



**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 PM

August 11, 2009

PLEDGE OF ALLEGIANCE

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

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

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

## **2. APPROVAL OF AGENDA**

**A** Moved by Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and\_\_\_\_\_, that the agenda for the Regular Meeting of August 11, 2009, be approved as presented/amended.

## **3. PUBLIC COMMENTS**

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

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

**A Computer Information Systems & Financial Backups - Update**

**B Legislative Update**

**C Water Conservation in Landscaping Act**

## **5. CONSENT CALENDAR**

**A Minutes: Regular Meeting of June 9, 2009. Approve**

**B List of Demands: August 11, 2009 Approve**

**C Directors' Per Diem: July 2009. Ratify**

## **6. TREASURER**

## **7. GENERAL MANAGER**

**A Public Officials for Water and Environmental Reform (POWER) Sponsorship**

Direct staff as to the level of sponsorship, if any, for the California Water Policy 19: State of Turbulence Conference, October 29-30, 2009.

**B Review of Written Notice and Setting of Public Hearing**

Review and comment on the draft written notice; authorize the mailing of the written notice pertaining to changes in water and sewer service fees; and set a public hearing for October 13, 2009, at 5:00 p.m. to receive public comments on the proposed fee changes.

## **8. FACILITIES AND OPERATIONS**

**A Annual Engineering Consultant Contracts**

Approve annual contracts and rate schedules with AECOM USA, Inc. for FY09-10 and with MSO Technologies for FY09-10.

**B Consent Agreement between Las Virgenes Municipal Water District and the City of Westlake Village for the future relocation of an existing 4" recycled water meter**

Accept the Consent Agreement between the Las Virgenes Municipal Water District and the

City of Westlake Village; authorize the President and Secretary to execute the Consent Agreement on behalf of the District; and direct staff to send the document to the County Recorder for recordation.

**C Rancho Las Virgenes Composting Facility Centrifuge #1 Overhaul**

Authorize the General Manager to issue a Purchase Order to Alfa-Laval, Inc. in the amount of \$110,000 for the overhaul of Centrifuge #1 which includes a 10% contingency.

**9. NON-ACTION ITEMS**

**A Organization Reports**

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

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

**C Information Items**

- (1) 1235 Ft. Backbone Improvements, Proposed CEQA Schedule

**D General Manager Reports**

**E Director's Comments**

**10. FUTURE AGENDA ITEMS**

**11. CLOSED SESSION**

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

- 1. Cooper, et al. v. Calabasas Park Estates, et al.
- 2. Mehta Construction Company v. LVMWD
- 3. Personnel - Negotiations - Employee Compensation & Benefits

**12. OPEN SESSION AND ADJOURNMENT**

**UPCOMING EVENTS**

CASA 2009 Annual Conference: August 12-15, 2009

POWER: October 29-30, 2009

ACWA Fall Conference: December 1-4, 2009

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

June 9, 2009

1 The Board of Directors of Las Virgenes Municipal Water District met in Regular Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 5:00 PM on Tuesday, June 9, 2009

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

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

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

Directors absent: Smith - excused.

The Chair declared a quorum present.

2 General Manager Mundy stated there were no changes to the agenda. President Caspary stated he had a question on Consent Calendar A - Minutes: Regular Meetings of April 14 and April 28, 2009; and Special Meeting of April 18, 2009. Legal Counsel Keith Lemieux stated the Minutes could be considered for approval separately from the remainder of the Consent Calendar. It was then moved by Director Bowman, seconded by Director Renger, and unanimously carried, that the agenda for the Regular Meeting of June 9, 2009 be approved as presented.

3 Public Comments – Two speaker cards were received from the public related to an item not appearing on the agenda (1) Len Brenner stated a recent community workshop presentation was excellent; and further development of the allocation formula developed by staff is needed, as is more courteous staff interactions with customers. (2) Howard Rodgers stated he had an audit conducted at his residence on May 28, 2009; and that as part of the water budget process the District has an opportunity to demonstrate cooperation with the public they are supposed to serve. One speaker card was received related to Declaration of Surplus Equipment – Irrigation Pipe and Fittings, which will be heard during agenda item # 7.

4 Legislative Update – Public Affairs and Communications Manager Reinhardt provided an update of legislative activities including AB 49 (Feuer), which would require the state to achieve a 20% reduction in urban per capita water use by December 31, 2020.

5 President Caspary requested clarification on the Board's direction to staff during the April 18, 2009 Backbone Site Tour workshop. It was then moved by Director Renger, seconded by Director Peterson, and unanimously carried, that Consent Calendar Items 5B-5D be approved as presented; and that Consent Calendar Item 5A be approved as amended with a minor change to verbiage for the Special Meeting Minutes of April 18, 2009, which are to read "The Board directed staff to pursue design alternatives for Tank Site A".

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

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

C Directors' Per Diem: May 2009. RATIFY

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

ITEM 5A

6 Miscellaneous Report from Treasurer – None

7 Declaration of Surplus Equipment - Irrigation Pipe and Fittings: A speaker card was received from Dennis Washburn who discussed the benefits of surplus irrigation pipe for use by Pierce College. It was then moved by Director Peterson, seconded by Director Renger, and unanimously carried, that the Board declare the irrigation pipe and fittings surplus; and authorize the General Manager to negotiate the sale of a portion of the irrigation pipe and fittings to the Foundation for Pierce College and the remainder to other buyers at a fair price related to the scrap value of the pipe.

8 A Award of Bid for Janitorial Service: Moved by Director Renger, seconded by President Caspary, and unanimously carried, that the Board authorize the General Manager to issue a one-year contract with two one-year renewal options to Century Maintenance for janitorial services at \$5,450 per month.

B Prepayment of CalPERS Fiscal Year 2009-10 Expense (Not OPEB): It was moved by Director Peterson, seconded by Director Renger, and unanimously carried, that the Board authorize prepayment of the CalPERS expense for fiscal year 2009-10 in the amount of \$1,504,669.00 to be paid between July 1 and July 15, 2009.

9 Conservation Rebate Program Funding: It was moved by Director Renger, seconded by Director Bowman, and unanimously carried, that the Board appropriate \$50,000 from water fund reserves to fund the District's residential water conservation rebate programs immediately and through fiscal year 2009-2010; and requested staff to revisit the existing programs once Metropolitan Water District reestablishes their program.

10 A Organization Reports

(1) MWD Representative Peterson provided an update regarding general business of Metropolitan Water District including conservation programs and payment to the State Water Project.

(2) Other – None

B Directors' Reports on Outside meetings - Director Bowman discussed his attendance at the AWA WaterWise Breakfast meeting of May 28, 2009 during which water supplies were discussed. Director Peterson reported on his attendance at the ACWA Board Meeting of May 29, 2009 during which Phil Isenberg discussed the Bay Delta Commission.

C Information Items - None

D General Manager Reports: General Manager Mundy provided an update regarding general business of the District including grants for automatic meter reading devices and turf replacement; proposed discussion of water budgets/allocations at the June 23, 2009 Board Meeting; ACWA Region 8 nominations; final Citizen of the Month presentation to the Los Angeles County Fire Department; and the upcoming Community Workshop of June 11, 2009.

E Director's Comments – None

11 Future Agenda Items – Director Smith stated he planned on discussing the travel reimbursement policy with the Board on July 14, 2009.

12 Closed Session: The meeting convened into Closed Session at 6:30 p.m. Conference with District Counsel – Existing Litigation

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

B Personnel – Negotiations – Employee Compensation & Benefits

13 The meeting reconvened into Open Session at 7:54 p.m. and the Chair declared the meeting adjourned at 7:55 p.m.

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Charles Caspary, President  
Board of Directors  
Las Virgenes Municipal Water District

ATTEST:

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Glen Peterson, Secretary  
Board of Directors  
Las Virgenes Municipal Water District

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH, TREASURER

Payments for Board Meeting of: August 11, 2009

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

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 49331 through 49468 were issued in the total amount of \$ 737,991.31

**Payments through wire transfers as follows:**

7/31/2009 Metropolitan Water Dist. Payment for water deliveries in the month of May 2009. \$ 1,365,888.50

Total payments \$ 2,103,879.81

(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  
08/11/09**

Company Name	Company No.	Check No. 49331 thru 49357 07/28/09		Check No. 49358 thru 49395 08/04/09		Check No. 49396 thru 49468 08/11/09	
		Amount	Amount	Amount	Amount	Amount	Amount
Potable Water Operations	101	16,862.89	15,579.07	26,323.52	58,765.48		
Recycled Water Operations	102			812.15	812.15		
Sanitation Operations	130	1,384.52	2,070.88	3,331.02	6,786.42		
Potable Water Construcion	201				0.00		
Potable Water Replacement	301	967.45	20,296.59	162,100.00	183,364.04		
Sanitation Replacement	330	10,305.80	1,073.61		11,379.41		
Internal Service	701	31,663.21	16,223.49	54,705.86	102,592.56		
Joint Venture Operations	751	43,412.55	14,918.52	83,257.02	141,588.09		
Joint Venture Construction	752	2,000.00		11,964.80	13,964.80		
Joint Venture Replacement	754		7,943.21	210,795.15	218,738.36		
<b>Total Printed</b>		<b>106,596.42</b>	<b>78,105.37</b>	<b>553,289.52</b>	<b>737,991.31</b>		

**Voided Checks/Payment Stopped:**

	NONE		
<b>Total Voids</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Net Total** 106,596.42 78,105.37 553,289.52 737,991.31



Batch Number - 196297  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
49396	08/11/09	2321 ACWA		WATER FOR TMW-PUBLIC	TMW	98601 001 00101		9,050.24	106126
				Payment Amount				9,050.24	
49397	08/11/09	15285 AMERICAN SOIL AMENDMENT PRODUCTS		SHREDDED FIR BARK	PV	98602 001 00701		609.11	27854
				Payment Amount				609.11	
49398	08/11/09	2387 AMERRAY HYDRAULICS CORP		BUSHINGS & NIPPLES	PV	98519 001 00701		106.51	31532
				FREIGHT	PV	98519 004 00701		8.99	31532
				Payment Amount				115.50	
49399	08/11/09	2397 AQUATIC BIOASSAY & CONSULTING		LAB ANALYSIS-CHLOROPHYLL A	PV	98518 001 00701		50.00	LVS0790.818
				Payment Amount				50.00	
49400	08/11/09	2815 BEN MEADOWS CO.		GPS UNIT, GARMIN E TREX	PV	98603 001 00701		300.00	1013836491
				FREIGHT	PV	98603 002 00701		11.12	1013836491
				Payment Amount				311.12	
49401	08/11/09	17243 BLUERIDGE SOFTWARE, INC.		CONTRACT ASSISTANT SFTWR, MAINT1YR	PV	98502 001 00701		4,128.82	5801
				Payment Amount				4,128.82	
49402	08/11/09	8091 BROWN AND CALDWELL		WTR JOB AD-LAB ASSISTANT	PV	98520 001 00701		200.00	18035
				Payment Amount				200.00	
49403	08/11/09	17247 BURNS PACIFIC CONSTRUCTION INC.		GRND DEP-CLOSING BILL	PV	98490 001 00101		1,350.75	9996172
				Payment Amount				1,350.75	
				INTEREST	PV	98491 001 00101		50.36	9996172/INT
				Payment Amount				1,401.11	
49404	08/11/09	5376 CALIFORNIA ELECTRIC SUPPLY		18 STRANDED U SUPPORT	PV	98521 001 00701		73.78	8997-696819
				1/2 90D LJT CONN	PV	98524 001 00701		24.90	8997-697172
				6-250MCH & 14-2 ALCU LUB	PV	98528 001 00701		469.96	8997-698348
				Payment Amount				16.47	8997-696944
				Payment Amount				585.11	
49405	08/11/09	17248 ELIZABETH CAMPBELL		RFND OVERPMT-CLOSED	RF	98493 001 00101		32.46	3060865
				Payment Amount				32.46	
49406	08/11/09	2513 CAPCO ANALYTICAL SERVICE		LAB ANALYSIS-FUEL GAS, SULFUR	PV	98533 001 00701		396.25	091737
				Payment Amount				396.25	
49407	08/11/09	17249 DALE CHALFANT		RFND OVERPMT-CLOSED	RF	98498 001 00101		183.95	3010318
				Payment Amount				183.95	

R04576  
Batch Number - 196297  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49408	08/11/09	8106	CINTAS FIRST AID & SAFETY	REPL FIRST AID	PV	98525	001 00701	275.67	0168373609
			CABNT-OPS						
				Payment Amount				275.67	
49409	08/11/09	3790	COUNTY OF LA - AUDITOR	LAFCO CHARGES FY 09-10	PV	98500	001 00701	13,900.42	LAFCO/09-10
			CONTROLLER						
				Payment Amount				13,900.42	
49410	08/11/09	14476	CUSTOM INDUSTRIAL SHEET METAL, INC.	EMERGENCY ROOF	PV	98540	001 00701	744.38	26904
				REPRS-RLV					
				Payment Amount				744.38	
49411	08/11/09	9275	DIXIE DIESEL & ELECTRIC, INC.	7/22 EMERG CALL OUT	LSPV	98604	001 00701	1,075.00	205917
				#2					
				Payment Amount				1,075.00	
49412	08/11/09	16303	DUDEK	5/30-6/26 TRAFFIC CNTRL	PV	98542	001 00701	11,964.80	20092163
				PLANS					
				Payment Amount				11,964.80	
49413	08/11/09	14591	EMISSION COMPLIANT CONTROL CORP.	EMISSION COMPLIANT CONTROL	PV	98545	001 00701	790.20	PSO1517
				GAS					
				Payment Amount				790.20	
49414	08/11/09	2638	ENVIRONMENTAL RESOURCE ASSOC	PERF EVAL STANDRD-LABV	PV	98547	001 00701	2,328.00	549987
				Payment Amount				2,328.00	
49415	08/11/09	2654	FAMCON PIPE	FREIGHTHANDLING	PV	98547	002 00701	60.70	549987
				Payment Amount				2,388.70	
				MISC INV PARTS	PV	98598	001 00701	1,622.28	119092
				BALL VALVE, 1" & 2"	PV	98599	001 00701	2,649.80	119313
				W/HNDL					
				NIPPLE, 1" X 2-1/2"	PV	98605	001 00701	39.51	119316
				BRASS					
				GASKET-RING, F/FACE, RISEV	PV	98606	001 00701	1,574.86	119320
				R					
				SPOOL, CONC REDUCER	PV	98609	001 00701	812.15	119321
				Payment Amount				6,698.60	
49416	08/11/09	2655	FERGUSON ENTERPRISES	SLOAN HIGH EFFICIENCY	PV	98548	001 00701	2,463.93	5297135
				URINAL					
				SLOAN HIGH EFFICIENCY	PV	98548	003 00701	703.98	5297135
				URINAL					

