



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

September 22, 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 September 22, 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 Minutes: Regular Meeting of July 28, 2009 and August 11, 2009. Approve

B List of Demands: September 22, 2009. Approve

C Investment Report for the month of August 2009. Approve

6. TREASURER

7. FACILITIES AND OPERATIONS

A Acceptance of Westlake Community Park Recycled Water Main Extension

Accept the dedication of the 1,108 feet of 12-inch recycled water pipeline extension for operation and maintenance by the District and have the Secretary of the Board sign the acceptance of dedication form for recording; and approve the payment of \$150,000 to the City of Westlake Village as the District participation of the project.

B Resolution 09-09-2393 Authorizing the General Manager to Enter Into A Funding Agreement with the State Water Resources Control Board

Approve Resolution Number 09-09-2393 authorizing the General Manager to submit a grant application for project funding under the State Water Resources Control Board, Water Recycling Facilities Planning Grants.

RESOLUTION NO. 09-09-2393: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AN AGREEMENT FOR FUNDING WITH THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD FOR THE RECYCLED WATER STORAGE FACILITY AND DISTRIBUTION SYSTEM EXPANSION

(Reference is hereby made to Resolution 09-09-2393 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part hereof.)

8. FINANCE AND ADMINISTRATION

A Award of Bid for Polymer for the Rancho Las Virgenes Composting Facility

Authorize the General Manager to issue a one year contract with two one-year renewal options to Polydyne Incorporated for the purchase and delivery of polymer.

B General Liability and Property Insurance Renewal

Approve coverage with Affiliate FM for property coverage for Rancho Composting Facility, quoted at \$26,303; approve boiler and machinery coverage with Chubb Insurance Group, quoted at \$20,769; approve the earthquake insurance with Empire Indemnity and Princeton Insurance, quoted at \$199,984.80; and approve all other general liability and property coverage with Rural Special Districts.

As of the date that this report was written, the proposed premiums for excess insurance had not been received by Tolman and Wiker. However, Tom Dodds will have these amounts at the meeting and they are expected to be comparable to the premiums for the prior year.

9. INFORMATION ITEMS

A Electronic Recycle Program

10. NON-ACTION ITEMS

A Organization Reports

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

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

11. FUTURE AGENDA ITEMS

12. 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. Arnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District
- 4. Personnel - Negotiations - Employee Compensation & Benefits

13. OPEN SESSION AND ADJOURNMENT

UPCOMING EVENTS

ACWA Region 8, 9 and 10 Fall Event: October 8-9, 2009
POWER: October 29-30, 2009
ACWA Fall Conference: December 1-4, 2009



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

MINUTES
REGULAR MEETING

5:00 PM

July 28, 2009

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to Order and Roll call.

The meeting was called to order at 5:00 p.m. by President Caspary in the District office. Secretary Peterson called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Smith.

The Chair declared a quorum present.

2. APPROVAL OF AGENDA

A Approval of Agenda.

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the agenda for the Regular meeting of July 28, 2009, as amended by recommendation of General Manager Mundy, to move item 8B Employee Unit Designation and Recognition of Employee Organization to follow item 4 Illustrative and/or Verbal Presentation Agenda Items.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

3. PUBLIC COMMENTS

One speaker card was received from the public related to an item not appearing on the agenda. Howard Rodgers introduced himself and provided a document for the Board of Directors.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

ITEM 5A

A 5 Year Strategic Workforce Plan

Human Resources Manager Valdez presented the 5 Year Strategic Workforce Plan.

B Legislative Update

General Manager Mundy gave an update on the newly approved State budget.

General Manager item 8B-- Employee Unit Designation and Recognition of Employee Organization.

5. CONSENT CALENDAR

A Minutes: Regular Meeting of June 23, 2009.

B List of Demands: 7/28/09

C Investment Report for the Month of June 2009

D Investment Review for the Second Quarter 2009.

*On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve Consent Calendar items 5 A-D as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

6. TREASURER

No Treasurer's report was given.

7. BOARD OF DIRECTORS

A Annual Report - Records Retention

Approve the Request for Authority to Destroy Obsolete Records.

*On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the recommendation as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

8. GENERAL MANAGER

A Business Expense Policy

Revise the maximum meal reimbursement rates to Breakfast- \$15.00 plus \$2.25 gratuity, Lunch - \$20.00 plus \$3.00 gratuity, Dinner - \$30.00 plus \$4.50 gratuity; eliminate the General Manager's authority to make exceptions to the meal reimbursement rates; and designate that expenditures above the reimbursement rates will not be reimbursed by the District.

