



**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 25, 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 25, 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** Legislative Update

## **5. CONSENT CALENDAR**

**A** List of Demands: August 25, 2009. Approve

**B** Investment Report for the Month of July 2009: Approve

**C** Claim submitted by Frances Bateman: Deny

**D** Maintenance Agreement for Sewer Metering Stations - ADS Environmental:  
Authorize the General Manager to issue a purchase order for maintenance and reporting services to ADS Environmental in the amount of \$32,311.00. Approve

## **6. TREASURER**

## **7. FACILITIES AND OPERATIONS**

**A** Contract Acceptance and Release of Retention  
Woolsey and Indian Hills Tanks: Mechanical Work

Ratify Change Order Nos. 1 and 2 as an extension of 103 days, and a net deductive amount of \$10,787.59, respectively, for the Mechanical Work: Woolsey and Indian Hills Tanks Project, with Crosno Construction; approve the final payment in the amount of \$19,912.41 to Crosno Construction; and that in the absence of claims from subcontractors and others, release the retention to Crosno Construction in the amount of \$7,011.25, thirty-five days after filing the Notice of Completion; and approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded.

## **8. RESOURCE CONSERVATION AND PUBLIC OUTREACH**

**A** AMI Leak Detection Project - Federal Co-Funding (USBR/CALFED)

Authorize the General Manager to sign and execute a cooperative agreement with the US Bureau of Reclamation to receive federal co-funding for the District's Advanced Metering Infrastructure (AMI) pilot project.

## **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) ACWA Committee Appointment Nominees for the 2010-2011 Term
- (2) Region 8 Election for the 2010-2011 Term

**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**

POWER: October 29-30, 2009

ACWA Fall Conference: December 1-4, 2009

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH, TREASURER

Payments for Board Meeting of: August 25, 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. 49469 through 49591 were issued in the total amount of

\$ 1,146,274.03

**Payments through wire transfers as follows:**

No Wires Transfer

Total payments

\$ 1,146,274.03

(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  
08/25/09**

Company Name	Company No.	Check No. 49469 thru 49486 08/11/09	Amount	Check No. 49487 thru 49513 08/18/09	Amount	Check No. 49514 thru 49591 08/25/09	Amount	Total
Potable Water Operations	101	10,388.40		86,110.58		25,445.10		121,944.08
Recycled Water Operations	102	1,195.00		802.44				1,997.44
Sanitation Operations	130	170.00		10,700.97				10,870.97
Potable Water Construcion	201							0.00
Water Conservation Construction	203			430.00		16,005.00		16,435.00
Potable Water Replacement	301					88,339.11		88,339.11
Internal Service	701	59,153.05		39,100.28		69,821.36		168,074.69
Joint Venture Operations	751	2,508.98		277,950.07		52,225.29		332,684.34
Joint Venture Construction	752					4,279.73		4,279.73
Joint Venture Replacement	754	900.00				401,297.32		402,197.32
<b>Total Printed</b>		<b>74,315.43</b>		<b>415,094.34</b>		<b>657,412.91</b>		<b>1,146,822.68</b>

**Voided Checks/Payment Stopped:**

Ck#49316; 47893

Potable Water Operations	101	(548.65)						(548.65)
<b>Total Voids</b>		<b>(548.65)</b>		<b>0.00</b>		<b>0.00</b>		<b>(548.65)</b>
<b>Net Total</b>		<b>73,766.78</b>		<b>415,094.34</b>		<b>657,412.91</b>		<b>1,146,274.03</b>

Batch Number - 196719

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
49514	08/25/09	2315	ACI COMMUNICATIONS INC	CABLING SERVICES	PV	98927	001 00701	475.00	28844
				Payment Amount				475.00	
49515	08/25/09	2317	ACORN NEWSPAPER	7/09 ADS-WQR.50 WAYS,GARDEN	PV	98825	001 00101	2,336.42	870105/073109
				Payment Amount				2,336.42	
49516	08/25/09	2321	ACWA	"SAVE OUR WATER" PROGRAM	PV	98824	001 00701	10,000.00	LVMWD856-SOW PRGM
				Payment Amount				10,000.00	
49517	08/25/09	8560	ADVANCED UTILITY SYSTEMS	BUDGET BILLING	PV	98832	001 00701	4,500.00	XT00034132
				Payment Amount				4,500.00	
				CLIENT SRVS-V3 UPGRADE	PV	98833	001 00701	2,250.00	XT00034153
				BILL FORMAT	PV	98834	001 00701	1,640.00	XT00034139
				MODIFICATIONS					
				INFINITY LINK UPGRADE	PV	98835	001 00701	2,050.00	XT00034145
				Payment Amount				10,440.00	
49518	08/25/09	17077	AECOM USA, INC.	7/1-7/17 KIMBERLY&MULWOOD TNKS	PV	98836	001 00701	5,171.65	7059311
				Payment Amount				5,171.65	
				6/6-7/10BNR-CPS STRT-UPPV	PV	98838	001 00701	4,413.78	7059100
				ASSIST					
				6/6-7/10 THREE TANK	PV	98840	001 00701	785.54	7058989
				RENOVATION					
				6/13-7/17 LV ALIGN	PV	98841	001 00701	7,934.09	7059246
				STDY/CEQA					
				6/6-7/10 NITROGEN	PV	98854	001 00701	942.32	7059091
				COMPLNC-WRF					
				Payment Amount				19,247.38	
49519	08/25/09	2367	ALL SAFE ELECTRIC, INC.	STM CLN,BAKE,WIND 25HPV	PV	95329	001 00701	539.38	R42061
				US MTR					
				Payment Amount				539.38	
49520	08/25/09	16649	AMERICAN PRINCIPLE BANK	RETENTION#14/SPIESS	PV	98805	001 00754	14,718.50	10379/IRTN#14
				CONST					
				Payment Amount				14,718.50	
49521	08/25/09	5753	AMERICAN PUBLIC WORKS	10/09-9/10	PV	98826	001 00701	246.00	134152/09-10
				ASSOCIATION					
				Payment Amount				246.00	
49522	08/25/09	17257	SUZANNE ASLANYAN	REFD O/P ON CLOSED ACCT	PV	98857	001 00101	161.66	2150396
				Payment Amount				161.66	
49523	08/25/09	5625	ASSOC. OF WATER AGENCIES	SEPT 09 ANNL MEMBERSHIP	PV	98827	001 00701	1,000.00	05-3282
				VENTURA CO					
				Payment Amount				1,000.00	
49524	08/25/09	2418	B&T INDUSTRIAL	PAINT-GREEN,WHITE,YELIRY	PV	98844	001 00701	193.29	280875
				W					
				Payment Amount				193.29	

Las Virgenes Municipal Water  
A/P Auto Payment Register

Batch Number - 196719  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				FREIGHT	PV	98844 004	00701	11.71	280875
				Payment Amount				205.00	
49525	08/25/09	8634 KEITH BOGER		9/10&11GRADE III OP	PV	98888 001	00701	495.00	081409
				CERT,UCEDA					
				Payment Amount				495.00	
49526	08/25/09	17258 W BOGGESS		REFD O/P ON CLOSED AC	PV	98858 001	00101	4.00	1070072
				Payment Amount				4.00	
49527	08/25/09	17259 BRYAN BRAUNAN		REFD DEPOSIT ON CLOSE	PV	98859 001	00101	348.47	9996142
				A/C					
				INTEREST/MULHOLLAND	PV	98860 001	00101	13.65	9996142/JINT
				WLK					
				Payment Amount				362.12	
49528	08/25/09	15635 BRENNTAG PACIFIC, INC.		CITRIC ACID 50%SLTN	PV	98843 001	00701	2,276.00	BP1917447
				10.32GALS					
				Payment Amount				2,276.00	
49529	08/25/09	3074 CENTURY MAINTENANCE COM		ANUNTORIAL SRV-HQ	PV	98845 001	00701	3,860.00	24971
				7/09 JANITORIAL SRV-WLKP		98845 003	00701	140.00	24971
				7/09 JANITORIAL SRV-RLV/P		98845 004	00701	1,450.00	24971
				Payment Amount				5,450.00	
49530	08/25/09	8812 PRAKASH CHANDRAN		REFD O/P ON CLOSED A/CPV	PV	98861 001	00101	22.08	3070975
				Payment Amount				22.08	
49531	08/25/09	5645 CHANNEL COUNTIES WATER UTILITIES ASSO.		6) OPERATOR'S TECH	PV	98828 001	00701	330.00	082509
				WRKSH 8/26					
				5) OPS TECH WRKSH 8/26	PV	98925 001	00701	275.00	081709
				Payment Amount				605.00	
49532	08/25/09	7749 CITIZENS BUSINESS BANK		RETENTION#14/PASCAL&LR	PV	98800 001	00754	858.00	10378/RTN#14
				WIG					
				RETENTION#15/PASCAP&LR	PV	98901 001	00754	12,640.80	10378/RTN#15
				WIG					
				Payment Amount				13,498.80	
49533	08/25/09	16930 CROSNO CONSTRUCTION, INC		PROG PMT#1-WOOLSEY PW	PV	98855 001	00701	50,200.00	10360/#1
				TNK 7/30					
				10% RETENTION-PMT#1	PD	98856 001	00301	5,020.00	10360/RTN#1
				Payment Amount				45,180.00	
49534	08/25/09	5298 DATA 2000		WESTERN DIGITAL	PV	98872 001	00701	733.13	48614
				SHARESPACE					
				NORTON GHOST	PV	98876 001	00701	135.81	48611
				CD,LICENSE,MAINT					
				NETGEAR SWITCH,LINKSYS	PV	98877 001	00701	401.69	48612
				ACC PNT					
				FLAT PANEL MONITORS	PV	98878 001	00701	1,639.88	48613

Las Virgenes Municipal Water  
 A/P Auto Payment Register

Batch Number - 196719  
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49535	08/25/09	8213	DATAMATIC, LTD.	ELECTRNC WST RECYCLE FEE	PV	98878	002 00701	160.00	48613
				Payment Amount				3,070.51	
				9/09 MTR READG SYSTM MAINT	PV	98870	001 00701	191.70	CA-0000017404
49536	08/25/09	16303	DUDEK	ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649 DALLAS TX 75267-6649	PV	98919	001 00701	191.70	20091003
				Payment Amount				4,279.73	
49537	08/25/09	14591	EMISSION COMPLIANT CONTROLS CORP.	2/28-3/27 ANALYSIS & DESIGN	PV	98884	001 00701	4,279.73	PSO1520
				Payment Amount				2,305.92	
49538	08/25/09	2638	ENVIRONMENTAL RESOURCE PERFORMANCE EVALUATION ASSOC	EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727 IRVINE CA 92623-6727	PV	98883	001 00701	2,305.92	552874
				Payment Amount				57.00	
49539	08/25/09	2660	FISHER SCIENTIFIC	SHIPPING/HANDLING	PV	98883	002 00701	27.10	552874
				Payment Amount				84.10	
				HPC AGAR	PV	98881	001 00701	188.31	5634453
				SHIPPING	PV	98881	002 00701	13.98	5634453
49540	08/25/09	2672	FRUIT GROWERS LABORATORY INC.	FISHER SCIENTIFIC ACCOUNT #479936-001 FILE #50129 LOS ANGELES CA 90074-0129	PV	98889	001 00701	202.29	907094A
				Payment Amount				118.80	
				LAB ANALYSIS	PV	98890	001 00701	1,103.84	907092A
				LAB ANALYSIS	PV	98891	001 00701	59.40	907090A
				LAB ANALYSIS	PV	98892	001 00701	178.20	907381A
				LAB ANALYSIS	PV	98893	001 00701	89.93	907091A
				Payment Amount				1,550.17	
49541	08/25/09	4971	FUGRO WEST, INC.	6/25-7/29 GEOLOGIC CONSULT	PV	98829	001 00301	9,821.83	3288.002-0000035
				6/25-7/29 MNTRG	PV	98894	001 00701	4,860.00	3000.019.0000014

ITEM 5A



Batch Number - 196719  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Co	Amount	Invoice Number
				INCLINOMETERS						
				1/1-7/29 GEOTECHNICAL	PV	98896	001	00701	2,711.10	3000.020-0000004
				SRV						
			Alt Payee	6803 FUGRO WEST, INC. P. O. BOX 200375 HOUSTON TX 77216-0375						
				Payment Amount					17,392.93	
49542	08/25/09	2698	GOLDEN STATE ELEVATOR	8/09 ELEVATOR MAINT	PV	98897	001	00701	283.50	00739480
				Payment Amount					283.50	
49543	08/25/09	2700	GRAFFITI PREVENTION SYSTEMS	GRAFFITI RMVL-OLD	PV	98830	001	00101	75.00	2312
				TOPANGA						
				Payment Amount					75.00	
49544	08/25/09	2705	HACH COMPANY	TRAINING FOR UPGRADE	PV	98904	001	00701	4,450.00	6332447
			Alt Payee	6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693						
				Payment Amount					4,450.00	
49545	08/25/09	2736	IRON MOUNTAIN RECORDS	8/09 OFF-SITE STORAGE	PV	98905	001	00701	549.37	APD3273
				MANAGEMENT						
				Payment Amount					549.37	
49546	08/25/09	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE 4200	PV	98906	001	00701	7,686.00	438771
			Alt Payee	13647 JCI JONES CHEMICALS, INC BIN #920020 P. O. BOX 29426						
				Payment Amount					549.37	
				Payment Amount					7,686.00	
49547	08/25/09	4860	JWC ENVIRONMENTAL	REPAIRS TO MUFFIN	PV	98907	001	00701	7,506.90	29555
				MONSTER						
				Payment Amount					7,686.00	
49548	08/25/09	17236	JEONGMEE KIM	REFD O/P ON CLOSED A/CPV		98862	001	00101	250.00	2180318
				Payment Amount					250.00	
49549	08/25/09	16324	MANIJEH KUCHIKALI	REFD O/P ON CLOSED A/CPV		98875	001	00101	47.79	3070340
				Payment Amount					47.79	
49550	08/25/09	2776	LAB SAFETY SUPPLY INC.	DETECTOR TUBE H2S 1-200V		98898	001	00701	1,530.91	1013854109
				PPM						
			Alt Payee	6475 LAB SAFETY SUPPLY P O BOX 5004 JANESVILLE WI 53547-5004						
				Payment Amount					1,530.91	