Alt Payee 3207 FERGUSON ENTERPRISES, INC  
FERGUSON WATERWORKS

R04576  
Batch Number - 196297  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
FILE 56809									
49417	08/11/09	2672	FRUIT GROWERS LABORATORY INC.	LAB ANALYSIS	PV	98549 001	00701	3,167.91	906057A
				LAB ANALYSIS	PV	98550 001	00701	193.88	906329A
49418	08/11/09	6770	G.I. INDUSTRIES	7/1-15 DISP 10YD ROLLOFF-SHOP	PV	98552 001	00701	453.76	2477827-0283-8
								771.01	
49419	08/11/09	2769	GEORGE KREIDER IV	REPR INDIAN HILLS TNK GATE	PV	98613 001	00701	771.01	432824
								300.00	
49420	08/11/09	2691	GIERLICH-MITCHELL, INC.	POLYCHEM SYST EQUIP-PPV TNK#4	PPV	98554 001	00701	300.00	GM 12301
								62,751.76	
49421	08/11/09	12266	GLASS DOCTOR	REPLC WINDSHIELD #814	PV	98503 001	00701	333.03	7331
								333.03	
49422	08/11/09	17232	GODWIN PUMPS OF AMERICA INC.	LABOR/MAT-8"HDPE WTR	EV	98558 001	00701	5,658.19	0790842
								2,961.40	0790535
								3,875.27	0789359
49423	08/11/09	2705	HACH COMPANY	OXYGEN PROBE, CONTROLLER	PV	98556 001	00701	12,494.86	6334164
								3,032.39	6334164
								69.95	
49424	08/11/09	15516	HARPER & ASSOCIATES ENGINEERING, INC.	PE 6/30 CATHODIC PROTECTION LV	PV	98557 001	00701	3,102.34	ENG-3978
								14,950.00	
49425	08/11/09	16809	ICTUS CONSULTING, LLC	7/09 LIBRARY/RCRDS MGMT SRV	MGMFV	98614 001	00701	14,950.00	LVMWD-090801
								2,000.00	

Las Virgenes Municipal Water  
A/P Auto Payment Register

R04576  
Batch Number - 196297  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49426	08/11/09	2732	INDUSTRIAL METAL SUPPLY	3X3X3/8X20' STEEL SQUARE TUBE	PV	98563	001 00701	2,000.00 460.73	616244
49427	08/11/09	2745	JOEY M'S UPHOLSTERERS	UPHOLSTERY SRV #859	PV	98564	001 00701	460.73 411.25 411.25	2709/072709
49428	08/11/09	17239	THOMAS LAFFEY	RFND OVERPMT-CLOSED RT	PV	98492	001 00101	46.56 46.56	480718
49429	08/11/09	2798	LOS ANGELES COUNTY ASSESSOR	ASSESSOR MAPS	PV	98566	001 00701	44.00 44.00	P9ASRE302
49430	08/11/09	17242	OPHELIA McNAMARA	REFD DEP ON CLOSED ACCT	PV	98537	001 00101	927.50 5.07	9996497 9996497/INT
49431	08/11/09	16690	MAUREEN KANE & ASSOCIATES INC.	REGIST TTC SERIES 300 TRAINING	PV	98527	001 00701	932.57 1,220.00	072909
49432	08/11/09	14322	MILES CHEMICAL COMPANY, INC	605 FERRIC CHLORIDE	PV	98591	001 00701	1,220.00 6,845.32 6,845.32	114555
49433	08/11/09	16926	MSC INDUSTRIAL SUPPLY CO.	CORDESS DRILL-SCREEN FRAMES	PV	98597	001 00701	787.97	C936642059
49434	08/11/09	15638	MWH SOFT, INC.	ANN'L SUBSCRIPTN RENEWAL	PV	98523	001 00701	787.97 2,000.00	08491AM
49435	08/11/09	16716	NATIONAL CINEMEDIA	WTR SHORTAGE 2ND INSTALMNT	PV	98630	001 00701	2,000.00 1,300.00	NCM090773
49436	08/11/09	4421	OFFICE PAVILION	ERGONOMIC CHAIR/JOLNEV	PV	98622	001 00701	1,300.00 563.62 563.62	14490-0
49437	08/11/09	16372	OLIN CORPORATION - CHLOR ALKALI	7/9/09 SODIUM HYPOCHLORITE	PV	98508	001 00701	3,637.37 3,615.84	1170198
				7/10/09 SODIUM HYPOCHLORITE	PV	98509	001 00701	3,615.84	1170199
				7/14/09 SODIUM HYPOCHLORITE	PV	98510	001 00701	3,543.55	1171511
				7/16/09 SODIUM HYPOCHLORITE	PV	98511	001 00701	3,741.95	1172415

Batch Number - 196297  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				HYPOCHLORITE					
				7/17/09 SODIUM	PV	98512 001	00701	3,525.10	1173651
				HYPOCHLORITE					
				7/21/09 SODIUM	PV	98513 001	00701	3,565.08	1174207
				HYPOCHLORITE					
				7/23/09 SODIUM	PV	98514 001	00701	3,732.73	1175719
				HYPOCHLORITE					
				7/24/09 SODIUM	PV	98607 001	00701	3,737.34	1177005
				HYPOCHLORITE					
				7/27/09 SODIUM	PV	98610 001	00701	3,554.32	1177006
				HYPOCHLORITE					
				7/28/09 SODIUM	PV	98611 001	00701	3,522.02	1177007
				HYPOCHLORITE					
				Alt Payee 16373 OLIN CORPORATION - CHLOR ALKALI					
				BANK OF AMERICA					
				P.O. BOX 402766					
				Payment Amount				36,175.30	
49438	08/11/09	2871	PACIFIC COAST BOLT	NUT, 7/8", FINISHED HEX	PV	98581 001	00701	153.65	323306-00
				FREIGHT	PV	98581 002	00701	10.38	323306-00
				Payment Amount				164.03	
49439	08/11/09	14548	PATTON BOGGS, LLP	6/09 CONSULT SRV	PV	98473 001	00701	9,942.10	10271547
				Payment Amount				9,942.10	
49440	08/11/09	16756	PENELOPE B. GRENOBLE, INC	6/9-6/25 CONSULT SRV	PV	98621 001	00701	6,127.50	071409
				Payment Amount				6,127.50	
49441	08/11/09	6342	POWER MACHINERY CENTER	FORKLIFT PM'S #134@HQ	PV	98487 001	00701	64.57	W98044
				FORKLIFT PM'S	PV	98488 001	00701	93.36	W98045
				#305@TAPIA					
				FORKLIFT PM'S #202@WLI	PV	98489 001	00701	95.05	W98046
				FORKLIFT PM'S	PV	98494 001	00701	61.39	W98047
				TD#302@TAPIA					
				FORKLIFT PM'S	PV	98495 001	00701	61.39	W98048
				TD#303@TAPIA					
				FORKLIFT PM'S	PV	98499 001	00701	61.39	W98049
				TD#700@RLV					
				FORKLIFT PM'S	PV	98501 001	00701	61.39	W98050
				TD#702@RLV					
				FORKLIFT PM'S	PV	98504 001	00701	95.48	W98051
				TY#723@RLV					
				REPR FORKLIFT#305	PV	98506 001	00701	360.09	C89307
				REPR FORKLIFT TD#700	PV	98507 001	00701	158.87	W98894

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49442	08/11/09	9176	PRINT MANAGEMENT ASSOCIATION	REPRINTED LVMWD NOTEV	98579	001	00701	1,112.98	2211
				PADS				1,751.61	
49443	08/11/09	2585	PURETEC	7/14 EXCHANGE SERVICE PV	98615	001	00701	172.00	945448
49444	08/11/09	16786	REGENCY LIGHTING	FULL CUTOFF WALL PACKPV	98515	001	00701	172.00	1546717
				WALL PACK LIGHT FIXTUREV	98578	001	00701	159.50	1542574
			Alt Payee	REGENCY LIGHTING				319.00	
				23661 NETWORK PLACE					
				CHICAGO IL 60673-1213					
49445	08/11/09	16944	RPI COATING INC.	PROG PMT#2 WOOLSEY PRW	98475	001	00701	478.50	10360/#2
				TNK				163,500.00	
				PROG PMT#3 INDIAN HILL PV	98476	001	00701	164,000.00	10407/#3
				RW TNK					
				10% RETENTION ON PMT#2D	98477	001	00301	16,350.00	10360/RTN#2
				10% RETENTION ON PMT#2D	98478	001	00754	16,400.00	10407/RTN#3
49446	08/11/09	17228	S & J SUPPLY COMPANY, INC.	MISC LJS MAINT SUPPL	98626	001	00701	294,750.00	084307
				FREIGHT	98626	015	00701	88.00	084307
49447	08/11/09	17204	SCREENVISION DIRECT	ADS CYCLE:7/17-8/13/09	98569	001	00701	2,256.02	N-00153186
				SOCKETS, PLIERS, HAMMERS	98620	001	00701	2,016.00	1438571
49448	08/11/09	10182	SHAMROCK SUPPLY CO.	SOCKETS, PLIERS, HAMMERS	98620	001	00701	314.28	40006419
49449	08/11/09	14593	SIEMENS WATER TECHNOLOGIES CORP	WASKERS DIRECTIONAL	98631	001	00701	314.28	
				CONTROL				443.39	
			Alt Payee	SIEMENS WATER TECHNOLOGIES CORP				55.06	070084-09
				DEPT. CH 14241					
				PALATINE IL 60055-4241					
49450	08/11/09	8645	SOUTHERN CALIFORNIA TROPICAN	SRV AWRD -LACSON	98586	001	00701	13.74	070084-09
				R.				91.77	070083-09
				PKG & HND& UPS	98586	002	00701	5.46	070083-09
				10 YR SRV	98587	001	00701	166.03	
				AWRD-GUSMEROLI				596.97	40049
				PKG & HND& UPS	98587	002	00701		
				CARPET CLEANING	98617	001	00701		
49451	08/11/09	15693	SURFSIDE CHEM-DRY	CARPET CLEANING					

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49452	08/11/09	5375 THE CHURCH AT ROCKY PEAK	918 & 911 ROOM		PV	98505 001 00101		596.97	RM 208,209
			RNTL-COMM MTGS					200.00	
49453	08/11/09	2946 THE NATIONAL THEATRE FOR INITIAL	CHILDREN	PMT FY2009-2010	PV	98522 001 00101		3,640.00	1197
			PROGRAMS					200.00	
49454	08/11/09	17079 TONY DEMARIA ELECTRIC	BALDOR BRUSH-SPRING		PV	98624 001 00701		3,640.00	5397-12818
49455	08/11/09	17240 TOM TRAINER	REFD O/P ON OPEN		PV	98535 001 00101		1,528.23	1186292
			ACCOUNT					300.00	
49456	08/11/09	17246 CLAUDE TYSON	REBATES/30 IRRIGTN		PV	98526 001 00101		300.00	15937
			NOZZLES					120.00	
49457	08/11/09	3011 UNITED SPECIALTIES	CITRUS SOLVENT&ETRONR		PV	98593 003 00701		120.00	80497
			FREIGHT					1,206.59	80497
49458	08/11/09	2780 VALLEY NEWS GROUP	ADS: 7/9 WTR QUALITY		PV	98582 001 00101		1,246.59	071009
			REPORT					60.00	
			ADS: 50WAYS TO SAVE#2PV					120.00	071009
			ADS: 50WAYS TO SAVE WTRV					120.00	071709
49459	08/11/09	4587 VERTEX INC., W510248	9/09-8/10 P/R TAX Q		PV	98628 001 00701		300.00	4057014
			SERIES					2,798.63	
49460	08/11/09	2436 VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#715		PV	98541 001 00701		2,798.63	017152
			VEHICLE MAINT#861					426.34	017161
			VEHICLE MAINT#845					54.54	017160
			VEHICLE MAINT#854					337.49	017167
			VEHICLE MAINT#155					46.86	017173
			VEHICLE MAINT#823					518.61	017176
			VEHICLE MAINT#831					340.65	017196
			VEHICLE MAINT#848					183.14	017188
								628.90	
49461	08/11/09	16542 VISION INTERNET PROVIDER	7/09 WEB HOSTING FEE		PV	98576 001 00701		2,536.53	15898
			INC.					200.00	
49462	08/11/09	3034 VORTEX INDUSTRIES	REPR REACTOR DOOR		PV	98577 001 00701		200.00	01-479453-1
								2,208.05	
49463	08/11/09	3109 W. LITTEN	SRV 7/12-7/18 RANCHO		PV	98570 001 00701		2,208.05	03201299
								4,318.50	

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				SRV 7/19-7/25 RANCHO	PV	98571 001 00701		3,769.75	03201300
				Payment Amount				8,088.25	
49464	08/11/09	3037 WAITE BROS. PLUMBING		TOILET REPAIR	PV	98516 001 00701		123.00	35314
				Payment Amount				123.00	
49465	08/11/09	17241 PAUL WEIR		REFD O/P ON OPEN ACCOUNT	PV	98536 001 00101		366.16	820150
				Payment Amount				366.16	
49466	08/11/09	9171 WESTLAKE LAKE MANAGEMENTS: FOR WLMA NEWSLETTER			PV	98534 001 00751		150.00	605
				Payment Amount				150.00	
49467	08/11/09	16623 WTS, INC.		8/09 DISASTER RECOVER	PV	98517 001 00701		2,874.00	C0303/001-14
				Payment Amount				2,874.00	
49468	08/11/09	3070 ZEP MFG		LUBRICANT	PV	98574 001 00701		281.01	53335517
				FREIGHT	PV	98574 002 00701		24.23	53335517
				Alt Payee 6458 ZEP MFG					
				FILE 50188					
				LOS ANGELES CA 90074-0188					
				Payment Amount				305.24	
				Total Amount of Payments Written				553,289.52	
				Total Number of Payments Written				73	



