



Next Resolution No. 06-09-2392  
Next Ordinance No. 06-09-258

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 23, 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 23, 2009, be approved as presented/amended.

3. **CITIZEN OF THE MONTH**

A Proclamation in Special Recognition of the Los Angeles County Fire Department upon the 50<sup>th</sup> Anniversary of Las Virgenes Municipal Water District

4. **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.

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

Water Allocation Program Update

6. **CONSENT CALENDAR**

- A List of Demands: 06/23/09. APPROVE
- B Investment Report for the Month of May 2009. APPROVE
- C Call for Bids for Sodium Hypochlorite. APPROVE

Moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and \_\_\_\_\_, that Consent Calendar Items 6A-6C be approved as presented.

7. **TREASURER**

8. **FACILITIES AND OPERATIONS**

- A Offsite Biosolids Disposal during Compost Reactor Building Maintenance

Moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and \_\_\_\_\_, that the Board authorize the General Manager to issue a purchase order to Synagro for offsite disposal of biosolids in the amount of \$41.75 per wet ton including \$2,500 for rental of the yard goat.

- B 24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water Reclamation Facility Project – Call for Bids, and Request for Proposals for Consultant Services

Moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and \_\_\_\_\_, that the Board authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule; and approve separate Request for Proposals for the four distinct consultant disciplines (archeology, Native American, geotechnical, and arborist) necessary during construction.

C Tapia Water Reclamation Facility BNR Phase 1 Project: Ratification of Change Order #5

Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the Board ratify Changer Order #5 for the Tapia BNR Phase 1 Project in the amount of \$42,389.52.

D Rancho Las Virgenes Composting Reactor Building Ceiling Repair: Approval of Engineering Services

Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the Board accept the proposal from Techtonics to provide engineering services for design of the Rancho Las Virgenes Compost Reactor Building Ceiling Repair in an amount not to exceed \$39,319.00.

9. **FINANCE AND ADMINISTRATION**

LVMWD Budget for FY09-10

Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the Board adopt the proposed budget for FY09-10, and direct staff and district counsel to prepare the appropriate ordinances for water and sanitation rate changes, and direct staff to proceed with the preparation of the Proposition 218 notice to pass through unanticipated wholesale water rate increases from MWD.

10. **RESOURCE CONSERVATION AND PUBLIC OUTREACH**

Code Revision – Water Conservation Incentives

Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that full reading of the proposed Ordinance No. 06-09-257 as it relates to Water Conservation Incentives be waived.

Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the Board conduct the first reading on the proposed revision to the District's Administrative Code Section 3-4.405 as it relates to Water Conservation Incentives.

Ayes:                      Noes:                      Abstain:                      Absent:

**ORDINANCE NO. 06-09-257**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING ORDINANCE NO. 11-86-161 (LAS VIRGENES CODE) AS IT RELATES TO WATER CONSERVATION INCENTIVES**

(Reference is hereby made to Ordinance 06-09-257 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part hereof.)

11. **GENERAL MANAGER**

Records and Library Management Services – Award

Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the Board approve the Agreement for professional Services with Ictus Consulting, LLC with five (5) one-year contract renewal options.

12. **NON-ACTION ITEMS**

- A Organization Reports
  - (1) MWD
    - a. Representative Report/Agenda(s)
  - (2) Other
- B Directors' Reports on Outside Meetings
- C Information Items
- D General Manager Reports
- E Director's Comments

13. **FUTURE AGENDA ITEMS**

14. **CLOSED SESSION**

Conference with District Counsel – Existing Litigation

Arnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District

15. **OPEN SESSION AND ADJOURNMENT**

**UPCOMING EVENTS**

CASA 2009 Annual Conference  
ACWA Fall Conference

August 12-15, 2009  
December 1-4, 2009

A Proclamation In Recognition of the  
Los Angeles County Fire Department

WHEREAS, the Los Angeles County Fire Department has provided exemplary protection for the District's service area throughout the history of LVMWD and,

WHEREAS, Los Angeles County Fire Station 65 was the first customer connected to the service lines of LVMWD and,

WHEREAS, the Fire Department has heroically defended the region from structure fires, brushfires, earthquakes, floods and other emergencies, overcoming the most difficult circumstances and,

WHEREAS, L.A. County Fire has partnered with the District to educate area residents on methods to defend their property against fire in a manner that is consistent with water conservation and,

WHEREAS, leading by example, Fire Station 65 recently completed an attractive new landscaping project that places a high value on water conservation and,

WHEREAS, the men and women of Los Angeles County Fire continue to perform heroically in the face of ever-present danger, protecting life and property;

NOW BE IT KNOWN TO ALL that on this 23rd day of June 2009, the Board of Directors of Las Virgenes Municipal Water District honors the extraordinary record of service of the Los Angeles County Fire Department.

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Charles Caspary

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Glen Peterson

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Jeffery A. Smith

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Joseph Bowman

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Lee Renger

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH, TREASURER

Payments for Board Meeting of: June 23, 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.

6 A

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 48895 through 49033 were issued in the total amount of

\$ 834,266.10

**Payments through wire transfers as follows:**

No Wires Transfer

Total payments

\$ 834,266.10

(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  
06/23/09**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		48895 thru 48936 06/09/09	48937 thru 48960 06/16/09	48961 thru 49033 06/23/09	
		Amount	Amount	Amount	
Potable Water Operations	101	16,327.12	80,326.26	22,438.31	119,091.69
Recycled Water Operations	102		762.97		762.97
Sanitation Operations	130	1,091.46	8,320.72	559.63	9,971.81
Potable Water Construcion	201				0.00
Potable Water Replacement	301	69.92		18,920.40	18,990.32
Sanitation Replacement	330	7,833.50			7,833.50
Internal Service	701	62,548.98	40,498.99	191,717.76	294,765.73
Joint Venture Operations	751	6,371.84	194,104.22	80,344.07	280,820.13
Joint Venture Construction	752			89,149.00	89,149.00
Joint Venture Replacement	754	24,669.95	3,432.76		28,102.71
<b>Total Printed</b>		<b>118,912.77</b>	<b>327,445.92</b>	<b>403,129.17</b>	<b>849,487.86</b>

**Voided Checks / Payment Stopped:**

CK#48344

Joint Venture Replacement	754	(15,221.76)			(15,221.76)
<b>Total Voids</b>		<b>(15,221.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,221.76)</b>
<b>Net Total</b>		<b>103,691.01</b>	<b>327,445.92</b>	<b>403,129.17</b>	<b>834,266.10</b>

Batch Number - 195415  
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Key Co	Amount	Invoice Number
48961	06/23/09	16001	@COMM CORPORATION	7/15/09-7/14/10XIOX	PV	97605	001 00701	1,384.00	9999098719
				SUP/MAINT					
				7/15/09-7/14/10XIOX	PV	97605	002 00701	353.00	9999098719
				SUP/MAINT					
				7/15/09-7/14/10XIOX	PV	97605	003 00701	353.00	9999098719
				SUP/MAINT					
				7/15/09-7/14/10XIOX	PV	97605	004 00701	353.00	9999098719
				SUP/MAINT					
				7/15/09-7/14/10XIOX	PV	97605	005 00701	353.00	9999098719
				SUP/MAINT					
				Payment Amount				2,796.00	
48962	06/23/09	8560	ADVANCED UTILITY SYSTEMS CLIENT SRVS-VERSION 3	UPGRADE	PV	97665	001 00701	2,250.00	XT000032000
				BUDGET BILLING	PV	97666	001 00701	1,350.00	XT000032004
				BILL FRMT MOD-VERSION BV	PV	97667	001 00701	820.00	XT000032015
				UPGRD					
				Payment Amount				4,420.00	
48963	06/23/09	2328	AERVOE INDUSTRIES, INC.	PAINT,BLUE,PURPLE,WHITE	PV	97606	001 00701	252.30	616509
				SHIPPING	PV	97606	004 00701	24.31	616509
				Payment Amount				276.61	
48964	06/23/09	17200	KATHRYN ALESANDRINI	RFND OVERPMT-OPEN ACPV	PV	97598	001 00101	141.24	751210
				Payment Amount				141.24	
48965	06/23/09	16649	AMERICAN PRINCIPLE BANK	RETENTION#12/ SPIESS	PV	97663	001 00754	2,215.85	10379/RTN#12
				CONST					
				Payment Amount				2,215.85	
48966	06/23/09	2397	AQUATIC BIOASSAY & CONSULTING	LAB	PV	97607	001 00701	400.00	LV50590.637
				ANALYSIS-CHLOROPHYLL A	PV	97608	001 00751	50.00	LV50590.642
				ANALYSIS-CHLOROPHYLL A	PV	97609	001 00751	1,620.00	LV50690.675
				BIOASSAYS					
				Payment Amount				2,070.00	
48967	06/23/09	3512	AT&T DATACOMM, INC.	INSTALLATION AND	PV	97550	001 00701	1,480.00	319-002284
				TESTING					
				SMARTNET 8X5XNBD FORRV	PV	97551	001 00701	335.20	319-002339
				YR					
				Payment Amount				1,815.20	
48968	06/23/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	97612	001 00701	1,302.50	102247
				125YDS WOOD CHIPS 1"	PV	97613	001 00701	1,302.50	102248
				125YDS WOOD CHIPS 1"	PV	97614	001 00701	1,302.50	102250
				125YDS WOOD CHIPS 1"	PV	97615	001 00701	1,302.50	102411



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				125YDS WOOD CHIPS 1"	PV	97616 001	00701	1,302.50	102412
				125YDS WOOD CHIPS 1"	PV	97617 001	00701	1,302.50	102413
				125YDS WOOD CHIPS 1"	PV	97623 001	00701	1,302.50	102249
				Payment Amount				9,117.50	
48969	06/23/09	2417 B&R TOOL & SUPPLY CO		BOLT CUTTER, 24"	PV	97619 001	00701	78.43	1201260-0002-01
				FREIGHT	PV	97619 002	00701	5.20	1201260-0002-01
				Payment Amount				83.63	
48970	06/23/09	16023 BELL BUILDING MAINTENANCES	CO.	09 JANITORIAL	PV	97477 001	00701	4,451.50	43326-S
				SRV-BLDG 8					
				5/09 JANITORIAL SRV-WLKPV		97477 003	00701	275.50	43326-S
				5/09 JANITORIAL SRV-RLYPV		97477 004	00701	1,102.00	43326-S
				Payment Amount				5,829.00	
48971	06/23/09	8091 BROWN AND CALDWELL		WTR JOB AD-FAC MGR	PV	97603 001	00701	200.00	17899
				WTR JOB AD-WTR REC MGRV		97604 001	00701	200.00	17901
				Payment Amount				400.00	
48972	06/23/09	5405 CALOLYMPIC SAFETY		GLOVES,HEADGEAR-SFTYPV		97610 001	00701	670.59	056814
				ITEMS					
				SUN BLOCK,BANDAGE-SFPW		97611 001	00701	109.25	056718
				ITEMS					
				Payment Amount				779.84	
48973	06/23/09	13111 CAMARILLO ENGINEERING		INCRFND DEP-CLOSING BILL	PV	97594 001	00101	1,064.59	9996417
				INTEREST	PV	97595 001	00101	8.64	9996417/INT
				Payment Amount				1,073.23	
48974	06/23/09	13919 CANTEEN OF COASTAL	CALIFORNIA, INC	COFFEE SUPPLIES	PV	97620 001	00701	301.95	12134
				Payment Amount				301.95	
48975	06/23/09	7749 CITIZENS BUSINESS BANK		RETENTION#13/PASCAL & PV		97555 001	00754	5,479.70	10378/RTN#13
				LUDWIG					
				Payment Amount				5,479.70	
48976	06/23/09	16821 CLEAN SWEEP SUPPLY CO.,		INDOWELS, WORKHORSE, 1ØV		97621 001	00701	247.78	327171
				per case					
				Payment Amount				247.78	
48977	06/23/09	17207 PETER CURLANDER		RFND OVERPMT-CLOSED RØ		97600 001	00101	13.31	330048
				Payment Amount				13.31	
48978	06/23/09	8213 DATAMATIC, LTD.		7/09 MTR READG SYSTM	PV	97622 001	00701	191.70	CA-0000017090
				MAINT					