Las Virgenes Municipal Water  
A/P Auto Payment Register

R04576  
Batch Number - 196719  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Payment Name	Address Number	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49551	08/25/09	LAWSON PRODUCTS, INC	4783	PARTS FOR RANCHO SHOPV	PV	98908 001 00701		771.82	8320886
		FREIGHT			PV	98908 002 00701		26.53	8320886
				Payment Amount				798.35	
49552	08/25/09	LEE CONSTRUCTION	3771	REFD DEPOSIT ON CLOSEB		98874 001 00101		974.03	9996567
				A/C					
				Payment Amount				974.03	
49553	08/25/09	MALIBU VALLEY VINEYARD ESTATES, LLC	16458	REFD DEPOSIT ON CLOSEB		98863 001 00101		38.24	9996227
				A/C					
				INTEREST/31216 LOBO CYRV		98864 001 00101		1.24	9996227/INT
				Payment Amount				39.48	
49554	08/25/09	MISSION PAVING & SEALING	8806	REFD DEPOSIT ON CLOSEB		98865 001 00101		1,323.05	9996547
				A/C					
				INTEREST/3836 KANAN RDPV		98866 001 00101		2.68	9996547/INT
				Payment Amount				1,325.73	
49555	08/25/09	MODERN TOOL CO	2835	4" VALVE REPAIR	PV	98931 001 00701		362.64	30691
				Payment Amount				362.64	
49556	08/25/09	MSO TECHNOLOGIES	2365	6/1-6/30/09 CONSULT SRYPV		98770 001 00701		5,980.00	3115
				5/1/09-6/30/09 CONSULT SRV	PV	98796 001 00701		8,625.00	3108
				Payment Amount				14,605.00	
49557	08/25/09	OFFICE DEPOT	2302	MISC OFFICE SUPPLIES	PV	98910 001 00701		1,161.25	482335794001
				COFFEE SUPPLIES	PV	98911 001 00701		120.06	482335954001
				PAD, EASEL RESTICKABLEPV		98912 001 00701		64.98	482335807001
				MISC OFFICE SUPPLIES	PV	98915 001 00701		121.68	482617490001
				Payment Amount				1,467.97	
49558	08/25/09	OLIN CORPORATION - CHLOR ALKALI	16372	OLIN CORPORATION - CHLOR ALKALI	PV	98661 001 00701		3,871.15	1178463
				ALKALI					
				HYPOCHLORITE					
				Payment Amount				3,871.15	
49559	08/25/09	MICHAEL OMARY	17260	REFD DEPOSIT ON CLOSEB		98867 001 00101		339.32	9996367
				A/C					
				INTEREST/52701	PV	98868 001 00101		5.50	9996367/INT
				MULHOLLAND					
				Payment Amount				344.82	
49560	08/25/09	PASCAL & LUDWIG CONSTRUCTORS	2882	PROG PMT#14/CENTRATEPV		98798 001 00701		8,580.00	10378/#14
				TRMT					
				10% RETENTION ON PMT#14		98799 001 00754		858.00	10378/RTN#14
				PROG PMT#15 CENTRATEPV		98899 001 00701		126,408.00	10378/#15

ITEM 9A

Batch Number - 196719  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Key Number	Co	Amount	Invoice Number
TRMT									
				10% RETENTION ON PMT#	98900	001	00754	12,640.80	10378/RTN#15
				Payment Amount				121,489.20	
49561	08/25/09	3110	GLEN PETERSON	REBATES/34 IRRIGTN	PV	98935	001 00101	135.00	10966/NOZZLE
				NOZZLES					
				Payment Amount				135.00	
49562	08/25/09	12206	PETRO-DIAMOND INCORPORATED	B7 UL REG GASOLINEPV	PV	98938	001 00701	20,990.49	09-39846
				5.7					
				Payment Amount				20,990.49	
				Payment Amount				367.73	136734
49563	08/25/09	9543	PINKY'S TIRE SERVICE	VEHICLE MAINT#825	PV	98930	001 00701	367.73	
				Payment Amount				367.73	
49564	08/25/09	8484	PRAXAIR DISTRIBUTION, INC	7/09 CYLINDER RNTL	PV	98918	001 00701	44.16	33746439
				Payment Amount				44.16	
				Payment Amount				44.16	
				Payment Amount				89.00	948748
49565	08/25/09	2588	PURETEC	8/09 D.I.RNTL	PV	98914	001 00701	89.00	
				Payment Amount				89.00	
				Payment Amount				20.00	948922
49566	08/25/09	8450	R & B AUTOMATION, INC.	SRV CALL TO INSTALL	PV	98766	001 00701	900.00	10143729
				ACTUATOR				109.00	
				Payment Amount				900.00	
				Payment Amount				1,702.00	10143735
49567	08/25/09	2905	RAIN FOR RENT	(2) 3-PHASE 88HP 460V	PV	98791	001 00701	2,602.00	039015796
				PUMPS				10,306.92	
				Payment Amount				2,602.00	
				Payment Amount				3,836.02	039015796
				Payment Amount				3,399.58	039015798
				Payment Amount				160.00	039015798
				Payment Amount				17,702.52	
49568	08/25/09	15800	SAFE AND BEAUTIFUL TREE	TREE TRIMMING:WEED	PV	98795	001 00701	2,500.00	072709
				ABATEMNT				2,500.00	
				Payment Amount				2,500.00	

ITEM 5A

Las Virgenes Municipal Water  
A/P Auto Payment Register

R04576  
Batch Number - 196719  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
49569	08/25/09	6766	SAWYER PETROLEUM	RED DYE DIESELVAR	PV	98913	001 00701	4,357.58	V74766
			LOCATIONS						
			RED DYE DIESELVAR		PV	98913	004 00701	788.07	V74766
			LOCATIONS						
				Payment Amount				5,145.65	
49570	08/25/09	5834	SCHAUB CONSTRUCTION	REFD DEPOSIT ON CLOSED		98869	001 00101	1,201.50	9996422
			A/C						
			INTEREST/4244 HUNT CLUB			98871	001 00101	12.46	9996422/INT
			LN						
				Payment Amount				1,213.96	
49571	08/25/09	14593	SIEMENS WATER TECHNOLOGIES DOLLY WHEELS FORPV		PV	98928	001 00701	3,731.50	40006447
			CORP						
			AGITATOR						
			SIEMENS WATER TECHNOLOGIES CORP						
			DEPT. CH 14241						
			PALATINE IL 60055-4241						
				Payment Amount				3,731.50	
49572	08/25/09	7297	SIMI VALLEY	VEHICLE MAINT#837	PV	98921	001 00701	271.81	53483
			CHRYSLER/JEEP/DODGE						
				Payment Amount				271.81	
49573	08/25/09	16120	SOIL CONTROL LAB	FINISHED COMPOST	PV	98934	001 00751	300.00	9070346
				PACKAGE					
				Payment Amount				300.00	
49574	08/25/09	11430	SPIESS CONSTRUCTION	PROG PMT#2-BNR PHASEPV		98801	001 00701	93,144.00	10415#2
				10% RETENTION ON PMT#2		98802	001 00754	9,314.40	10415/RTN#2
				PROG PMT#14 BNR PHASEPV		98803	001 00701	155,850.00	10379#14
				PROG PMT#14 BNR PHASEPV		98803	002 00701	8,665.00	10379#14
				10% RETENTION ON PMT#14		98804	001 00754	14,718.50	10379/RTN#14
				Payment Amount				216,296.10	
49575	08/25/09	8599	STANDARD AUTOMATION	ARISTA MICROBOX	PV	98926	001 00701	861.21	43466
				ARISTA MICROBOX	PV	98926	002 00701	861.21	43466
				FREIGHT	PV	98926	003 00701	24.00	43466
			STANDARD AUTOMATION & CONTROL LP						
			P. O. BOX 849717						
			DALLAS TX 75284-9717						
				Payment Amount				1,746.42	
49576	08/25/09	8212	STANSBERRY'S WELDING	WELDING ON 6" RECL WTRPV		98933	001 00203	255.00	1609
				LINE					
				Payment Amount				255.00	
49577	08/25/09	17238	STUDIO AIR CONDITIONING INC.	REFD O/P ON CLOSED ACPV		98873	001 00101	156.36	9996302

Batch Number - 196719

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49578	08/25/09	4595	THE COPY DEPARTMENT	10 SETS MASTER PLAN PRBV		98846	001 00701	156.36	14797600
				35 SETS CONTRACT DOCSPV		98848	001 00701	199.92	14797589
				60 SETS FY 09/10 BUDGETPV		98849	001 00701	2,543.93	14797555
				LABOR& MATL 4"	PV	98765	001 00701	4,125.09	
49579	08/25/09	5748	TIMOTHY J. FERRIE, INC.	RECLAIMED WTR				6,868.94	080709
				BLOWN STRETCH WRAP	PV	98797	001 00701	15,750.00	
49580	08/25/09	10065	ULINE SHIPPING SUPPLY	FREIGHT	PV	98797	002 00701	131.70	28659498
				WTR SHORTAGE SURVIVAL#6				24.38	28659498
49581	08/25/09	2780	VALLEY NEWS GROUP	WTR SHORTAGE SURVIVAL#28	PV	98662	001 00101	156.08	072409
				ADS: 50WAYS TO SAVE	PV	98690	001 00101	150.00	072409
				WTR SHORTAGE SURVIVAL#32	PV	98691	001 00101	70.00	
				ADS: 50WAYS TO SAVE	PV	98692	001 00101	150.00	073109
				WTR SHORTAGE SURVIVAL#23	PV	98936	001 00101	120.00	073109
				ADS: 50WAYS TO SAVE	PV	98937	001 00101	150.00	080709
49582	08/25/09	17127	VENTURA BUILDERS	2ND PRG PMT/HQ LOBBY IMPRV	PV	98789	001 00701	710.00	699
				VERISIGN CERT	PV	98941	001 00701	8,646.00	1130602248
49583	08/25/09	14342	VERISIGN, INC	VERISIGN CERT	PV			8,646.00	
				7/09 LANDSCAPE MAINT	PV	98932	001 00701	2,480.00	
49584	08/25/09	13326	VILLA ESPERANZA SERVICES	7/09 LANDSCAPE MAINT	PV	98932	002 00701	2,480.00	VOCWES-LVMWD-38
				7/09 LANDSCAPE MAINT	PV	98932	003 00701	1,179.36	VOCWES-LVMWD-38
				7/09 LANDSCAPE MAINT	PV	98932	004 00701	1,034.15	VOCWES-LVMWD-38
				VEHICLE MAINT#877	PV	98929	001 00701	2,125.37	VOCWES-LVMWD-38
49585	08/25/09	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#877	PV			211.12	
				SRV 7/26-8/2/09 RANCHO	PV	98762	001 00701	4,550.00	017209
49586	08/25/09	3109	W. LITTEN	SRV 8/2-8/8/09 RANCHO	PV	98763	001 00701	83.86	03201301
				REMOVE & INSTALL URINALS	PV	98939	001 00701	3,662.50	03201302
49587	08/25/09	3037	WAITE BROS. PLUMBING	REMOVE & INSTALL URINALS	PV			4,102.50	
				REMOVE & INSTALL	PV	98939	003 00701	7,765.00	35343
				REMOVE & INSTALL	PV			1,540.00	35343
				REMOVE & INSTALL	PV			440.00	

