayment of PERS FY09-10 Expense (Not OPEB)

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**SUMMARY**

PERS allows member agencies a discount of 3.66% if the estimated expense for the fiscal year is prepaid between July 1 and July 15. The estimated expense for FY09-10 is \$1,561,887. With the discount offered, the lump sum payment would be \$1,504,669 for a savings of \$57,281. Current interest rates are less than the effective 7.75% annual interest rate on the discount offered by PERS. Staff recommends that the expense be prepaid.

**RECOMMENDATION**

Authorize prepayment of the PERS expense for FY09-10, to be paid between July 1 and July 15, 2009.

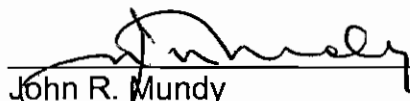
**DISCUSSION**

FY04-05 was the first year in many years that LVMWD incurred an expense for the employer's share of retirement costs. Staff recommended, and the Board approved, the same prepayment with discount that PERS currently offers. In retrospect, it was a good decision because interest rates of available investments remained low through most of FY04-05. The Board also approved the prepayment every year since then.

The prepayment for FY08-09 was \$1,474,183.

Sandra Schmidt prepared this report.

Attachment: Letter from PERS

  
\_\_\_\_\_  
John R. Mundy      6/1/09  
General Manager      Date

JB



**Actuarial Office**  
 P.O. Box 1494  
 Sacramento, CA 95812-1484  
 Telecommunications Device for the Deaf - (916) 795-3240  
 (888) CalPERS (225-7377) FAX (916) 795-2744

May 21, 2009

Employer Number: 661  
 Employer Name: LAS VIRGENES MUNICIPAL WATER DISTRICT  
 Rate Plan: MISCELLANEOUS

Re: Lump Sum Payment to prepay 2009-2010 employer contribution rate

Dear Requestor:

As requested, 2009-2010 employer contribution rate information on your lump sum payment follows.

**If you are aware of others interested in this information (i.e. payroll staff, county court employees, port districts, etc.), please inform them.**

The information is based on the most recent annual valuation and assumes payment made between July 1 and July 15, 2009 and no further contractual or financing changes taking effect before June 30, 2010.

The change in your 2009-2010 employer contribution rate after you make the proposed lump sum payment, is displayed in the "Change to Total Employer Rate" line below.

As of June 30, 2007	\$	%
2009-10 Employer Contributions (\$) mid year	<b>\$1,561,887</b>	<b>14.391%</b>
2009-10 Employer Payment (\$) beg year*	<b>\$1,504,669 *</b>	<b>14.391%</b>
2009-10 Revised Employer Contrib (\$) mid year	<b>\$0</b>	<b>0%</b>
Change to Total Employer Contribution Rate		<b>(14.391%)</b>

**\* Pay this amount (see attachment):** Your pre-payment 2009-2010 Employer Contribution is from your June 30, 2007 actuarial valuation report. It has been reduced by a half year interest credit at the 7.75% actuarial assumed interest rate (resulting in an approximate 3.66% discount). To the extent your actual 2009-2010 payroll or CalPERS actual 2009-10 net investment earnings differ from our assumptions, we anticipate the differences will be reflected in your 2012-2013 and later employer contribution rates. **If your rate plan is in a risk pool, these earnings and payroll differences will be shared by all employers in that risk pool, under current practice.**

To initiate this change, the enclosed Lump Sum Payment Request must be completed and returned to the Fiscal Services Division with a wire transfer or a check between July 1 and July 15. A copy should be sent to us.

If you have questions, please call (888) CalPERS (225-7377).