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49358	08/04/09	17225 A AERIAL SERVICE COMPANY		ALL 9401-20 LID MNHLE	PV	98462 001 00701	677.35	12524
				LID LFTR				
				FREIGHT	PV	98462 002 00701	32.40	12524
				Payment Amount			709.75	
49359	08/04/09	16480 A.W. CHESTERTON COMPANY		442-24HP RTRY HILDR,REPRV	PV	98443 001 00701	1,922.80	IN002204667/923
				KIT				
				442-24HP RTRY HILDR,REPRV	PV	98443 002 00701	1,208.31	IN002204667/923
				KIT				
				FREIGHT	PV	98443 003 00701	4.98	IN002204667/923
				FREIGHT	PV	98443 004 00701	7.79	IN002204667/923
				Payment Amount			3,143.88	
49360	08/04/09	17077 AECOM USA, INC.		5/18-6/19 3 PMP STN	PV	98438 001 00701	15,422.73	7057542
				UPGRADE				
				5/20-6/19 DESIGN UPGRD	PV	98440 001 00701	2,696.77	7057545
				LV2 PS				
				5/23-6/19 LV-ELECL EVAL	PV	98441 001 00701	1,073.61	7057525
				LS #1				
				5/2-6/5 THREE TANK	PV	98442 001 00701	1,185.36	7056926
				RENOVATION				
				Payment Amount			20,378.47	
49361	08/04/09	5625 ASSOC. OF WATER AGENCIES		06 ANNL MEMBRSHIP	PV	98461 001 00701	20.00	05-3263
				VENTURA CO				
				MTG-MILLER				
				Payment Amount			20.00	
49362	08/04/09	2404 ASTRA INDUSTRIAL SERVICE		DCDA W/OSY VLV,VLV	PV	98463 001 00701	2,778.23	00105948
				INC				
				SETTER				
				Payment Amount			2,778.23	
49363	08/04/09	2869 AT&T		SRV 7/14-8/13/09	PV	98457 001 00701	25.62	4639/071409
				SRV 7/14-8/13/09	PV	98458 001 00751	25.62	4860/071409
				SRV 7/20-8/19	PV	98590 001 00101	25.64	2150/072009
				Payment Amount			76.88	
49364	08/04/09	9631 AT&T LONG DISTANCE		SRV 6/05-7/04/09	PV	98446 001 00701	139.67	806368136/070409
				SRV 6/05-7/04/09	PV	98446 002 00701	2.93	806368136/070409
				SRV 6/05-7/04/09	PV	98446 003 00701	.07	806368136/070409
				SRV 6/05-7/04/09	PV	98446 004 00701	3.93	806368136/070409
				SRV 6/05-7/04/09	PV	98446 005 00701	1.51	806368136/070409
				SRV 6/05-7/04/09	PV	98446 006 00701	12.42	806368136/070409
				Payment Amount			160.53	
49365	08/04/09	5376 CALIFORNIA ELECTRIC SUPPLIES		GENERAL SUPPLIESPV	PV	98466 001 00701	242.26	8997-695700
				WIRE CONN GRAY	PV	98467 001 00701	20.89	8997-696112
				SS PIPE CLAMPS	PV	98485 001 00701	192.58	8997-696645

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			5451	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863						
49366	08/04/09	8106		CINTAS FIRST AID & SAFETY	REPL FIRST AID	PV	98463	001 00701	455.73 147.39	0168371189
					CABINT-OPS					
					REPL FIRST AID	PV	98484	001 00701	195.28	0168371190
					CABINT-RLV					
					Payment Amount				342.67	
49367	08/04/09	17138		CIVILTEC ENGINEERING INC.	PE 6/30 EXPERT WITNESSPV	PV	98447	001 00701	1,350.00	28158
					MCCvsLV					
					Payment Amount				1,350.00	
49368	08/04/09	2565		CONEJO AWARDS	BRASS PLATE-JM PHOTO	PV	98431	001 00701	16.24	70869
					Payment Amount				16.24	
49369	08/04/09	12559		DATASTREAM BUSINESS SOLUTIONS, INC.	6/09 STANDBY AST	PV	98486	001 00701	991.73	13767
					CHRG/CONSULT					
					Payment Amount				991.73	
49370	08/04/09	14591		EMISSION COMPLIANT CONTROL	EMISSION	PV	98444	001 00701	2,244.52	PSO1501
					CORP.					
					MAINT,BI-ANNL SRV					
					Alt Payee					
			15750	EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727						
					Payment Amount				2,244.52	
49371	08/04/09	2638		ENVIRONMENTAL RESOURCE PERFE	VAL STANDRD-LABBY	PV	98445	001 00701	1,196.00	548842
					ASSOC					
					FREIGHT/HANDLING	PV	98445	002 00701	49.70	548842
					Payment Amount				1,245.70	
49372	08/04/09	2658		FEDERAL EXPRESS CORP	IS 7/24 FEDEX DELIVERY	PV	98429	001 00701	20.65	9-273-78958
					Payment Amount				20.65	
49373	08/04/09	15793		FLEMING ENVIRONMENTAL INQ(12)	SB989 TESTING,SYST PV	PV	98448	001 00701	1,700.00	5427
					CERT					
					Payment Amount				1,700.00	
49374	08/04/09	2661		FLO-SYSTEMS INC	O-RING,STUD,NUT,WASHERV	PV	98449	001 00701	274.22	F10748-9R248
					FREIGHT	PV	98449	007 00701	12.58	F10748-9R248
					Payment Amount				286.80	
49375	08/04/09	2769		GEORGE KREIDER IV	WELD SRV-10" MAIN	PV	98450	001 00701	300.00	432821
					MULHND HWY					
					Payment Amount				300.00	
49376	08/04/09	17199		GOVERNMENT STAFFING SERVICES, INC.	PIE 6/28/09 TEMP SRV	PV	98471	001 00701	1,040.00	2526

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49377	08/04/09	16846 G3 LA, LLC		P/E 7/05/09 TEMP SRV	PV	98472 001	00701	832.00	2526
				Payment Amount				1,872.00	
49378	08/04/09	16057 H.F. SCIENTIFIC, INC		7/15&18 LNDSCP	PV	98451 001	00701	1,750.00	072109
				CLASS-HARRIS,S					
				Payment Amount				1,750.00	
49379	08/04/09	4525 HARRINGTON INDUSTRIAL PLASTICS INC.		pH4 ACEDIC ACID	PV	98453 001	00701	570.70	00161863
				FREIGHT	PV	98453 002	00701	245.00	00161863
				Payment Amount				815.70	
				3/4" MPT PLUG, SCH 80,	PV	98452 001	00701	642.39	00566019
				PVC					
				FREIGHT	PV	98452 002	00701	7.25	00566019
				HARRINGTON INDUSTRIAL PLASTICS LLC					
				P. O. BOX 5128					
				14480 YORBA AVENUE					
49380	08/04/09	2611 LA DWP		RECTIFIER 6/15-7/15	PV	98456 001	00101	649.64	09501/071509
				Payment Amount				24.27	
49381	08/04/09	2776 LAB SAFETY SUPPLY INC.		DETECTOR TUBE H2S 1-20PPM	PV	98454 001	00701	580.69	10137/54660
				PPM					
				FREIGHT	PV	98454 002	00701	14.79	10137/54660
				LAB SAFETY SUPPLY					
				P O BOX 5004					
				JANESVILLE WI 53547-5004					
49382	08/04/09	3352 LAS VIRGENES MUNICIPAL WATER DISTRICT		L/S#2 SEWER 5/21-7/9	PV	98427 001	00130	595.48	0570/070909
				Payment Amount				49.19	
				L/S#1 SEWER 5/21-7/9	PV	98428 001	00130	91.10	1775/070909
				TAPIA PLINT 5/07-7/7	PV	98432 001	00751	578.20	1760/070709
				RLV PLINT 5/07-7/07	PV	98433 001	00751	1,345.30	2090/070709
				HQ BLDG 5/07-7/07	PV	98434 001	00701	1,360.67	2620/070709
				HQ BLDG 5/07-7/07	PV	98436 001	00701	478.09	2647/070709
				RLV FARM 5/07-7/07	PV	98437 001	00751	103.00	2080/070709
				Payment Amount				4,005.55	
49383	08/04/09	4783 LAWSON PRODUCTS, INC		LOCKG HEX NUT, U-BOLT 5/8"	PV	98455 001	00701	137.34	8252727
				FREIGHT	PV	98455 003	00701	7.76	8252727
				RESTOCK RANCHO SHOP	PV	98459 001	00701	460.00	8242892
				FREIGHT	PV	98459 021	00701	13.40	8242892
				RESTOCK RANCHO SHOP	PV	98460 001	00701	28.54	8242893
				PARTS FOR TAPIA SHOP	PV	98594 001	00701	437.34	8242891
				PARTS FOR TAPIA SHOP	PV	98595 001	00701	30.51	8247811

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49384	08/04/09	17076 LEE & RO, INC.		PV	5/30-6/26 DESIGN CENTRATE LINE	98464 001 00701		1,114.89	485/04
49385	08/04/09	2610 LOS ANGELES COUNTY DEPT. PUBLIC WORKS		PV	SRV CUT-CRATER CAMP	98435 001 00701		7,943.21	IN090001304
49386	08/04/09	8367 PITNEY BOWES		PV	PREPAY POSTAGE 8/4/09	98585 001 00701		126.00	
49387	08/04/09	9930 SAVANNA LANDSCAPE		PV	7/09 LANDSCAPE MAINT	98439 001 00101		5,000.00	11866043/080409
49388	08/04/09	16222 UNDERWOOD LANDSCAPE		PV	WEED ABATEMENT@TAPIRV	98469 001 00701		5,000.00	4674
49389	08/04/09	2436 VINCE BARNES AUTOMOTIVE		PV	VEHICLE MAINT#865	98425 001 00701		325.00	1874
49390	08/04/09	16542 VISION INTERNET PROVIDERS		PV	WEB HOSTING FEE	98470 001 00701		7,825.00	017114
49391	08/04/09	3034 VORTEX INDUSTRIES		PV	INSTALLED METAL DOOR	98426 001 00701		133.23	15707
49392	08/04/09	3025 WATER & SANITATION		PV	PURCH WTR 6/17-7/21	98589 001 00101		200.00	
49393	08/04/09	16064 WELLS FARGO FINANCIAL LEASING, INC.		PV	SCNR&PRINTER PMT#25-AUG'09	98468 001 00701		200.00	01-474630-1
49394	08/04/09	3047 WESCO DISTRIBUTION, INC.		PV	MISC BATTERIES & BULBSPV	98416 001 00701		1,359.98	
					BATTERY, AA, ALKALINE	98418 001 00701		1,359.98	
					MISC BATTERIES & BULBSPV	98419 001 00701		6,425.70	1730050006/072109
					WESCO DISTRIBUTION, INC. PO BOX 31001-0465 PASADENA CA 91110-0465			6,425.70	
49395	08/04/09	3048 WEST COAST AIR CONDITIONING		PV	SRV MAINT@BLDGI	98422 001 00701		594.19	6765268470
					PRV MAINT@LV-2	98423 001 00701		594.19	
					PRV MAINT@CORNELL PISPV	98424 001 00701		212.43	694769
								8.34	697151
								422.98	693522
								643.75	
								315.00	S19762
								115.00	S19790
								50.00	S19784
								480.00	
								78,105.37	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TV	Document Number	Key Co	Amount	Invoice Number
49331	07/28/09	16051	ACCURATE TELECOM INC.	LOCATE FAX LINE	PV	98393 001	00301	150.00	2437
				RECONNECT	PV	98394 001	00301	817.45	2549
				LINES,RELOCATE EXTS					
				Payment Amount				967.45	
49332	07/28/09	8069	ADVENTURES IN ADVERTISING	BUCKET HATS, CAPS	PV	98373 001	00701	3,543.79	LA22349
			LOS ANGELES						
				FREIGHT	PV	98373 005	00701	164.26	LA22349
				Payment Amount				3,708.05	
49333	07/28/09	2339	AGOURA LOCK TECHNOLOGIES	LOCK CASE/KEYS	PV	98366 001	00701	257.35	75615
				LOCK CASE/KEYS	PV	98366 002	00701	8.33	75615
				Payment Amount				265.68	
49334	07/28/09	3077	AIRGAS - WEST	6/09 CYLINDER RNTL	PV	98356 001	00701	319.95	103119610
				6/09 CYLINDER RNTL-LRG	PV	98357 001	00701	15.60	103121271
			Alt Payee	AIRGAS - WEST					
				P. O. BOX 7423					
				PASADENA CA 91109-7423					
				Payment Amount				335.55	
49335	07/28/09	2387	AMERRAY HYDRAULICS	CORNIPIPLE, CLOSE/LONG	PV	98376 001	00701	84.07	31496
				FREIGHT	PV	98376 004	00701	6.44	31496
				Payment Amount				90.51	
49336	07/28/09	2397	AQUATIC BIOASSAY & CONSULTING	LAB ANALYSIS-CHRONIC BIOASSAY	PV	98370 001	00701	810.00	LVS0690.754
				Payment Amount				810.00	
49337	07/28/09	12280	ARAMARK UNIFORM SERVICES	6/09 UNIFORMS/MATS & TWLS	PV	98320 001	00701	18.15	502-4928515
				6/09 UNIFORMS/MATS & TWLS	PV	98320 002	00701	67.25	502-4928515
				6/09 UNIFORMS/MATS & TWLS	PV	98321 001	00701	59.30	502-4925400
				6/09 UNIFORMS/MATS & TWLS	PV	98321 002	00701	68.48	502-4925400
				6/09 UNIFORMS/MATS & TWLS	PV	98322 001	00701	13.65	502-4942181
				6/09 UNIFORMS/MATS & TWLS	PV	98322 002	00701	67.11	502-4942181
				6/09 UNIFORMS/MATS & TWLS	PV	98323 001	00701	75.05	502-4949094
				6/09 UNIFORMS/MATS & TWLS	PV	98323 002	00701	126.18	502-4949094
				6/09 UNIFORMS/MATS & TWLS	PV	98324 001	00701	18.15	502-4955898