Batch Number - 196719

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc Ty	Key Number	Co	Amount	Invoice Number
URINALS									
				Payment Amount				1,980.00	
49588	08/25/09	7332 WATER RIGHT		SP-18 WATER RIGHT 18"	PV	98920 001	00701	4,263.79	1612
				SOIL					
				FREIGHT	PV	98920 002	00701	225.00	1612
				Payment Amount				4,488.79	
49589	08/25/09	3047 WESCO DISTRIBUTION, INC.		LANTERN, 6VOLT,W	PV	98940 001	00701	165.15	708467
				/BATTERY					
				FREIGHT	PV	98940 002	00701	15.00	708467
			Alt Payee						
			6443 WESCO DISTRIBUTION, INC						
			PO BOX 31001-0465						
			PASADENA CA 91110-0465						
				Payment Amount				180.15	
49590	08/25/09	13486 WILDLIFE MANAGEMENT		7/09 PEST CNTRL	PV	98922 001	00701	155.00	8752
			PROFESSIONALS						
				7/09 PEST CNTRL	PV	98922 003	00701	215.00	8752
				7/09 PEST CNTRL	PV	98922 005	00701	295.00	8752
				Payment Amount				665.00	
49591	08/25/09	3057 XEROX CORPORATION		6/09 COPIER MAINT& MTR	PV	98683 001	00701	155.08	041465661
			USG						
				D250COLOR/PMT#38-JUN'09	PV	98687 001	00701	4,734.59	041465657
				W5645P/PMT#4-JUN'09	PV	98688 001	00701	392.41	041536137
				D250EFI/PMT#38-JUN'09	PV	98689 001	00701	240.78	041361449
				Payment Amount				5,522.86	
				Total Amount of Payments Written				657,412.91	
				Total Number of Payments Written				78	

Batch Number - 196673

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49487	08/18/09	2317	ACORN NEWSPAPER	816 AD-ORD 07-09-258	PV	98813	001 00701	412.32	M-2073/07-09-258
				Payment Amount				412.32	
49488	08/18/09	8680	ADS, LLC	7/09 FLOW METERING SRV	PV	98771	001 00701	667.01	12408.22-0709
				7/09 FLOW METERING SRV	PV	98771	002 00701	2,001.04	12408.22-0709
				Payment Amount				2,668.05	
49489	08/18/09	2367	ALL SAFE ELECTRIC, INC.	STM CLN,BAKE,WIND 25HIPV	PV	98773	001 00701	540.76	R42281
			US MTR	Payment Amount				540.76	
49490	08/18/09	5625	ASSOC. OF WATER AGENCIES	REAGAN LIBR EYNT	PV	98768	001 00701	1,000.00	081809
			VENTURA CO	Payment Amount				1,000.00	
49491	08/18/09	16253	AT&T MOBILITY	SRV 7/04-8/03/09	PV	98885	001 00701	63.86	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	002 00701	92.83	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	003 00701	28.66	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	004 00701	482.02	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	005 00701	111.41	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	006 00701	57.32	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	007 00701	63.16	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	008 00701	28.66	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	009 00701	73.35	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	010 00701	28.66	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	011 00701	513.40	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	012 00701	176.16	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	013 00701	28.66	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	014 00701	202.72	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	015 00701	25.86	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	016 00701	28.66	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	017 00701	28.66	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	018 00701	32.88	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	019 00701	133.48	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	020 00701	63.16	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	021 00701	66.97	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	022 00701	28.66	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	023 00701	28.66	9927893332X08112009
				SRV 7/04-8/03/09	PV	98885	024 00701	28.66	9927893332X08112009
				Payment Amount				2,416.52	
49492	08/18/09	2421	BADGER METER INC	5/8X3/4 RECORDALL	PV	98774	001 00701	498.59	82528601
			METER, M25	Payment Amount				498.59	
				FREIGHT	PV	98774	002 00701	19.34	82528601
				Alt Payee		6469	BADGER METER		

Las Virgenes Municipal Water  
A/P Auto Payment Register

Batch Number - 196673  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key Co	Amount	Invoice Number
P O BOX 88223 MILWAUKEE WI 53288-0223									
				Payment Amount				517.93	
49493	08/18/09	5376	CALIFORNIA ELECTRIC SUPPLIED	CONN,STRANDED WIRE	PV	98775	001 00701	99.79	8997-697422
				RED WIRE,WIRE CONN	PV	98776	001 00701	40.36	8997-697786
				ORANGE					
				12-10 INS SPADE TERM	PV	98777	001 00701	53.78	8997-697787
				ELECTRICAL PARTS	PV	98778	001 00701	240.74	8997-697956
				WIRE,SO 12/3 CORD	PV	98779	001 00701	269.69	8997-698060
				T5 18-10 SOL STRIPPER	PV	98780	001 00701	11.52	8997-697789
				ILSCO=PBTD3500	PV	98887	001 00701	263.20	8997-697664
			Alt Payee	CALIFORNIA ELECTRIC SUPPLY					
				P.O. BOX 14196					
				ORANGE CA 92863					
Payment Amount									
49494	08/18/09	2534	CITY OF CALABASAS	ENCROACHMENT	PV	98814	001 00101	979.08	PW0902007
				PRMT-ROYMOR DR				155.00	
				ENCROACHMENT PRMT-DRV		98815	001 00701	80.00	PW0902008
				CYN C CR					
				ENCROACHMENT PRMT-TOW		98816	001 00203	430.00	PW0901939
				LV RD					
Payment Amount									
49495	08/18/09	5256	CMTA	TREAS MGMT	PV	98902	001 00701	665.00	REG081709
				WRKSP9/15-17HAMILTN				250.00	
				MEMBERSHIP-HAMILTON	PV	98903	001 00701	40.00	MEMB081709
Payment Amount									
49496	08/18/09	2590	DAILY NEWS	7/09 LEGAL ADS-BIDS/ORCPV		98817	001 00701	290.00	0289956000/0709
Payment Amount									
49497	08/18/09	3238	DANGELO CO.	FEBCO 8" DOUBLE CHECKPV		98781	001 00701	1,577.45	S1089756.001
DETECTOR									
Payment Amount									
49498	08/18/09	11330	DIAL SECURITY	8/09 SECURITY SRV-HQ	PV	98783	001 00701	2,743.75	
Payment Amount									
				8/09 SECURITY SRV-TAPIAPV		98784	001 00701	230.00	109423
				8/09 SECURITY SRV-RLV	PV	98785	001 00701	45.00	109424
				8/09 SECURITY SRV-RLV	PV	98786	001 00701	80.00	109425
				FARM				35.00	109426
				8/09 SECURITY SRV-WLK	PV	98787	001 00701	70.00	109427
				8/09 SECURITY SRV-WLK	PV	98788	001 00701	35.00	109428
				PS					
Payment Amount									
								495.00	



Batch Number - 196673

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
49499	08/18/09	2658	FEDERAL EXPRESS CORP	IS 8/7 FEDEX DELIVERY	PV	98882	001 00701	61.80	9-289-00647
				Payment Amount				61.80	
49500	08/18/09	6770	G.I. INDUSTRIES	8/09 DISP HQ & SHOP	PV	98818	001 00701	637.72	2478077-0283-9
				8/09 DISP RLV FARM	PV	98819	001 00701	79.72	2478076-0283-1
				8/09 DISP RLV	PV	98820	001 00701	79.72	2478075-0283-3
				8/09 DISP WLK	PV	98821	001 00701	183.00	2284974-0283-1
				8/09 DISP TAPIA	PV	98822	001 00701	333.52	2488403-0283-5
				8/09 DISP TAPIA-GRIT	PV	98823	001 00701	123.52	2488404-0283-3
			Alt Payee	G.I. INDUSTRIES					
				P. O. BOX 541065					
				LOS ANGELES CA 90054-1065					
				Payment Amount				1,437.20	
49501	08/18/09	2701	GRAINGER, INC.	BLACK OXIDE COLD CHISERV	PV	98782	001 00701	183.19	9034669151
				1"x18"					
			Alt Payee	GRAINGER, INC.					
				DEPT 805178142					
				PALATINE IL 60038-0001					
				Payment Amount				183.19	
49502	08/18/09	6439	HIDDEN HILLS COMMUNITY ASSOCIATION	EXCAVATION PRMT-23908PV	PV	98811	001 00101	665.00	PRMT#782
				LONG VLY					
				Payment Amount				665.00	
49503	08/18/09	16393	JACK HENRY & ASSOCIATES, INC.	8/09-6/10 AUDIOTEL	PV	98812	001 00701	2,682.19	0537084
				REMIT					
				Payment Amount				2,682.19	
49504	08/18/09	15679	MORRIS MATERIAL HANDLINGCRANE BOLT SAFETY INSPECTION	8/09 MORRIS MATERIAL HANDLINGCRANE BOLT SAFETY INSPECTION	PV	98806	001 00701	440.00	508040
				Payment Amount				440.00	
49505	08/18/09	2842	NAPA AUTO PARTS	OXY SENS	PV	98808	001 00701	286.18	334295
				Payment Amount				286.18	
49506	08/18/09	15824	OUTBACK FOOTWEAR	SAFETY SHOES/JOHNSON,DARRELL	PV	98810	001 00701	225.00	12665
				Payment Amount				225.00	
49507	08/18/09	17174	ROTH STAFFING COMPANIES, INC	8/02/09 TEMP SRV	PV	98895	001 00701	3,115.20	12415436
				Payment Amount				3,115.20	
49508	08/18/09	6940	SECTRAN SECURITY, INC.	8/09 COURIER SRV	PV	98809	001 00701	281.19	9080409
				Payment Amount				281.19	
49509	08/18/09	2957	SOUTHERN CALIFORNIA EDISON	6/22-7/22	PV	98695	001 00101	167.18	1313-55/072209
				LATIGO CYN 6/22-7/22	PV	98696	001 00101	17.81	4368-30/072209
				SADDLETREE 6/15-7/16	PV	98697	001 00101	513.03	4368-32/071609
				RECTIFIER 6/22-7/21	PV	98698	001 00101	18.56	4368-34/072109

ITEM 95A

Batch Number - 196673

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				HQ/OPNS 6/16-7/20	PV	98699	001 00701	1,869.60	4368-35/072009
				HQ/OPNS 6/18-7/20	PV	98700	001 00701	2,358.40	4368-36/072009
				CONDUIT 6/22-7/22	PV	98701	001 00101	23.91	4368-38/072209
				RECTIFIER 6/22-7/22	PV	98702	001 00101	19.20	4368-39/072209
				WOOLSEY 6/5-7/8	PV	98703	001 00101	21.74	4368-40/070809
				L/S#2 SEWER 6/17-7/17	PV	98704	001 00130	4,137.75	4368-42/071709
				WARNER 6/29-7/29	PV	98705	001 00101	5,403.19	4368-44/072909
				SEMINOLE 7/1-7/31	PV	98706	001 00101	57.33	4368-47/073109
				CORNELL 6/30-7/30	PV	98707	001 00101	3,298.43	4368-49/073009
				WLK PLNT 6/15-7/15	PV	98708	001 00101	4,529.88	4368-52/071509
				MALIBU SYPHN 6/17-7/17	PV	98709	001 00751	19.20	4368-53/071709
				JBR P/S 6/23-7/23	PV	98710	001 00101	221.67	4368-54/072309
				STUNT RD 6/10-7/13	PV	98711	001 00101	3,273.15	4368-55/071309
				TAPIA PLNT 6/30-7/30	PV	98712	001 00751	130,041.19	4368-56/073009
				CORNELL/ARGOS 6/22-7/22V	PV	98713	001 00101	57.65	4368-57/072209
				3 SPNG 6/15-7/15	PV	98714	001 00101	757.15	4368-58/071509
				KIMBERLY 6/24-7/24	PV	98715	001 00101	905.72	4368-59/072409
				RLV CNTRL 6/18-7/20	PV	98716	001 00751	1,873.37	4368-60/072009
				CENTRAL CYN 6/18-7/20	PV	98717	001 00751	449.08	4368-61/072009
				NO.CYN IRRGTN 6/18-7/20PV	PV	98718	001 00751	86.88	4368-62/072009
				DARDENNE 6/19-7/20	PV	98719	001 00101	727.22	4368-64/072009
				MULWOOD 6/18-7/20	PV	98720	001 00101	4,355.00	4368-65/072009
				EQUESTRIAN 6/15-7/16	PV	98721	001 00101	53.84	4368-67/071609
				MTN GATE 6/19-7/21	PV	98722	001 00101	1,061.62	6316-49/072109
				MORRISON 6/25-7/27	PV	98723	001 00101	26.91	8383-31/072709
				AGOURA 6/24-7/24	PV	98724	001 00101	736.20	2515-69/072409
				WLK PR STN 7/1-7/31	PV	98725	001 00101	19.20	2683-53/073109
				MCCOY P/S 6/19-7/20	PV	98726	001 00101	7,008.01	2782-42/072009
				CLBS-LV2 6/30-7/30	PV	98727	001 00101	14,091.57	3395-85/073009
				WLK P/S 6/30-7/30	PV	98728	001 00101	1,163.97	3977-87/073009
				OPNS BLDG 6/24-7/23	PV	98729	001 00701	2,531.55	3977-89/072309
				L/S#1 SEWER 6/22-7/22	PV	98730	001 00130	5,896.21	3977-91/072209
				SEMINOLE 6/17-7/17	PV	98731	001 00101	12,986.69	7025-53/071709
				COLD CYN 6/19-7/21	PV	98732	001 00101	6,048.36	7651-90/072109
				JED SMITH 6/22-7/21	PV	98733	001 00101	4,266.61	6723-62/072109
				CORDILLERA 6/18-7/20	PV	98734	001 00751	1,520.74	8528-86/072009
				RLV COMPOST 6/24-7/24	PV	98735	001 00751	33,558.13	5165-46/072409
				WLK-FOXFIELD 6/16-7/16	PV	98736	001 00751	3,073.96	7717-31/071609
				ANODE WELL 6/17-7/17	PV	98737	001 00101	20.59	4996-99/071709
				OAKRIDGE 6/17-7/20	PV	98738	001 00101	543.22	2165-89/072009
				RLV FARM 6/24-7/23	PV	98739	001 00751	103.73	5716-44/072309