*On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendations as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

B Employee Unit Designation and Recognition of Employee Organization

- The Board of Directors accept the petition of signatures presented to the General Manager in recognizing the Las Virgenes Managers, Supervisors, Professionals and Confidential Employees Association as the labor relations representative for employees

in the designated MGT and SPC Units.

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendation as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

C Code Revision - Suspension of Sanitation Rate Increases

- The full reading of the proposed Ordinance No. 07-09-258 as it relates to Certain Sanitation Rates be waived; and
- By a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance No. 07-09-258 as it relates to Certain Sanitation Rates, given second reading by title only, be passed, approved and adopted as presented.

ORDINANCE NO. 07-09-258: AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING ORDINANCE NO. 11-86-161 (LAS VIRGENES CODE) AS IT RELATES TO CERTAIN SANITATION RATES

(Reference is hereby made to Ordinance No. 07-09-258 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part of hereof.)

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the first recommendation as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the second recommendation as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

D Public Officials for Water and Environmental Reform (POWER) Sponsorship

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

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Defer

item to the August 11, 2009 board meeting for recommendation of sponsorship.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

9. FACILITIES AND OPERATIONS

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

- Authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule;
- Approve to release a Request for Proposals for the arborist consultant services necessary during construction.

The proposed bid schedule is as follows:

Board Approval of Plans & Specs and Call for Bids	July 28, 2009
First Advertisement Date	August 3, 2009
Second Advertisement Date	August 10, 2009
Mandatory Pre-bid Meeting and Field Tour (9:00 AM)	September 1, 2009
Bid Opening (3:00 PM)	September 29, 2009
Award of Contract (Board Meeting)	October 27, 2009

On a motion by Director Lee Renger, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the recommendations as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

B Installation of Woolsey Tank Seismic Anchors Project - Contract Acceptance and Release of Retention

- Ratify Change Order Nos. 1 and 2, as a no-cost total extension of 75 days, and a net deductive amount of \$1,500.00 to compensate site pavement damage, respectively, for the Installation of Woolsey Tank Seismic Anchors Project, with Spiess Construction Co., Inc.;
- In the absence of claims from subcontractors and others, and deducting the \$1,500.00 change order above from retention, release the retention to Spiess Construction Company, Inc. in the remaining amount of \$7,047.00, thirty-five days after filing the Notice of Completion;
- 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.

On a motion by Director Lee Renger, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the recommendations as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

C Painting and Coating Work: Woolsey and Indian Hills Recycled Water (RW) Tanks - Contract Acceptance and Release of Retention

- Ratify Change Order No. 1 as a no-cost total extension of 75 days for the Painting and Coating Work: Woolsey and Indian Hills Tanks Project, with RPI Coating Co.;
- Approve the final submitted Progress Payment of \$304,020.00 for the painting and coating work at Woolsey and Indian Hill tanks, and that in the absence of claims from subcontractors and others, release the retention to RPI in the amount of \$41,300.00, thirty-five days after filing the Notice of Completion;
- 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.

On a motion by Director Lee Renger, seconded by Director Jeff Smith, the Board of Directors voted 5-0 to Approve the recommendations as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

10. FINANCE AND ADMINISTRATION

A Fourth Quarter Financial Review and Spotlight on LVMWD

Receive and file.

*On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendation as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

B Renewal of Workers' Compensation Insurance with Majestic Insurance Company

Approve renewal of workers' compensation insurance coverage with Majestic Insurance Company.

*On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendations as presented. Prior to the Board taking action, Todd Dodds discussed aligning renewal dates.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

C Award of Bid for Sodium Hypochlorite

The Board of Directors authorize the General Manager to issue a one-year contract with two one-year renewal options.

*On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendation as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

11. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A ACWA / California Department of Water Resources "Save Our Water"

Authorize the General Manager to remit payment to ACWA in the amount of \$10,000 as suggested by their support request for the Save Our Water program; and direct staff to place local print ads and a District web ad; and print collateral materials.