Alt Payee 16479 ALLIED CAPITAL PARTNERS, LP  
C/O DATAMATIC, LTD.  
P. O. BOX 676649  
DALLAS TX 75267-6649

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
48979	06/23/09	17208	BARRY DAVIS	RFND OVERPMT-CLOSED RZ		97599	001 00101	191.70 300.00	170790
				Payment Amount					
48980	06/23/09	17206	DC FROST ASSOCIATES, INC.	OMEGA BLWR 220 SYNTH PV		97649	001 00701	300.00 1,131.83	3532
				OIL					
				FREIGHT				110.00	3532
				Payment Amount				1,241.83	
48981	06/23/09	2834	DIAL COMMUNICATIONS	SERV RADIO MAINTENANCE PV		97632	001 00701	1,537.00 1,537.00	26089
				Payment Amount					
48982	06/23/09	11330	DIAL SECURITY	6/09 SECURITY SRV-HQ PV		97624	001 00701	230.00	106788
				6/09 SECURITY SRV-TAPIPV		97625	001 00701	45.00	106789
				6/09 SECURITY SRV-RLV PV		97626	001 00701	80.00	106790
				6/09 SECURITY SRV-RLV PV		97629	001 00701	35.00	106791
				FARM					
				6/09 SECURITY SRV-WLK PV		97630	001 00701	70.00	106792
				6/09 SECURITY SRV-WLK PV		97631	001 00701	35.00	106793
				PS					
48983	06/23/09	16262	RAY DILLER	TOILET REBATE-1 TOILET PV		97656	001 00101	495.00 100.00	1626
				Payment Amount					
48984	06/23/09	2615	DIONEX CORPORATION	DEPT IC COLUMN AS 14.PISTON PV		97633	001 00701	100.00 1,268.24	10031010
				SEALS					
				SHIPPING/HANDLING				5.82	10031010
				Payment Amount				1,274.06	
48985	06/23/09	2654	FAMCON PIPE	BALL VALVE, 1" W/HANDLE PV		97592	001 00701	2,122.84	117861
				HYDRANT COMPLETE/BURRY		97593	001 00701	5,107.44	117863
				Payment Amount				7,230.28	
48986	06/23/09	2659	FENCE FACTORY	REPR SOUTH CANYON GARTZ		97634	001 00701	740.00	127363/09
				TIMBERCRETE POST & RABV		97635	001 00701	664.53	127545
				Payment Amount				1,404.53	
48987	06/23/09	2655	FERGUSON ENTERPRISES	ELL, 90, 2" COPPER, ST PV		97636	001 00701	318.14	0316744
				BUSHING, NYLON, 2-1/2" PV		97637	001 00701	259.47	0316040
				X 2"					
				Alt Payee					
				3207					
				FERGUSON ENTERPRISES, INC					
				FERGUSON #602					
				FILE 56809					
				LOS ANGELES CA 90074-6809					
				Payment Amount				577.61	
48988	06/23/09	2670	FRAZEE PAINT & WALLCOVERING	ING BRUSHES		97638	001 00701	299.89	625540
				1"-4"-ROLLER CVR					

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Key Number	Co	Amount	Invoice Number
		Alt Payee	6599 FRAZEE PAINT & COVERING DEPT. #2510 LOS ANGELES CA 90084-2510						
48989	06/23/09	2672	FRUIT GROWERS LABORATORY INC.	LAB ANALYSIS	PV	97639	001 00701	299.89 546.99	904384A
48990	06/23/09	2698	GOLDEN STATE ELEVATOR	ELEVATOR MAINT	PV	97641	001 00701	122.10 669.09 283.50	904610A 00736884
48991	06/23/09	2700	GRAFFITI PREVENTION SYSTEMS TOPANGA	GRAFFITI RMVL-OLD	PV	97601	001 00101	283.50 75.00	2237
48992	06/23/09	2705	HACH COMPANY	MISC LABORATORY SUPPLIES	PV	97642	001 00701	75.00 918.47	6240755
		Alt Payee	6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693						
48993	06/23/09	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	ELBOW CARTRIDGE	NEW	97650	001 00701	1,067.79 986.21	00565455
		Alt Payee	7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE						
48994	06/23/09	2709	HAWORTH INC.	FURNITURE-CUSTOMER SRV	PV	97478	001 00701	14.91 361.44 8.17	00565455 00565508 00565508
		Alt Payee	6931 HAWORTH INC. P. O. BOX 100973 PASADENA CA 91189-0973						
48995	06/23/09	17212	JOAN HOBERMAN	WASHER REBATE-1	WASHER	97659	001 00101	15,850.40 85.00	36507
48996	06/23/09	16809	ICTUS CONSULTING, LLC	LIBRARY/RECORDS	PV	97645	001 00701	85.00 1,050.00	LVMWD-090601

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Message Ty	Document Number	Key Co	Amount	Invoice Number
				MGMT SRV					
				Payment Amount				1,050.00	
48997	06/23/09	8304 IFM EFECTOR INC.		PMD 3D SENSOR,CBL CONRV		97652 001 00701		1,690.95	1056880
				Payment Amount				1,690.95	
48998	06/23/09	3083 JCI JONES CHEMICALS, INC		SODIUM	PV	97654 001 00701		7,473.72	432030
				BISULFITE-4084GALS					
			Alt Payee	JCI JONES CHEMICALS, INC					
				BIN #920020					
				P. O. BOX 29426					
				Payment Amount				7,473.72	
48999	06/23/09	17209 MALIBU OCEAN RANCHES, LLC		REFD DEPOSIT ON CLOSEBV		97558 001 00101		1,359.75	9996412
				A/C					
				INTEREST/CORRAL CYN RBV		97559 001 00101		11.66	9996412/INT
				Payment Amount				1,371.41	
49000	06/23/09	17211 ERNESTO MAUTNER		TOILET REBATE-1 TOILET PV		97658 001 00101		100.00	53669
				Payment Amount				100.00	
49001	06/23/09	2814 MCMASTER-CARR SUPPLY CO		FDA GRADE NEOPREN	PV	97443 001 00701		126.86	29538855
				FREIGHT	PV	97443 002 00701		5.54	29538855
			Alt Payee	MC MASTER-CARR					
				P. O. BOX 7690					
				CHICAGO IL 60680-7690					
				Payment Amount				132.40	
49002	06/23/09	14322 MILES CHEMICAL COMPANY, INC		Q2 FERRIC CHLORIDE	PV	97588 001 00701		6,813.91	112051
				Payment Amount				6,813.91	
49003	06/23/09	2839 MOTION INDUSTRIES, INC.		TRI-POWER BELT	PV	97428 001 00701		62.63	CA22-510008
				3/4x100FT ROLL HOSE	PV	97431 001 00701		176.21	CA22-510119
				ENDS					
			Alt Payee	MOTION INDUSTRIES INC.					
				FILE 57463					
				LOS ANGELES CA 90074-7463					
				Payment Amount				238.84	
49004	06/23/09	2365 MSO TECHNOLOGIES		4/1-4/30/09 CONSULT SRVPV		97448 001 00701		7,146.50	3079
				4/1-4/30/09 CONSULT SRVPV		97449 001 00701		460.00	3080
				Payment Amount				7,606.50	
49005	06/23/09	16717 ROBERT MUNDT		TOILET REBATE-6 TOILET\$PV		97657 001 00101		840.00	56725/T
				Payment Amount				840.00	
49006	06/23/09	2846 NATIONAL PLANT SERVICES INC		9 SUMP & SYPHON	PV	97552 001 00701		2,250.00	9069
				CLEANING					
				Payment Amount				2,250.00	
49007	06/23/09	16372 OLIN CORPORATION - CHLOR		5/26 SODIUM	PV	97584 001 00701		3,621.99	1154882

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			ALKALI	HYPOCHLORITE					
				6/02 SODIUM	PV	97585 001 00701		3,825.01	1157322
				HYPOCHLORITE					
				6/04 SODIUM	PV	97586 001 00701		3,543.55	1157717
				HYPOCHLORITE					
			Alt Payee 16373	OLIN CORPORATION - CHILOR ALKALI					
				BANK OF AMERICA					
				P.O. BOX 402766					
				Payment Amount				10,990.55	
49008	06/23/09	2882	PASCAL & LUDWIG	PRG PMT#13 CENTRATE	PV	97553 001 00701		54,797.00	10378/#13
			CONSTRUCTORS	TRMT					
				10% RETENTION ON PMT#13		97554 001 00754		5,479.70	10378/RTN#13
				Payment Amount				49,317.30	
49009	06/23/09	14548	PATTON BOGGS, LLP	5/09 CONSULT SRV	PV	97582 001 00701		9,500.53	10269030
				Payment Amount				9,500.53	
49010	06/23/09	9543	PINKY'S TIRE SERVICE	4 NEW TIRES FOR VEH#86V	PV	97401 001 00701		673.91	136112
				SRV CALL	PV	97402 001 00701		143.74	136130
				DISMOUNT/MOUNT#862					
				Payment Amount				817.65	
49011	06/23/09	6342	POWER MACHINERY CENTER	REPR TD-303@TAPIA	PV	97403 001 00701		1,810.50	W95792
				Payment Amount				1,810.50	
49012	06/23/09	8484	PRAXAIR DISTRIBUTION, INC.	5/09 CYLINDER RNTL	PV	97404 001 00701		44.16	33179339
			Alt Payee 8898	PRAXAIR DISTRIBUTION INC.					
				DEPT. LA 21511					
				PASADENA CA 91185-1511					
				Payment Amount				44.16	
49013	06/23/09	16663	ALAIN RAYNAUD	REFD O/P ON CLOSED A/CPV	PV	97557 001 00101		21.16	1010776/061009
				Payment Amount				21.16	
49014	06/23/09	17210	PETER SYNDER	REFD DEPOSIT ON CLOSEB	PV	97560 001 00101		1,203.39	9996482
				A/C					
				INTEREST/4302 OCEANVIEW	PV	97561 001 00101		3.62	9996482/INT
				DR.					
				Payment Amount				1,207.01	
49015	06/23/09	17202	STEPHEN SOELBERG	REFD O/P ON CLOSED A/CPV	PV	97556 001 00101		5.12	810100
				Payment Amount				5.12	
49016	06/23/09	17213	JUSTIN SOUTER	WASHER REBATE-1 WASHER	PV	97660 001 00101		85.00	60562
				Payment Amount				85.00	
49017	06/23/09	8645	SOUTHERN CALIFORNIA TROPICAN	20YR-CUARESMAJE	PV	97445 001 00701		191.62	050411-09
			COMPANY	PKG& HND& UPS	PV	97445 002 00701		12.35	050411-09