Batch Number - 196673

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				PK BELMONT 6/18-7/20	PV	98740 001 00701		69.17	9284-79/072009
				HQ PRKG LOT 6/18-7/20	PV	98745 001 00701		1,667.51	6149-28/072009
				HQ CHILLER 6/18-7/20	PV	98746 001 00701		5,154.87	6534-73/072009
				HQ BLDG 6/18-7/20	PV	98747 001 00701		5,773.97	6634-32/072009
				RECTIFIER 6/18-7/17	PV	98748 001 00101		18.56	2219-92/071709
				005 DISCHRG 6/18-7/20	PV	98749 001 00751		23.82	5375-87/072009
				MULWOOD 6/18-7/20	PV	98750 001 00101		23.86	9781-34/072009
				MORRISON 6/25-7/27	PV	98751 001 00751		374.53	7173-76/072709
				UPPER TWIN 6/30-7/31	PV	98752 001 00101		21.83	5155-72/073109
				UPPER TWIN 6/30-7/31	PV	98753 001 00101		1,084.98	5155-97/073109
				UPR OAK/PKWY	PV	98754 001 00101		10.85	9819-04/072009
				CLBS6/18-7/20					
				UPR OAK/PKWY	PV	98754 002 00101		10.85	9819-04/072009
				CLBS6/18-7/20					
				PKKWY CLBS 6/18-7/20	PV	98755 001 00102		791.59	9819-53/072009
				UPR/LWR OAKS 6/18-7/20	PV	98756 001 00101		27.86	9819-99/072009
				LOWER OAKS 6/18-7/20	PV	98757 001 00101		31.01	3747-36/072009
				RWPS PMP 6/18-7/20	PV	98758 001 00751		99,224.05	4500-42/072009
				RANCHVIEW 6/23-7/23	PV	98759 001 00101		491.26	8169-85/072309
				TAPIA 7/1-8/1	PV	98760 001 00751		2,314.18	8839-77/073109
				UPR/LWR OAKS 6/18-7/20	PV	98761 001 00101		3,525.24	8169-54/072009
				Payment Amount				380,554.39	
49510	08/18/09	2958 SOUTHERN CALIFORNIA GAS	CBR P/S 7/03-8/03		PV	98839 001 00101		11.12	1200/080309
			WLK P/S 7/01-8/01		PV	98842 001 00101		3,659.02	9400/080109
			CORNELL 7/9-8/7		PV	98847 001 00101		2,875.44	0400/080709
			HQ/OPNS 7/10-8/10		PV	98850 001 00701		992.35	3600/081009
			TAPIA 7/10-8/10		PV	98851 001 00751		458.12	4000/081009
			RANCHO 7/10-8/10		PV	98852 001 00751		67.78	4200/081009
			Payment Amount					8,063.83	
49511	08/18/09	3789 T & T TRUCK & CRANE SERVICE	RANE SRV @ TAPIA		PV	98807 001 00701		801.80	0083579-IN
			Payment Amount					801.80	
49512	08/18/09	16271 USA MOBILITY WIRELESS, INC	SRV 8/11-9/10/09		PV	98886 001 00701		104.95	S0143084H
			SRV 8/11-9/10/09		PV	98886 002 00701		88.04	S0143084H
			SRV 8/11-9/10/09		PV	98886 003 00701		30.80	S0143084H
			SRV 8/11-9/10/09		PV	98886 004 00701		57.55	S0143084H
			SRV 8/11-9/10/09		PV	98886 005 00701		41.15	S0143084H
			Payment Amount					322.49	
49513	08/18/09	3035 VWR SCIENTIFIC	MISC LAB SUPL		PV	98853 001 00701		1,608.39	38896463
			FREIGHT		PV	98853 006 00701		60.63	38896463

Batch Number - 196673  
Bank Account - 00146807 Cash-General

Las Virgenes Municipal Water  
A/P Auto Payment Register

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
-------------------	------	-------------------	------	----------------------	---------------------	--------	-----------	--------	-------------------

P. O. BOX 31001-1257  
PASADENA CA 91110-1257

Payment Amount	1,669.02
Total Amount of Payments Written	415,094.34
Total Number of Payments Written	27

Las Virgenes Municipal Water  
 AP Auto Payment Register

Batch Number - 196338  
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49469	08/11/09	2869 AT&T		SRV 7/23-8/22	PV	98654 001 00101		25.81	7426/072309
				SRV 7/23-8/22	PV	98655 001 00101		25.72	5388/072309
				SRV 7/23-8/22	PV	98656 001 00101		26.51	2430/072309
				SRV 7/23-8/22	PV	98657 001 00101		26.51	0210/072309
				SRV 7/25-8/24	PV	98658 001 00101		24.36	0192/072509
				G.PETERSON'S 7/23-8/22	PV	98659 001 00701		27.75	1984/072309
				Payment Amount				156.66	
49470	08/11/09	5376 CALIFORNIA ELECTRIC SUPPLWIRE	CONN GRAY, BLUE		PV	98641 001 00701		126.93	8997-696111
			MISC STOCK PARTS		PV	98642 001 00701		2,736.38	8997-696302
			MITG BASE, LOCKG CABLE		PV	98643 001 00701		1,020.67	8997-696304
			TIE						
			Alt Payee	5451 CALIFORNIA ELECTRIC SUPPLY					
				P.O. BOX 14196					
				ORANGE CA 92863					
				Payment Amount				3,883.98	
49471	08/11/09	2638 ENVIRONMENTAL RESOURCE PERFORM	STANDRD-LABBV			98649 001 00701		248.00	549986
			ASSOC						
				FREIGHT/HANDLING	PV	98649 002 00701		27.10	549986
				Payment Amount				275.10	
49472	08/11/09	4971 FUGRO WEST, INC.		PROF SRV-4/30-5/27 WLK	PV	98667 001 00101		645.00	3000.023-0000001
				YACHT					
				PROF SRV-5/28-7/29 WLK	PV	98671 001 00101		747.00	3000.023-0000002
				YACHT					
			Alt Payee	6803 FUGRO WEST, INC.					
				P. O. BOX 200375					
				HOUSTON TX 77216-0375					
				Payment Amount				1,392.00	
49473	08/11/09	3027 HOSE-MAN INC./VENTURA	ADAPTER,GASKET,WASHER/			98651 001 00701		41.60	5146965-0001-05
			BRANCH						
			Alt Payee	6451 HOSE-MAN INC.					
				5397 N. IRWINDALE AVE					
				IRWINDALE CA 91706-2025					
				Payment Amount				41.60	
49474	08/11/09	2727 IDEXX LABORATORIES	ENTEROLERT MEDIA		PV	98650 001 00701		156.94	237966771
			SHIPPING		PV	98650 002 00701		1.67	237966771
			Alt Payee	6447 IDEXX LABORATORIES					
				P. O. BOX 101327					
				ATLANTA GA 30392-1327					
				Payment Amount				158.61	

Las Virgenes Municipal Water  
A/P Auto Payment Register

Batch Number - 196338  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Payment Name	Address Number	City	Document Ty	Key Number	Co	Amount	Invoice Number
49475	08/11/09	2611 LA DWP			PV	98652	001 00101	31.74	08345072309
					PV	98653	001 00101	28.70	06901072409
					Payment Amount			60.44	
49476	08/11/09	3164 LEMIEUX & O'NEILL			PV	98693	001 00701	6,000.00	140-999M073109
					PV	98694	001 00701	26,770.05	140M073109
					Payment Amount			32,770.05	
49477	08/11/09	7262 LUE DRAIN CLEANING & PLUMBING SERVICE			PV	98673	001 00701	3,951.00	07570
					PV	98673	002 00701	996.00	07570
					PV	98676	001 00701	1,203.00	07735
					PV	98676	002 00701	199.00	07735
					Payment Amount			6,349.00	
49478	08/11/09	2839 MOTION INDUSTRIES, INC.			PV	98634	001 00701	343.31	CA22-512247
					PV	98635	001 00701	1,548.64	CA22-512456
					PV	98640	001 00701	47.24	CA22-512339
					Payment Amount			1,939.19	
49479	08/11/09	2365 MISO TECHNOLOGIES			PV	98681	001 00701	2,858.05	3097
					Payment Amount			2,858.05	
49480	08/11/09	2302 OFFICE DEPOT			PV	98645	001 00701	32.88	480696796001
					PV	98646	001 00701	75.72	480696823001
					PV	98647	001 00701	20.41	473655113-001
					PV	98648	001 00701	156.56	48069607001
					Payment Amount			285.57	
49481	08/11/09	8450 R & B AUTOMATION, INC.			PV	98674	001 00701	900.00	10143728
					Payment Amount			900.00	
49482	08/11/09	8670 R P BARRICADE			PV	98680	001 00701	750.00	32833
					Payment Amount			750.00	
49483	08/11/09	17174 ROTH STAFFING COMPANIES, P/E			PV	98637	001 00701	750.00	12310754
					PV	98638	001 00701	2,910.60	12312309
					PV	98639	001 00701	2,884.20	12313892
					Payment Amount			3,115.20	

ITEM 54

Batch Number - 196338

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49484	08/11/09	2948	SMITH PIPE & SUPPLY	MISC HQ LANDSCAPE MAINT	PV	98660	001 00701	8,910.00	2048145
				Payment Amount				89.69	
49485	08/11/09	2980	TERRAMAR GRAPHICS	BILL STOCK & ENVELOPE	PV	98636	001 00701	10,245.16	30972
				FREIGHT	PV	98636	004 00701	137.98	30972
				Payment Amount				10,383.14	
49486	08/11/09	3048	WEST COAST AIR CONDITIONING	PRV MAINT@WALK	PV	98632	001 00701	45.00	S19779
				PRV MAINT@LJS#2	PV	98633	001 00701	62.00	S19793
				PRV MAINT@LJS#2	PV	98666	001 00701	108.00	S19792
				PRV MAINT@BLDG#7	PV	98668	001 00701	240.00	S19764
				REPR A/C @BLDG 7	PV	98669	001 00701	141.91	S19909
				REPR A/C @RLV BLDG	PV	98670	001 00701	209.79	S19823
				PRV MAINT@RLV BLDG	PV	98672	001 00701	360.00	S19785
				PRV WTR TRMT@BLDG8;PV	PV	98678	001 00701	349.65	S20145
				REPR A/C @BLDG 8	PV	98679	001 00701	1,596.00	S20105
				Payment Amount				3,112.35	
				Total Amount of Payments Written				74,315.43	
				Total Number of Payments Written				18	

Date: August 11, 2009  
 To: John R. Mundy, General Manager  
 From: Finance and Administration Department  
 Subject: Investment Report for the Month of July 2009

**Summary of Investments**

**Investments Maturing Within Six Months:**

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
3.220%	3.220%	FHLB-Bullet	10/30/08	10/30/09	1,000,000	1,000,000	1,006,880	Custodian
		Sub-Total			1,000,000	1,000,000	1,006,880	
<b>Investments Maturing After Six Months:</b>								
5.150%	5.130%	FFCB-Coupon Note	09/06/06	12/06/10	1,000,820	1,000,000	1,057,500	Custodian
5.320%	5.320%	FHLB-Callable Coupon	09/08/06	09/08/11	1,000,000	1,000,000	1,004,690	Custodian
5.300%	5.300%	FHLB-Callable Coupon	09/28/06	09/28/11	1,000,000	1,000,000	1,007,500	Custodian
5.300%	5.300%	FHLB-Callable Coupon	11/09/06	11/09/11	1,000,000	1,000,000	1,012,810	Custodian
5.000%	5.000%	FHLMC-Callable Coupon	12/21/06	12/21/11	1,000,000	1,000,000	1,016,840	Custodian
5.625%	5.625%	FHLB-Callable Coupon	06/21/07	06/21/12	1,000,000	1,000,000	1,042,500	Custodian
5.400%	5.400%	FHLB-Callable Coupon	08/24/07	08/24/11	1,000,000	1,000,000	1,002,810	Custodian
5.000%	5.000%	FFCB-Callable Coupon	09/28/07	09/28/12	1,000,000	1,000,000	1,006,880	Custodian
3.750%	3.750%	FFCB-Callable Coupon	09/29/08	09/29/11	1,000,000	1,000,000	1,005,000	Custodian
4.250%	4.250%	FFCB-Callable Coupon	10/15/08	10/15/13	1,000,000	1,000,000	1,023,130	Custodian
4.000%	4.000%	FHLB-Callable Coupon	10/27/08	04/27/12	1,000,000	1,000,000	1,007,810	Custodian
4.000%	4.000%	FFCB-Callable Coupon	11/03/08	05/03/12	1,000,000	1,000,000	1,008,130	Custodian
3.375%	3.375%	FFCB-Callable Coupon	11/18/08	11/18/11	1,000,000	1,000,000	1,007,500	Custodian
3.500%	3.500%	FNMA-Callable Coupon	11/20/08	11/17/11	1,000,000	1,000,000	1,007,500	Custodian
3.000%	3.000%	FHLB-Callable Coupon	12/29/08	12/29/11	1,000,000	1,000,000	1,007,190	Custodian
1.625%	1.625%	FHLB-Bullet	01/20/09	01/21/11	1,000,230	1,000,000	1,011,250	Custodian
2.000%	3.252%	FNMA-Callable Coupon	01/22/09	01/22/14	1,000,000	1,000,000	997,190	Custodian
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,010,940	Custodian
2.000%	2.000%	FNMA-Callable Coupon	01/27/09	01/27/12	995,000	1,000,000	1,003,750	Custodian
2.500%	2.500%	FNMA-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,003,130	Custodian
2.470%	2.470%	FFCB-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,004,060	Custodian
2.450%	2.450%	FHLMC-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,004,690	Custodian
2.375%	2.375%	FHLMC-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,006,260	Custodian
2.250%	2.250%	FNMA-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,008,750	Custodian
2.450%	2.450%	FHLB-Callable Coupon	02/27/09	02/27/12	1,000,000	1,000,000	1,001,250	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/02/09	03/02/11	1,999,500	2,000,000	2,006,880	Custodian
2.370%	2.370%	FFCB-Callable Coupon	03/02/09	03/02/12	2,000,000	2,000,000	2,011,260	Custodian