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TWLS									
6/09				UNIFORMS/MATS &	PV	98324 002	00701	62.67	502-4955898
TWLS									
6/09				UNIFORMS/MATS &	PV	98325 001	00701	30.60	502-4928521
TWLS									
6/09				UNIFORMS/MATS &	PV	98325 002	00701	12.35	502-4928521
TWLS									
6/09				UNIFORMS/MATS &	PV	98326 001	00701	3.80	502-4935406
TWLS									
6/09				UNIFORMS/MATS &	PV	98326 002	00701	11.55	502-4935406
TWLS									
6/09				UNIFORMS/MATS &	PV	98327 001	00701	28.35	502-4942187
TWLS									
6/09				UNIFORMS/MATS &	PV	98327 002	00701	12.28	502-4942187
TWLS									
6/09				UNIFORMS/MATS &	PV	98329 001	00701	6.05	502-4949100
TWLS									
6/09				UNIFORMS/MATS &	PV	98329 002	00701	11.61	502-4949100
TWLS									
6/09				UNIFORMS/MATS &	PV	98330 001	00701	30.60	502-4955904
TWLS									
6/09				UNIFORMS/MATS &	PV	98330 002	00701	13.43	502-4955904
TWLS									
6/09				UNIFORMS/MATS &	PV	98331 001	00701	239.46	502-4928517
TWLS									
6/09				UNIFORMS/MATS &	PV	98332 001	00701	325.51	502-4935402
TWLS									
6/09				UNIFORMS/MATS &	PV	98333 001	00701	217.52	502-4942183
TWLS									
6/09				UNIFORMS/MATS &	PV	98334 001	00701	305.17	502-4949096
TWLS									
6/09				UNIFORMS/MATS &	PV	98336 001	00701	15.90	502-4928516
TWLS									
6/09				UNIFORMS/MATS &	PV	98336 002	00701	37.06	502-4928516
TWLS									
6/09				UNIFORMS/MATS &	PV	98337 001	00701	46.05	502-4935401
TWLS									
6/09				UNIFORMS/MATS &	PV	98337 002	00701	37.97	502-4935401
TWLS									
6/09				UNIFORMS/MATS &	PV	98338 001	00701	15.90	502-4942182
TWLS									

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				6/09 UNIFORMS/MATS & TWLS	PV	98338 002 00701		37.06	502-4942182
				6/09 UNIFORMS/MATS & TWLS	PV	98339 001 00701		52.80	502-4949095
				6/09 UNIFORMS/MATS & TWLS	PV	98339 002 00701		38.17	502-4949095
				6/09 UNIFORMS/MATS & TWLS	PV	98340 001 00701		15.90	502-4955899
				6/09 UNIFORMS/MATS & TWLS	PV	98340 002 00701		37.06	502-4955899
				6/09 UNIFORMS/MATS & TWLS	PV	98341 001 00701		223.70	502-4955900
Payment Amount									2,381.84
49338	07/28/09	2869 AT&T		SRV 7/05-8/04/09	PV	98342 001 00101		27.60	9054/070509
				SRV 7/07-8/06/09	PV	98343 001 00101		32.33	0124/070709
				SRV 7/07-8/06/09	PV	98344 001 00101		65.66	0123/070709
				SRV 7/07-8/06/09	PV	98345 001 00101		196.57	2045/070709
				SRV 7/07-8/06/09	PV	98346 001 00101		386.50	2043/070709
				SRV 7/07-8/06/09	PV	98347 001 00130		196.57	2220/070709
				SRV 7/07-8/06/09	PV	98348 001 00130		165.13	2439/070709
				L.RENGER'S SRV 7/5-8/4	PV	98349 001 00701		32.32	0186/070509
				SRV 7/07-8/06/09	PV	98350 001 00701		114.33	7719/070709
				SRV 7/07-8/06/09	PV	98351 001 00701		114.33	7720/070709
				SRV 7/07-8/06/09	PV	98352 001 00701		83.35	7721/070709
				SRV 6/06-7/05/09	PV	98353 001 00101		681.67	0051/070509
				SRV 6/06-7/05/09	PV	98353 002 00101		65.64	0051/070509
				SRV 6/06-7/05/09	PV	98353 003 00101		802.48	0051/070509
				SRV 6/06-7/05/09	PV	98353 004 00101		7,323.69	0051/070509
				SRV 6/06-7/05/09	PV	98353 005 00101		1,439.55	0051/070509
				SRV 6/06-7/05/09	PV	98353 006 00101		1,038.27	0051/070509
				SRV 6/06-7/05/09	PV	98353 007 00101		464.30	0051/070509
				SRV 6/06-7/05/09	PV	98353 008 00101		957.18	0051/070509
				SRV 6/06-7/05/09	PV	98353 009 00101		367.80	0051/070509
				SRV 6/06-7/05/09	PV	98353 010 00101		979.63	0051/070509
				SRV 6/06-7/05/09	PV	98353 011 00101		25.63	0051/070509
				SRV 6/06-7/05/09	PV	98353 012 00101		25.66	0051/070509
				SRV 6/06-7/05/09	PV	98353 013 00101		25.59	0051/070509
				SRV 6/06-7/05/09	PV	98353 014 00101		25.96	0051/070509
				SRV 6/06-7/05/09	PV	98353 015 00101		55.53	0051/070509
				SRV 6/06-7/05/09	PV	98353 016 00101		51.22	0051/070509
				SRV 6/06-7/05/09	PV	98353 017 00101		25.59	0051/070509

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SRV 6/06-7/05/09	PV	98353 018	00101	25.59	0051/070509
				SRV 6/06-7/05/09	PV	98353 019	00101	25.73	0051/070509
				SRV 6/06-7/05/09	PV	98353 020	00101	25.66	0051/070509
				SRV 6/06-7/05/09	PV	98353 021	00101	25.59	0051/070509
				SRV 6/06-7/05/09	PV	98353 022	00101	25.73	0051/070509
				SRV 6/06-7/05/09	PV	98353 023	00101	25.59	0051/070509
				SRV 6/06-7/05/09	PV	98353 024	00101	25.63	0051/070509
				SRV 6/06-7/05/09	PV	98353 025	00101	25.70	0051/070509
				SRV 6/06-7/05/09	PV	98353 026	00101	16.25	0051/070509
				SRV 6/06-7/05/09	PV	98353 027	00101	17.21	0051/070509
				SRV 6/06-7/05/09	PV	98353 028	00101	8.48	0051/070509
				Payment Amount				16,017.24	
49339	07/28/09	7965 B&B PALLET CO.		125YDS WOOD CHIPS 1"	PV	98359 001	00701	1,302.50	102511
				125YDS WOOD CHIPS 1"	PV	98360 001	00701	1,302.50	102512
				125YDS WOOD CHIPS 1"	PV	98361 001	00701	1,302.50	102513
				125YDS WOOD CHIPS 1"	PV	98362 001	00701	1,302.50	102514
				125YDS WOOD CHIPS 1"	PV	98363 001	00701	1,302.50	102515
				125YDS WOOD CHIPS 1"	PV	98364 001	00701	1,302.50	102620
				125YDS WOOD CHIPS 1"	PV	98365 001	00701	1,302.50	102621
				Payment Amount				9,117.50	
49340	07/28/09	2425 BANK OF AMERICA		VISA CHRG-WLK	PV	98377 001	00101	23.46	7493/070709
				WTP-JUNE'09					
				VISA CHRG-WLK	PV	98377 002	00101	64.43	7493/070709
				WTP-JUNE'09					
				VISA CHRG-RES	PV	98378 001	00701	80.18	8301/070709
				CONS-JUNE'09					
				VISA CHRG-RES	PV	98378 002	00701	25.08	8301/070709
				CONS-JUNE'09					
				VISA CHRG-TAPIA	PV	98379 001	00701	37.35	8384/070709
				WTP1-JUN'09					
				VISA CHRG-TAPIA	PV	98379 002	00701	132.96	8384/070709
				WTP1-JUN'09					
				VISA CHRG-TAPIA	PV	98379 003	00701	350.00	8384/070709
				WTP1-JUN'09					
				VISA CHRG-TAPIA	PV	98379 004	00701	15.64	8384/070709
				WTP1-JUN'09					
				VISA CHRG-FIN & ADM	PV	98380 001	00701	249.00	2688/070709
				-JUN'09					
				VISA CHRG-FIN & ADM	PV	98380 002	00701	44.25	2688/070709
				-JUN'09					
				VISA CHRG-FIN & ADM	PV	98380 003	00701	60.68	2688/070709



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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Key Co	Amount	Invoice Number
				-JUN'09					
				VISA CHRG-FIN & ADM	PV	98380	004 00701	361.59	2688/070709
				-JUN'09					
				VISA CHRG-FIN & ADM	PV	98380	005 00701	35.00	2688/070709
				-JUN'09					
				VISA CHRG-FIN & ADM	PV	98380	006 00701	961.39	2688/070709
				-JUN'09					
				VISA CHRG-FIN & ADM	PV	98380	007 00701	1,176.00	2688/070709
				-JUN'09					
				VISA CHRG-OPNS	PV	98381	001 00701	81.42	8418/070709
				DEPT-JUN'09					
				VISA CHRG-RANCHO	PV	98382	001 00701	59.25	8037/070709
				-JUN'09					
				VISA CHRG-RANCHO	PV	98382	002 00701	23.69	8037/070709
				-JUN'09					
				VISA CHRG-WTR DIST#2	PV	98383	001 00101	101.75	8102/070709
				-JUN'09					
				VISA CHRG-WTR DIST#2	PV	98383	002 00101	246.81	8102/070709
				-JUN'09					
				VISA CHRG-WTR DIST#2	PV	98383	003 00101	34.27	8102/070709
				-JUN'09					
				VISA CHRG-WTR DIST#2	PV	98383	004 00101	191.60	8102/070709
				-JUN'09					
				VISA CHRG-WTR DIST#2	PV	98383	005 00101	111.49	8102/070709
				-JUN'09					
				VISA CHRG-WTR DIST#2	PV	98383	006 00101	108.25	8102/070709
				-JUN'09					
				VISA CHRG-WTR DIST#2	PV	98383	007 00101	105.00	8102/070709
				-JUN'09					
				VISA CHRG-WTR DIST#1	PV	98384	001 00101	111.49	8136/070709
				-JUN'09					
				VISA CHRG-WTR DIST#1	PV	98384	002 00101	157.37	8136/070709
				-JUN'09					
				VISA CHRG-WTR DIST#1	PV	98384	003 00101	157.36	8136/070709
				-JUN'09					
				VISA CHRG-WTR DIST#1	PV	98384	004 00101	101.75	8136/070709
				-JUN'09					
				VISA CHRG-WTR DIST#1	PV	98384	005 00101	52.42	8136/070709
				-JUN'09					
				VISA CHRG-WTR DIST#1	PV	98384	006 00101	108.25	8136/070709
				-JUN'09					

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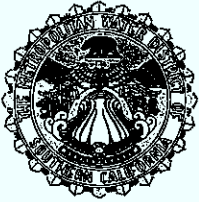
Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				VISA	PV	98385 001 00701		285.00	8185/07/0709
				CHRG-FIN&ADM#2-JUN'09					
				VISA CHRG-OPNS ADM	PV	98386 001 00751		130.99	8193/07/0709
				-JUN'09					
				VISA CHRG-OPNS ADM	PV	98386 002 00751		46.72	8193/07/0709
				-JUN'09					
				VISA CHRG-OPNS ADM	PV	98386 003 00751		94.59	8193/07/0709
				-JUN'09					
				VISA CHRG-OPNS ADM	PV	98386 004 00751		561.79	8193/07/0709
				-JUN'09					
				VISA CHRG-OPNS ADM	PV	98386 006 00751		13.53	8193/07/0709
				-JUN'09					
				VISA CHRG-JMUNDY	PV	98387 001 00101		111.84	8219/07/0709
				-JUN'09					
				VISA CHRG-JMUNDY	PV	98387 002 00101		1,001.48	8219/07/0709
				-JUN'09					
				VISA CHRG-JMUNDY	PV	98387 003 00101		51.50	8219/07/0709
				-JUN'09					
				VISA CHRG-	PV	98388 001 00701		702.19	8243/07/0709
				D.LIPPMAN-JUN'09					
				VISA CHRG-RES CONS	PV	98389 001 00701		80.17	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 002 00701		301.46	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 003 00701		29.65	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 004 00701		98.45	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 005 00701		721.17	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 006 00701		98.19	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 007 00701		100.77	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 008 00701		176.90	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 009 00701		76.84	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 010 00701		25.00	0848/07/0709
				-JUN'09					
				VISA CHRG-RES CONS	PV	98389 011 00701		90.67	0848/07/0709