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49018	06/23/09	11430	SPIESS CONSTRUCTION	PRG PMT#12-8NR PHASE	PV	97661	001 00701	203.97	10379#12
				10% RETENTION-PMT#12	PD	97662	001 00754	22,158.50	10379/RTN#12
				Payment Amount				2,215.85	
49019	06/23/09	17168	SULZER PROCESS PUMPS INC.	(U)FIELD SRVS SEAL CHANGEV	PV	97425	001 00701	19,942.65	90211185
				OUT				4,587.00	
				Payment Amount				4,587.00	
49020	06/23/09	12129	SUN SAIL DEVELOPMENT CO.	EASEMENT-8" DC	PV	97602	001 00101	1.00	102,160L2
				Payment Amount				1.00	
49021	06/23/09	2998	TURF CONSTRUCTION	RFND DEP-CLOSING BILL	PV	97596	001 00101	864.26	9996467
				INTEREST	PV	97597	001 00101	3.17	9996467/INT
				Payment Amount				867.43	
49022	06/23/09	7737	TWIIW INSURANCE SERVICES LLC	INS PREMIUM FY08-09 4THPV	PV	97562	001 00701	75,158.72	530447
				PMT				4,515.09	530447
				INS PREMIUM FY08-09 4THPV				8,264.19	530447
				PMT				57,690.00	530448
				INS PREMIUM-FY08-09 4THPV				28,328.00	530449
				PMT				173,956.00	
49023	06/23/09	16222	UNDERWOOD LANDSCAPE	WEED ABATEMENT@MORRISON	PV	97583	001 00701	3,555.00	1872
				Payment Amount				3,555.00	
49024	06/23/09	3011	UNITED SPECIALTIES	ETRONIC CLEANER:SWEEPV	PV	97405	001 00701	371.12	80442
				FLOOR				30.00	80442
				FREIGHT	PV	97405	003 00701	401.12	
				Payment Amount				1,179.36	VOCWES-LVMWD-36
49025	06/23/09	13326	VILLA ESPERANZA SERVICES	5/09 LANDSCAPE	PV	97591	001 00701	1,034.15	VOCWES-LVMWD-36
				MAINT@VAR SITES				2,125.37	VOCWES-LVMWD-36
				5/09 LANDSCAPE	PV	97591	002 00701	211.12	VOCWES-LVMWD-36
				MAINT@VAR SITES				4,550.00	
				5/09 LANDSCAPE	PV	97591	003 00701	300.00	017063
				MAINT@VAR SITES				413.02	017067
				5/09 LANDSCAPE	PV	97591	004 00701	180.54	017069
				MAINT@VAR SITES					
49026	06/23/09	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#800	PV	97432	001 00701		
				VEHICLE MAINT#838	PV	97433	001 00701		
				VEHICLE MAINT#800	PV	97434	001 00701		

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Payment Number	Payment Date	Name	Address Number	Alt Payee	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49027	06/23/09	16122 VOLVO CONSTRUCTION EQUIPMENT			HOSE ASSEMBLY	PV	97452 001	00701	318.42	P504000921
					Payment Amount				3,126.60	
49028	06/23/09	3034 VORTEX INDUSTRIES			NEW HOLLOW METAL DOOR	PV	97459 001	00701	318.42	
					Payment Amount				2,471.20	01-470221-1
49029	06/23/09	2729 VULCAN MATERIALS CO.			5/28 HOT MIX ASPHALT	PV	97442 001	00701	226.14	506430
		Alt Payee 6457 VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572			Payment Amount				226.14	
49030	06/23/09	3109 W. LITTEN			SRV 5/25-5/30 RANCHO	PV	97441 001	00701	4,935.00	03201290
					Payment Amount				4,667.00	03201292
					SRV 5/31-6/09 RANCHO	PV	97589 001	00701	995.00	03201291
					WEED ABATEMENT@HQ/RE%2				10,597.00	
49031	06/23/09	9355 W.A.S.T.E.C., INC.			SEPTIC SRV 5/26/09	PV	97406 001	00701	389.00	8390
					Payment Amount				389.00	
49032	06/23/09	3037 WAITE BROS. PLUMBING			CLEAR DRAIN CLOG@BLDG8	PV	97450 001	00701	105.00	052009
					INSTALLED 2 BASIN	PV	97451 001	00701	474.00	052109
					FAUCET@BLDG7					
					Payment Amount				579.00	
49033	06/23/09	3048 WEST COAST AIR CONDITIONING			PRV MAINT A/C @RANCHO	PV	97397 001	00701	45.00	S18868
					Payment Amount				450.00	S18888
					REPR A/C @BLDG 8	PV	97400 001	00701	405.57	S18676
					Payment Amount				108.00	S18969
					PRV MAINT A/C @L/S #1	PV	97439 001	00701	732.30	S18939
					PM FOLLOW-UP REPR@BLDG1				360.00	S18971
					PRV MAINT A/C @RANCHO	PV	97545 001	00701	170.91	S19047
					WTR LEAK OFFICE @RLV	PV	97546 001	00701	604.90	S19062
					REPR A/C @RLV	PV	97547 001	00701	2,876.68	
					Payment Amount				403,129.17	

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Co	Amount	Invoice Number
48937	06/16/09	8061	ALL CONTRACTORS, INC.	GRADING OF RESV RDS	PV	97574	001 00701	1,420.00	13201
				Payment Amount				1,420.00	
48938	06/16/09	16757	AMERITROL, INC.	ELECTRONIC FLOW SWITCH	PV	97466	001 00701	653.61	34625
				Payment Amount				653.61	
48939	06/16/09	5625	ASSOC. OF WATER AGENCIES	WTRWISE BRKFST 6	PV	97465	001 00701	130.00	05-3145
			VENTURA CO	ATTD					
				Payment Amount				130.00	
48940	06/16/09	2869	AT&T	SRV 5/15-6/14/09	PV	97571	001 00701	663.20	6469/060109
				Payment Amount				663.20	
48941	06/16/09	2407	ATLAS TOWING	5/21 TOWING SRV #838	PV	97464	001 00701	145.00	31381
				Payment Amount				145.00	
48942	06/16/09	8836	CUSTOMGUIDE.COM	ANLN LIC-ONLINE	PV	97573	001 00701	1,575.00	14766
				LEARNING					
				Payment Amount				1,575.00	
48943	06/16/09	13542	DeZURIK WATER	3"PLUG VALVE,MTL PLUG	PV	97664	001 00101	2,485.44	RPI/55005057
			CONTROLS/SARTELL VALVES						
				Payment Amount				2,485.44	
48944	06/16/09	2590	DAILY NEWS	5/09 LEGAL AD-BID	PV	97565	001 00701	657.90	028995600/0509
				Payment Amount				657.90	
48945	06/16/09	2601	DELL COMPUTER CORP	DELL PWREDGE E/S 2950	PV	97467	001 00701	5,901.43	XD7F436J7
				SRVR III					
				Payment Amount				5,901.43	
			Alt Payee	7819	DELL MARKETING LP				
					C/O DELL USA L.P.				
					P.O. BOX 910916				
					PASADENA CA 91110-0916				
				Payment Amount				1,291.24	
48946	06/16/09	6777	CAL-COAST MACHINERY	AIR,HYDRLC,TRANS	PV	97647	001 00701	1,291.24	46054
				FLTRS-TRCTR					
			Alt Payee	7133	FARM PLAN				
					PO BOX 4450				
					CAROL STREAM IL 60197-4450				
				Payment Amount				1,291.24	
48947	06/16/09	2658	FEDERAL EXPRESS CORP	IS 6/5 FEDEX DELIVERY	PV	97646	001 00701	91.72	9-218-23365
				Payment Amount				91.72	
48948	06/16/09	2673	FRUIT GROWERS LABORATORY	LAB ANALYSIS	PV	97469	001 00701	41.25	904421A
			INC.						
				Payment Amount				41.25	
				LAB ANALYSIS	PV	97470	001 00701	204.60	904341A
				LAB ANALYSIS	PV	97471	001 00701	129.52	904609A
				Payment Amount				375.37	
48949	06/16/09	6770	G.I. INDUSTRIES	6/09 DISP HQ & SHOP	PV	97575	001 00701	637.72	2471876-0283-1



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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Alt Payee	6/09 DISP RLV FARM	PV	97576 001	00701	79.72	2471875-0283-3
				6/09 DISP WLK	PV	97578 001	00701	180.80	2282516-0283-2
				6/09 DISP TAPIA	PV	97579 001	00701	305.10	2436037-0283-4
				6/09 DISP	PV	97580 001	00701	366.12	2436038-0283-2
				TAPIA-RAGS/GRIT					
				5/1-31 DISP 10YD	PV	97581 001	00701	387.43	2472066-0283-8
				ROLLOFF-SHOP					
				6/09 DISP RLV	PV	97655 001	00701	79.72	2471874-0283-6
			G.I. INDUSTRIES						
			P. O. BOX 541065						
			LOS ANGELES CA 90054-1065						
			Payment Amount					2,036.61	
48950	06/16/09	17201	JADE MANAGEMENT, LLC	RFND UNUSED PREPD DEPV	PV	97566 001	00701	7,000.00	S2863250
			INTEREST		PV	97568 001	00701	1,015.24	S2863250/INT
			Payment Amount					8,015.24	
48951	06/16/09	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE	PV	97473 001	00701	7,563.39	431032
			4133GALS						
			Alt Payee						
			13647	JCI JONES CHEMICALS, INC					
			BIN #920020						
			P. O. BOX 29426						
			Payment Amount					7,563.39	
48952	06/16/09	2581	JOHN CRANE, INC.	HARD FACED SEALS	PV	97648 001	00701	3,260.80	2183944
			Alt Payee						
			3350	JOHN CRANE INC.					
			P. O. BOX 91502						
			CHICAGO IL 60693-1502						
			Payment Amount					3,260.80	
48953	06/16/09	2746	JOHN LISEE PUMPS INC	SEAL KIT FOR AURORA PUMP	PV	97472 001	00701	230.52	78803
			Payment Amount					7.00	
			FREIGHT		PV	97472 002	00701	237.52	78803
			Payment Amount					171.96	
48954	06/16/09	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	TAPIA CENTRATE	PV	97570 001	00754	171.96	6237/052809
			4/28-5/28						
			Payment Amount					171.96	
48955	06/16/09	16570	LOCOMOTIVE DESIGN	REPRINT 50 WAYS BROCHURE	PV	97474 001	00701	3,435.91	1868
			Payment Amount					3,435.91	
48956	06/16/09	4421	OFFICE PAVILION	ERGONOMIC AERON CHAIR	PV	97544 001	00701	447.05	14305-0
			Payment Amount					447.05	
48957	06/16/09	2957	SOUTHERN CALIFORNIA EDISON	4/22-5/22	PV	97479 001	00101	146.44	1313-55/052209
			LATIGO CYN	4/22-5/21	PV	97480 001	00101	18.56	4368-30/052109

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Payment . . . . . Number Date	Address Number	Name	Payment Stub Message	Ty	Document . . . . . Number	Key Co	Amount	Invoice Number
SADDLETREE 4/15-5/14				PV	97481 001 00101		554.41	4368-32/051409
RECTIFIER 4/21-5/20				PV	97482 001 00101		18.56	4368-34/052009
HQ/OPNS 4/20-5/19				PV	97483 001 00701		1,404.58	4368-35/051909
HQ/OPNS 4/20-5/19				PV	97484 001 00701		1,262.01	4368-36/051909
CONDUIT 4/22-5/22				PV	97485 001 00101		23.91	4368-38/052209
RECTIFIER 4/23-5/22				PV	97486 001 00101		18.56	4368-39/052209
WOOLSEY TNK 4/7-5/7				PV	97487 001 00101		19.20	4368-40/050709
BOX CYN 4/30-6/1				PV	97488 001 00101		21.08	4368-41/060109
L/S#2 SEWER 4/20-5/18				PV	97489 001 00130		3,276.15	4368-42/051809
WARNER 4/29-5/29				PV	97490 001 00101		5,455.06	4368-44/052909
SEMINOLE 5/1-6/2				PV	97491 001 00101		60.70	4368-47/060209
CORNELL 4/30-6/1				PV	97492 001 00101		9,144.09	4368-49/060109
WLK PLNT 4/15-5/14				PV	97493 001 00101		1,052.73	4368-52/051409
MALIBU SYPHN 4/17-5/18				PV	97494 001 00751		19.84	4368-53/051809
JBR P/S 4/24-5/26				PV	97495 001 00101		197.82	4368-54/052609
STUNT RD 4/13-5/12				PV	97496 001 00101		3,780.71	4368-55/051209
TAPIA PLNT 4/30-6/1				PV	97497 001 00751		92,410.52	4368-56/060109
CORNELL/ARGOS 4/23-5/28V				PV	97498 001 00101		45.22	4368-57/052209
3 SPNG 4/14-5/13				PV	97499 001 00101		731.63	4368-58/051309
KIMBERLY 4/24-5/26				PV	97500 001 00101		1,032.58	4368-59/052609
RLV CNTRL 4/20-5/19				PV	97501 001 00751		823.53	4368-60/051909
CENTRAL CYN 4/20-5/19				PV	97502 001 00751		449.97	4368-61/051909
NO. CYN IRRGTN 4/20-5/19				PV	97503 001 00751		171.20	4368-62/051909
DARDENNE 4/21-5/20				PV	97504 001 00101		899.85	4368-64/052009
MULWOOD 4/21-5/19				PV	97505 001 00101		3,621.43	4368-65/051909
EQUESTRIAN 4/15-5/14				PV	97506 001 00101		47.84	4368-67/051409
MTN GATE 4/21-5/20				PV	97507 001 00101		1,160.69	6316-49/052009
MORRISON 4/27-5/27				PV	97508 001 00101		24.70	8383-31/052709
AGOURA 4/24-5/26				PV	97509 001 00101		747.41	2515-69/052609
WLK PR STN 5/1-6/2				PV	97510 001 00101		20.48	2683-53/060209
McCOY P/S 4/21-5/20				PV	97511 001 00101		7,753.49	2782-42/052009
CLBS-LV2 4/30-6/1				PV	97512 001 00101		7,225.85	3395-85/060109
WLK P/S 4/30-6/1				PV	97513 001 00101		493.28	3977-87/060109
OPNS BLDG 4/24-5/26				PV	97514 001 00701		2,122.04	3977-89/052609
L/S#1 SEWER 4/22-5/21				PV	97515 001 00130		5,044.57	3977-91/052109
SEMINOLE 4/17-5/18				PV	97516 001 00101		13,221.07	7025-53/051809
COLD CYN 4/21-5/20				PV	97517 001 00101		4,791.80	7651-90/052009
JED SMITH 4/22-5/21				PV	97518 001 00101		4,898.37	6723-62/052109
CORDILLERA 4/27-5/19				PV	97519 001 00751		770.53	8528-86/051909
RLV COMPOST 4/24-5/26				PV	97520 001 00751		23,495.74	5465-46/052609