LVMWD Investment Report for the Month Ending July 31, 2009

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
<b>Investments Maturing After Six Months (continued):</b>								
2.330%	2.330%	FNMA-Callable Coupon	03/05/09	02/24/12	1,000,000	1,000,000	1,003,750	Custodian
2.290%	2.290%	FFCB-Callable Coupon	03/09/09	03/09/12	1,000,000	1,000,000	1,001,560	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,012,020	Custodian
2.375%	2.375%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,005,310	Custodian
2% & Up <sup>2</sup>	2.491%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,004,690	Custodian
2.1% & Up <sup>3</sup>	2.692%	FNMA-Callable Coupon	03/30/09	03/30/12	1,000,000	1,000,000	1,003,750	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,013,130	Custodian
2.500%	2.500%	FHLB-Callable Coupon	06/22/09	06/22/12	1,000,000	1,000,000	1,000,940	Custodian
2.250%	2.250%	FNMA-Callable Coupon	06/29/09	12/29/11	1,000,000	1,000,000	999,690	Custodian
2.500%	2.500%	FNMA-Callable Coupon	06/29/09	06/29/12	1,000,000	1,000,000	1,001,560	Custodian
		Sub-Total			38,995,430	39,000,000	39,333,600	
		Total Investments			39,995,430	40,000,000	40,340,480	

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

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

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

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

Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	Amount Earned/Accrued	Current Yield
Investments	\$3,402	1.035%
Local Agency Investment Fund (LAIF)	116,695	3.098%
HighMark US Treasury Money Market Fund	32,904	1.035%
Sweep Accounts (Wells Fargo Bank/Bank of New York)	3	0.020%
	8	0.010%
<b>Total Earnings</b>	<b>\$153,012</b>	

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

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	\$39,995,430	48.874%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	3,862,003	4.719%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	9,460	0.012%	no limit
	37,966,335	46.395%	40,000,000
<b>Total</b>	<b>\$81,833,228</b>	<b>100.000%</b>	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 905 days, which is under the assumption that callable coupons will not be called and will be held until maturity.  
 Note 2: In July 2009, estimated Joint Powers Authority's participation in investment is \$4,779,501.55, of which \$3,236,266.07 (or 67.71%) belongs to LV.

LVMWD Investment Report for the Month Ending July 31, 2009

**Bank Account Balances as of July 31, 2009:**

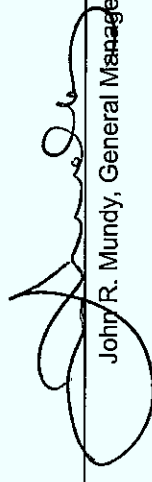
0.01	Account Type	Amount
	Wells Fargo Bank Checking	\$73,895 (Note 3)
	Wells Fargo Bank Sweep	494,646
	Bank of New York Money Market	0
	<b>Total</b>	<b>\$568,541</b>

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

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

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

Approved for August 25, 2009 Agenda:

  
 John R. Mundy, General Manager

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

\_\_\_\_\_  
 Jeff Smith, Treasurer

Date \_\_\_\_\_

*James Schmitt*  
*August 19, 2009*



August 25, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

---

**Subject: Claim submitted by Frances Bateman:**

---

**SUMMARY:**

On July 23, 2009, the District received a claim from Frances Bateman of Calabasas for \$1,303.00. Bateman alleges a district-owned and operated main ruptured on August 27, 2008, near the Bateman residence, releasing water in the yard that washed away soil and grout. Bateman also alleges that flooding and the district's personnel conducting repair, damaged Bateman's landscaping and sprinklers. The claim is for the cost of repair and replacement.

Staff responded to the call in August 2008, shutting down the main and performing repairs to the ruptured pipe. This was accomplished by removing the sidewalk panel rather than excavating Bateman's property. Backfill and concrete replacement was completed with the next few days, along with cleanup of the area. At the time, staff found no signs of sinkholes, damaged sprinklers or damaged landscaping. Some damage to the grout may have occurred, but Bateman's driveway contained pre-existing cracks and separations that were unrelated to the rupture. Staff took pictures of the property when repairs were made, as they are required to do, and the pictures do not show the damage indicated by the claim.

In response to this claim, staff visited the site on July 27, 2009 for a follow-up survey of the property. Staff compared the items on the invoices submitted with the claim with the plants on the property that was allegedly damaged and did not find a match. Also, the invoice included costs for 50 square feet of sod, but Bateman's front yard, adjacent to the incident site, is significantly smaller than 50 square feet. Staff concluded that the claim is not supported by the evidence.

District Counsel has reviewed this claim and recommends that the claim be denied.

Prepared By: Sandra Schmidt, Director of Finance and Administration

**ATTACHMENTS:**

[Bateman Claim](#)



Claim Against Las Virgenes Municipal Water District  
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Clerk of the Board  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

Refer Inquires To: Sandra Schmidt, Director of Finance and Administration

Name of claimant: FRANCES BATEMAN

Address/location of accident or occurrence:  
26005 Red Bluff Dr., Calabasas, CA 91302

Address to where replies/notices should be sent (if different from the above):  
P.O. Box 9222, Calabasas, CA 91372-9222

Telephone numbers: Home (818) 880-4409; Work ( )

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

1. When did damage or injury occur? (Give exact date and hour)  
August 27, 2008

2. Where did the damage or injury occur?  
26005 Red Bluff Drive's, yard  
Landscaping & Sprinkling System

3. How did the damage or injury occur? (Give full details)  
Water main broke releasing water into my yard.  
Heavy water flow for extended time period  
washed soil away. Re-pouring of public sidewalk with

4. What damage or injuries do you claim?  
Landscaping Damage &  
Valve damaged  
Planks placed on my grass area.  
Various persons turning my valves  
Trying to get water off before  
we were able to determine  
what problem was. Also washed  
away grout,

5. If this claim is for damage to property, are you the legal owner of said property?  
Yes  No . If not, please list name and address of property owner.

6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)

*\$1303.00 plus*

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

*John Ashley, Israel Gonzales*

*Francis Baleman*

Signature of Claimant or Person Acting on Claimant's Behalf

Date

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

**Notice:** Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: \_\_\_\_\_ Time: \_\_\_\_\_ Recorded by: \_\_\_\_\_



# Landscape Contract

## Malibu Canyon Landscape & Maintenance, Inc.

60002

2046 Tierra Rejada Road  
Moorpark, CA 93021

(805) 523-2676  
(805) 523-9394 fax

• Landscape Installation Contract

**Where Quality is #1**

[ Batteman Ann  
26005 Redbluff Dr.  
Calabasas, Cal. 93065  
 ]

DATE <u>08/27/08</u>	DATE COMPLETED <u>08/27/08</u>
SUPERVISOR/MANAGER <u>(16)</u>	
FOREMAN <u>Wes 12.</u>	SALESPERSON <u>Israel x 17</u>
HOME PHONE <u>(818) 880-4409</u>	WORK PHONE
FAX	CELLULAR
MAP PAGE <u>558-1A#</u>	GATE CODE

QUANTITY	DESCRIPTION	PRICE	AMOUNT
—	Fix bad sprinkler line not turning off, stays on T & M. <div style="text-align: center; font-size: 1.5em; font-weight: bold; margin-top: 10px;">(Urgent)</div>		
	Service Call.		120 <sup>00</sup>
<b>Total</b>		<b>\$</b>	<b>120<sup>00</sup></b>

Acceptance \_\_\_\_\_ Date \_\_\_\_\_  
HOMEOWNER'S SIGNATURE

Acceptance \_\_\_\_\_ Date \_\_\_\_\_  
SALES REPRESENTATIVE

**You, the Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction in writing via facsimile or certified mail. Your signature acknowledges acceptance of the terms & conditions detailed on the reverse side.**

Contractor's License #719764  
Fully Insured & Bonded  
Serving LA & Ventura Counties For Over 20 Years.

SEE TERMS ON REVERSE

One Call Does It All!

ITEM 5C B  
*Thank You!*



Landscape Contract

Malibu Canyon Landscape & Maintenance, Inc.

59709

2046 Tierra Rejada Road  
Moorpark, CA 93021

(805) 523-2676  
(805) 523-9394 fax

• Landscape Installation Contract

Where Quality is #1

ANN BATEMAN  
26005 Redbluff Dr.  
CALAMITAS CA 91302

DATE 9/9/08	DATE COMPLETED
SUPERVISOR/MANAGER	
FOREMAN	SALESPERSON Brooke
HOME PHONE	WORK PHONE
FAX	CELLULAR
MAP PAGE	GATE CODE

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	REPAIR LANDSCAPE DAMAGED BY MAINLINE REPAIR:		
50 <sup>sq</sup>	Remove APPROXIMATELY 50 <sup>sq</sup> of DAMAGED Sod. BRING IN 1/2 yard TOPSOIL TO RAISE SOIL LEVEL TO ELIMINATE TRIP HAZARD REGRADE SOIL and INSTALL NEW Sod.		375 -
1	RAISE 1 SPRINKLER		35 -
1	REPAIR DAMAGED BRICK GROUT		125 -
1	REPAIR SINK HOLE IN MIDDLE OF LAWN		
25 <sup>sq</sup>	ADJACENT TO DRIVEWAY. INSTALL 25 <sup>sq</sup> Sod		250 -
1	REPLACE 1 15-GALLON NEW ZEALAND TREE fern.		125 -
1	INSTALL 1 FLAT Groundcover		35 -
1	INSTALL 1 flat flower-impatiens		50 -
1	FLAT 4" Petunias		50 -
1	FLAT 4" Lobelia		50 -
		Total	\$ 1095 -

Acceptance [Signature] Date 9-09-08 Acceptance [Signature] Date 9/9/08  
 HOMEOWNER'S SIGNATURE SALES REPRESENTATIVE

You, the Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction in writing via facsimile or certified mail. Your signature acknowledges acceptance of the terms & conditions detailed on the reverse side.

Contractor's License #719764  
 Fully Insured & Bonded  
 5 Years of Venture Credits For Over 20 Years

SEE TERMS ON REVERSE

ITEM 5C

One Call Does It All

Thank You!



Landscape Contract  
 Malibu Canyon Landscape & Maintenance, Inc.

60076

2046 Tierra Rejada Road  
 Moorpark, CA 93021

(805) 523-2676  
 (805) 523-9394 fax

• Landscape Installation Contract

Where Quality is #1

Bateman Ann.  
 26005 Redbluff Dr.  
 Calabasas Cal. 91302

DATE 09/25/08	DATE COMPLETED 9/26/08
SUPERVISOR/MANAGER [Signature]	
FOREMAN LDS9	SALESPERSON Israel x 12
HOME PHONE (805) 880-4409	WORK PHONE
FAX	CELLULAR
MAP PAGE 558 J4	GATE CODE

QUANTITY	DESCRIPTION	PRICE	AMOUNT
—	Fix bad valve sprinklers are leaking T & M.		
1	Toro pop-up 4"	3.00	
1	gasket for 3/4" valve	15.00	
	LABOR		70.00
<b>Total</b>		<b>\$ 88.00</b>	

Acceptance \_\_\_\_\_ Date \_\_\_\_\_ Acceptance \_\_\_\_\_ Date \_\_\_\_\_  
 HOMEOWNER'S SIGNATURE SALES REPRESENTATIVE

You, the Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction i writing via facsimile or certified mail. Your signature acknowledges acceptance of the terms & conditions detailed on the reverse side.

Contractor's License #719764  
 Fully Insured & Bonded  
 Serving LA & Ventura Counties For Over 20 Years.

SEE TERMS ON REVERSE  
*One Call Does It All!*

ITEM 5C  
 Thank You





ITEM 5C



ITEM 5C







ITEM 5C



August 25, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: Maintenance Agreement for Sewer Metering Stations - ADS Environmental:** Authorize the General Manager to issue a purchase order for maintenance and reporting services to ADS Environmental in the amount of \$32,311.00.