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				-JUN'09					
				VISA CHR-RES CONS	PV	98389 012	00701	175.00-	0848/070709
				-JUN'09					
				VISA CHR-RES CONS	PV	98389 013	00701	100.26	0848/070709
				-JUN'09					
				VISA CHR-	PV	98390 001	00701	2,234.74	0921/070709
				K.CONKLIN-JUN'09					
				VISA CHR-	PV	98391 001	00701	65.84	3044/070709
				C.REYES-JUN'09					
				Payment Amount				12,393.92	
49341	07/28/09	15635 BRENNTAG PACIFIC, INC.		20% BAUME HYDROCHORRE	PV	98367 001	00701	1,104.15	BPI907833
				ACID					
				OPOLY DRUM DEPOSIT	PV	98367 002	00701	405.00	BPI907833
				CR FOR DRUM RETURN	PD	98368 001	00101	80.00-	BPI088299
				Payment Amount				1,429.15	
49342	07/28/09	3564 MICHAEL BROWN		REIMB RE:ESRI CONF	PV	98420 001	00701	1,808.52	071709
				7/11- 17					
				Payment Amount				1,808.52	
49343	07/28/09	16677 CEMEX INC.		5 YD3 94LB SAND SLURRYPV	PV	98369 001	00701	446.84	9417429413
				Payment Amount				446.84	
49344	07/28/09	16931 ENVIRONMENTAL SCIENCE ASSOCIATES		5/09 APRIL RD RESVR	PV	98371 001	00701	10,305.80	85499
				ENVIRO					
				Payment Amount				10,305.80	
49345	07/28/09	2658 FEDERAL EXPRESS CORP		IS 7/17 FEDEX DELIVERY	PV	98354 001	00701	36.03	9-265-75061
				Payment Amount				36.03	
49346	07/28/09	15704 GARY FIELDS		REIMB RE:ESRI CONF	PV	98421 001	00701	240.50	071709
				7/12- 17					
				Payment Amount				240.50	
49347	07/28/09	9244 GENERAL CHEMICAL CORP.		ALUMINUM SULFATE-45806W	PV	98372 001	00701	6,320.84	90246344
				Alt Payee 16714 GENERAL CHEMICAL PERFORMANCE PRODUCTS					
				P.O. BOX 730276					
				DALLAS TX 75373-0276					
				Payment Amount				6,320.84	
49348	07/28/09	3083 JCI JONES CHEMICALS, INC		SODIUM BISULFITE-4124	PV	98374 001	00701	7,546.92	434990
				GALS					
				SODIUM BISULFITE-4260	PV	98375 001	00701	7,795.80	436703
				GALS					
				Alt Payee 13647 JCI JONES CHEMICALS, INC					
				BIN #920020					
				P. O. BOX 29426					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
								15,342.72	
49349	07/28/09	2611 LA DWP		RECTIFIER 6/12-7/14	PV	98395	001 00101	26.26	10298/071409
				TWIN LAKES 6/12-7/14	PV	98396	001 00101	6,166.96	22930/071409
								6,193.22	
49350	07/28/09	2610 LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS		DEPT-TRAFFIC CONTROL PLANS	PV	98392	001 00752	2,000.00	072309
								2,000.00	
49351	07/28/09	2846 NATIONAL PLANT SERVICES INC		CLEAN OF PITS&DRAIN LINES	PV	98409	001 00701	3,450.00	9114
								3,450.00	
49352	07/28/09	2585 PURETEC		7/09 D.I. RNTL	PV	98404	001 00701	89.00	941301
								89.00	
49353	07/28/09	17174 ROTH STAFFING COMPANIES, INC		7/5/09 TEMP SRVS	PV	98403	001 00701	2,323.20	12309166
								2,323.20	
49354	07/28/09	2958 SOUTHERN CALIFORNIA GAS CORP		6/10-7/9 TAPIA PLINT 6/11-7/10	PV	98397	001 00101	3,183.15	0400/070909
								455.53	
								64.72	
								1,465.54	
								9.53	
								5,178.47	
49355	07/28/09	15923 TOTAL-WESTERN, INC.		BOILER REPR& ADD'L WORRY	PV	98414	001 00701	4,960.35	136973
								4,960.35	
49356	07/28/09	3429 UNITED PARCEL SERVICE		SRV 6/15-7/11/09	PV	98406	001 00701	126.00	000025W020289
								126.00	
49357	07/28/09	16271 USA MOBILITY WIRELESS, INC		SRV 7/11-8/10/09	PV	98401	001 00701	104.95	S0143084G
								40.04	
								30.80	
								41.10	
								41.15	
								258.04	
								106,596.42	
								27	



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

**INVOICE**

Billed To:  
 Las Virgenes Municipal Water District



Service Address  
 4232 Las Virgenes Road  
 Calabasas, CA 91302

May 2009	Page No. 1 of 1
Mailed: 06/10/2009	Due Date: 07/31/2009
Invoice Number: 6355	Revision: 0

**NOTICE**

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	2,155.4

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	2,214.5	\$109.00	\$241,380.50
	System Access Rate	2,214.5	\$143.00	\$316,673.50
	Water Stewardship Rate	2,214.5	\$25.00	\$55,362.50
	System Power Rate	2,214.5	\$110.00	\$243,595.00
	Water Supply Surcharge	2,214.5	\$25.00	\$55,362.50
	Treatment Surcharge	2,214.5	\$167.00	\$369,821.50
SUBTOTAL				\$1,282,195.50

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Credit	\$1,200.00	
Readiness To Serve Charge( Payment Schedule: M)	\$56,823.00	
Capacity Charge( Payment Schedule: M)	\$25,670.00	
SUBTOTAL		\$83,693.00

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	152,533.8			
Tier 1 Annual Limit (For Current Calendar Year)	20,565.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	8,309.8	40.0		
Tier 1 Current Month Deliveries	2,214.5			
Capacity Charge			5/9/2007	45.3

**INVOICE TOTAL**

Volume AF	Amount Now Due
<b>2,214.5</b>	<b>\$1,365,888.50</b>

Note: Amount Due is based on highlighted fields

*John R. Mundy 6/10/09*  
 Approved for payment by  
 John R. Mundy, General Manager

Approved for Payment

Approved for Payment

*ME 6-9-09*  
 Marsha Eubanks

*David R. Hippman*  
 David R. Hippman

**P A I D**  
*Wired on 7/31/09* EM 5B  
 JC

August 4, 2009

To: Payroll

From: John Mundy

*K Conklin for Mundy  
08/04/09*

Subject: Per Diem Request  
July 2009

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

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

- \$200.00 effective February 27, 2008
- March 10, 2009 during the annual review of compensation, the Board opted for the per diem to remain at \$200

Name	Meeting Attendance	Rate	Total
Joseph Bowman	3	\$ 200.00	\$ 600.00
Charles Caspary	4	200.00	800.00
*Glen Peterson 7-LVMWD and 3-MWD	10	200.00	2,000.00
Lee Renger	3	200.00	600.00
Jeffery Smith	2	200.00	400.00

Thank you.

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

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

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

DATE: July - 2009

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

FROM: Joseph M. Bowman  
LVMWD Director, Division 4

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>7/6</u>	<u>JPA</u>
<u>7/14</u>	<u>LVMWD</u>
<u>7/28</u>	<u>"</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

(Signed) Joseph M. Bowman  
Joseph Bowman



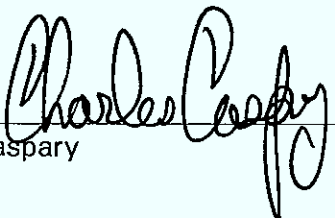
Charles Caspary  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302  
Fax: 818-251-2149

DATE: 7/28/2009  
TO: Kimmey Conklin, Las Virgenes Municipal Water District  
Linda Casey-Hadlow, Las Virgenes Municipal Water District  
FROM: Charles Caspary  
LVMWD Director, Division 1  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>7/6/2009</u>	<u>LV-TSD JPA Bd Mtg</u>
<u>7/14/2009</u>	<u>LVMWD - Reg Bd Mtg</u>
<u>7/16/2009</u>	<u>RWQCB-LA- 303d Public Hearing</u> <u>Simi Valley</u>
<u>7/28/2009</u>	<u>LVMWD - Reg. Bd Mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(Signed)

  
Charles Caspary

07/30/09 Per Director Caspary he opted not to claim per diem for the 7/7/09 Hidden Hills Workshop as it was not listed on the Board Calendar.

  
ITEM 5C





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

DATE: 08/04/2009

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

FROM: Glen Peterson  
LVMWD Director, Division 2

SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>10</u>	<del>MWD</del> Northern Clean ✓
<u>13</u>	MWD Committee ✓
<u>14</u>	MWD/W Board Mgmt
<u>20</u>	MWD/W ACWA Budget
<u>21</u>	MWD ERP workshop ✓
<u>23</u>	MWD/W Meet w CEO of Citrus Broomfield
<u>24</u>	MWD/W Region 5 & Valencia
<u>28</u>	LV Board
<u>30</u>	MWD/W ACWA HBA
<u>31</u>	MWD/W ACWA Board
_____	_____
_____	_____
_____	_____

LVMWD  
MWD

7  
3  
10 (Signed)

  
Glen Peterson

✓

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

DATE: 7-31-09

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

FROM: Lee Renger  
LVMWD Director, Division 3

SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>7-6-09</u>	SPA Board Mtg
<u>7-14-09</u>	Regular Board Mtg
<u>7-28-09</u>	A A A

(Signed) Lee Renger  
Lee Renger

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

DATE: 7/29/09


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

FROM: Jeff Smith  
LVMWD Director, Division 5

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>7/14/09</u>	<u>LVMWD Regular Board Meeting</u>
<u>7/28/09</u>	<u>LVMWD Regular Board Meeting</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____



(Signed)

\_\_\_\_\_  
Jeff Smith



August 11, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject: Public Officials for Water and Environmental Reform (POWER) Sponsorship**

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**SUMMARY:**

This item was presented to the Board of Directors on July 28, 2009; and was tabled during the meeting with a request to reschedule action on August 11, 2009.

Since 1997, Las Virgenes Municipal Water District has sponsored the annual POWER Conference at a rate of \$2,500 per year, which entitles the Board of Directors and/or staff five complimentary admissions to this event. Over the years, attendance at POWER has decreased due to the availability of other organizational conferences provided by Association of California Water Agencies, California Association of Sanitation Agencies and Water Environment Federation.

**RECOMMENDATION(S):**

Direct staff as to the level of sponsorship, if any, for the California Water Policy 19: State of Turbulence Conference, October 29-30, 2009.

**FINANCIAL IMPACT:**

Funds are available in the Fiscal Year 2009-10 budget in account 701122.7105 for this expenditure.

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

**ATTACHMENTS:**

[POWER Sponsorship](#)



CALIFORNIA WATER POLICY 19 CONFERENCE

Reid  
06/26/09  
KC

June 24, 2009

CONFERENCE COMMITTEE

Jamie Banales,  
Bureau of Reclamation, Lower Colorado

Mark Beuhler,  
HDR

Kathy Caldwell,  
CH2M Hill

Kathryn Charlton,  
Agricultural Water Management Council

Jennifer Clary,  
Clean Water Action

Martha Davis,  
Inland Empire Utilities Agency

Ane Deister,  
Brown and Caldwell

Conner Everts,  
Southern CA Watershed Alliance

Mark Home,  
PBS&J

Lillian Kawasaki,  
WRD of Southern California

Mary Lee Knecht,  
California Watershed Network

Eugenia Laychak,  
E J L & Associates

Todd Manley,  
Northern California Water Association

Liz Mansfield,  
El Dorado Irrigation District

Izzy Martin,  
Sierra Fund

Yvette Martinez,  
MWD of Southern California

Larry McKenney,  
RBF Consulting

Dennis O'Connor,  
Senate Committee on Natural Resources & Water

Jovita Pajarillo,  
US EPA, Region 9

Adam Scow,  
Food & Water Watch

Frances Spivy-Weber,  
CA State Water Resources Control Board

Bill Steele,  
Bureau of Reclamation, Lower Colorado

Douglas Wallace,  
East Bay MUD

Meena Westford,  
San Diego County Water Authority

Ouis Wollan,  
POWER

Tim Worley,  
Natural Strategies Consulting

Greg Zlotnick,  
Santa Clara Valley Water District

John Mundy  
General Manager  
Las Virgenes MWD  
4232 Las Virgenes Road  
Calabasas, CA 91302

Dear Mr. Mundy:

Once again, Public Officials for Water and Environmental Reform, (POWER), is preparing an exciting event to entertain, challenge, and enlighten you. As the planning committee convened this year, for the first time without Dorothy Green's leadership, we affirmed our commitment to carry on her legacy through the conference. Dorothy was never afraid to speak her mind, but always encouraged open and frank debate about how to manage California's water and environmental resources for a future we want to hand to successive generations. We need your support to carry on this legacy.

California Water Policy 19: State of Turbulence will carry on that legacy on October 29 & 30, 2009 as we convene at the Wilshire Grand Hotel. As we can all agree, the water policy theater has experienced its share of turbulence. Water shortage declarations swept the state, followed by mandatory conservation in many locales. Was it a "real" drought? Or a "regulatory drought" brought about by inflexible laws and judges? Is it a pretext for more dams and more canals? Did climate change show its face? Towering budget deficits caused great agitation. The state government itself teeters on the brink of insolvency. Hundreds of state bond-funded projects suddenly ground to a halt. Voters refused to throw out a lifeline, thrusting the legislature back into more tumultuous debate and discord.

While some argue about whom or what to blame, true leaders press forward to find long-term answers. And just as nutrients stirred by roiling ocean waters nourish abundant life, a turbulent policy arena may allow new ideas to flourish, producing great change. California water policy is in such a moment. Will we seize the opportunity? The California Water Policy Conference once again convenes to address these issues.

Enclosed you will find a Sponsor Commitment Form. This year, in addition to receiving one complimentary registration for each increment of \$500, we greatly improved the recognition our sponsors will receive at the conference. Details are included on the enclosed Sponsorship Commitment Form: Last year you contributed \$2500. We hope that we can count on your continued support as it is critical to the conference.

Thank you supporting the wide-ranging, thoughtful water policy discussion – and legacy of the esteemed Dorothy Green – this conference represents. If you have any questions regarding sponsorship or the conference, please don't hesitate to contact me at 858-272-9627 or [ddodson@san.rr.com](mailto:ddodson@san.rr.com).

Sincerely,

Debbi Dodson  
Conference Director

CONFERENCE COORDINATOR

Debbi Dodson  
4209 Huerfano Avenue  
San Diego, CA 92117  
ph: 858-272-9627  
fax: 858-272-6805  
[ddodson@san.rr.com](mailto:ddodson@san.rr.com)  
[www.cawaterpolicy.org](http://www.cawaterpolicy.org)



# Sponsorship Commitment Form

## California Water Policy 19: State of Turbulence

October 29 & 30, 2009

Wilshire Grand Hotel, Los Angeles

\_\_\_\_\_ Premier Presenting Sponsor - \$7,500

Opportunity to introduce keynote or luncheon speaker.

Two seats at the table of the luncheon speaker.

Premier placement of logo on California Water Policy Conference website

Top sponsor billing on all print and electronic media

Your choice of location for informational display table/exhibit

15 complimentary conference registrations

\_\_\_\_\_ Presenting Sponsor - \$5,000

Opportunity to introduce a speaker

Logo included on California Water Policy Conference website

Promoted on all print and electronic media

Great location for informational display table

10 conference registrations

\_\_\_\_\_ Sponsor I - \$2,500

Logo included on California Water Policy Conference website

Promoted on all print and electronic media

Great location for informational display table

5 conference registrations

\_\_\_\_\_ Sponsor II - \$1,500

Logo included on California Water Policy Conference website.