Kung-pei Hwang, ASA, MAAA  
 Senior Pension Actuary, CalPERS



**June 9, 2009 Board Meeting**

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

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**Subject: Conservation Rebate Program Funding**

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**SUMMARY**

The current fiscal year has seen a marked increase in requests for conservation program rebates throughout the Metropolitan Water District of Southern California's (MWD) service area. This has resulted not only in additional expenditures for these programs by MWD, but a large backlog in rebate applications that have yet to be paid by MWD due to a budget shortfall. MWD Conservation Staff are currently developing short-term and long-term strategies to manage funding for the program, subject to MWD Board approval on June 9. At present, funding for the program is suspended.

Considering the current water shortage situation, the current mandatory conservation measures that District customers are subject to, the impending water budget allotments and overuse penalties to take effect July 1, 2009, and the upcoming scheduled water rate increase, staff recommends continuing the existing water conservation rebate program.

**RECOMMENDATION**

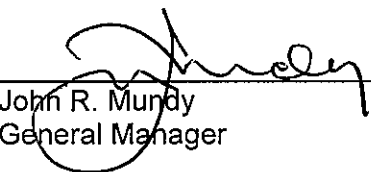
- Appropriate \$50,000 from water fund reserves to fund the District's residential water conservation rebate programs immediately and through FY 2009-2010.

**FINANCIAL IMPACT**

In FY 05-06, the District processed the largest amount of rebate at about \$40,000. The amount was funded by both Prop. 50 grant and the MWD rebate program. Staff finds that a funding of \$50,000 at this time is appropriate, contingent upon MWD Board action.

Scott Harris, Water Conservation Coordinator, prepared this report

 5/29/09  
\_\_\_\_\_  
Carlos G. Reyes Date  
Director, Resource Conservation & Public Outreach

 6/1/09  
\_\_\_\_\_  
John R. Mundy Date  
General Manager



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# MWD MEETING AGENDA

## Regular Board Meeting

June 9, 2009

12:00 p.m. -- Board Room

Tuesday, June 9, 2009 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dirs. Computer Training
8:00 a.m.	Rm. 2-145	L&HR
10:00 a.m.	Rm. 2-456	C&L
12:00 p.m.	Board Room	Board Meeting

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MWD Headquarters Building •

700 N. Alameda Street •

Los Angeles, CA 90012

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**1. Call to Order**

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

**2. Roll Call**

**3. Determination of a Quorum**

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

**5. OTHER MATTERS**

- A. Approval of the Minutes of the Meeting for May 12, 2009. (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 May

Date of Notice: May 27, 2009

IOAC(a).

- C. Reappointment of Director Jesús Quiñonez for term ending December 31, 2012, representing the City of Los Angeles
- D. Approve committee assignments
- E. Chairman's Monthly Activity Report

## 6. DEPARTMENT HEADS' REPORTS

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

## 7. CONSENT CALENDAR ITEMS — ACTION

- 7-2 Authorize replacement standby generator and transformer and final design of generator station at Eagle Mountain Pumping Plant.  
Appropriate \$875,000; and authorize (1) procurement of replacement standby generator and transformer; and (2) final design of the generator station at the Eagle Mountain Pumping Plant (Approp. 15438). (E&CP)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. **Appropriate \$875,000; and**
- b. **Authorize final design and equipment procurement to replace the standby generator at Eagle Mountain Pumping Plant.**

- 7-3 Authorize final design of two reliability projects at Mills plant.  
Appropriate \$620,000; and authorize final design of two reliability projects at the Mills plant (Approp. 15452). (E&CP)



**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$620,000 in budgeted funds;**
- b. Authorize final design to refurbish the weir gates and filter inlet valves at Mills Modules Nos. 3 and 4; and**
- c. Authorize final design of Mills Electrical Buildings Nos. 1 and 2 seismic upgrades.**

- 7-4**     Adopt resolutions supporting Metropolitan applications for grant funding.  
Adopt resolutions to support grant funding applications totaling \$19 million to the Bureau of Reclamation's Challenge Grant Program authorized under the Water Marketing and Efficiency Grants for Recovery Act. (WP&S)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and the six (6) resolutions supporting Metropolitan's proposals for grant funding under Reclamation's Challenge Grant Program Recovery Act of 2009.**