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				WLK-FOXFIELD 4/16-5/15	PV	97521 001	00751	102.15	7717-31/051509
				ANODE WELL 4/20-5/18	PV	97522 001	00101	17.92	4996-99/051809
				OAKRIDGE 4/20-5/19	PV	97523 001	00101	581.74	2165-89/051909
				RLV FARM 4/24-5/26	PV	97524 001	00751	145.85	5716-44/052609
				PK BELMONT 4/20-5/19	PV	97525 001	00701	37.33	9284-79/051909
				HQ PRKG LOT 4/20-5/19	PV	97526 001	00701	823.58	6149-28/051909
				HQ CHILLER 4/20-5/19	PV	97527 001	00701	2,724.65	6534-73/051909
				HQ MAIN 4/20-5/19	PV	97528 001	00701	3,740.80	6634-32/051909
				RECTIFIER 4/17-5/19	PV	97529 001	00101	20.64	2219-92/051909
				005 DISCHRG 4/20-5/19	PV	97530 001	00751	21.40	5375-87/051909
				MULWOOD 4/20-5/18	PV	97531 001	00101	20.49	9781-34/051809
				MORRISON 4/27-5/27	PV	97532 001	00751	162.33	7173-76/052709
				UPR TWIN OAKS 5/1-6/2	PV	97533 001	00101	22.83	5155-72/060209
				UPR TWIN OAKS 5/1-6/2	PV	97534 001	00101	914.07	5155-97/060209
				UPR OAK/PKWY	PV	97535 001	00101	9.49	9819-04/052009
				CLBS421-5/20					
				UPR OAK/PKWY	PV	97535 002	00101	9.50	9819-04/052009
				CLBS421-5/20					
				PKWY CLBS 4/21-5/20	PV	97536 001	00102	753.47	9819-53/052009
				UPR/LWR OAKS 4/20-5/19	PV	97537 001	00101	18.72	9819-99/051909
				LOWER OAKS 4/20-5/20	PV	97538 001	00101	29.02	3747-36/052009
				RWPS PUMPS 4/20-5/19	PV	97539 001	00751	63,923.47	4500-42/051909
				RANCHVIEW 4/23-5/22	PV	97540 001	00101	534.12	8169-85/052209
				TAPIA PLNT 5/1-6/1	PV	97541 001	00751	2,314.18	8839-77/060109
				UPR/LWR OAKS 4/20-5/19	PV	97542 001	00101	2,974.19	8169-54/051909
				Payment Amount				276,380.14	
48958	06/16/09	2958 SOUTHERN CALIFORNIA GAS		WELK P/S 5/1-6/1	PV	97567 001	00101	56.46	9400/060409
				JBR P/S 5/5-6/4	PV	97569 001	00101	9.86	1200/060909
				Payment Amount				66.32	
48959	06/16/09	3048 WEST COAST AIR CONDITIONING & REPR		AVC UNIT @BLGD7	PV	97543 001	00701	6,634.00	518660
				Payment Amount				6,634.00	
48960	06/16/09	3067 XEROX CORPORATION		WCP123-WLK/PMT#30-MAY09		97412 001	00701	167.78	040816905
				9					
				WCP123-RLV/PMT#30-MAY09		97414 001	00701	252.41	040816959
				9					
				4590CP-1ST	PV	97415 001	00701	722.09	040816906
				FL/PMT#22-MAY09					
				4590CP-2ND	PV	97416 001	00701	664.79	040816907
				FL/PMT#22-MAY09					
				Payment Amount				1,807.07	

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Las Virgenes Municipal Water  
A/P Auto Payment Register

Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Type	Document Number	Key Co	Amount	Invoice Number
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Total Amount of Payments Written 327,445.92

Total Number of Payments Written 24

Batch Number - 195315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
48895	06/09/09	2339	AGOURA LOCK TECHNOLOGIES	SRV CALL R/R	PV	97419	001 00101	87.50	74207
				LOCK SET					
				Payment Amount				87.50	
48896	06/09/09	2526	APPLIED INDUSTRIAL TECHNOLOGIES	MECHANICAL SEAL,O-RINGS	PV	97456	001 00701	589.91	85969929
				Alt Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES					
				P. O. BOX 100538					
				PASADENA CA 91189-0538					
				Payment Amount				589.91	
48897	06/09/09	2398	ARBOR OILFIELD SPECIALTIES	SRV BRONZE BUSHING,MAEM	PV	97421	001 00701	411.42	31828
				SPARES					
				Payment Amount				411.42	
48898	06/09/09	2869	AT&T	SRV 5/20-6/19/09	PV	97348	001 00101	25.53	2150/052009
				SRV 5/23-6/22/09	PV	97349	001 00101	26.35	0210/052309
				SRV 5/23-6/22/09	PV	97350	001 00101	26.35	2430/052309
				SRV 5/23-6/22/09	PV	97351	001 00101	25.49	5388/052309
				SRV 5/23-6/22/09	PV	97352	001 00101	25.59	7426/052309
				SRV 5/25-6/24/09	PV	97353	001 00101	24.20	0192/052509
				G.PETERSON'S 5/23-6/22	PV	97354	001 00701	27.53	1984/052309
				Payment Amount				181.04	
48899	06/09/09	9166	JOSEPH M. BOWMAN	REIMB EXP-ACWA CONF	PV	97392	001 00701	205.60	052209
				5/19--5/22					
				Payment Amount				205.60	
48900	06/09/09	5376	CALIFORNIA ELECTRIC SUPPL	UTLIER HAMMER, INDUSTRIAL DRIV	PV	97368	001 00701	9,286.25	8997-693514
				FREIGHT				161.94	8997-693514
				10 KULKA 1717P	PV	97369	001 00701	27.93	8997-692103
				5 COND BODY CVR 1/2	PV	97370	001 00701	15.79	8997-692485
				30 POWST P512001-7/8SS	PV	97373	001 00701	170.25	8997-692973
				OUTDR CBL TIE,SPACER	PV	97374	001 00701	419.83	8997-693436
				F/STRP					
				10 TYCO XT484LC4	PV	97375	001 00701	116.21	8997-693061
				10 TYCO BASE	PV	97376	001 00701	150.96	8997-692674
				1/2 PVC CTD ELBOW,LL	PV	97377	001 00701	130.49	8997-693921
				BODY					
				1/2 PVC CTD	PV	97378	001 00701	668.61	8997-693394
				COND,BODY,HUB					
				40MIL SLF FUSING TP	PV	97422	001 00701	672.54	8997-692487
				1000 WIRE D11402	PV	97423	001 00701	595.83	8997-692702
				SIZE 2 STARTER	PV	97424	001 00701	573.16	8997-692903

Las Virgenes Municipal Water  
AVP Auto Payment Register

Batch Number - 195315

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Payment . . . . . Number	Address Number	Name	Alt Payee	5451	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863	Payment Stub Message	Document . . . . . Ty	Key Number	Co	Amount	Invoice Number
48901	06/09/09	2513		CAPCO ANALYTICAL SERVICES				ANALYSIS-FUEL	PV	97426	001 00701	12,989.79	091215
								GAS,SULFUJ				396.25	
								Payment Amount				396.25	
48902	06/09/09	7884		CHARLES CASPARY				REIMB EXP-ACWA CONF	PV	97418	001 00701	212.85	052209
								5/19-22				212.85	
								Payment Amount				212.85	
48903	06/09/09	8106		CINTAS FIRST AID & SAFETY				REPL FIRST AID	PV	97429	001 00701	217.11	0168365386
								CABNT-OPS				217.11	
								Payment Amount				217.11	
48904	06/09/09	2565		CONEJO AWARDS				MAGNETIC NAME	PV	97417	001 00701	13.53	70438
								BADGE-HAMILTON,M				13.53	
								Payment Amount				13.53	
48905	06/09/09	5298		DATA 2000				XEROX PHASER.5550DN	PV	97457	001 00701	5,462.50	48399
								PRINTR				5,462.50	
								Payment Amount				5,462.50	
48906	06/09/09	7257		DIRECTV, INC.				SHIPPING & HANDLING	PV	97457	004 00701	69.92	48399
								Payment Amount				69.92	
								6/09-6/10 INFO/LCL	PV	97453	001 00701	5,532.42	1017715465
								CHNLS;RCVR				5,532.42	
								Payment Amount				5,532.42	
48907	06/09/09	16931		ENVIRONMENTAL SCIENCE ASSOCIATES				4/09 APRIL RD RESVR	PV	97458	001 00701	563.88	85046
								ENVIRO				563.88	
								Payment Amount				563.88	
48908	06/09/09	8173		EXCEL PRINT RESOURCES				20,000 - LVMWD #10	PV	97460	001 00701	7,833.50	1445
								ENVELOPES				7,833.50	
								Payment Amount				7,833.50	
48909	06/09/09	2658		FEDERAL EXPRESS CORP				IS 5/29 FEDEX DELIVERY	PV	97444	001 00701	35.00	1445
								Payment Amount				35.00	
48910	06/09/09	2752		KAMAN INDUSTRIAL TECHNOLOGIES				DWT GRINDER,TOOL KITS,PV	PV	97462	001 00701	646.76	1438
								Payment Amount				646.76	
								73.90				73.90	
								Payment Amount				73.90	
								1,827.62				1,827.62	089805
								Payment Amount				1,827.62	
48911	06/09/09	2759		KEMP FORD				REPR A/C #849	PV	97450	001 00701	567.10	110296
								Payment Amount				567.10	
48912	06/09/09	2611		LA DWP				RECTIFIER 4/23-5/22	PV	97344	001 00101	567.10	08345/052209
								Payment Amount				567.10	
								18.99				18.99	
								Payment Amount				18.99	