*On a motion by Director Jeff Smith, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendations as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

B MWD Conservation Rebate Program Update and Resolution Establishing a District-Funded Rebate Program

- To authorize the General Manager to apply supplemental conservation funds previously approved by the Board to fund customer conservation rebates, except for turf replacement, at current MWD levels through FY 2009-10 if necessary; and
- Adopt Resolution No. 07-09-2392 establishing rebate incentives for water-using devices.

RESOLUTION NO. 07-09-2392: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING REBATE INCENTIVES FOR WATER-CONSERVING APPLIANCES AND RETROFITS

(Reference is hereby made to Resolution No. 07-09-2392 on file in the District's Resolution Book and is this reference the same is incorporated herein and made a part of hereof.)

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendations as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith

12. NON-ACTION ITEMS

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

(1) MWD Representative Peterson reported on general business of Metropolitan Water District including an their Integrated Resouce Planning and conservation credit program.

(2) No other organizational reports were given.

B Directors' Reports on Outside Meetings

Director Peterson reported on his attendance at the ACWA Region 8 meeting which a "Grains of Sand" pilot program was discussed. Director Caspary attended the Regional Water Quality Control Board hearing with Dr. Randal Orton. The 303(d) list was discussed, and Dr. Orton gave comments on behalf of the District. Director Caspary reported on the Santa Monica Bay Restoration meeting where they discussed the resolution on Marine protection.

C Information Items

(1) Consultant Contracts Given Administrative Approval For the Three Month Period Ending June 30, 2009

D General Manager Reports

General Manager Mundy provided an update regarding general business of the District including upcoming events, the next JPA meeting is on September 14, 2009 at Oak Park Library; an update on the Novus agenda software and that the future minutes may be delayed. Director of Facilities & Operations Lippman briefed the Board on the current operational conditions.

E Director's Comments

Director Bowman discussed water allocations and suggested to find ways to assist large water users. Director Smith completed the 4th module of the CSDA certification.

13. FUTURE AGENDA ITEMS

Director Peterson would like an update on whether we are meeting MWD's allocation. Director Caspary would like staff to provide ideas on other types of water supply ie. groundwater.

14. CLOSED SESSION

A Conference with District Counsel - Existing Litigation:Cooper, et al. v. Calabasas Park Estates, et al.Mehta Construction Company v. LVMWD

The meeting convened into Closed Session at 7:10 p.m.

15. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 7:35 p.m. and the Chair declared the meeting adjourned at 7:36 p.m. in the memory of Alanna Moorman.

UPCOMING EVENTS

CASA 2009 Annual Conference: August 12-15, 2009
POWER: October 29-30, 2009

ACWA Fall Conference: December 1-4, 2009

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

ATTEST:

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

(SEAL)



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

MINUTES
REGULAR MEETING

5:00 PM

August 11, 2009

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

The meeting was called to order at 5:00 p.m. by President Caspary in the District office. Secretary Peterson called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger. Absent: Director Smith, Excused.

The Chair declared a quorum present.

2. APPROVAL OF AGENDA

A Approval of Agenda.

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 4-0-1 to Approve

the agenda for the Regular meeting of August 11, 2009, as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger
ABSENT: Director(s) Smith

3. PUBLIC COMMENTS

No speaker cards were received from the public.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Computer Information Systems & Financial Backups - Update

Information Systems Manager Matthews gave an update on Computer Information Systems & Financial Backups.

B Legislative Update

Public Affairs & Communications Manager Reinhardt provided an update of legislative activities including passing of the State budget and Federal issues.

5:15 p.m. one speaker card request was received by the public Meena Puri. Ms. Puri was informed that her speaker card request was received after the Public Comments item 3.

Director Caspary made comments on the Draft Stealhead Recovery Plan.

C Water Conservation in Landscaping Act

Legal Counsel Lemieux gave a presentation on a new Water Conservation in Landscaping Act which will take effect January 2010. He stated that the Act does not apply to LVMWD but to Cities.

5:40 p.m. Director Caspary asked the Board to approve allowing Meena Puri to speak. The Board of Directors all agreed. Director Caspary acknowledged the speaker card request received by the public Meena Puri and invited her to speak. Ms. Puri handed out documents to the Board of Directors and spoke of concerns with her water allocations.

5. CONSENT CALENDAR

A Minutes: Regular Meeting of June 9, 2009.

B List of Demands: August 11, 2009

C Directors' Per Diem: July 2009.

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 4-0-1 to Approve Consent Calendar item 5A - C as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger

ABSENT: Director(s) Smith

6. TREASURER

No Treasurer's report was given.