---

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

**SUMMARY:**

ADS Environmental Services (ADS) has installed sewage meters at the C-4, Oak Park and North Ranch metering stations and at the City of Los Angeles sewer connection near Lift Station 1. ADS has also provided the maintenance and monthly reporting service, via the internet, for these four meters. ADS has provided reliable service and reports to the District in a timely manner. The cost for this service is \$8,077.75 per year, per meter which includes about a 1% increase.

**FINANCIAL IMPACT:**

The FY2009-10 Budget provides funding for this service in both the JPA (\$24,233.25) and Sanitation (\$8,077.75) Operating and Maintenance budgets.

Prepared By: Marsha Eubanks, Administrative Services Officer



August 25, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: Contract Acceptance and Release of Retention  
Woolsey and Indian Hills Tanks: Mechanical Work**

---

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

**SUMMARY:**

On January 13, 2009, the Board awarded the above project to Crosno Construction Co., Inc. Crosno has completed the work required for the above project. The project is now ready for acceptance, filing of the Notice of Completion, making the final payment, and releasing retention according to terms stipulated in the contract.

**RECOMMENDATION(S):**

Ratify Change Order Nos. 1 and 2 as an extension of 103 days, and a net deductive amount of \$10,787.59, respectively, for the Mechanical Work: Woolsey and Indian Hills Tanks Project, with Crosno Construction; approve the final payment in the amount of \$19,912.41 to Crosno Construction; and that in the absence of claims from subcontractors and others, release the retention to Crosno Construction in the amount of \$7,011.25, thirty-five days after filing the Notice of Completion; and approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded.

**FINANCIAL IMPACT:**

None. Project funding was adequate to complete the work within budget.

**DISCUSSION:**

Change Order # 1 is for the additional time it took to coordinate the activities of the three separate projects by three separate contractors.

Change Order # 2 is for the additional credit due to the District (\$10,787.59) as the net value for the deletion of repairing side vents at Indian Hills tank.

Prepared By: Rommel Marzan, Associate Engineer

**ATTACHMENTS:**

[Notice of Completion](#)

RECORDING REQUESTED BY  
Las Virgenes Municipal  
Water District

AND WHEN RECORDED MAIL TO

Name Carol Giroto  
Street Address Las Virgenes Municipal  
Water District  
City & State 4232 Las Virgenes Road  
Zip Calabasas, CA 91302

T 420 LEGAL (9-94)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

### Notice of Completion

**NOTICE IS HEREBY GIVEN THAT:**

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas, CA 91302  
\_\_\_\_\_  
(NUMBER AND STREET, CITY, STATE, ZIP).
4. The nature of the title of the undersigned is \_\_\_\_\_  
(E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:  
Names \_\_\_\_\_ Addresses \_\_\_\_\_  
\_\_\_\_\_ N/A \_\_\_\_\_ N/A  
\_\_\_\_\_
6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):  
Names \_\_\_\_\_ Addresses \_\_\_\_\_  
\_\_\_\_\_
7. A work of improvement on the property hereinafter described was completed on August 25, 2009 (DATE).
8. The name of the original contractor, if any, for the work of improvement was Crosno Construction Company, Inc.  
(NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was \_\_\_\_\_  
(GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks].
9. The property on which the work of improvement was completed is in the City of Calabasas, County of Los Angeles, State of California, and is described as follows: \_\_\_\_\_  
Woolsey and Indian Hills Tanks: Mechanical Work  
(set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is \_\_\_\_\_  
(NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: August 25, 2009

\_\_\_\_\_  
(SIGNATURE)  
Glen Peterson, Secretary  
(TYPED NAME)

#### VERIFICATION

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

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

Executed at Calabasas, California, this 25 day of August, 2009  
\_\_\_\_\_  
(SIGNATURE)  
Glen Peterson, Secretary





August 25, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

---

**Subject: AMI Leak Detection Project - Federal Co-Funding (USBR/CALFED)**

---

**SUMMARY:**

The CALFED Water Use Efficiency grant program is administered by the US Bureau of Reclamation (USBR) to accelerate the implementation of cost-effective actions to conserve and recycle water in California. In light of the current water shortage emergency, the USBR has given early notice of pending funding to this year's awardees, including \$79,722 in anticipated funding to the District to co-fund a leak detection and response pilot project. This project will adapt the District's new Automatic Meter Reading (AMR) equipment to automatically monitor daily water use in a large neighborhood in Chatsworth and provide residents there with rapid alerts of leaks and inefficient water use (e.g. irrigation during prohibited hours, rain, etc.).

One of the project goals is to complete the system's main features during the current water shortage emergency, with project start-up beginning this October to come on-line before next year's summer season high demand. To expedite the grant administrative start-up, staff is requesting authorization for the General Manager to accept the grant on behalf of the District when the USBR finalizes the project cooperative agreement later this summer.

**RECOMMENDATION(S):**

Authorize the General Manager to sign and execute a cooperative agreement with the US Bureau of Reclamation to receive federal co-funding for the District's Advanced Metering Infrastructure (AMI) pilot project.

**FINANCIAL IMPACT:**

A condition of acceptance for this federal grant is \$79,722 in matching District funds (50%) for the purchase and installation of AMI equipment and in-kind services (staff labor). Improvements to the metering infrastructure resulting from this project will be considered during the AMR/AMI Study (CIP Project #10438) planned for the current fiscal year. Staff is preparing a Request for Proposal (RFP) to select a consultant who will provide an implementation strategy for a District-wide AMR/AMI system, taking into account investments made to date.

**DISCUSSION:**

The primary objective of the District's Automatic Meter Reading (AMR) equipment is to reduce the time and cost of manually reading water meters every two months to accurately bill customers for the water they use, particularly along difficult routes or remote locations. However, AMR equipment also provides an opportunity to monitor water use on a daily or even hourly timestep, and to identify unusually high water use by an automated statistical analysis of current use in relation to prior use. Other existing District information systems are capable of generating email and/or phone alerts for District customers, and can be combined with AMR to create a proactive, communication system capable of providing near real-time leak and high use alerts for District customers. The adaptation of AMR-based billing systems for water conservation, energy conservation and other uses has caught the attention of water providers nationwide, and AMR

manufacturers and vendors are quickly improving the functionality of AMR equipment with this market in mind. However, to date such systems - commonly referred to as Advanced Metering Infrastructure, or AMI - require substantial time and effort to adapt existing AMR equipment to this purpose. An AMI system has obvious potential during a water shortage emergency, but as for all new information systems it must be weighed against the cost to develop and implement the system.

To help finance development of an AMI system, staff recently applied for federal co-funding through the CALFED Water Use Efficiency program (WUE), administered by the USBR<sup>[1]</sup>. On July 21<sup>st</sup> USBR notified the District that its AMI pilot would be one of the seven recipients of WUE funds for the 2009-10 CALFED funding cycle. In light of the current statewide water shortage emergency, the USBR took the unusual step of notifying the winning applicants as soon as possible, in advance of drafting the inter-agency cooperative agreements for each project (attached). Time is of the essence for this project if we wish to develop this pilot system before the onset of high use weather next summer, because our experience with AMR to date even for the limited application of billing argues for a generous implementation schedule, particularly at the stage where we are working to integrate the three required information systems (AMR, CIS, and alert system) to communicate smoothly.

The USBR award notification did not indicate when we might expect a formal agreement, but it would be advantageous to streamline the administrative acceptance process to the extent feasible to avoid unnecessary start-up delays. To that end, we recommend that the Board of Directors authorize the General Manager to accept the grant on behalf of the District and enter into a formal agreement with the USBR to execute the project if the agreement is acceptable to the General Manager and District Counsel.

---

<sup>[1]</sup>Staff has also applied for AMI co-funding through the MWD of Southern California, but the selection process has been delayed while MWD reviews its conservation funds and programs in light of last fiscal year's rebate fund over-subscription.

Attachment - USBR award notification(7/21/09)

Prepared By: Randal Orton, Resource Conservation Manager

**ATTACHMENTS:**

[USBR award notification](#)



# United States Department of the Interior

BUREAU OF RECLAMATION  
Mid-Pacific Regional Office  
2800 Cottage Way  
Sacramento, California 95825-1898

IN REPLY  
REFER TO:

MP-3813  
ADM-13.00

444 21

Dr. Randal Orton  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas CA 91302

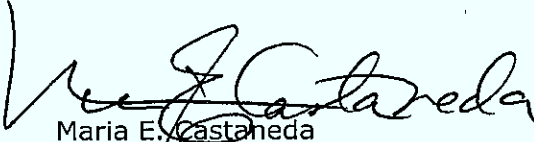
Subject: Request for Funding Opportunity Application (FOA) 09SF200042, CALFED Water Use Efficiency (WUE) – Real-time Detection/Response System for Residential Over-Irrigation and Leakage

Dear Dr. Orton:

Thank you for submitting your proposal for the CALFED Water Use Efficiency (WUE) program. The Bureau of Reclamation is pleased to inform you that your proposal was among those receiving the highest ratings, and is now being considered for award of a Financial Assistance instrument for either a grant or a cooperative agreement. Reclamation anticipates awarding Federal funds in the amount of \$79,722.00 for the proposed project.

If you have any questions, please contact the undersigned by phone at (916) 978-5148 or by email at [mcastaneda@usbr.gov](mailto:mcastaneda@usbr.gov).

Sincerely,

  
Maria E. Castaneda  
Grants Officer

*[Faint, illegible text, likely bleed-through from the reverse side of the page]*



**Association of California Water Agencies**

Leadership Advocacy Information *Since 1910*

**MEMORANDUM**

**August 4, 2009**

**TO: MEMBER AGENCY BOARD PRESIDENT'S  
MEMBER AGENCY GENERAL MANAGER'S**

**FROM: GLEN PETERSON, ACWA PRESIDENT**

**SUBJECT: ACWA COMMITTEE APPOINTMENT NOMINEES FOR THE  
2010-2011 TERM**

**PLEASE RESPOND BY SEPTEMBER 30, 2009**

Committees are an integral part of ACWA's activities and policy development. The end of the current committee term is fast approaching and it is time again to request committee nominations from ACWA members. New officers (President/Vice President) will be elected at the fall conference, so it is time to prepare to reconstitute all committees for the 2010-2011 term.

In submitting names for consideration, please do so with the understanding that committees need active, involved individuals able to expend the time and provide their expertise if appointed. **Please keep in mind, that the district is responsible for all costs associated with the participation of their representative on committees.**

An important part in helping committees to be as effective as possible is attendance. ACWA's bylaws state, "Two consecutive, unexcused absences from an ACWA **limited** committee shall constitute a resignation and a replacement will be named as soon as possible." Also, those with a record of repeated, excused absences will be reviewed and considered for replacement.

The following information is enclosed in this packet.

- Current agency committee representation (if you receive a blank report, this indicates your agency has no committee representation)
- Committee attendance records (only for limited committees)
- Summary of ACWA's Committee Purposes and Responsibilities
- Committee consideration form (before you begin, please make extra copies)

Committee Appointments

Page 2

- *Sample* committee consideration form
- Committee Timeline

All correspondence and forms regarding committee appointments must be in the ACWA office no later than **September 30, 2009** to be eligible for consideration. Please contact Kelly Smith at (916) 441-4545 or [kellys@acwa.com](mailto:kellys@acwa.com), if you have any questions concerning the committee appointment process.

We appreciate your timely attention to this matter.