Las Virgenes Municipal Water  
A/P Auto Payment Register

Batch Number - 195315  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				RECTIFIER 4/24-5/26	PV	97384 001	00101	16.88	06901/052609
				Payment Amount				35.87	
48913	06/09/09	16442	LANG ENGINEERING EQUIPMENTER ASSY,FLTR CO., INC		PV	97463 001	00701	2,003.65	20090696
				ELE,CVR GSKT					
				FREIGHT				148.00	20090696
				Payment Amount				2,151.65	
48914	06/09/09	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	L/S#1 SEWER 3/11-5/12	PV	97345 001	00130	136.79	1775/051209
				L/S#2 SEWER 3/11-5/12	PV	97346 001	00130	46.55	0570/051209
				Payment Amount				183.34	
48915	06/09/09	3164	LEMIEUX & O'NEILL	S/09 RETAINER	PV	97393 001	00701	6,000.00	140-999M/053109
				S/09 PROFESSIONAL SRVSPV	PV	97394 001	00701	11,938.00	140M/053109
				S/09 PROFESSIONAL SRVSPV	PV	97394 002	00701	19,386.92	140M/053109
				S/09 PROFESSIONAL SRVSPV	PV	97394 003	00701	68.00	140M/053109
				Payment Amount				37,392.92	
48916	06/09/09	2839	MOTION INDUSTRIES, INC.	FHP SHEAVES	PV	97355 001	00701	109.02	CA22-509959
			Alt Payee 10317 MOTION INDUSTRIES INC. FILE 57463 LOS ANGELES CA 90074-7463						
48917	06/09/09	3399	JOHN MUNDY	REIMB EXP-ACWA CONF	PV	97413 001	00701	109.02	052209
				5/18-22				199.25	
				Payment Amount				199.25	
48918	06/09/09	17087	MURCAL, INC.	S500 PROGRAMMED	PV	97390 001	00701	281.06	10044
				W/A88025V2					
				ADD 2 SAFETY SHUTDOWN	PV	97391 001	00701	2,133.75	10478
				DIGITAL					
				Payment Amount				2,414.81	
48919	06/09/09	13635	O. K. RADIATOR SHOP	CLEAN TEST&REPR SURGEV	PV	97338 001	00101	297.50	19284
				TNK					
				Payment Amount				297.50	
48920	06/09/09	2302	OFFICE DEPOT	MISC OFFICE SUPPLIES	PV	97379 001	00701	349.83	473895604-1
				OFFICE SUPPLIES	PV	97380 001	00701	87.39	473722569-1
				OFFICE SUPPLIES	PV	97381 001	00701	52.77	473655294-1
				OFFICE SUPPLIES	PV	97382 001	00701	6.42	473895817-1
				OFFICE SUPPLIES	PV	97383 001	00701	352.51	474673899-1
				OFFICE SUPPLIES	PV	97385 001	00701	8.17	474682479-1
				OFFICE SUPPLIES	PV	97386 001	00701	28.72	474338729-1
				Payment Amount				885.81	
48921	06/09/09	2868	OXNARD AUTO ELECTRIC	TRASH PUMP KITS	PV	97339 001	00751	858.31	101389

Batch Number - 195315

Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
48922	06/09/09	16199	PBS&J	12/1-12/31/08 CONSULT SRV	PV	97387	001 00701	858.31 1,200.00	1031051
48923	06/09/09	16859	RMC WATER AND ENVIRONMENTAL CONSULT SRV	1/31-2/27/09 CONSULT SRV	PV	96031	001 00701	1,200.00 12,937.19 2,284.57	8599 8744
48924	06/09/09	17174	ROTH STAFFING COMPANIES, BRGRD CHECK/3 NEW TEMP SRVS	Payment Amount	PV	97365	001 00701	15,221.76 135.00	12299043
48925	06/09/09	6766	SAWYER PETROLEUM	P/E 5/24/09 TEMP SRVS Payment Amount	PV	97366	001 00701	3,168.00 3,303.00	12299958
48926	06/09/09	6940	SECTRAN SECURITY, INC.	RED DYE DIESEL FUEL@WRK Payment Amount	PV	97343	001 00701	790.12 790.12	564396
48927	06/09/09	10182	SHAMROCK SUPPLY CO.	6/09 COURIER SRV Payment Amount	PV	97395	001 00701	281.19 281.19	9060405
48928	06/09/09	2499	STATE OF CA - DEP OF PARKS/BRIGHT OF ENTRY & RECREATION	MISC STORAGE ITEMS PLIERS, DIAGONAL CUTTING PLIERS, DIAGONAL CUTTING Payment Amount	PV	97357	001 00701	293.89 53.31 26.66 373.86	1424598 1425034 1425523
48929	06/09/09	16147	VALLEY FLOOD-LITE SERVICE/FABRACATE 14 WALL SIGN/INC	PEMRIT-LV 24" Payment Amount	PV	97356	001 00701	1,500.00 1,500.00	060209
48930	06/09/09	3034	VORTEX INDUSTRIES	PRV MAINT DOORS@VAR PV LOCATN PRV MAINT DOORS@VAR PV LOCATN PRV MAINT DOORS@VAR PV LOCATN REPLACE MORTISE CYLINDERS Payment Amount	PV	97340	001 00701	901.30 442.51 182.48 574.96 781.82 1,981.77	01-470244-1 01-470244-1 01-470244-1 01-469326-1
48931	06/09/09	3025	WATER & SANITATION SRV/VENTURA COUNTY	PURCH WTR 4/21-5/19 Payment Amount	PV	97347	001 00101	10,188.40 10,188.40	1730050006/05/1909



Batch Number - 195315

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
48932	06/09/09	3048	WEST COAST AIR CONDITIONING	MAINT A/C @LV-2 P/SPV		97388	001 00701	115.00	S18777
				PRV MAINT A/C @CORNELEV		97389	001 00701	75.00	S18784
				P/S					
				Payment Amount				190.00	
48933	06/09/09	14826	WILSON CALABASAS, LLC	REFD UNUSED PREPD	PV	97360	001 00701	500.00	R2427550
				DEPOSIT					
				INTEREST	PV	97361	001 00701	62.92	R2427550/INT
				Payment Amount				562.92	
48934	06/09/09	16623	WTS, INC.	6/09 DISASTER RECOVERPV		97396	001 00701	2,874.00	C0303/001-12
				Payment Amount				2,874.00	
48935	06/09/09	3884	WURTH USA INC.	MISC AUTO SHOP SUPPL	PV	97362	001 00701	402.88	93300061
				1/4 "AUTO STD TRUFLATE	PV	97363	001 00701	110.85	93305724
				MNPT					
				LIGHT BULB CABINET	PV	97364	001 00701	8.99	932993280
				Payment Amount				522.72	
48936	06/09/09	3067	XEROX CORPORATION	4/09 COPIER 440AS MAINTPV		97407	001 00701	52.44	40256183
				D250/PMT#36-APR09	PV	97408	001 00701	789.94	040256180
				W5645P/PMT#2-APR09	PV	97409	001 00701	338.08	040256188
				D250EFI /PMT#36-APR09	PV	97410	001 00701	240.78	040256181
				Payment Amount				1,421.24	
				Total Amount of Payments Written				118,912.77	
				Total Number of Payments Written				42	

Date: June 15, 2009  
 To: John R. Mundy, General Manager  
 From: Finance and Administration Department  
 Subject: Investment Report for the Month of May 2009

**Summary of Investments**

Investments Maturing Within Six Months:

Disc/Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
3.220%	3.220%	FHLB-Bullet	10/30/08	10/30/09	1,000,000	1,000,000	1,012,190	Custodian
		Sub-Total			1,000,000	1,000,000	1,012,190	
<u>Investments Maturing After Six Months:</u>								
5.600%	5.600%	FHLB-Callable Coupon	06/30/06	06/30/11	1,000,000	1,000,000	1,004,060	Custodian
5.750%	5.750%	FHLMC-Callable Coupon	07/20/06	07/20/11	1,000,000	1,000,000	1,006,790	Custodian
5.150%	5.130%	FFCB-Coupon Note	09/06/06	12/06/10	1,000,820	1,000,000	1,063,750	Custodian
5.320%	5.320%	FHLB-Callable Coupon	09/08/06	09/08/11	1,000,000	1,000,000	1,012,500	Custodian
5.300%	5.300%	FHLB-Callable Coupon	09/28/06	09/28/11	1,000,000	1,000,000	1,015,000	Custodian
5.300%	5.300%	FHLB-Callable Coupon	11/09/06	11/09/11	1,000,000	1,000,000	1,020,000	Custodian
5.000%	5.000%	FHLMC-Callable Coupon	12/21/06	12/21/11	1,000,000	1,000,000	1,023,300	Custodian
5.200%	5.200%	FHLB-Callable Coupon	01/17/07	01/17/12	1,000,000	1,000,000	1,005,630	Custodian
5.400%	5.400%	FHLB-Callable Coupon	06/01/07	06/01/12	1,000,000	1,000,000	1,000,000	Custodian
5.625%	5.625%	FHLB-Callable Coupon	06/21/07	06/21/12	1,000,000	1,000,000	1,049,690	Custodian
5.400%	5.400%	FHLB-Callable Coupon	08/24/07	08/24/11	1,000,000	1,000,000	1,010,940	Custodian
5.000%	5.000%	FFCB-Callable Coupon	09/28/07	09/28/12	1,000,000	1,000,000	1,014,380	Custodian
3.750%	3.750%	FFCB-Callable Coupon	09/29/08	09/29/11	1,000,000	1,000,000	1,009,690	Custodian
4.250%	4.250%	FFCB-Callable Coupon	10/15/08	10/15/13	1,000,000	1,000,000	1,032,500	Custodian
4.150%	4.150%	FHLB-Callable Coupon	10/16/08	07/16/12	1,000,000	1,000,000	1,003,750	Custodian
4.250%	4.250%	FHLB-Callable Coupon	10/17/08	07/17/12	1,000,000	1,000,000	1,004,060	Custodian
4.000%	4.000%	FHLMC-Callable Coupon	10/24/08	07/28/11	1,000,000	1,000,000	1,004,740	Custodian
4.000%	4.000%	FHLB-Callable Coupon	10/27/08	04/27/12	1,000,000	1,000,000	1,012,810	Custodian
4.250%	4.268%	FNMA-Callable Coupon	10/29/08	06/24/11	999,500	1,000,000	1,002,500	Custodian
4.000%	4.000%	FFCB-Callable Coupon	11/03/08	05/03/12	1,000,000	1,000,000	1,013,440	Custodian
3.375%	3.375%	FFCB-Callable Coupon	11/18/08	11/18/11	1,000,000	1,000,000	1,010,630	Custodian
3.500%	3.500%	FNMA-Callable Coupon	11/20/08	11/17/11	1,000,000	1,000,000	1,010,630	Custodian
3.000%	3.000%	FHLB-Callable Coupon	12/29/08	12/29/11	1,000,000	1,000,000	1,010,000	Custodian
1.625%	1.625%	FHLB-Bullet	01/20/09	01/21/11	1,000,230	1,000,000	1,012,810	Custodian
2.000%	3.252%	FNMA-Callable Coupon	01/22/09	01/22/14	1,000,000	1,000,000	1,002,500	Custodian
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,012,190	Custodian
2.000%	2.000%	FNMA-Callable Coupon	01/27/09	01/27/12	995,000	1,000,000	1,006,250	Custodian
2.500%	2.500%	FNMA-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,005,310	Custodian
2.470%	2.470%	FFCB-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,006,560	Custodian

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LVMWD Investment Report for the Month Ending May 31, 2009

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
<b>Investments Maturing After Six Months (continued):</b>								
2.450%	2.450%	FHLMC-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,006,810	Custodian
2.375%	2.375%	FHLMC-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,008,500	Custodian
2.250%	2.250%	FNMA-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,011,880	Custodian
2.450%	2.450%	FHLB-Callable Coupon	02/27/09	02/27/12	1,000,000	1,000,000	1,003,440	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/02/09	03/02/11	1,999,500	2,000,000	2,015,620	Custodian
2.370%	2.370%	FFCB-Callable Coupon	03/02/09	03/02/12	2,000,000	2,000,000	2,016,880	Custodian
2.330%	2.330%	FNMA-Callable Coupon	03/05/09	02/24/12	1,000,000	1,000,000	1,006,250	Custodian
2.500%	2.500%	FHLB-Callable Coupon	03/09/09	03/09/12	1,000,000	1,000,000	1,000,310	Custodian
2.290%	2.290%	FFCB-Callable Coupon	03/09/09	03/09/12	1,000,000	1,000,000	1,003,750	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,012,680	Custodian
2.375%	2.375%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,008,130	Custodian
2% & Up <sup>2</sup>	2.491%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,006,560	Custodian
2.1% & Up <sup>3</sup>	2.692%	FNMA-Callable Coupon	03/30/09	03/30/12	1,000,000	1,000,000	1,005,630	Custodian
		Sub-Total			43,994,930	44,000,000	44,492,850	
		Total Investments			44,994,930	\$45,000,000	45,505,040	

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

1-CPNRT=2% to 1/10; 2.5% to 1/11; 3% to 1/12; 4% to 1/13 then to 5%. 2-CPNRT=2% to 9/10; thereafter 3%.