Promoted on all print and electronic media

3 conference registrations

\_\_\_\_\_ Sponsor III - \$1,000

Logo included on California Water Policy Conference website

Promoted on all print and electronic media

2 conference registrations

Organization: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_ Email: \_\_\_\_\_

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

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

**Please make your check payable to: Public Officials for Water & Environmental Reform (POWER), (a nonprofit 501 (c)(3) organization, federal tax id #95-3414406), and send it with this form to: Dodson & Associates, 4209 Huerfano Avenue, San Diego, CA 92117. For more information contact Debbi Dodson at 858-272-9627 or ddodson@san.rr.com.**



August 11, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject: Review of Written Notice and Setting of Public Hearing**

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**SUMMARY:**

Article 13D, Section 6, of the California Constitution, requires that any agency imposing or increasing a fee for water or sewer service shall provide written notice by mail to the record owner of each identified parcel upon which the fee or charge is proposed for imposition. The notice shall also include the amount of the fee or charge proposed to be imposed upon each parcel, the basis upon which the amount of the proposed fee or charge was calculated, the reason for the fee or charge and the date, time, and location of a public hearing on the proposed fee or charge. The public hearing shall be conducted no less than 45 days after mailing of the notice.

Based upon the provisions of Article 13D, Section 6, of the California Constitution, staff is recommending the Board review and comment on the draft written notice, authorize the mailing of the written notice and set a public hearing to receive comments from the public on the proposed water and sewer service fee changes. District counsel has reviewed and approved the draft notice.

**RECOMMENDATION(S):**

Review and comment on the draft written notice; authorize the mailing of the written notice pertaining to changes in water and sewer service fees; and set a public hearing for October 13, 2009, at 5:00 p.m. to receive public comments on the proposed fee changes.

**FINANCIAL IMPACT:**

The cost for reproduction and mailing of the written notice is estimated at \$15,000. This expense will be charged to account number 101900.6604.

Prepared By: John R. Mundy, General Manager

**ATTACHMENTS:**

[Prop 218 Notice](#)

August 17, 2009 [+45 days minimum notice = 10/1/09]

DRAFT (5) 07/22/09

**Notice of public hearing on potable water rates.**

Dear Customer,

As part of providing water service to you, Las Virgenes Municipal Water District (LVMWD) is entirely dependent on water supplied by the Metropolitan Water District of Southern California (MWD); LVMWD has no local water sources. Recently MWD adopted increases in water rates to its member agencies effective September 2009 and another in January 2010, resulting in increased water cost to this agency and exceeding the LVMWD's ability to recover those costs under the existing rate structure. This notice informs you of LVMWD's intent to pass these increases through to customers, as a revision to the potable water rate structure adopted in 2007. However, LVMWD will not pass along the September 2009 increase to its customers until January 2010.

Las Virgenes Municipal Water District is a public agency. As such, rate revenue is not used to pay shareholders or for profit. All funds collected for water service are used to benefit the customer by purchasing water from MWD, operating and maintaining the delivery system, implementing water conservation related programs and for repair and replacement projects necessary to the maintain the District's extensive potable water infrastructure.

If adopted, the restructured rate schedule will pass through the MWD-approved wholesale water rate increase and allow for passing through wholesale water cost increases as they occur in the future.

This proposed revision in rates does not impact sanitation (sewer treatment) charges or recycled water rates. Funding for the sanitation enterprise was determined to be adequate for the fiscal year 2009/10, resulting in the LVMWD Board of Directors foregoing a scheduled increase on July 1, 2009.

On Tuesday October 13, 2009 at 5 p.m. the Board of Directors will hold a public hearing at the District office, 4232 Las Virgenes Road, Calabasas, California to consider water rate adjustments described in this notification and to consider protests. If adopted, a typical single family residential customer using 70 billing units (52,360 gallons) could expect to see an average increase of \$7.71 per month, billed every two months, for water service charge.

Prior to the public hearing, if you have any questions or comments regarding LVMWD's proposed rate adjustment, please contact the District at gm@lvmwd.com; by telephone at 818-251-2200 or by mail to 4232 Las Virgenes Rd, Calabasas, CA 91302.

Sincerely,

John R. Mundy  
General Manager



## Proposed Water Rate Change Overview

*Cost of purchasing water* is the most significant cost element in your water rates. When water costs increase, Las Virgenes Municipal Water District (LVMWD) has very little ability to absorb this cost and must pass it along to the customer. In turn, the revenues the District receives from its customers are then used to acquire water, operate and maintain the delivery system, implement conservation programs and fund repairs and replacement projects through the District's infrastructure investment program. Because LVMWD is a public agency, all funds are used to the benefit of the customer.

LVMWD is entirely dependent on the Metropolitan Water District of Southern California for supplies of potable water. There are no local sources of water. Every gallon of potable water you receive must be conveyed some 400 miles through the facilities of the State Water Project. In June 2009, Metropolitan adopted substantial rate increases to its member agencies, reflecting the impacts of water supply shortages, infrastructure needs, and escalating energy and treatment costs.

To cover the increasing costs being passed along to LVMWD, the District is proposing the following changes to its rates. These proposed increases only reflect the additional cost of purchased water. The District is not raising water rates at this time for any other purpose.

### Proposed changes to Water Volume Charges

Potable Water Volume Charge	Charges per Hundred cubic feet (Hcf). 1 Hcf = 748 gallons			
	<i>Current</i>	<i>Proposed Effective Jan 1, 2010</i>	<i>Proposed Effective July 1, 2010</i>	<i>Proposed Effective July 1, 2011</i>
Tier 1	\$1.32	\$1.42	\$1.56	\$1.73
Tier 2	\$1.65	\$1.78	\$1.96	\$2.18
Tier 3	\$2.46	\$2.65	\$2.91	\$3.23
Tier 4	\$3.69	\$3.97	\$4.37	\$4.85

\*\* Tier allotment is determined by meter size

<b>Illustration of bimonthly water charges for a single family residence using 70 Hcf</b>				
	<i>Current</i>	<i>Proposed January 1, 2010</i>	<i>Proposed July 1, 2010</i>	<i>Proposed July 1, 2011</i>
Readiness to serve*	\$25.34	\$25.34	\$26.35	\$27.40
Tier 1 (16 units)	\$21.12	\$22.74	\$24.96	\$27.68
Tier 2 (51 units)	\$84.15	\$90.78	\$99.96	\$111.18
Tier 3 (3 units)	\$7.38	\$7.95	\$8.73	\$9.69
Total bimonthly water charges	\$137.99	\$146.81	\$160.00	\$175.95

*This illustration presumes a single family residential customer with 3/4" meter at Zone 1 elevation and customer is within the District's adopted water conservation budgeted use allotment. Illustration does not include sanitation charges. \*The "Readiness to serve" rate structure through 2011 was adopted in 2007.*

In addition to the above rate revisions, by this notice and consistent with Government Code Sections 52755 - 53756, LVMWD will "pass through" future increases in wholesale water costs from the Metropolitan Water District of Southern California as they may occur.

If you have any questions or comments regarding LVMWD's proposed rate adjustment, please contact the District at gm@lvmwd.com; by telephone at 818-251-2200 or by mail to 4232 Las Virgenes Rd, Calabasas, CA 91302.

For water conservation information, please visit our website, [www.LVMWD.com](http://www.LVMWD.com) or [www.bewaterwise.com](http://www.bewaterwise.com).



August 11, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Annual Engineering Consultant Contracts**

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**SUMMARY:**

The District currently has annual contracts with two consulting engineers which are subject to renewal at the end of each fiscal year. These contracts are as follows:

AECOM USA, INC. (Previously Boyle Engineering Corp.)      General Engineering

MSO Technologies      Controls Engineering and Programming Services

AECOM proposed no rate increase from last year and MSO proposes an 8% rate increase, the first increase in 2 years. No other changes in agreements are proposed for this fiscal year. AECOM has had an annual contract with the District since 1998 and MSO has had annual contracts with the District since fiscal year 2001. Both consultants have provided outstanding service in fiscal year 2008-09 and have worked well as a team on several District projects.

**RECOMMENDATION(S):**

Approve annual contracts and rate schedules with AECOM USA, Inc. for FY09-10 and with MSO Technologies for FY09-10.

**FINANCIAL IMPACT:**

Task Orders are used for individual projects defining a scope of work, costs and a schedule when these consulting services are used. The projects are funded from operations, maintenance or capital improvement project accounts. In accordance with District policy, task orders over \$25,000 are brought to the Board for approval; task orders under \$25,000, which are budgeted, may be given administrative approval by the General Manager and reported to the Board quarterly. In 2008-09, no task orders were issued to MSO. AECOM received task orders in the amount of \$25,961.00 for developer funded work and \$29,961.00 for District funded projects.

**DISCUSSION:**

AECOM has provided a variety of services over the entire history of the District. Through use of the annual contract, staff is able to use AECOM's expertise and knowledge of the potable system to provide water system design reports and detailed design funded by developers proposing expansion of the District water facilities. In addition, staff utilizes AECOM on small projects where a quick response time is required.

MSO Technologies has provided control system design and programming services to the District for several years. They are a valuable resource for troubleshooting the various SCADA systems when needed.

Prepared By: Lindsay Cao, Associate Engineer

**ATTACHMENTS:**

[AECOM Service Agreement](#)

[MSO Agreement](#)

# **AGREEMENT FOR PROFESSIONAL SERVICES**

## **AECOM USA, INC.**

As of July 1, 2009, Las Virgenes Municipal Water District, hereinafter "DISTRICT", and **AECOM USA, INC.**, hereinafter "CONSULTANT", agree as follows:

### **SECTION 1. PURPOSES**

DISTRICT proposes to engage CONSULTANT to perform **as-needed engineering services** for the DISTRICT. The professional services were solicited pursuant to Section 2-5.508 of the Administrative Code.

### **SECTION 2. SCOPE OF SERVICES**

CONSULTANT shall provide the services described in task orders issued by DISTRICT and accepted by CONSULTANT. Task Order Form, attached hereto as Exhibit "A", when completed, shall include scope of services requested, time for completion, not-to-exceed compensation, task order number and appropriate accounting numbers.

### **SECTION 3. COMPENSATION**

(a) Compensation shall be made on a time and material basis and shall include all reimbursement for CONSULTANT'S expenses necessary for completion of the work. Compensation is based upon the Fee Schedule attached in **Exhibit "B"**. No other compensation in excess of each task order amount shall be made by DISTRICT without express written consent.

(b) CONSULTANT shall submit monthly billings stating services performed and the amount due for each task order. Monthly billings shall include position, hourly rate, hours worked on the task order, 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. Payment shall be made through the DISTRICT'S normal disbursement procedure.

**SECTION 4. TIME FOR PERFORMANCE**

Performance under each task order shall commence upon CONSULTANT'S acceptance of that task order. The time allowed for completion by CONSULTANT of services to be performed shall be stated in the task order.

**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 protect, defend, indemnify, and hold harmless DISTRICT, its elected and appointed boards, officers, agents, and employees, and consulting engineers, from and against any and all claims, liabilities, expenses or damages of any nature resulting therefrom, arising out of or in any way connected with the negligent performance of this AGREEMENT by act of omission by CONSULTANT or others for whom CONSULTANT is legally liable.

**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, provided that CONSULTANT is entitled to payment services rendered to date and work 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. 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 11. 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 other rights to proprietary material, identified and disclosed as such to the DISTRICT including 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 on extensions of the services provided for any task order. Any 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 and without liability or legal exposure to CONSULTANT.

#### **SECTION 12. ASSIGNMENT AND SUBCONTRACTING**

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



### **SECTION 13. EFFECTIVE DATE AND PERIOD OF SERVICES**

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.

### **SECTION 14. MISCELLANEOUS**

(a) DISTRICT will require that any Contractor performing work in connection with project for which CONSULTANT is providing professional services, hold harmless, indemnify and defend DISTRICT, CONSULTANT, their consultants, and each of their directors, officers, agents and employees from any and all liability, claims, losses, damage and costs, including attorneys' fees, arising out of or alleged to arise from the Contractor's performance of the work described in the construction contract documents, but not including liability that may be due to the sole negligence of DISTRICT, CONSULTANT, their consultants, or their directors, officers, agents and employees.

DISTRICT will require such Contractor to provide workers' compensation and commercial general liability insurance, including completed operations and contractual liability, with the latter coverage sufficient to insure DISTRICT, CONSULTANT, their consultants, and each of their directors, officers, agents and employees as additional insureds.

The insurance afforded to these additional insureds shall be primary insurance. If the additional insureds have other insurance which might be applicable to any loss, the amount of the insurance provided under this article shall not be reduced or prorated by the existence of such other insurance.

Within five (5) working days of DISTRICT'S receipt of the fully executed construction contract documents, DISTRICT agrees to forward to CONSULTANT a complete certified copy of the same. The documents copied to CONSULTANT will include, but not be limited to, the executed agreement, bonds and all required insurance

certificates and endorsements.

(b) DISTRICT agrees that in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for jobsite conditions during the course of construction of the project, including safety of all persons and property, and that this requirement shall be made to apply continuously and not be limited to normal working hours.

(c) Any opinion of the construction cost prepared by CONSULTANT represents CONSULTANT'S judgment as a design professional and is supplied for the general guidance of the DISTRICT. Since CONSULTANT has no control over the cost of labor and material, or over competitive bidding or market conditions, CONSULTANT does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to DISTRICT.

(d) 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.

(e) 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.

(f) 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.

(g) 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.

(h) Services provided under this agreement are for the exclusive use of DISTRICT.

(i) 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.

(j) 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: \_\_\_\_\_  
AECOM USA, INC.

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

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

ATTEST:

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

(SEAL)

APPROVED AS TO FORM:

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

(SEAL)

**Exhibit A**  
**LAS VIRGENES MUNICIPAL WATER DISTRICT**

**TASK ORDER \_\_\_\_\_**

Date \_\_\_\_\_

Issued under **AECOM USA, INC – LAS VIRGENES MUNICIPAL WATER DISTRICT Agreement** dated July 1, 2009.