Enclosures

GP:ks



**Las Virgenes MWD**

---

Mr. Joe Bowman	Federal Affairs Committee	Member
Mr. John Mundy	Water Management Committee	Member
Mr. Randal D. Orton, Ph.D.	Energy Committee	Member
Mr. Glen D. Peterson	Finance Committee	Ex Officio
Mr. Lee Renger	Water Quality Committee	Member

---

**2009 STATE LEGISLATIVE COMMITTEE MEETINGS**

1/23/2009 2/13/2009 3/6/2009 4/3/2009 4/24/2009 5/15/2009 6/5/2009 6/26/2009 7/24/2009

**MEMBER**

MEMBER	1/23/2009	2/13/2009	3/6/2009	4/3/2009	4/24/2009	5/15/2009	6/5/2009	6/26/2009	7/24/2009
Paul Bartkiewicz, Chair	P	P	P	P	P	P	P	P	P
Cole, Kathy, Vice-Chair	P	P	P	P	P	P	P	P	EX
Beeman, Beth	P	P	P	P	EX	P	EX	P	P
Casey, R. Mary	P	EX	P	P	P	P	EX	P	P
Cecil, Don	P	P	P	P	P	P	P	P	EX
Cocking, Dennis	P	P	P	P	EX	P	P	P	EX
Conant, Ernest	P	P	P	AB	EX	P	P	P	P
Dean, Bob	P	EX	P	P	P	P	P	P	P
Dumaine, Marlaigne	P	P	P	P	P	P	P	P	P
Emmerson, Mark	P	P	AB	P	P	P	P	P	EX
Ferris, Miles	P	P	ALT	P	P	P	P	P	P
Ganulin, James	P	P	P	EX	P	P	P	P	P
Gilmore, Rick	P	EX	P	P	P	P	P	P	P
Gosney, Timothy J.	P	P	P	P	P	P	P	EX	P
Hardesty, Mike	P	P	P	P	P	P	P	EX	P
Hiroaka, Heidi	EX	P	ALT	ALT	AB	P	ALT	P	ALT
Jensen, Douglas	ALT	ALT	ALT	P	P	P	P	P	P
Kapheim, Chris	P	P	P	P	P	P	P	ALT	P
Luckey, Brad	P	P	P	ALT	ALT	ALT	P	ALT	P
Maclay, Julie	P	P	P	P	P	P	P	P	P
Morrison, Greg	P	P	ALT	P	P	P	P	P	P
Nees, Robert	P	P	P	P	P	P	P	P	P
Nordstrom, Michael	P	P	P	P	P	P	P	P	P
O'Brien, Kevin M.	P	P	P	P	P	ALT	P	P	ALT
Pieroni, Cathy	P	P	P	P	P	P	AB	P	EX
Rosenrater, Phil	EX	P	P	P	P	P	P	P	P
Schafer, R.L.	P	P	P	P	P	EX	P	P	EX
Sansoni, Aldo	P	AB	P	EX	AB	P	EX	P	AB
Schatz, John J.	P	P	P	P	EX	P	P	P	P
Sherwood, Brad	P	P	P	EX	P	P	P	P	EX
Shoaf, Gerald D.	P	P	P	P	P	P	ALT	P	P
Steffenson, David	P	ALT	P	P	P	P	ALT	P	ALT
Stovall, John F.	P	P	P	P	P	P	P	P	P
Tiedeman, Ed	P	P	P	P	P	P	P	P	P
Volberg, Jeff	P	P	P	P	P	P	P	P	ALT
Wadlow, Walter	N/A	P	P	P	P	EX	P	P	EX
Witter, David	P	P	P	P	P	P	P	P	P
Wood, Rick	P	P	EX	P	P	P	EX	P	P
Yoong, Adeline	N/A	P	P	P	P	P	P	P	P

N/A - NOT APPLICABLE  
P - PRESENT  
EX - EXCUSED

ALT - ALTERNATE  
AB - ABSENT

**ACWA COMMUNICATIONS COMMITTEE**

**2008-2009 Attendance Matrix**

**Draft**

revised 7/27/2009

ATTENDEES	Region	2/22/2008	5/6/2008	8/20/2008	10/8/2008	12/2/2008	3/11/2009	5/19/2009
Beth Beeman, Irvine Ranch WD	10	X	X	X	X	X		X
Bette Boatmun, Contra Costa WD	5	X	X	X	X	X	X	X
Bob Muir, Metro Water District of Southern Cal.	8	X	X				X	X
Carl Bonenberger, San Gabriel CWD	8							
Cristel L. Tufenkjian, Kings River CD	6	X	X	X	X		X	X
Cynthia Davis, Glenn Colusa ID	2	X	X		X	X	X	X
Darrell Gentry, Vallecitos WD	10	X	X			X	X	
Deanne Kloepfer, El Dorado ID	3	X	X		X	X	X	X
Deborah L. Sousa, Santa Clara Valley WD	9	X	X		X	X	X	X
Dee Zink, Callegus MWD					X	X		
Denis Hernandez, Walnut Valley WD	8	X	X	X	X	X	X	X
Denise Veder, San Diego County WA					X			
Dennis Mahr - Coachella Valley WD	9	X	X	X	X	X	X	X
Edward Little, West Basin MWD	8					X		X
Gail L. Pringle, Calleguas MWD	8	X	X		X	X		X
Gary Arant, Valley Center MWD (Chair)	10	X	X	X	X	X	X	X
Greg Morrison, Elsinore Valley MWD	9	X	X	X		X		X
Jason Foster, San Diego Water Authority	10	X	X			X		X
Jeanne Varga, Kern County WA	7	X	E	X	X	X	X	
Jim Doud Sr., Sweetwater Authority	10	X	X	X	X			
Jo McAndrews, East Valley WD	9	X	X			X		
JoLynn Russo-Pereyra, Cucamonga VWD	9	X	X		X	X		
Joseph Ramallo, Los Angeles DWP	8	X		X		X		
Karla Nemeth, Alameda County FC & WCD, Zone 7	5	E	X	X				
Karen Cross, El Dorado ID				X				
Katharine Auld Breece, Helix WD	10	X	E	X	X	X	X	X
Kenneth McLaughlin, Jurupa CSD	9							
Mark Emmerson, Carmichael WD	4	X	X			X	X	X
Mary Lou Cotton, Kennedy/Jenks Consultants	8	X	X	X	X	X		X
Meggan Reed, Rancho California WD	9	X	X			X	X	
Melanie Nieman, Eastern MWD	9		X	X	X	X	X	X
Melissa McChesney, Padre Dam MWD	10	X	X	X	X	X	X	X
Michael Stevens, Mojave WA	9	X	X	X	X	X		X
Michelle Reimers, Turlock ID	4	X	X	X	X	X	X	X
Mike Henry, Stockton East WD	4	X	X	X		X	X	X
Robert Gompres, Foothill MWD	8	X		X		X		X



**ACWA COMMUNICATIONS COMMITTEE**

**2008-2009 Attendance Matrix**

**Draft**

revised 7/27/2009

ATTENDEES	Region	2/22/2008	5/6/2008	8/20/2008	10/8/2008	12/2/2008	3/11/2009	5/19/2009	
	Ron Wildermuth, Orange County WD	10	X	X	X		X	E	
Sandra Jacobs, Santa Margarita WD	10	X	X	X	X	X		X	
Stephanie Moreno, San Gabriel Basin WQA	8	X	X	X		X	X	X	
Sue Stephenson, Dublin San Ramon	5	X	X	X	X	X	X	X	
Susan Siravo, Santa Clara Valley WD	5	X	X	X	X	X	X		
Tedi Jackson, Wester MWD	9	X	X	X		X	X	X	
Vasken Yardemian, Cresenta Valley WD	8	X	X			X		X	
<i>ACWA STAFF</i>									
Jennifer Persike - Staff Liaison	4	X	X						
Cindy Nickles, Staff	4								
Tiffany Giammona, Staff	4	X	X						
Charles Anderson, Staff	4	X	X						
Sheri Van Wert, Staff	4		X						
Lisa Lien-Mager, Staff	4	X	X						
Ellen Manolis, Staff	4	X	X						
Michaela Martinez, Staff	4								
<i>INFORMATION ONLY</i>									
Barbara Gallert, Riverside Public Utilities	9	X							
<i>SUBSTITUTIONS</i>									
Boni Brewer, Zone 7								X	
<i>NON-COMMITTEE ATTENDEES</i>									
Brad Sherwood, Sonoma Couty WA							X		

Attendance Roster 2008/2009

<b>INSURANCE AND PERSONNEL COMMITTEE</b>				
<i>date of meeting</i>	3/18/2008	5/6/2008	7/17/2008	12/2/2008
<i>location</i>	Sacramento	Conference	San Diego	Conference
Rick Gilmore-Chair	x	x	x	x
Steve Ruettgers-Vice Chair	exc	exc	x	x
Wes Bannister				
Sheri Barnett	x	x		x
Christy Barton	x	x	x	x
David Bell	x	x	x	x
Julie Cascia	exc	x		
Bob Churchill		x	x	
Don Cortichiato	x	x	x	x
Stephanie Dosier	x	x		x
Martin Krieger		x	x	x
Dennis Michum	x	exc	x	x
Charles Muse	x	x	x	x
Sandy Olson	x	x	x	x
Gregg Rice	x	x	x	x
Mary Saenz		exc		x
Martha Slack	x	x		
Sanford Smith	x	x	x	x
Tamara Wickland	x	x	x	x

Barbara Duggen	x	x	x	
Cynthia Harding	x	x	x	x
Tom Sher	x	x	x	x
Clarissa Cash	x	x	x	x
Mike Fowler				
Jan Jennings	x	x		x
Tim Quinn				
Veronica Cobian				
Timmie Donati				
Susan Schnider				
Angela Cassity				
Whitnie Henderson				x

Attendance Roster 2008/2009

<b>INSURANCE AND PERSONNEL COMMITTEE</b>				
<i>date of meeting</i>	3/12/2009	5/19/2009	7/14/2009	12/1/2009
<i>location</i>	Sacramento	Conference	Orange	Conference
Rick Gilmore-Chair	x	x	x	
Steve Ruettgers-Vice Chair	x	exc	x	
Wes Bannister			x	
Sheri Barnett	x	x	x	
Christy Barton	x	x	x	
David Bell	x	x	x	
Julie Cascia	x	x	exc	
Bob Churchill		x	exc	
Don Cortichiato	x	x	x	
Stephanie Dosier	x	x	x	
Martin Krieger		exc	x	
Valerie Lord		exc	exc	
Dennis Michum	x	x	x	
Charles Muse		x	x	
Sandy Olson	x	x	x	
Gregg Rice	x	x	x	
Mary Saenz		x	exc	
Bruce Shearer	x	x	x	
Martha Slack	x	x	x	
Sanford Smith				
Tamara Wickland	x	x	x	

Barbara Duggen	x	x	x	
Cynthia Harding	x	x	x	
Tom Sher	x	x	x	
Clarissa Cash	x	x	x	
Mike Fowler				
Jan Jennings	x	x		
Tim Quinn				
Veronica Cobian				
Timmie Donati				
Susan Schnider				
Angela Cassity		x		
Whitnie Henderson	x	x	x	
Nancy Stangel	x			

# ACWA COMMITTEES

## PURPOSES AND RESPONSIBILITIES

---

### **COMMUNICATIONS COMMITTEE - *STANDING/LIMITED***

#### **MEETINGS ARE HELD 4 TIMES A YEAR**

- One at both the Fall and Spring conferences
- One at the Sacramento office between conferences
- One at a member agencies site between conferences

The purpose of the ACWA Communications Committee is to develop and make recommendations to the Board of Director's and association staff regarding comprehensive internal and external communications/public affairs programs. Programs are crafted to support ACWA and its members' positions on legislative, regulatory, and policy issues.

The committee is responsible for developing and updating a comprehensive communications plan for ACWA. The committee promotes the development and implementation of sound public information and education programs and practices among member agencies. It prepares materials that can be duplicated or used by member agencies for their local public information/education efforts. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program. The committee also provides guidance to ACWA's Communications Department.

### **ENERGY COMMITTEE – *STANDING/UNLIMITED***

#### **MEETINGS ARE HELD 2 TIMES A YEAR**

- One at both the Fall and Spring conferences

The purpose of the Energy Committee is to work with staff in developing and making recommendations to the Board of Directors regarding:

- ◆ Programs to assure an adequate power supply for member agencies, including energy, availability, pricing, distribution and hydro generation
- ◆ Policy recommendations relating to the development of new power sources
- ◆ Recommended positions regarding state and federal legislation to the State Legislative and Federal Affairs Committees
- ◆ Assistance with the development, direction and work associated with representation before the Public Utilities Commission, the Federal Energy Regulatory Commission and other regulatory agencies dealing with energy
- ◆ Educate members on all energy matters having impact on their operations

ACWA COMMITTEES  
PURPOSES AND RESPONSIBILITIES

---

PAGE 2

**FEDERAL AFFAIRS COMMITTEE - *STANDING/LIMITED***

**MEETINGS ARE HELD 4 TIMES A YEAR**

- One at both the Fall and Spring conferences
- Two between conferences (Jan & Sept) in the Sacramento office

The Federal Affairs Committee coordinates with other ACWA committees regarding their input on any issues directly related to federal issues before both Congress and the Federal administrative branches. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

The committee currently has four separate subcommittees. Committee members have the opportunity to sign-up for as many of the subcommittees as they want, plus being supplemented by other members with interest in a focused area. The subcommittees with areas of responsibility are:

- ♦ Federal Projects Subcommittee: Responsible for the oversight and policy direction for issues pertaining to the federal water projects in California.
- ♦ Water Environment Subcommittee: Responsible for oversight and policy direction on the Clean Water Act, and agricultural drainage.
- ♦ Water Supply Subcommittee: Responsible for oversight and policy direction on the Safe Drinking Water Act and Endangered Species Act.
- ♦ Policy Subcommittee: Responsible for policy direction and recommendations to the ACWA Board of Directors between full Federal Affairs Committee meetings. It is comprised of the chairs of the various subcommittees.

**FINANCE COMMITTEE - *STANDING/LIMITED***

**MEETINGS ARE HELD APPROXIMATELY 4-5 TIMES A YEAR**

- One at both the Fall and Spring conferences
- All other meetings are held in the Sacramento office

The Finance Committee makes recommendations to the Board of Directors regarding annual budgets, investment strategies, annual audits and the selection of the auditor, the dues formula and schedules and other financial matters that may come before the committee. Each committee member will be expected to serve on at least one of the subcommittees, which are:

- ♦ Audit Subcommittee
- ♦ Budget Subcommittee
- ♦ Investment Subcommittee
- ♦ Revenue Subcommittee
- ♦ Education Subcommittee

**GROUNDWATER COMMITTEE - *STANDING/UNLIMITED***

**MEETINGS ARE HELD 4 TIMES A YEAR**

- One at both the Fall and Spring conferences
- One in Northern California between conferences
- One in Southern California between conferences

The Groundwater Committee monitors state and federal regulations and legislation that could affect the quality or quantity of groundwater, conducts studies, develops policies regarding the management of groundwater and coordinates with other ACWA committees on issues directly related to groundwater.