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

**Interest earnings for the month were as followed:**

Investments	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	\$4,905	1.530%
Local Agency Investment Fund (LAIF)	136,437	3.412%
HighMark US Treasury Money Market Fund	40,098	1.530%
Sweep Accounts (Wells Fargo Bank/Bank of New York)	1	0.020%
<b>Total Earnings</b>	<b>\$181,448</b>	<b>0.010%</b>

**Schedule of Investment Balance Limitations (Per District investment policy)**

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	3,829,286	4.678%	1 yr debt pmt.
HighMark US Treasury Money Market Fund (Union Bank)	995	0.001%	no limit
Local Agency investment Fund (LAIF)	33,027,305	40.350%	40,000,000
<b>Total</b>	<b>\$81,852,516</b>	<b>100.000%</b>	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 950 days, which is under the assumption that callable coupons will not be called and will be held until maturity.  
 Note 2: In May 2009, Joint Powers Authority's participation in investment is \$4,779,501.55, of which \$3,236,266.07 (or 67.71%) belongs to LV.

LVMWD Investment Report for the Month Ending May 31, 2009

Bank Account Balances as of May 31, 2009:


0.01	Account Type	Amount
	Wells Fargo Bank Checking	\$430,181 (Note 3)
	Wells Fargo Bank Sweep	779,094
	Bank of New York Money Market	0
	<b>Total</b>	<b>\$1,209,275</b>

Note 3: This is bank balance without adjusting for outstanding checks. The total amount of outstanding checks is unavailable at the time of reporting.

"All District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above, conform to District investment policy. Deferred compensation program funds are not included in this report; their investment is directed by individual employees participating in the deferred compensation program and not by the District. Debt issue funds are included in this report; their investment is controlled by specific provisions of the issuance documents and not by the District."

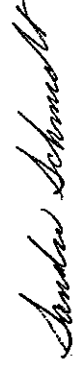
"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits and investments can be easily and rapidly converted into cash without substantial loss of value."

Approved for June 23, 2009 Agenda:

  
 John R. Mundy, General Manager

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

Jeff Smith, Treasurer

  
 6-15-09

Date \_\_\_\_\_



June 23, 2009 Board Meeting

TO: Board of Directors  
FROM: Finance and Administration

SUBJECT: Call for bids for Sodium Hypochlorite

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

**SUMMARY**

The district uses sodium hypochlorite for the disinfection of recycled water at the Tapia Water Reclamation Facility (WRF). This product is also used at the Westlake Filtration Plant for the disinfection of potable water. Staff requested the inclusion of Westlake usage on the new contract as well. The current contract with Olin Chlor, will expire 8/9/09 and there are no renewal options left on this contract. Therefore, it is necessary at this time to go out to bid this product once again. Staff is proposing a one-year contract with two one-year renewal option.

**RECOMMENDATION**

Approve the proposed bid schedule and the Notice Inviting Sealed Bids for supply and delivery of sodium hypochlorite.

**FINANCIAL IMPACT**

Total estimated annual cost to the district for sodium hypochlorite is \$368,500 for the use at Tapia WRF and for the Westlake Plant is \$30,000. Funds are available in the current budget and will be proposed in future budgets for this product.

**DISCUSSION**

Bids will be requested according to the following schedule:

Board Authorization	Tuesday, 06/23/09
First Newspaper Advertisement	Monday, 06/29/09
Second Newspaper Advertisement	Monday, 07/06/09
Bid Opening	Tuesday, 07/14/09
Award of Contract	Tuesday, 07/28/09

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

Carmen Ripley, Senior Buyer prepared this report.

*Sandra Schmidt* 6-15-09  
Sandra Schmidt Date  
Director of Finance and Administration

*John R. Mundy* 6/16/09  
John R. Mundy Date  
General Manager

6C

NOTICE INVITING SEALED PROPOSALS (BIDS)

FOR SUPPLY AND DELIVERY OF

Sodium Hypochlorite

FOR

LAS VIRGENES MUNICIPAL WATER DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of **3:00 P.M. on Tuesday, July 14, 2009** for the supply and delivery of sodium hypochlorite. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

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

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

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

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

Dated \_\_\_\_\_

\_\_\_\_\_  
Glen Peterson  
Secretary of the Board  
LAS VIRGENES MUNICIPAL WATER DISTRICT



June 23, 2009 Board Meeting

TO: Boards of Directors  
FROM: Facilities and Operations

**Subject: Offsite Biosolids Disposal during Compost Reactor Building Maintenance**

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

**SUMMARY**

For the second time in 15 years, the Compost Reactor Building will be taken out of service in order to perform inspections of building structural materials, building maintenance and repainting of the agitators. In order to perform the work, staff solicited three quotes from biosolids land application or compost contractors. The quotes submitted for hauling and land application or composting of the biosolids are as follows:

Nursery Products	\$58.20 wet ton weekdays, \$65.20 wet ton weekends
Liberty Composting	\$44.30 wet ton
Synagro	\$41.75 wet ton

Offsite biosolids cake hauling will begin on July 1, 2009, and continue until the inspections and maintenance work are complete, expected to be 90 days. In addition, Synagro will provide a yard goat for District use at a cost of \$2500 for 90 days.


**RECOMMENDATION**

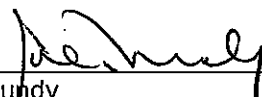
- Authorize the General Manager to issue a purchase order to Synagro for offsite disposal of biosolids in the amount of \$41.75 per wet ton including \$2,500 for rental of the yard goat.

**FISCAL IMPACT**

Expenses for offsite biosolids disposal are already included in FY 09-10 budget. The estimated hauling and disposal cost is \$110,000.

Jacqy Gamble, Management Analyst II, prepared this report.

 6/10/09  
 David R. Lippman Date  
 Director of Facilities and Operations

 6/10/09  
 John R. Mundy Date  
 General Manager

GA



**June 23, 2009 Board Meeting**

TO: Board of Directors  
FROM: Facilities and Operations

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**Subject: 24" Recycled Water (REW) Pipeline from Mulholland Hwy. to the Tapia Water Reclamation Facility Project - Call for Bids, and Request for Proposals for Consultant Services**

---

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

**SUMMARY**

At the August 14, 2007 meeting, the Board approved Dudek Engineering and Environmental (Dudek) to prepare the plans and specifications for the above project for engineering services to design the 24" REW pipeline from Tapia Water Reclamation Facility to Mulholland Hwy., and to provide engineering support services during construction. A mitigated negative declaration had been previously completed and approved by the Board at the March 27, 2007 meeting. District staff followed this by filing a Notice of Determination with the State Office of Planning and Research and the County of Los Angeles Recorder. The District also received a waiver from the California Coastal Commission to proceed with this project, and a Permit to Enter from California State Parks has been obtained. A call for bids is appropriate at this time. The construction consists of approximately 8,900 feet of steel or plastic pipes through Tapia State Park and along Las Virgenes Road to Mulholland Highway.

Consultants with specialized disciplines are also needed during the pipe construction. These include an archeologist to document what items of cultural significance may be unearthed during construction; a Native American (Chumash) monitor to identify such cultural items; a geotechnical firm to assist with soils testing, and an arborist who will document the existing healthy trees and plants that may be impacted during construction, and to give guidance on construction methods to ensure such trees and plants are protected while pipe is being installed. Separate Request for Proposals (RFP) for these tasks will be sent to 3-4 consultant firms, per discipline. The District's intent is to have the upgrades completed by June 2010.

The proposed bid schedule is as follows:

Board Approval of Plans & Specs and Call for Bids	June 23, 2009
First Advertisement Date	June 29, 2009
Second Advertisement Date	July 6, 2009
Mandatory Pre-bid Meeting and Field Tour (9:00 a.m.)	July 21, 2009
Bid Opening (3:00 p.m.)	August 12, 2009
Award of Contract (Board Meeting)	September 8, 2009

*BB*





**NOTICE INVITING SEALED PROPOSALS (BIDS)**  
**24" Recycled Water (REW) Pipeline from Tapia to Mulholland Hwy. Project**

*NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of 3:00 p.m. on **August 12, 2009**, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.*

*A **mandatory** pre-bid tour will be conducted at 9:00 a.m. on **July 21, 2009**. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Questions regarding the project may be directed to Rommel M. Marzan, P.E., Project Manager, at 818-251-2157.*

*Hard copy sets of contract documents may be purchased at the District office upon payment by check of **forty dollars** (\$40) for each set requested and CD's are available for **ten dollars** (\$10). Checks shall be made payable to the Las Virgenes Municipal Water District. Purchase price will not be refunded.*

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

*All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 90-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.*

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

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

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Glen Peterson  
Secretary of the Board



**June 23, 2009 Board Meeting**

TO: Board of Directors  
FROM: Facilities & Operations

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**Subject: Tapia Water Reclamation Facility BNR Phase I Project:  
Ratification of Change Order #5**

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

**SUMMARY**

Change Order #5 was administratively approved for the Tapia BNR Phase I Project on June 8, 2009. This change order addresses three issues:

1. The District requested that Spiess provide a quotation to replace the aeration lines and drop legs in the feeder channels in BNR basins #3 and #4. After approximately 30 years, the existing galvanized steel piping is in need of replacement due to corrosion. These aeration lines are used to keep the mixed liquor in suspension and prevent it from attaining septic conditions in the feeder channels. Channel #3 and channel #4 each have approximately 160 feet of galvanized std. steel piping. There are 31 drop legs in channel #3 and 29 in channel #4. The Contractor will supply and install the piping, valves and pipe supports and the District will supply the diffusers. The total cost for this work is \$33,962.00.
2. The District requested a quotation from Spiess to weld tabs on the forty eight swing-arm diffusers in the aeration basins to mount new sacrificial anodes. These new anodes were recommended by the District's corrosion consultant, Harper and Associates. The scope of work includes welding new tabs on each swing-arm and then re-coating the surface. The anodes will be mounted to the tabs by others. The total cost for this work is \$3,818.00.
3. As a part of the Tapia BNR Phase I Contract, a control panel (CP-500) is to be demolished. Designated wires within the panel were called out to be re-routed. One set of motor control/feeder wires was not called out to be re-routed in the Contract. These wires need to be re-routed to keep the transfer pump they power in operation. The proposed cost for this work is \$4,609.52.

The total cost for this change order is \$42,389.52. The costs for this change order were reviewed by District staff and consultants and deemed acceptable.

**RECOMMENDATION**

- Ratify Change Order #5 for the Tapia BNR Phase I Project in the amount of \$42,389.52.