**(END OF CONSENT CALENDAR)**

**8. OTHER BOARD ITEMS — ACTION**

- 8-1**     Approve Metropolitan's Annual Statement of Investment Policy and delegation of authority.  
Approve Metropolitan's annual Statement of Investment Policy and delegation of authority to the Treasurer to make investments on behalf of Metropolitan. (B&F)

**Recommendation:**

**Adopt the CEQA determination and**

- a. Approve staff's recommendation to adopt the Statement of Investment Policy; and**
- b. Delegate authority to invest to the Treasurer.**

- 8-2** Award contract and authorize final design to upgrade fault current protection at CRA pumping plant switch houses.  
Appropriate \$2.4 million; award \$1,245,405 procurement contract to OneSource Distributors; and authorize final design to upgrade the fault current protection at the Colorado River Aqueduct pumping plant switch houses (Approp. 15438). (E&CP)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$2.4 million;**
- b. Authorize final design of fault current protection upgrades for the five CRA pumping plant switch houses; and**
- c. Award \$1,245,405 procurement contract to OneSource Distributors for current-limiting line reactors.**

- 8-3** Authorize capital program for projects costing less than \$250,000.  
Appropriate \$4.15 million; and authorize capital program for projects costing less than \$250,000 for fiscal year 2009/10 (Approp. 15460). (E&CP)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$4.15 million for capital projects costing less than \$250,000 for fiscal year 2009/10;**
- b. Authorize the General Manager to initiate capital projects costing less than \$250,000 and perform all work including the preparation of necessary environmental documentation; and**
- c. Designate the General Manager as the decision-making body for purposes of reviewing, approving, and certifying any environmental documentation that may be required for such projects.**

- 8-4** Authorize Metropolitan force construction of three water quality and reliability projects at Skinner plant.  
Appropriate \$3.36 million; and authorize Metropolitan force construction of three water quality and reliability projects at the Skinner plant (Approps. 15447, 15365, and 15435). (E&CP)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$3.36 million in budgeted funds;**
- b. Authorize final design, procurement and construction of a chlorination system to control quagga mussel growth by the Skinner ORP open cooling water loop;**
- c. Authorize construction of the Skinner Modules Nos. 5 and 6 filter surface wash piping rehabilitation project; and**
- d. Authorize final design, procurement and construction of a common chlorine injection point for Skinner Plants Nos. 2 and 3.**

8-5 Authorize purchase of nitrogen oxide emission credits for standby generators at Diemer and Weymouth plants.  
Authorize purchase of nitrogen oxide emission credits for standby generators at the Diemer and Weymouth plants (Approps. 15389 and 15369). (WQ&O) **(To be mailed separately)**

8-6 Authorize payment for participation in State Water Contractors, Inc.  
Authorize payment of \$2,769,159 for participation in the State Water Contractors, Inc. for fiscal year 2009/10. (WP&S) **(Two-thirds vote required)**

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and, by a two-thirds vote, authorize the General Manager to make payment of \$2,769,159 to the SWC in July 2009.**

8-7 Authorize near-term actions for water conservation programs.  
Authorize near-term actions for Metropolitan's water conservation programs. (WP&S) **(To be mailed separately)**

8-8 Approve up to \$1.2 million to purchase insurance coverage.  
Approve up to \$1.2 million to purchase insurance coverage for Metropolitan's Casualty and Property Insurance Program. (B&F) **(To be mailed separately)**

- 8-9 Express support for S. 624/H.R. 2030.  
Express support for S. 624 (Durbin, D-IL)/H.R. 2030 (Blumenauer, D-OR)  
— the Senator Paul Simon Water for the World Act of 2009. (C&L)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and authorize the General Manager to express Metropolitan's support for S. 624 and H.R. 2030.**