7. GENERAL MANAGER

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

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

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

the recommendation of Sponsor II -- \$1500.00 as presented.

*AYES: Director(s) Bowman , Caspary , Peterson , Renger
ABSENT: Director(s) Smith*

B Review of Written Notice and Setting of Public Hearing

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

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 4-0-1 to Approve

the recommendations as amended. President Caspary requested the draft written notice include Metropolitan Water District's rate increase.

*AYES: Director(s) Bowman , Caspary , Peterson , Renger
ABSENT: Director(s) Smith*

8. FACILITIES AND OPERATIONS

A Annual Engineering Consultant Contracts

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

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 4-0-1 to Approve

the recommendation as presented.

*AYES: Director(s) Bowman , Caspary , Peterson , Renger
ABSENT: Director(s) Smith*

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

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

On a motion by Director Joseph Bowman, seconded by Director Glen Peterson, the Board of Directors voted 4-0-1 to Approve the recommendations as presented.

*AYES: Director(s) Bowman , Caspary , Peterson , Renger
ABSENT: Director(s) Smith*

C Rancho Las Virgenes Composting Facility Centrifuge #1 Overhaul

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

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

AYES: Director(s) Bowman , Caspary , Peterson , Renger

ABSENT: Director(s) Smith

9. NON-ACTION ITEMS

A Organization Reports(1)MWDa. Representative Report/Agenda(s)(2)Other

(1) MWD Representative Peterson stated there was not an MWD Board meeting this week.

(2) Director Peterson reported that ACWA now has provided an opt out on their health care insurance for Board members.

B Director's Reports on Outside Meetings

President Caspary discussed the upcoming Santa Monica Bay Restoration Commission meeting. They will discuss the draft Resolution on the Marine Life Protection Act Initiative and Jeff Reinhardt will give a water allocation presentation.

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

D General Manager Reports

General Manager Mundy updated the Board on District business including Bureau of Reclamation Grant received for \$80,000 to fund the AMR/AMI project; CASA conference is this week and Jeff Reinhardt will be attending to receive the award. Mr. Mundy informed the Board that the District has purchased recycled-compostable tableware products and will be using them exclusively.

E Director's Comments

Director Peterson commented on the recent change in taste and odor of the water served in his area.

10. FUTURE AGENDA ITEMS

No future agenda items were given.

11. CLOSED SESSION

A Conference with District Counsel - Existing Litigation:Cooper, et al. v. Calabasas Park Estates, et al.Mehta Construction Company v. LVMWDPersonnel - Negotiations - Employee Compensation & Benefits

The meeting convened into Closed Session at 6:20 p.m.

12. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 6:59 p.m. and the Chair declared the meeting adjourned at 7:50 p.m. in memory of Margaret Arnold, General Manager Mundy's Mother in Law.

UPCOMING EVENTS

CASA 2009 Annual Conference: August 12-15, 2009

POWER: October 29-30, 2009

ACWA Fall Conference: December 1-4, 2009

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

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH , TREASURER

Payments for Board Meeting of : September 22, 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. 49724 through 49848 were issued in the total amount of

\$ 1,078,875.61

Payments through wire transfers as follows:

No Wires Transfer

Total payments

\$ 1,078,875.61

(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
09/22/09**

Company Name	Company No.	Check No. 49724 thru 49760 09/08/09	Amount	Check No. 49761 thru 49792 09/15/09	Amount	Check No. 49793 thru 49848 09/22/09	Amount	Total
Potable Water Operations	101		31,706.79		113,407.88		19,588.71	164,703.38
Recycled Water Operations	102				817.42			817.42
Sanitation Operations	130				9,671.89		89,203.60	98,875.49
Potable Water Construcion	201				2,621.90		1,098.60	3,720.50
Water Conservation Construction	203							0.00
Potable Water Replacement	301		9,734.29		10,272.28			20,006.57
Internal Service	701		110,409.36		27,917.51		38,699.36	177,026.23
Joint Venture Operations	751		20,564.27		295,655.48		26,904.21	343,123.96
Joint Venture Construction	752				12,041.38			12,041.38
Joint Venture Replacement	754		11,802.52		15,538.57		231,219.59	258,560.68
Total Printed			184,217.23		487,944.31		406,714.07	1,078,875.61

Voided Checks/Payment Stopped:

None

Total Voids

0.00

0.00

0.00

Net Total

184,217.23

406,714.07

1,078,875.61

Batch Number - 197166

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
49793	09/22/09	11780	ACADEMY ADDRESSING & MAILING	PRINTING & MAILING PROJ	PV	99319	001 00701	5,501.21	51846
				218					
49794	09/22/09	16051	ACCURATE TELECOM INC.	REPROGRAMMED X2190	PV	99306	001 00701	150.00	3044
				REWIRED JACK X3139	PV	99307	001 00701	150.00	3045
				Payment Amount				300.00	
49795	09/22/09	4897	ACOM SOLUTIONS	10/09-9/10 2ND YR SFTWR	PV	99320	001 00701	739.00	0156989-IN
				MAINT					
				Payment Amount				739.00	
49796	09/22/09	2317	ACORN NEWSPAPER	ADS:GARDEN CLASS	PV	99487	001 00101	630.00	870105/83109
				8/6/8/13:8/20					
				ADS:QRTLY TOUR	PV	99488	001 00751	927.72	870105/083109
				8/6/8/13:8/20					
				Payment Amount				1,557.72	
49797	09/22/09	2321	ACWA	WATER FOR TMW-SHIPPING	PV	99317	001 00101	4,447.92	106221
				Payment Amount				4,447.92	
49798	09/22/09	17278	KAVOOS AHANKOOB	RFND DEP-CLOSING BILL	PV	99302	001 00101	1,283.94	9996527
				INTEREST	PV	99303	001 00101	6.25	9996527/INT
				Payment Amount				1,290.19	
49799	09/22/09	16649	AMERICAN PRINCIPLE BANK	RETENTION#15/SPIESS	PV	99460	001 00754	16,408.75	10379/RTN#15
				CONST					
				Payment Amount				16,408.75	
49800	09/22/09	17276	ASSOCIATION OF STATE DAM MEMB	MEMB RNWL	PV	99311	001 00701	47.00	101781/09-10
				SAFETY OFFICIAL					
				10/09-9/10-LIPPMAN,D					
				Payment Amount				47.00	
49801	09/22/09	8458	CALPELRA	MEMB-VALDEZ,HERNANDEZ	PV	99312	001 00701	700.00	09/10 MEMB
				Payment Amount				700.00	
49802	09/22/09	3074	CENTURY MAINTENANCE COMPANY	JANITORIAL SRV	PV	99473	001 00701	3,860.00	25008
				8/09 JANITORIAL SRV	PV	99473	003 00701	140.00	25008
				8/09 JANITORIAL SRV	PV	99473	004 00701	1,450.00	25008
				Payment Amount				5,450.00	
49803	09/22/09	4868	CERIDIAN	9/09-11/09 LIFEWORKS	PV	99308	001 00701	865.67	33566467
				EAP					
				Payment Amount				865.67	
49804	09/22/09	2536	CITY OF LOS ANGELES	SWG CHG 09/10 O&M 2ND	PV	99313	001 00130	38,360.00	74WP100000722/2
				INSTALL					
				SWG CHG 09/10 CAP 2ND	PV	99314	001 00130	47,640.00	74WP100000723/2
				INSTALL					
				Payment Amount				86,000.00	
49805	09/22/09	17104	CONTINENTAL INTERPRETING	8/14 INTERPRTG	PV	99315	001 00701	774.52	138254