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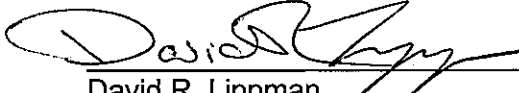
**FINANCIAL IMPACT**


The Fiscal Year 08-09 budget provides funding for 8 mg/L Nitrogen Compliance Tapia WRF under CIP Job #10184 in the amount of \$6,963,837. Construction costs spanning the 07-08 and 08-09 fiscal years are broken down as follows:

Centrate Treatment Project – Pascal & Ludwig (10379)	\$ 1,827,596.00
Centrate Treatment Change Order #1	\$ 16,241.40
Centrate Treatment Change Order #2	\$ 10,546.00
Centrate Treatment Change Order #3	\$ 3,832.00
Centrate Treatment Change Order #4	\$ 18,539.00
Centrate Treatment Change Order #5	\$ 34,777.00
Tapia BNR Phase I Project - Spiess Const (10378)	\$ 3,245,770.00
BNR Phase I Project Change Order #1	\$ 8,659.05
BNR Phase I Project Change Order #2	\$ 48,394.50
BNR Phase I Project Change Order #3	(\$ 8,665.00)
BNR Phase I Project Change Order #4	\$ 7,040.57
BNR Phase I Project Change Order #5	\$ 42,389.52
BNR Phase II Project - Spiess Const (10415)	\$ 378,260.00
Pre-Purchased Jet Aeration System	\$ 295,890.00
Pre-Purchased Swing Arm Diffusers	\$ 361,915.00
Owner Furnished Internal Recycle Pumps	\$ 108,200.00
Services During Construction – Boyle	\$ 253,425.00
Services During Construction – MSO	\$ 19,320.00
Services During Construction – Fugro	\$ 7,000.00
<b>Total Construction Cost</b>	<b>\$ 6,679,130.04</b>

This project is a fixed based cost based on capacity rights in the treatment plant. As such, the cost split is 70.6% for LVMWD and 29.4% for Triunfo.

Brett Dingman, Associate Engineer, prepared this report.

  
 David R. Lippman                      6/9/09  
 Director of Facilities and Operations                      Date

  
 John R. Mundy                      6/10/09  
 General Manager                      Date

# FILE COPY

8 mg/L Nitrogen Comp...  
TAPIA WRF  
TAP-3-8-3  
TAPIA BNR-PHASE I



## CONTRACT CHANGE ORDER No. 5

4232 Las Virgenes Road  
Calabasas, California 91302-1994

Project: Tapia BNR Project Phase I  
Project No.: 10379

Contractor Spiess Construction Co., Inc. Date 6/3/09

CONTRACTOR CHANGE ORDER NO 5. The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: LVMWD

### DESCRIPTION OF CHANGE:

Spiess Construction provided a change order proposal to address three issues.

1. The District requested that Spiess provide a quotation to replace the aeration lines and drop legs in the feeder channels in BNR basins # 3 and # 4. After approximately 30 years, the existing galvanized steel piping is in need of replacement due to corrosion. These aeration lines are used to keep the mixed liquor in suspension and prevent it from attaining septic conditions in the feeder channels. Channel # 3 and channel # 4 each have approximately 160 feet of galvanized std. steel piping. There are 31 drop legs in channel # 3 and 29 in channel # 4. The Contractor will supply and install the piping, valves and pipe supports and the District will supply the diffusers. The total cost for this work is \$33,962.00.
2. The District also requested a quotation from Spiess to weld tabs on the forty eight swing-arm diffusers to mount new sacrificial anodes. These new anodes were recommended by the District's corrosion consultant, Harper and Associates. The scope of work includes welding new tabs on each swing-arm and then re-coating the surface. The anodes will be mounted to the tabs by others. The total cost for this work is \$3,818.00.
3. As a part of the Contract, a control panel (CP-500) is to be demolished. Designated wires within the panel were called out to be re-routed. One set of motor control/feeder wires was not called out to be re-routed in the Contract. These wires need to be re-routed to keep the transfer pump in operation. The proposed cost for this work is \$4,609.52.

TOTAL INCREASES AT AGREED PRICES OR FORCE ACCOUNT \$ 42,389.52  
DECREASES

Contract Change Order No. 5 Project No. 10379

Date 6/3/09

(2) Estimate of increases and/or decreases in contract items at contract unit prices:

**INCREASES**

Item	Description	Quantity	Unit Price	Total
------	-------------	----------	------------	-------

TOTAL INCREASES \$ none

**DECREASES**

Item	Description	Quantity	Unit Price	Total
------	-------------	----------	------------	-------

TOTAL DECREASES \$ none

TOTAL NET NONE IN CONTRACT ITEMS AT CONTRACT UNIT PRICES \$ none

TOTAL COST OF THIS CHANGE ORDER \$ 42,389.52

INCREASE

~~DECREASE~~

It is agreed 0 consecutive calendar days extension of time will be allowed by reason of this change.

Prepared by

Brett  
Brett Dingman, P.E.  
Associate Engineer

Recommended by

[Signature]  
David R. Lippman, P.E.  
Director of Facilities and Operations

ACCEPTED:

Spiess Construction Co., Inc.

By: [Signature]  
Jamie Jones

Date: 6/3/09

APPROVED:

Las Virgenes Municipal Water District

By: [Signature]  
John R. Mundy  
General Manager

Date: 6/8/09

Note: Attention is called to the sections of the Special Provisions and Standard Provisions on EXTRA, ADDITIONAL OR OMITTED WORK.

THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER

IF ACCEPTABLE TO THE CONTRACTOR, THIS CHANGE ORDER IS EFFECTIVE IMMEDIATELY



June 23, 2009 Board Meeting

TO: Board of Directors  
FROM: Facilities and Operations

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**Subject: Rancho Las Virgenes Compost Reactor Building Ceiling Repair:  
Approval of Engineering Services**

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

**SUMMARY**

On April 6, 2009 the JPA approved a Request for Proposals (RFP) for the provision of engineering services to evaluate the ceiling structure in the reactor building at the Rancho Las Virgenes Compost Facility and to provide plans and specifications for the construction of necessary repairs. Serious corrosion has occurred on the ceiling structure in the "loading area" of the reactor building. In 2006, SGH structural engineers issued a letter report after evaluating the condition of the ceiling structure in the "loading area." In this report, it was determined that the trusses in the structure could not be properly recoated and it was recommended that the trusses be replaced with wide flange steel beams.

To properly evaluate the condition of the ceiling structure and develop plans and specifications for repair in the reactor building, an RFP was issued to qualified structural engineering firms. RFP's were sent to five consultant structural engineering firms, followed by an optional field tour of the facility. Two firms submitted proposals, which were reviewed by District staff.

<u>Engineering Firm</u>	<u>Total Proposal Cost</u>
O'Connor & Associates	\$ 31,700
Tectonics	\$ 39,319

After evaluation of the proposals, Tectonics was selected as the top candidate for several reasons. Their proposal was technically complete, demonstrated a thorough understanding of the project, and adequately addressed all the issues of the RFP. Additionally, Tectonics has work experience in similar facilities, including previous work in the reactor building.

**RECOMMENDATION**


- Accept the proposal from Tectonics to provide engineering services for design of the Rancho Las Virgenes Compost Reactor Building Ceiling Repair in an amount not to exceed \$39,319.

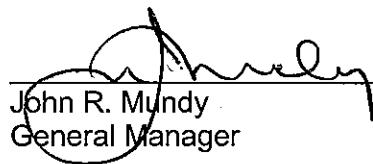
BD

**FINANCIAL IMPACT**

The Fiscal Year 08-09 Budget provides funding for Rancho Las Virgenes: Compost Reactor Building Ceiling Repair under CIP Job #10391 in the amount of \$176,500.

Brett Dingman, Associate Engineer, prepared this report.

  
\_\_\_\_\_  
David R. Lippman                      Date  
Director of Facilities and Operations                      6/9/09

  
\_\_\_\_\_  
John R. Mundy                      Date  
General Manager                      6/10/09





## June 23, 2009 Board Meeting

TO: Board of Directors  
FROM: Finance and Administration

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**Subject** LVMWD Budget for FY09/10

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### **SUMMARY**

Staff has proposed a \$60.3 million budget for operations and capital improvement projects for FY09/10. The Board reviewed the preliminary budget at the regular meeting held on April 28, 2009. The Joint Powers Authority operating and capital budgets will be considered for adoption at the regular JPA meeting on July 6, 2009.

Staff requests that the Board approve the budget and direct staff to proceed with the Proposition 218 required notice to increase potable water rates to pass through higher than anticipated MWD wholesale water rate increases. Please note that the Sanitation rate increase of 7.8% approved for July 1, 2009 is not included in the budget. Analysis of the current working capital compared to the financial model shows the rate increase is not necessary at this time due to savings in capital project expenditures.

### **RECOMMENDATION**

- Adopt the proposed budget for FY09/10, and
- Direct staff and district counsel to prepare the appropriate ordinances for water and sanitation rate changes, and
- Direct staff to proceed with the preparation of the Proposition 218 notice to pass through unanticipated wholesale water rate increases from MWD.

### **DISCUSSION**

The financial model developed during the rate study approved in 2007 has proven very useful in determining whether the District is meeting its working capital and reserve goals annually, as defined in the District's Adopted Financial Policies. Based upon expenses and revenues, year to date, the Recycled Water operating and replacement fund working capital is on target to meet its reserve goals. The Sanitation operating fund working capital is better than anticipated due to lower than expected costs in the BNR capital project. Therefore staff recommends that the July 1, 2009 revenue increase of 7.8% (\$8.00 for two months) be suspended at this time, and the last transfer of net income from Recycled Water Operations to Sanitation Operations be made in June 2009.

The financial plan for Potable Water Operations was to gradually decrease the working capital in potable water as the Sanitation Operations working capital reaches its financial target. The potable water working capital has decreased slower than expected due to larger volume sales during the past two dry years.

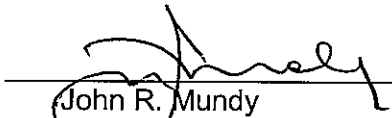
Two events in the new budget year will make the decrease in working capital accelerate at an alarming rate. First, the allocated amount of water from MWD is 20% less than the water sold last year. The District has notified customers of their potable water allocation for FY09/10 and the overuse surcharge which will be levied. However, there is a possibility that the surcharge may not cover the penalties that could be assessed by MWD. If, in the best case scenario, customers all stay within their allotments, the District will still have greater expenses than revenues as the District maintains the same revenue rates as approved in 2007, and the resulting revenue shortage will be covered by the Rate Stabilization Reserve, which was created for just this purpose.

The second event that will cause the rapid decline of potable water working capital is that the MWD's tier one wholesale water rate will increase by 21% on September 1, 2009. MWD previously raised rates by 14% in January 2009. The financial model had anticipated MWD would raise rates by 10% on January 1, 2009 and again on January 1, 2010, and the amount had seemed a reasonable prediction until April 2009, when MWD announced its revised projections and approved rate increases for the next two years. MWD has also advised that there will be another rate increase in January 2011 of what is currently expected to be 21.5%. Since our financial model had not anticipated these higher rates, and because we still have two more years of approved rate increases that will not cover the increased rates from MWD, staff recommends that the unanticipated wholesale water rate increase from MWD be passed through to customers beginning January 1, 2010, and that customers be notified that the unanticipated portion of the January 1, 2011 (that is, the amount over and above what was anticipated for MWD increases in the five-year financial model) will also be passed along in 2011.

Staff is determining how the increase in wholesale water rates can be passed along to the customers while maintaining the same relationship between tiers. Staff recommends that the pass-through should be no earlier than January 1, 2010 because customers will still be coming to terms with living within the potable water allotment and we do not want to cloud the financial picture to the customer during the first three billing cycles under the allotment.

If the pass-through is approved, the additional revenue would be approximately \$650,000, which will not cover the \$5.9 million shortfall between current anticipated potable water revenues (\$21.9 million) and budgeted expenses (\$27.8 million), but this approach appears to be in line with the spirit of AB 3030.

Sandra Schmidt, Director of Finance and Administration, prepared this report.

  
\_\_\_\_\_  
John R. Mundy  
General Manager

6/17/09  
Date



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE BOARD OF DIRECTORS OF  
LAS VIRGENES MUNICIPAL WATER DISTRICT  
AMENDING ORDINANCE NO. 11-86-161  
(LAS VIRGENES CODE)  
AS IT RELATES TO WATER CONSERVATION INCENTIVES

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

**1. Purpose.**

This ordinance amends the Las Virgenes Code concerning water conservation incentives.