Project Description: \_\_\_\_\_

District's Project Manager: \_\_\_\_\_

Description of Services to be performed by **AECOM USA, INC.** under this Task Order (may require use of attachments):

Not-to-exceed compensation: \_\_\_\_\_

Time for completion: \_\_\_\_\_

LVMWD Work Order No: \_\_\_\_\_

LAS VIRGENES MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
General Manager

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

Task Order accepted:

By: \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Distribution:  
District Facilities Department \_\_\_\_\_  
District Finance and Accounting Dept. \_\_\_\_\_  
Project File \_\_\_\_\_  
Administration (Original) \_\_\_\_\_

# EXHIBIT B

AECOM

**AECOM**

5851 Thille Street, Suite 201, Ventura, CA 93003 USA  
T 805.644.9704 F 805.642.8277 www.aecom.com

Mr. John Zhao, PE  
Engineering Manager  
LAS VIRGENES MUNICIPAL WATER DISTRICT  
4232 Las Virgenes Road  
Calabasas, CA 91302

July 14, 2009

**Subject: Annual Agreement Renewal  
AECOM Rate Schedule**

Dear John:

This letter transmits the enclosed schedule of charges to be used for work performed under the Annual Agreement between AECOM and Las Virgenes Municipal Water District. The schedule of charges which we are proposing is unchanged from last year.

This lack of change is a reflection of the economy, rather than a reflection of our costs, which actually have increased by approximately 4 percent since last year. Like the District, AECOM performs employee evaluations and establishes pay rates once per year. Last September, when we went through this exercise, the consumer price index was showing a year-to-year increase of 4 to 5 percent. This was reflected in wages that were set at that time.

However, in light of the economy and our long-standing relationship with the District, we realize that our bad luck in wage adjustments is something that we will need to absorb. We appreciate our long history with the District, and look forward to many more years of working together. If you have any questions regarding this, please let me know.

Sincerely,



Dan Ellison, PE  
Managing Engineer

P/N: F:\\_2 Business Development\GENERAL AGREEMENTS\LVMWD Annual Agreement\09-10\transmittal letter 09-10 agreement.doc

AECOM  
 FEE SCHEDULE FOR PROFESSIONAL SERVICES  
 (Las Virgenes Municipal Water District)  
 Effective July 1, 2009 – June 30, 2010

Engineers, Planners, Architects, Scientists:

Student Assistant	\$ 69.00 per hour
Assistant I	\$ 88.00 per hour
Assistant II	\$ 98.50 per hour
Associate	\$ 118.00 per hour
Senior I	\$ 137.00 per hour
Senior II	\$ 159.00 per hour
Principal	\$ 193.00 per hour
Company Officer	\$ 202.00 per hour
Special Consultant	\$ 150.00 per hour

Construction Administration Personnel:

Resident Project Representative	\$ 96.00 per hour
Senior Resident Project Representative	\$ 113.00 per hour
Resident Engineer	\$ 135.00 per hour

Technical Support Staff:

Clerical/General Office	\$ 63.00 per hour
Administrative Specialist	\$ 72.50 per hour
Drafter/CADD Technician	\$ 65.50 per hour
Assistant CADD Operator	\$ 75.00 per hour
Designer/CADD Operator	\$ 88.00 per hour
Senior Designer/Design CADD Operator	\$ 100.00 per hour
Design/CADD Supervisor	\$ 111.00 per hour

General Project Expenses <sup>1/</sup>

8.5% of Labor  
 (Reduced to 4% for CPS)

Direct Project Expenses

Color Reproduction (letter size / ledger size)	\$1.15/1.50 per page
Plan Sheet Printing - In House Bond/Vellum/Mylar	\$3.00/4.00/7.00 per sheet
Subcontracted Services/Reproduction	Cost + 15%
Subcontracted or Subconsultant Services	Cost + 15%
Auto Mileage for Construction Phase Services	\$0.60 per mile
Travel & Subsistence (other than mileage)	Cost
Miscellaneous Materials	Cost + 15%
Cybernet Modeling	\$20.00 per hour

*If authorized by the Client, an overtime premium multiplier of 1.5 may be applied to the billing rate of hourly personnel who work overtime in order to meet a deadline which cannot be met during normal hours.*

*Applicable sales tax, if any, will be added to these rates. Invoices will be rendered monthly. Payment is due upon presentation. A late payment finance charge of 1.5% per month (but not exceeding the maximum rate allowable by law) will be applied to any unpaid balance commencing 30 days after the date of the original invoice.*

<sup>1/</sup> Includes mail, telephone, fax, office photo copies, personal computers and mileage (except as noted).

CPS = Construction Phase Services (construction administration)

ITEM 8A

# **AGREEMENT FOR PROFESSIONAL SERVICES**

## **MSO TECHNOLOGIES, INC.**

As of July 1, 2009, Las Virgenes Municipal Water District, hereinafter "DISTRICT", and **MSO TECHNOLOGIES, INC.**, hereinafter "CONSULTANT", agree as follows:

### **SECTION 1. PURPOSES**

DISTRICT proposes to engage CONSULTANT to perform **as-needed engineering services** for the DISTRICT. The professional services were solicited pursuant to Section 2-5.508 of the Administrative Code.

### **SECTION 2. SCOPE OF SERVICES**

CONSULTANT shall provide the services described in task orders issued by DISTRICT and accepted by CONSULTANT. Task Order Form, attached hereto as Exhibit "A", when completed, shall include scope of services requested, time for completion, not-to-exceed compensation, task order number and appropriate accounting numbers.

### **SECTION 3. COMPENSATION**

(a) Compensation shall be made on a time and material basis and shall include all reimbursement for CONSULTANT'S expenses necessary for completion of the work. Compensation is based upon the Fee Schedule attached in **Exhibit "B"**. No other compensation in excess of each task order amount shall be made by DISTRICT without express written consent.

(b) CONSULTANT shall submit monthly billings stating services performed and the amount due for each task order. Monthly billings shall include position, hourly rate, hours worked on the task order, 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. Payment shall be made through the DISTRICT'S normal disbursement procedure.

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

Performance under each task order shall commence upon CONSULTANT'S acceptance of that task order. The time allowed for completion by CONSULTANT of services to be performed shall be stated in the task order.

#### **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 protect, defend, indemnify, and hold harmless DISTRICT, its elected and appointed boards, officers, agents, and employees, and consulting engineers, from and against any and all claims, liabilities, expenses or damages of any nature resulting therefrom, arising out of or in any way connected with the negligent performance of this AGREEMENT by act of omission by CONSULTANT or others for whom CONSULTANT is legally liable.

#### **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, provided that CONSULTANT is entitled to payment services rendered to date and work 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. 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 11. 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 other rights to proprietary material, identified and disclosed as such to the DISTRICT including 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 on extensions of the services provided for any task order. Any 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 and without liability or legal exposure to CONSULTANT.

## **SECTION 12. ASSIGNMENT AND SUBCONTRACTING**

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

## **SECTION 13. EFFECTIVE DATE AND PERIOD OF SERVICES**

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.

## **SECTION 14. MISCELLANEOUS**

(a) DISTRICT will require that any Contractor performing work in connection with project for which CONSULTANT is providing professional services, hold harmless, indemnify and defend DISTRICT, CONSULTANT, their consultants, and each of their directors, officers, agents and employees from any and all liability, claims, losses, damage and costs, including attorneys' fees, arising out of or alleged to arise from the Contractor's performance of the work described in the construction contract documents, but not including liability that may be due to the sole negligence of DISTRICT, CONSULTANT, their consultants, or their directors, officers, agents and employees.

DISTRICT will require such Contractor to provide workers' compensation and commercial general liability insurance, including completed operations and contractual liability, with the latter coverage sufficient to insure DISTRICT, CONSULTANT, their consultants, and each of their directors, officers, agents and employees as additional insureds.

The insurance afforded to these additional insureds shall be primary insurance. If the additional insureds have other insurance which might be applicable to any loss, the amount of the insurance provided under this article shall not be reduced or prorated by the existence of such other insurance.

Within five (5) working days of DISTRICT'S receipt of the fully executed construction contract documents, DISTRICT agrees to forward to CONSULTANT a complete certified copy of the same. The documents copied to CONSULTANT will include, but not be limited to, the executed agreement, bonds and all required insurance certificates and endorsements.

(b) DISTRICT agrees that in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for jobsite conditions during the course of construction of the project, including safety of all persons and property, and that this requirement shall be made to apply continuously and not be limited to normal working hours.

(c) Any opinion of the construction cost prepared by CONSULTANT represents CONSULTANT'S judgment as a design professional and is supplied for the general guidance of the DISTRICT. Since CONSULTANT has no control over the cost of labor and material, or over competitive bidding or market conditions, CONSULTANT does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to DISTRICT.

(d) 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.

(e) 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.

(f) 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.

(g)

(h) 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.

(h) Services provided under this agreement are for the exclusive use of DISTRICT.

(i) 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.

(j) 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: \_\_\_\_\_

By: \_\_\_\_\_

Charles Caspary, President  
Las Virgenes Municipal Water District

MSO TECHNOLOGIES, INC.

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

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

ATTEST:

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

APPROVED AS TO FORM:

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

(SEAL)

(SEAL)

**Exhibit A**  
**LAS VIRGENES MUNICIPAL WATER DISTRICT**

**TASK ORDER \_\_\_\_\_**

Date \_\_\_\_\_

Issued under **MSO TECHNOLOGIES INC. – LAS VIRGENES MUNICIPAL WATER DISTRICT Agreement** dated July 1, 2009.

Project Description: \_\_\_\_\_

District's Project Manager: \_\_\_\_\_

Description of Services to be performed by **MSO TECHNOLOGIES INC.** under this Task Order (may require use of attachments):

Not-to-exceed compensation: \_\_\_\_\_

Time for completion: \_\_\_\_\_

LVMWD Work Order No: \_\_\_\_\_

LAS VIRGENES MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
General Manager

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

Task Order accepted:

By: \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Distribution:  
District Facilities Department \_\_\_\_\_  
District Finance and Accounting Dept. \_\_\_\_\_  
Project File \_\_\_\_\_  
Administration (Original) \_\_\_\_\_



# EXHIBIT B

**M***SO Technologies, Inc.*

## 2009 PREFERRED RATES

17526 VON KARMAN, SUITE B  
IRVINE, CA 92614  
VOICE: (949) 250-8668  
FAX: (949) 250-7299

2985 EAST HILLCREST DRIVE, SUITE 101  
THOUSAND OAKS, CA 91362  
VOICE: (805) 379-8668  
FAX: (805) 379-8677

Classification	Hourly Rate	Employee
Project Manager	\$135.00	Dew, Larry Korinetz, John Nease, Mike Park, Chong Patrick, David Trick, Lloyd
Engineer IV (rate dependent on services performed)	\$125.00	
Engineer III	\$115.00	
Engineer II	\$105.00	
Engineer I	\$95.00	
Electronic Technician	\$60.00	Armstrong, Adam

### Weekend & Holiday Call Out

Weekend rates are 1.5 x rate for first eight hours, 2.0 x rate thereafter.

Holiday call out rate is 2.0 x rate.

Office administration, accounting, and supplies are included in the rates.

Also included are all telephone expenses, general computer equipment and software.

Travel and project expenses are billed at cost.



August 11, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: Consent Agreement between Las Virgenes Municipal Water District and the City of Westlake Village for the future relocation of an existing 4" recycled water meter**

---

**SUMMARY:**

This Consent Agreement is made and agreed upon between the Las Virgenes Municipal Water District and the City of Westlake Village for the purpose of a future relocation of an existing 4" recycled water meter at Westlake Community Park. The meter would be relocated at the City of Westlake Village's expense if a relocation becomes necessary.

**RECOMMENDATION(S):**

Accept the Consent Agreement between the Las Virgenes Municipal Water District and the City of Westlake Village; authorize the President and Secretary to execute the Consent Agreement on behalf of the District; and direct staff to send the document to the County Recorder for recordation.

**FINANCIAL IMPACT:**

There is no financial impact on the District.

**DISCUSSION:**

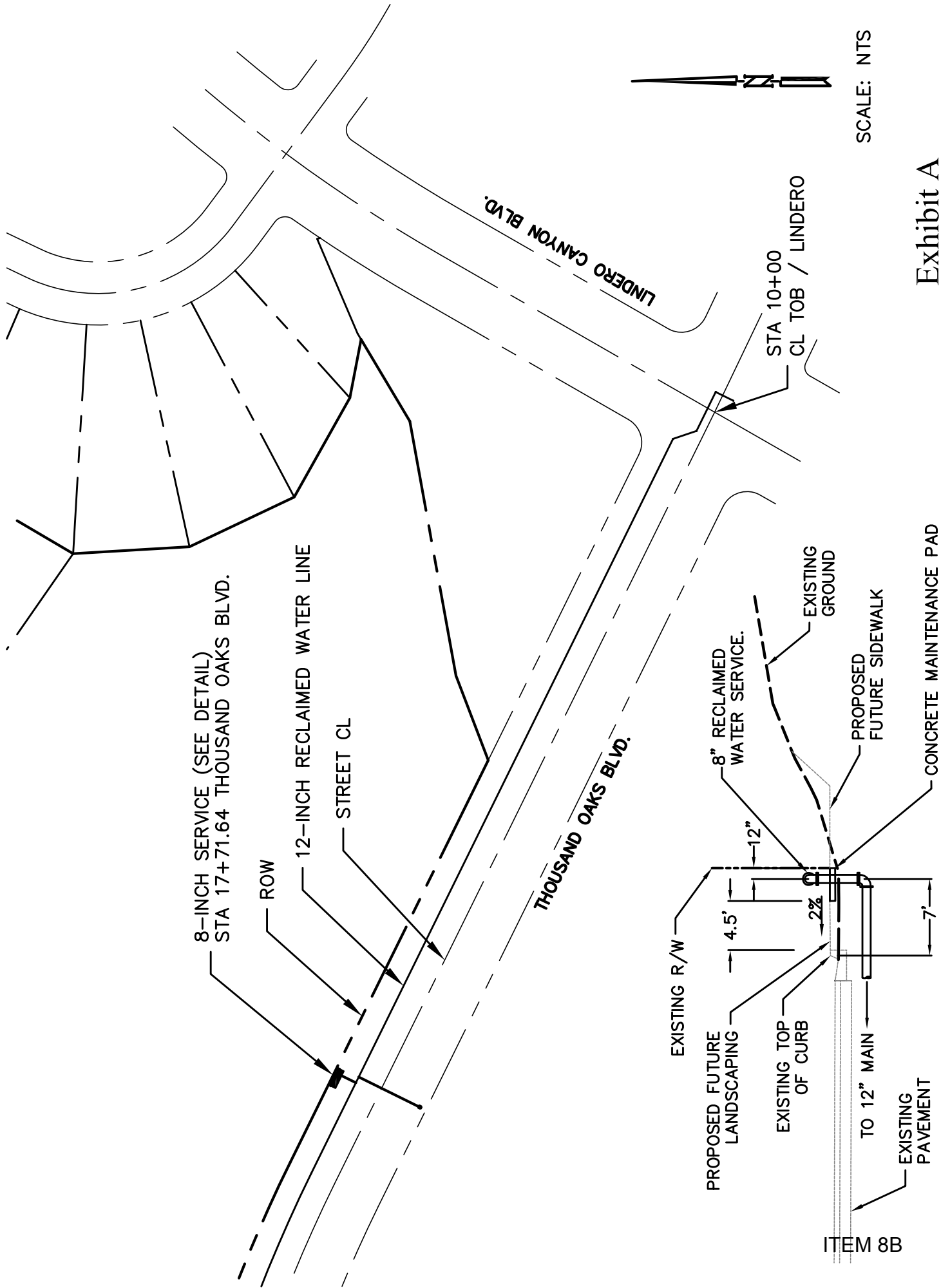
A typical easement for a large District meter is normally placed on private property immediately adjacent to the Right-of-Way. In this particular situation, there is a Southern California Edison easement next to the Right-of-Way that could not be encroached upon. The meter had to be placed within the Right-of-Way (see Attachment A). The District worked closely with the City to find an appropriate location for this meter. The agreement stipulates that the City will pay for any relocation of the meter in the future. The indemnification clause holds both parties harmless for the use of this Right-of-Way. The District's counsel has approved this agreement.