Committee members are expected to participate in a variety of activities including writing legislation, preparing comments for state or federal hearings on groundwater issues, developing programs for workshops and conferences, and providing input on state and federal legislation. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

**INSURANCE AND PERSONNEL COMMITTEE - *STANDING/LIMITED***

**MEETINGS ARE HELD 4 TIMES A YEAR**

- One at both the Fall and Spring conferences
- One in April in the Sacramento office
- One in July in Southern California

The Insurance and Personnel Committee works with staff in developing, reviewing and making recommendations to the Board of Directors regarding the following:

- ◆ All ACWA group insurance program offerings
- ◆ Annual contract negotiations and renewal of all group employee benefit plans.
- ◆ Sponsor special studies on insurance-related problems and issues
- ◆ Sponsor safety programs for risk management or workers' compensation claims
- ◆ Define the scope of any audit to be performed by an independent actuary, as needed
- ◆ Gather, develop and publish comparative data on salary ranges, employee benefits and other personnel and administrative data pertinent to the management of member agencies

**LEGAL AFFAIRS COMMITTEE - *STANDING/LIMITED***

**MEETINGS ARE HELD APPROXIMATELY 2-3 TIMES A YEAR**

- One at both the Fall and Spring conferences
- As needed in between the conferences

**LEGAL AFFAIRS COMMITTEE - *CONTINUED***

The committee's primary purpose is to support the mission of the Association, and more particularly, to deal with requests for assistance involving legal matters of significance to ACWA member agencies, water rights matters, proposed ACWA bylaw revisions, etc.

The committee also works with staff to produce publications to assist water agency officials in complying with applicable state and federal laws. The committee's areas of responsibility include:

- ◆ Amicus curia filings on important cases
- ◆ Commenting on proposed regulations and guidelines of state agencies such as Fair Political Practices Commission regulations or opinions and CEQA implementation guidelines
- ◆ Entering a suit as primary litigant
- ◆ Dealing with any water rights matters of interest to member agencies
- ◆ Reviewing all proposed ACWA bylaws for technical competence and consistency with the nonprofit corporation law and other bylaws

**LOCAL GOVERNMENT COMMITTEE - *STANDING/LIMITED***

**MEETINGS ARE HELD 4 TIMES A YEAR**

- One at both the Fall and Spring conferences
- Two in between the conferences in the Sacramento office

The Local Government Committee:

- ◆ Recommends policies to the State Legislative Committee and the Board of Directors on matters affecting water agencies as a segment of local government in California, such as planning issues and local government organization and finance
- ◆ Plans and presents a program at each ACWA conference relating to local governance issues affecting water agencies
- ◆ Gathers data and disseminates information on the value of special districts
- ◆ Disseminates information promoting excellence in service delivery
- ◆ As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

**MEMBERSHIP COMMITTEE - *REGULAR/UNLIMITED***

**MEETINGS ARE HELD 2 TIMES A YEAR**

- One at both the Fall and Spring conferences

The Membership Committee takes any recommendation regarding ACWA policy to the ACWA Board of Directors for approval, meets to review and make recommendations regarding membership eligibility and all membership applications; assists the staff with the development of recruitment and retention programs and reviews and makes recommendations regarding an equitable dues structure to the ACWA Finance Committee.

**STATE LEGISLATIVE COMMITTEE - *STANDING/LIMITED***

**MEETINGS ARE HELD APPROXIMATELY 10-12 TIMES A YEAR**

- Every three weeks during Session in the Sacramento Office
- One planning meeting at the end of the year in the Sacramento Office

The State Legislative committee sets state legislative policy for the Associations. Committee members are responsible for reading relevant legislation, developing positions, working with staff to draft appropriate amendments to bills, providing input to the ACWA Board of Directors, and directing ACWA legislative staff on legislative matters. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

**WATER MANAGEMENT COMMITTEE - *STANDING/LIMITED***

**MEETINGS ARE HELD 4 TIMES A YEAR**

- One at both the Fall and Spring conferences
- Two between conferences in the Sacramento office

The purpose of the Water Management Committee is to work with staff in developing and making recommendations to the Board of Directors regarding policy and programs on significant areas of concern in water management, review and recommend positions regarding legislation and regulations as requested by other committees, select recipients of the Theodore Roosevelt Environmental Awards.

The committee is also responsible for the gathering and dissemination of information regarding management of agricultural and domestic water, conjunctive use, water management and conservation activities, development and use of water resources, and wastewater treatment and its reclamation and reuse. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.



**WATER QUALITY COMMITTEE - *STANDING/UNLIMITED***

**MEETINGS ARE HELD BY SUBCOMMITTEES**

**Safe Drinking Water Subcommittee meets 4 times a year**

- One at both Fall and Spring conferences
- One in Northern California between conferences
- One in Southern California between conferences

**Clean Water Subcommittee meets 3 times a year**

- One at both the Fall and Spring conferences

Water Quality Committee was established to recommend policy and programs to the Board of Directors, State Legislative Committee and/or Federal Affairs Committee; promote cost effective state and federal water quality regulations affecting both agricultural and domestic water agencies; and provide a means for members to work together to develop and present unified comments on water quality regulations, as well as to coordinate with other organizations. The ACWA bylaws provide authority to the committee to develop and recommend ACWA positions and testimony on water quality regulatory issues. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.



# COMMITTEE CONSIDERATION FORM

## ASSOCIATION OF CALIFORNIA WATER AGENCIES

910 K Street, Suite 100  
 Sacramento, California 95814-3577  
 (916) 441-4545 FAX (916) 554-2324

**This is NOT an address change form – any addresses, phone numbers or emails entered on this form will not be changed in ACWA's database.**

**\*Rank**  
 1=first choice  
 2=second choice  
 3=third choice

NAME	COMMITTEE	RANK
Please print legibly		

QUESTIONS? Please call Kelly Smith at ACWA (916) 441-4545

**RECOMMENDATION SUBMITTED BY:**

Agency/District Name \_\_\_\_\_ Phone \_\_\_\_\_

SIGNATURE \_\_\_\_\_ Title \_\_\_\_\_

Either the Agency/District General Manager or Board President must sign this form.



# COMMITTEE CONSIDERATION FORM

## ASSOCIATION OF CALIFORNIA WATER AGENCIES

910 K Street, Suite 100  
 Sacramento, California 95814-3577  
 (916) 441-4545 FAX (916) 554-2324

**This is NOT an address change form – any addresses, phone numbers or emails entered on this form will not be changed in ACWA’s database.**

**\*Rank**  
 1=first choice  
 2=second choice  
 3=third choice

NAME	COMMITTEE	RANK
<small>Please print legibly</small>		
Jane Doe, General Manager	Water Management Committee	1
Jane Doe, General Manager	Federal Affairs Committee	2
John Smith, President	State Legislative Committee	1
T.O. Goode	Communications Committee	1

QUESTIONS? Please call Kelly Smith at ACWA (916) 441-4545

**RECOMMENDATION SUBMITTED BY:**

Agency/District Name ACWA Phone \_\_\_\_\_

SIGNATURE \_\_\_\_\_ Title \_\_\_\_\_

Either the Agency/District General Manager or Board President must sign this form.

---

# ACWA

## COMMITTEE APPOINTMENT Process / Timeline

---

### AUGUST

7<sup>th</sup> Committee Appointment Packets are sent to all Agency general managers, board presidents & Friends of ACWA contacts.

The packet contains:

- List of all agency staff, directors, associate / affiliate members currently serving on ACWA committees.
- Committee descriptions, purposes / responsibilities.
- Committee consideration form and sample for the 2010-2011 term.
- 2010-2011 Committee consideration process / timeline outline.

14<sup>th</sup> Letters are sent to all **current** committee members notifying them of the process for reappointment to ACWA committees. **Important note:** all current committee members must stand again for reappointment by completing and submitting to ACWA a committee consideration form.

### SEPTEMBER

30<sup>th</sup> **Deadline:** All committee consideration forms must be submitted to ACWA.

## OCTOBER

Committee Considerations are compiled and organized for recommendations by the new Region Chairs.

## NOVEMBER

**19<sup>th</sup>** **Deadline:** The Incoming Region Chairs / Vice Chairs will make their recommendations for committee appointments. They will meet with the Outgoing and Incoming Region Chairs / Vice Chairs for training, input and continuity of the committee process.

**16<sup>th</sup> - 27<sup>th</sup>** Region recommendations are compiled and organized for the new ACWA President.

## DECEMBER

**2<sup>nd</sup>** Region committee recommendations are submitted to the incoming ACWA President and Vice President for their consideration.

**14<sup>th</sup>** **Deadline:** for the ACWA President to complete committee appointments.

**31<sup>th</sup>** ACWA sends official appointment letters to new committee members who will serve for the 2010-2011 term.

## JANUARY

**5<sup>th</sup>** ACWA sends letters to those not receiving an appointment to ACWA committees and places those individuals on a waiting list for possible future appointment as vacancies occur.



**Association of California Water Agencies**

Leadership Advocacy Information Since 1910

August 7, 2009

TO: ACWA REGION 8 MEMBER AGENCY BOARD PRESIDENT

FROM: TIFFANY GIAMMONA, ACWA REGIONAL AFFAIRS  
REPRESENTATIVE

SUBJECT: REGION 8 ELECTION FOR THE 2010-2011 TERM

It is time to elect the 2010-2011 ACWA Region 8 officers and board members who will represent and serve the members of Region 8. Enclosed, you will find the official ballot which includes the Region 8 Nominating Committee's recommended slate as well as individual candidates running for the Region 8 Board.

**Your agency is entitled to cast only one vote.** Please review the enclosed ballot and have your agency's authorized representative cast its vote for the slate as recommended by the Region 8 Nominating Committee or cast its vote for a Region 8 chair, vice chair and three to five board members.

**Return the ballot to ACWA by SEPTEMBER 30, 2009\***

Attention: Katie Dahl, ACWA Region Coordinator

Please e-mail to [katied@acwa.com](mailto:katied@acwa.com) or fax to 916-561-7124 or mail to:

Association of California Water Agencies

910 K Street, Suite 100

Sacramento, CA 95814

**\*Ballots received after September 30 will not be accepted.**

**REMEMBER, YOUR VOTE IS IMPORTANT.** Region 8 board members are elected to represent the issues, concerns and needs of your region. The Region 8 chair and vice chair will serve on ACWA's board of directors for the next two year-term of office beginning January 1, 2010. Additionally, the newly elected chair and vice chair will make the Region 8 committee appointment recommendations to the ACWA president for the 2010-2011 term. Also, either the chair or vice chair will hold a seat on the ACWA Finance Committee.

If you have questions, please contact me at [tiffanyg@acwa.com](mailto:tiffanyg@acwa.com) or call me at 916-441-4545. Thank you for your careful consideration and participation in the Region 8 election process.

Enclosure: ACWA Region 8 Ballot

# Region 8 Board Ballot

2010-2011 TERM



Association  
of California  
Water Agencies  
Since 1910  
Leadership  
Advocacy  
Information

Please return completed ballot  
by September 30, 2009

E-mail: katied@acwa.com  
Fax: 916-561-7124  
Mail: ACWA  
910 K Street, Suite 100  
Sacramento, CA 95814

## General Voting Instructions:

1. Please complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures. Region 8 Rules and Regulations "require the Board President's signature for approval."
2. You may either vote for the slate recommended by the Region 8 Nominating Committee or vote for individual region board members. Please mark the appropriate box to indicate your decision.

## Region 8 Nominating Committee's Recommended Slate

- I concur with the Region 8 Nominating Committee's recommended slate below.

### Chair:

Robert Gomperz, Foothill Municipal Water District

### Vice Chair:

Gail Pringle, Calleguas Municipal Water District

### Board Members:

Robert Bowcock, Main San Gabriel Basin Watermaster

Steve Cole, Newhall County Water District

Robert Diprimio, Castaic Lake Water Agency

Linda Godin, Palmdale Water District

Melvin Matthews, Kinneloa Irrigation District

## Region 8 Individual Board Candidate Nominations

- I do not concur with the Region 8 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

### Candidates for Chair: (Choose one)

Robert Gomperz, Foothill Municipal Water District

Robert W. Lewis, Rowland Water Municipal Water District

### Candidates for Vice Chair: (Choose one)

Robert Bowcock, Main San Gabriel Basin Watermaster

Robert Diprimio, Castaic Lake Water Agency

Gail Pringle, Calleguas Municipal Water District

### Candidates for Board Members: (Max of 5 choices)

Robert Bowcock, Main San Gabriel Basin Watermaster

Steve Cole, Newhall County Water District

Robert Diprimio, Castaic Lake Water Agency

Linda Godin, Palmdale Water District

Melvin Matthews, Kinneloa Irrigation District

Ronald C. Smith, West Basin Municipal Water District

Las Virgenes Municipal Water District

AGENCY NAME

AUTHORIZED REPRESENTATIVE

BOARD PRESIDENT SIGNATURE Charles Caspary

DATE

ITEM 9C