**2. Amendment.**

Section 3-4.405 of Ordinance No. 11-86-161 is amended and reenacted to read as follows:

“ 3-4.405 Conservation Incentives

Customers are encouraged to make the most efficient use of the potable and recycled water supplies. The district may by resolution offer financial and other incentives to customers who replace high volume water use equipment, appliances and devices with low volume water use equipment, appliances and devices.”

**3. Other.**

Except as provided herein, Ordinance No. 11-86-161 is reaffirmed and readopted.

**PASSED, APPROVED AND ADOPTED** on \_\_\_\_\_, 2009.

\_\_\_\_\_  
Charles Caspary, President

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Glen Peterson, Secretary

\_\_\_\_\_  
Wayne Lemieux, Legal Counsel

[Seal]



**June 23, 2009 Board Meeting**

TO: Board of Directors  
FROM: General Manager's Office

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**Subject Records and Library Management Services - Award**

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**SUMMARY**

On September 23, 2008, the Board of Directors authorized the General Manager to execute an Agreement for Professional Services with Ictus Consulting, LLC in an amount not to exceed \$30,000 for the period of September 24, 2008 through June 30, 2009.

During May and June 2008 and again in March 2009, several inquiries were made through utilization of local agency contacts to determine how records management and library services were performed. Through this process Ictus Consulting, LLC was identified as the only company that provides weekly scheduled records management and information management services, including the library.

During the initial contract period, which ends June 30, 2009, Ictus Consulting, LLC has performed its records management and library services in a professional, knowledgeable and responsive manner. Cynthia Nunes and Antoinette Mann, who provide weekly consulting services, have familiarized themselves with regard to the District's administrative policies, existing library and records management systems.

Ictus Consulting LLC provided written confirmation of their rate schedule for fiscal year 2009-10, during which their consulting rates are unchanged from fiscal year 2008-09.

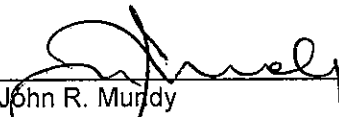
**RECOMMENDATION**

- Approve the Agreement for Professional Services with Ictus Consulting, LLC with five (5) one-year contract renewal options.

**FISCAL IMPACT**

Funds in the amount of \$50,000 are available in the Fiscal Year 2009-10 budget in account 701121.6235 for this expenditure.

Kimme Conklin, Executive Assistant/Clerk of the Board, prepared this report.

  
John R. Murdy  
General Manager

5/27/09  
Date

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# AGREEMENT FOR PROFESSIONAL SERVICES

## ICTUS CONSULTING, LLC

As of June 23, 2009, **Las Virgenes Municipal Water District**, hereinafter "DISTRICT", and **Ictus Consulting, LLC**, hereinafter "CONSULTANT", agree as follows:

### SECTION 1. PURPOSES

DISTRICT proposes to engage CONSULTANT to perform **Records, Information and Library Management Services** for the DISTRICT. The professional services were solicited pursuant to § 2-5.504 of the Administrative Code.

### SECTION 2. SCOPE OF SERVICES

CONSULTANT shall provide, **as needed, oversight of records retention and disposal, off-site records storage, departmental records review, file classification structure updates; and maintenance of the records retention schedule and district library.**

### SECTION 3. COMPENSATION

(a) Compensation shall be made on a time and material basis and shall include all reimbursement, not to exceed \$42,000 for CONSULTANT'S expenses necessary for completion of the work. Compensation is based upon the Ictus Consulting, LLC rate schedule dated May 12, 2009 attached as **Exhibit "A"**. No additional compensation or expense reimbursement shall be paid by DISTRICT without express written consent by DISTRICT prior to the performance of work or the accrual of the expense.

(b) CONSULTANT shall submit monthly billings stating services performed and the amount due for services rendered. Monthly billings shall include position, hourly rate, hours worked, expenses, other direct costs, and total billing to date. The billing shall be reviewed by DISTRICT and upon determination that such billing reflects the actual work satisfactorily performed, payment shall be authorized therefore. DISTRICT will notify CONSULTANT of any questions regarding charges on the invoices within 14

days (2 weeks) of receipt of the invoice. Any charges not questioned within 14 days (2 weeks) of receipt of the invoice shall be considered satisfactory to the DISTRICT and invoice shall be due as provided for herein. Payment shall be made to CONSULTANT through the DISTRICT'S normal disbursement procedure as promptly as is practical, but in no event more than thirty (30) days after receipt of invoice, provided CONSULTANT is not in breach of its obligations under this AGREEMENT.

#### **SECTION 4. TIME FOR PERFORMANCE**

Performance under this contract shall commence upon notification of the CONSULTANT by the DISTRICT. The CONSULTANT shall complete the work on or before June 30, 2010.

#### **SECTION 5. INDEPENDENT CONTRACTOR**

CONSULTANT is and shall be acting at all times as an independent contractor and not an employee of the DISTRICT. CONSULTANT shall secure at CONSULTANT'S expense and be responsible for any and all payment of Income Taxes, Social Security Taxes, State Disability Insurance, Unemployment Compensation, and other payroll deductions for CONSULTANT and its officers, agents, and employees, and all business licenses, which are required in connection with the services to be performed.

#### **SECTION 6. INDEMNIFICATION**

CONSULTANT shall save and hold harmless DISTRICT, its elected and appointed boards, officers, agents, and employees, and consulting engineers, from and against any and all costs, liabilities, expenses or damages, including attorney's fees, in proportion and to the extent arising out of any willful misconduct or negligent act or omission to act, including negligent acts of omission, by CONSULTANT, its officers, agents, or employees arising during the performance of this AGREEMENT.

#### **SECTION 7. INSURANCE**

CONSULTANT shall obtain and maintain during the life of this AGREEMENT the following insurance coverage:

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

(b) Automobile liability in the amount of one million dollars (\$1,000,000) combined single limits per claim and aggregate for hired vehicles and non-owned vehicles.

(c) Professional liability (errors and omissions) in the amount of one million dollars (\$1,000,000) shall be provided to DISTRICT on a claims made basis.

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

#### **SECTION 8. TERMINATION OF AGREEMENT**

Either party may terminate this AGREEMENT at any time by giving the other party thirty (30) days written notice. CONSULTANT is entitled to payment for services rendered to date for work that is judged satisfactory to DISTRICT.

#### **SECTION 9. COMPLIANCE WITH LAWS**

The parties shall be bound by applicable federal, state, and local laws, ordinances, regulations, and directives as they pertain to the performance of this AGREEMENT.

#### **SECTION 10. CONFIDENTIALITY**

In the conduct of project work activities CONSULTANT may, from time to time, have access to DISTRICT'S confidential and proprietary information, methodologies and documentation (collectively referred to as "Confidential Information"). CONSULTANT agrees that Confidential Information will be used solely for the performance of consulting services as assigned, and CONSULTANT agrees to maintain, in perpetuity, the confidential nature of any and all



Confidential Information received or used pursuant to all statutory laws relating to privacy and confidentiality as now in existence or as hereafter amended or changed. CONSULTANT further agrees not to disclose any Confidential Information, at any time, to any individual, third party, organization or any other entity without DISTRICT'S written permission. If requested by DISTRICT, CONSULTANT is required to return to DISTRICT, all materials constituting Confidential Information, and destroy electronically stored Confidential Information, without retaining any copies.

#### **SECTION 11. EQUAL OPPORTUNITY EMPLOYER**

(a) CONSULTANT will not discriminate against any employee or applicant for employment because of race, color, religion, creed, national origin, ancestry, physical handicap, medical condition, age, marital status, or sex. CONSULTANT shall ensure applicants are employed, and employees will be treated during employment without regard to their race, color, religion, creed, national origin, ancestry, physical handicap, medical condition, age, marital status, or sex. Such actions shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training. CONSULTANT shall post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this non-discrimination clause.

(b) In all solicitations or advertisements for employees, CONSULTANT will state qualified applicants will receive consideration for employment without regard to race, color, religion, creed, national origin, ancestry, physical handicap, medical condition, age, marital status, or sex.

#### **SECTION 12. OWNERSHIP OF DOCUMENTS, DATA AND RIGHTS**

(a) All documents, drawings, reports, and other tangible products, whether completed or not, and computations, databases, computer models and other materials prepared by CONSULTANT for use solely on this contract and prepared at the expense of the

DISTRICT shall become the property of the DISTRICT upon payment by DISTRICT. CONSULTANT retains rights to its proprietary material, identified and disclosed as such to the DISTRICT, including, but not limited to, patentable concepts or copyrightable materials.

(b) Documents, including drawings and specifications, prepared by CONSULTANT pursuant to this AGREEMENT are not intended or represented to be suitable for reuse by DISTRICT or others. Use of completed documents for other projects or any use of uncompleted documents without specific written authorization from CONSULTANT is at DISTRICT'S sole risk.

### **SECTION 13. ASSIGNMENT AND SUBCONTRACTING**

CONSULTANT shall not assign or subcontract any portion of the services contained in the Scope of Services without express written approval of DISTRICT.

### **SECTION 14. EFFECTIVE DATE AND PERIOD OF SERVICES**

(a) The effective date of this AGREEMENT is the date signed on behalf of the DISTRICT. Period in which services are to be rendered shall commence on effective date and continue through June 30, 2010.

(b) This agreement may be extended for up to five (5) additional one-year terms, through BOARD authorized letter agreement by CONSULTANT and DISTRICT upon mutually agreeable terms and compensation.

### **SECTION 15. MISCELLANEOUS**

(a) If any changes are made in the work performed hereunder, by DISTRICT or persons other than CONSULTANT, any and all liability arising out of such changes is waived against CONSULTANT, and DISTRICT assumes full responsibility for such changes unless DISTRICT has given CONSULTANT prior notice and has received from

CONSULTANT written consent for such changes.

(b) In the performance of its professional services, CONSULTANT will use that degree of care and skill ordinarily exercised under similar conditions in similar localities, and no other warranties, express or implied, are made or intended in any of CONSULTANT'S proposals, contracts or reports. DISTRICT hereby holds harmless and agrees to indemnify CONSULTANT, its directors, officers, employees and agents against all loss, cost of damage, or liability, including costs of defense, arising out of the intentionally wrongful or negligent acts or omissions of DISTRICT or its employees in connection with the work covered by this AGREEMENT.

(c) In providing its services hereunder, CONSULTANT shall not be responsible for identification, handling, containment, abatement, or in any other respect, for any asbestos or hazardous material if such is present in connection with the project. If DISTRICT becomes aware of the presence of asbestos or hazardous material at the job site, DISTRICT shall be responsible for complying with applicable federal and state rules and regulations, and shall immediately notify CONSULTANT, who shall then be entitled to cease services that may be affected by such presence, without liability to CONSULTANT arising therefrom.

(d) DISTRICT agrees to indemnify and defend CONSULTANT, its consultants, agents, directors, officers and employees from all claims, damages, losses and expenses, including but not limited to attorney's fees and court and arbitration costs (collectively "the Liabilities"), which Liabilities are related to hazardous materials and/or asbestos activities and arise out of the performance of the work by CONSULTANT or others, regardless of any action or omission on the part of CONSULTANT or anyone for whom CONSULTANT is legally liable.

(e) Services provided under this AGREEMENT are for the exclusive use of DISTRICT.

(f) Should litigation be necessary to enforce any term or provision of this AGREEMENT, or to collect any portion of the amount payable under this AGREEMENT, then all litigation and collection expenses, witness fees and court costs, and attorneys' fees shall be paid to the prevailing party.

(g) Should any provision herein be found or deemed to be invalid, this AGREEMENT shall be construed as not containing such provision, and all other provisions which are otherwise lawful shall remain in full force and effect, and to this end the provisions of this AGREEMENT are declared severable.

By: \_\_\_\_\_  
Charles Caspary, President  
Las Virgenes Municipal Water District

By: \_\_\_\_\_  
Cynthia J. Nunes, Principal  
Ictus Consulting, LLC

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Glen Peterson, Secretary

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Wayne K. Lemieux  
District Counsel

(SEAL)