Prepared By: Neal Clover, Civil Engineering Assistant

**ATTACHMENTS:**

[Attachment A Map](#)

[Consent Agreement](#)



SCALE: NTS

Exhibit A

Recording Requested by  
LAS VIRGENES MUNICIPAL WATER DISTRICT

When recorded mail to:

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

For Recorder's Use

---

CONSENT AGREEMENT

THIS AGREEMENT is made as of this      day of      2009,

BY AND BETWEEN      LAS VIRGENES MUNICIPAL  
WATER DISTRICT, hereinafter  
Referred to as the "District"

AND      THE CITY OF WESTLAKE  
VILLAGE, hereinafter referred  
to as the "City"

The parties agree as follows:

Section 1.      **Purpose and Scope**

This agreement sets forth the terms and conditions for the District use of the City's Right-of-Way.

Section 2.      **Description of Use**

The right-of-way which is affected by this agreement is described in the Tract No. 33522 being a subdivision of a portion of Parcel 1, Parcel Map No. 4866.

Section 3.      **Use of Area**

The District has recently constructed a four-inch recycled water meter assembly (meter assembly") in the subject Right-of-Way to serve the new Westlake Village Community Park. District may use such portion of the subject Right-of-Way for the operation and maintenance of the meter assembly.

Section 4      **Relocation**

In the event the relocation of the meter assembly is necessary to accommodate a City project, City shall be responsible for the cost of such relocation.

Section 5. **Indemnification**

The City and the District shall save and hold each other, its officers, agents and employees free and harmless from any and all costs, liability or damages, including attorney's fees, resulting from any act or omission to act, including any negligent act, or omission to set by the District, their agents and employees arising out of the District's use of the subject right-of-way.

Section 6. **Other Agreement**

Except as provided herein, this agreement shall not modify or amend the terms and conditions of the subject right-of-way.

Section 7. **Inurement**

The agreement shall bind and benefit the parties, their successors and assigns.

THE PARTIES HAVE EXECUTED THIS AGREEMENT AS OF THE DATE FIRST ABOVE WRITTEN.

LAS VIRGENES MUNICIPAL WATER DISTRICT

BY: \_\_\_\_\_  
President

ATTEST:

BY: \_\_\_\_\_  
Secretary

(SEAL)

APPROVED AS TO FORM:

By: \_\_\_\_\_  
District Counsel

THE CITY OF WESTLAKE VILLAGE

\_\_\_\_\_

\_\_\_\_\_



August 11, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: Rancho Las Virgenes Composting Facility Centrifuge #1 Overhaul**

---

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:**

Sharples/Alfa-Laval Inc. (brand name) centrifuge #1 has been disassembled and inspected by the manufacturer. Internal wear on the rotating components is as expected although there are about 80 worn, loose, or damaged hard faced tiles as opposed to the usual 20 or so damaged tiles. The accelerator feed tube has developed a wear hole. Although this unit has experienced several minor overhauls by a local machine shop over its lifetime, the unit is now worn to the point that major re-work is required to bring the assembly back to within factory specifications. The manufacturer provided detailed photos and explanations of the wear. As mentioned in previous Board reports, these proprietary overhauls consist of precision welding and machining on the exterior and interior of the rotating cylinder and scroll and replacement of miscellaneous hard faced, tungsten carbide tiles and wear strips used to reduce abrasive wear on the surfaces. New bearings will be provided. Because the assembly rotates at a fairly high speed, it will also require balancing after repair. Total cost of the revised estimate is \$100,000.00. A new centrifuge would cost approximately one million dollars.

**RECOMMENDATION(S):**

Authorize the General Manager to issue a Purchase Order to Alfa-Laval, Inc. in the amount of \$110,000 for the overhaul of Centrifuge #1 which includes a 10% contingency.

**FINANCIAL IMPACT:**

The overhaul will be funded from CIP Job No.10433. Funds are budgeted in FY 2009/10 for this work.

Prepared By: Larry Miller, Facilities Manager



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# MWD MEETING AGENDA

## DRAFT AGENDA

### Adjourned Regular Board Meeting

August 18, 2009

12:00 p.m. -- Board Room

Tuesday, August 18, 2009 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dirs. Computer Training
8:00 a.m.	Rm. 2-145	L&HR
10:00 a.m.	Rm. 2-456	C&L
12:00 p.m.	Board Room	Board Meeting

---

MWD Headquarters Building

• 700 N. Alameda Street

• Los Angeles, CA 90012

---

#### 1. Call to Order

- (a) Invocation: (Guest)
- (b) Pledge of Allegiance: Director \_\_\_\_\_

#### 2. Roll Call

#### 3. Determination of a Quorum

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

#### 5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for July 14, 2009. (A copy has been mailed to each Director)  
Any additions, corrections, or omissions
- B. Report on Directors' meetings attended at Metropolitan expense for month of July

- C. Presentation of service pins to:
  - Director John V. Foley, 20 years, representing Municipal Water District of Orange County
  - Director W. D. "Bud" Pocklington, 5 years, representing San Diego County Water Authority
- D. Approve committee assignments
- E. Chairman's Monthly Activity Report
- F. Tax levy for fiscal year 2009/10. (B&F)
  - F-1 Report on list of certified assessed valuations for fiscal year 2009/10 and tabulation of assessed valuations, percentage participation, and vote entitlement of member public agencies as of August \_\_, 2009. (Copies distributed—Compare with preceding year—Ordered received and filed, spread on the Minutes, a copy to be sent each Director and to each member public agency).  
**(To be distributed at meeting)**
  - F-2 Adopt resolution establishing the tax rate for fiscal year 2009/10.  
**(Roll call vote—two-thirds vote required) (To be distributed at meeting)**

## 6. DEPARTMENT HEADS' REPORTS

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



## 7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Appropriation for costs of Water Revenue Bonds.  
Approve an increase of \$1 million to Appropriation No. 15456 to pay costs of issuance of Water Revenue Bonds and Water Revenue Refunding Bonds. (B&F)

**Recommendation:**

**Option #:**

**Adopt the CEQA determination and .**

- 7-2 Authorize two rehabilitation projects at San Dimas Hydroelectric Plant.  
Appropriate \$1.42 million; and authorize two rehabilitation projects at the San Dimas Hydroelectric Plant (Approp. 15458). (E&CP)

**Recommendation:**

**Option #:**

**Adopt the CEQA determination and**  
a. ; and  
b. .

- 7-3 Authorize preliminary design of two improvement projects at Mills plant.  
Appropriate \$540,000; and authorize preliminary design of two improvement projects at the Mills plant to improve reliability and worker safety (Approp. 15452). (E&CP)

**Recommendation:**

**Option #:**

**Adopt the CEQA determinations and**  
a. ;  
b. ; and  
c. .

- 7-4 Authorize final design of Diemer Filter Media Replacement Project and Diemer East Washwater Tank Roof Refurbishment.  
Appropriate \$540,000; and authorize final design of the Diemer Filter Media Replacement Project and the Diemer East Washwater Tank Roof Refurbishment (Approp. 15436). (E&CP)

**Recommendation:**

**Option #:**

**Adopt the CEQA determinations and**

- a. ;
- b. ; and
- c. .

- 7-5** Authorize execution of agreement to complete environmental studies for San Joaquin Valley Agricultural Water Recovery Demonstration Project. Appropriate \$350,000; and authorize execution of agreement to complete environmental and technical studies for San Joaquin Valley Agricultural Water Recovery Demonstration Project. (WP&S)

**Recommendation:**

**Option #:**

**Adopt the CEQA determination and**

- a. ; and
- b. .

- 7-6** Authorize entering into a LRP agreement for Burbank Recycled Water System Expansion Phase II Project. Authorize entering into a Local Resources Program agreement with the City of Burbank for the Burbank Recycled Water System Expansion Phase II Project. (WP&S)

**Recommendation:**

**Option #:**

**Adopt the CEQA determination and .**

- 7-7** Adopt resolution for 102nd Fringe Area Annexation to Eastern MWD. Adopt final resolution for annexation and impose water standby charge for the 102nd Fringe Area to Eastern Municipal Water District and Metropolitan.

**Recommendation:**

**Option #:**

**Adopt the CEQA determination and**

**a. ; and**

**b. .**

**(END OF CONSENT CALENDAR)**

**8. OTHER BOARD ITEMS — ACTION**

- 8-1**     Approve amendments to Administrative Code.  
Approve amendments to the Metropolitan Water District Administrative Code to conform to current laws and practices and make corrections . (L&HR)

**Recommendation:**

**Option #:**

**Adopt the CEQA determination and .**

- 8-2**     Award contract for Weymouth Inlet Conduit Relocation, Rapid Mix System Upgrades, and Fire and Domestic Water System Upgrades.  
Appropriate \$43 million; award \$30,077,700 contract to J. R. Filanc Construction Company, Inc. for the Weymouth Inlet Conduit Relocation, Rapid Mix System Upgrades, and Fire and Domestic Water System Upgrades; and authorize amendment to existing agreement with Carollo Engineers (Approps. 15369 and 15392). (E&CP)

**Recommendation:**

**Option #:**

**Adopt the CEQA determination and**

**a. ;**

**b. ; and**

**c. .**

**8-3**     Award contract for Skinner Chemical Systems and Solids Collection Improvements.

Appropriate \$4.65 million; award \$2,392,000 contract to Griffith Company for the Skinner Chemical Systems and Solids Collection Improvements; and authorize the Skinner Maintenance Building Insulation Replacement project (Approps. 15365 and 15435). (E&CP)

**Recommendation:**

**Option #:**

**Adopt the CEQA determinations and**

- a. ;
- b. ; and
- c. .

**8-4**     Approve MOU with Associations.

Approve a Memorandum of Understanding with each of the following employee organizations: The Employees Association of the Metropolitan Water District of Southern California—AFSCME Local 1902; the Management and Professional Employees Association/AFSCME Chapter 1001; the Association of Confidential Employees; and the Supervisors Association.

[Any conference with labor negotiators to be heard in closed session pursuant to Gov. Code Section 54957.6]. Agency representative: Gilbert Ivey. Employee organizations: ~~The Employees Association of the Metropolitan Water District of Southern California/AFSCME Local 1902; the Management and Professional Employees Association MAPA/AFSCME Chapter 1001; the Association of Confidential Employees; and the Supervisors Association]~~  
**(To be mailed separately)**

**9. BOARD INFORMATION ITEMS**

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

**9-2**     Review participation in a proposed funding agreement and other related agreements for the pilot operation of the Yuma Desalting Plant. (WP&S)

**9-3**     Report on tentative settlement of proposed Southern California Edison transmission rate proceeding. (L&HR)

- 9-4 Implementation Plan for Metropolitan Solar Power Generation Facilities. (E&CP)
- 9-5 Report on viability of a Revolving Loan Fund Program to address future Conservation Program funding. (WP&S)

## 10. FUTURE AGENDA ITEMS

## 11. ADJOURNMENT

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

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

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

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

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



August 11, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Information Items**

(1) 1235 Ft. Backbone Improvements, Proposed CEQA Schedule

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**SUMMARY:**

On September 23, 2008 the Board accepted a proposal from AECOM USA, Inc. (AECOM) to prepare preliminary design and CEQA studies for the project. The 1235 Ft. Backbone Improvements Program includes several distinct projects to enhance system capacity and reliability identified by the 2007 Master Plan (LVMWD # 2389.00).

Consistent with the District's Administrative Code and the California Environmental Quality Act (CEQA), an Initial Study and a Mitigated Negative Declaration (MND) were prepared by ESA, the sub-consultant to AECOM for the project, to determine the extent and nature, if any, of effects the project may have on the environment. It was determined that all impacts resulting from the project would be short-term in nature and could be mitigated to a level of less than significant with implementation of various mitigation measures.

The Draft MND will be released on August 13, 2009 for review and comment by the general public, affected homeowners and homeowner associations, cities and other agencies in the vicinity of the work (city and county). A targeted outreach discussion will be conducted with affected HOAs, Las Virgenes Unified School District, cities and other interested entities during the comment/review period which ends on September 14, 2009. ESA will then compile and prepare a response to comments received. Upon the Board's approval of the MND, a Notice of Determination will be filed.

Prepared By: Lindsay Cao, Associate Engineer