- 8-10 Conference with Labor Negotiators.  
Conference with Labor Negotiators. (L&HR)  
[Conference with labor negotiators; to be heard in closed session pursuant to Gov. Code Section 54957.6. Agency representative: Gilbert Ivey. Employee organizations: The Employees Association of The Metropolitan Water District of Southern California/AFSCME Local 1902; the Management and Professional Employees Association MAPA/AFSCME Chapter 1001, the Association of Confidential Employees, and the Supervisors Association.]
- 8-11 Approve use of Category III funds for Two-Gates Fish Protection Demonstration Project and increases to consultants' contracts.  
Approve (1) use of Category III funds for the Two-Gates Fish Protection Demonstration Project; and (2) increases of \$500,000 each to consultants Entrix, Moffatt & Nichols, and Resource Management Associates. (WP&S)  
(To be mailed separately)

**9. BOARD INFORMATION ITEMS**

- 9-1 Status report for the Inland Feeder Program for activities through April 2009. (E&CP)

**10. FUTURE AGENDA ITEMS**

## 11. ADJOURNMENT

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

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

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

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

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



June 9, 2009 Board Meeting

INFORMATION ONLY

TO: Board of Directors  
FROM: Finance and Administration

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Subject OPEB Payment for FY08/09

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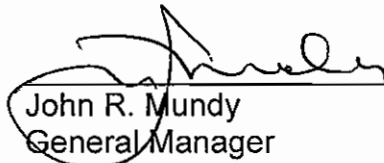
**SUMMARY**

The District will be submitting its first OPEB payment to PERS in June 2009 for the fiscal year FY 2008/09. The total amount for the year, representing the annual actuarial liability, is \$782,570. However, the District has paid \$454,390 for retiree health insurance during the year, so only the difference of \$328,180 must be submitted to CALPERS.

Until the economy turned in 2008, the plan was to prefund the OPEB liability and begin drawing down on the balance to fund retiree medical. However, staff recommends preserving liquidity at this time, so only the minimum payment will be made at this time. As the economy improves, prefunding can again be reconsidered.

Another actuarial study will be required before June 30, 2010. Funds have already been included in the proposed budget.

Sandra Schmidt, Director of Finance and Administration; and Violet Liou, Finance Manager, prepared this report.

  
John R. Mundy  
General Manager

6/3/09  
Date

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June 9, 2009 Board Meeting

INFORMATION ONLY

TO: Board of Directors  
FROM: Resource Conservation and Public Outreach

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**Subject National Theatre for Children 2009/2010**

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**SUMMARY**

As part of the school education outreach program, LVMWD sponsors The National Theatre for Children (NTC) performances at local schools and public libraries. Emphasizing water awareness and conservation while also providing entertainment, these live theatre presentations are aimed at students in grades K - 3. NTC has been an effective outreach program at local schools and libraries since 1993.

In 2009-10, the production will be "*The Aqua League and the Draught Dilemma*" and promises to be a memorable learning experience for the primary grade audience.

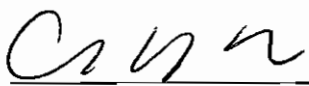
Over 3,000 children in LVMWD's service area experienced these performances during the school year in FY 08/09. In addition, performances at our local libraries reach the pre-school audience and their parents. Local newspapers provide outreach to the home-schooled segment of the community, including their parents and teachers.


Reaching children at an early age to promote water conservation awareness is an important part of LVMWD's community outreach goals. In addition, take-home materials are part of the NTC experience, bringing the conservation message home to parents.

**FINANCIAL IMPACT**

The program cost is \$7,280 and funded in the proposed 2009-10 budget under account number 101900.6602.

Deborah Low, Public Affairs Associate, prepared this report.

 \_\_\_\_\_ 5/28/09  
Carlos G. Reyes Date  
Director, Resource Conservation & Public Outreach

 \_\_\_\_\_ 5/28/09  
John R. Mundy Date  
General Manager

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