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Key Number	Co	Amount	Invoice Number
			SERVICES, INC.	SRV-R.MEHTA DEP					
				8/17 INTERPRTG	PV	99316	001 00701	845.00	138869
				SRV-R.MEHTA DEP					
				Payment Amount				1,619.52	
49806	09/22/09	8459 D C ALLEN CONSTRUCTION		R&R CONCRETE DRIVEWAY	PV	99479	001 00701	2,485.00	081809
				Payment Amount				2,485.00	
49807	09/22/09	8213 DATAMATIC, LTD.		10/09 MTR READ SYST	PV	99478	001 00701	191.70	CA-0000017565
				MAINT					
			All Payee	16479 ALLIED AFFILIATED FUNDING, LP					
				C/O DATAMATIC, LTD.					
				P. O. BOX 676649					
				DALLAS TX 75267-6649					
				Payment Amount				191.70	
49808	09/22/09	17251 EAGLE AERIAL IMAGING		DIGITAL ONE FOOT	PV	99475	001 00701	4,280.29	17953
				COLOR'09					
				Payment Amount				4,280.29	
49809	09/22/09	2654 FAMCON PIPE		PRESSURE REGULATOR,	PV	99299	001 00701	2,124.03	119948
				1-1/4"					
				MISC INV PARTS	PV	99300	001 00701	2,332.68	120042
				AIR VAC, BUG SCREEN, 2"	PV	99301	001 00701	241.45	120053
				Payment Amount				4,698.16	
49810	09/22/09	2698 GOLDEN STATE ELEVATOR		9/09 ELEVATOR MAINT	PV	99481	001 00701	283.50	00740778
				Payment Amount				283.50	
49811	09/22/09	2700 GRAFFITI PREVENTION SYSTEMS		GRAFFITI RMVL-OLD	PV	99318	001 00101	75.00	2351
				TOPANGA					
				Payment Amount				75.00	
49812	09/22/09	16846 G3 LA, LLC		5 CLASSES LANDSCAPE	PV	99480	001 00701	875.00	082709
				CLASS					
				Payment Amount				875.00	
49813	09/22/09	16809 ICTUS CONSULTING, LLC		8/09 LIBRARY/RCRDS MGMT	PV	99482	001 00701	4,062.50	LVMWD-090901
				SRV					
				Payment Amount				4,062.50	
49814	09/22/09	2736 IRON MOUNTAIN RECORDS		9/09 OFF-SITE STORAGE	PV	99472	001 00701	851.54	AUB5481
				MANAGEMENT					
				Payment Amount				851.54	
49815	09/22/09	3083 JCI JONES CHEMICALS, INC		8/25 SODIUM	PV	99476	001 00701	2,768.95	442458
				HYPOCHLORITE					
				8/27 SODIUM	PV	99477	001 00701	3,099.09	442759
				HYPOCHLORITE					
			All Payee	13647 JCI JONES CHEMICALS, INC					

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			BIN #920020						
			P. O. BOX 29426						
			PHOENIX AZ 85038-9426						
			Payment Amount					5,868.04	
49816	09/22/09	2746	JOHN LISEE PUMPS INC	OIL FOR LANDIA RECIRC MIXERS	PV	99483	001 00701	827.52	79267
			Payment Amount					827.52	
49817	09/22/09	2814	MCMaster-CARR SUPPLY	COSCREW REPL& REPRS	PV	99340	001 00701	214.35	36202921
			FREIGHT		PV	99340	004 00701	8.29	36202921
			LOCKOUT/TAGOUT TAG		PV	99344	001 00701	245.16	36568841
			Alt Payee	MC MASTER-CARR					
			P. O. BOX 7690						
			CHICAGO IL 60680-7690						
			Payment Amount					467.80	
49818	09/22/09	17277	JOHN MILO	RFPD DEP-CLOSING BILL	PV	99304	001 00101	59.60	9996587
			INTEREST		PV	99305	001 00101	.17	9996587/INT
			Payment Amount					59.77	
49819	09/22/09	15679	MORRIS MATERIAL HANDLING	CRANE INSPECTION	PV	99452	001 00701	937.50	512363
			CRANE INSPECTION		PV	99452	003 00701	937.50	512363
			Payment Amount					1,875.00	
49820	09/22/09	2839	MOTION INDUSTRIES, INC.	INGERSOLL RAND COMPRESSOR	PV	99466	001 00701	2,621.82	CA22-514265
			FREIGHT		PV	99466	002 00701	92.78	CA22-514265
			Alt Payee	MOTION INDUSTRIES INC.					
			FILE 57463						
			LOS ANGELES CA 90074-7463						
			Payment Amount					2,714.60	
49821	09/22/09	2365	MSO TECHNOLOGIES	5/01-7/31/09 CONSULT SRV	PV	99335	001 00701	4,600.00	3151
			Payment Amount					4,600.00	
49822	09/22/09	2836	MWH LABORATORIES	LAB ANALYSIS	PV	99438	001 00701	400.00	L0010954
			LAB ANALYSIS		PV	99467	001 00701	325.00	L0010243
			Payment Amount					725.00	
49823	09/22/09	5229	PEAK SURVEYS, INC	7/5-8/1/09 PREP MAP CHATSWORTH	PV	99450	001 00701	1,098.60	35762
			Payment Amount					1,098.60	
49824	09/22/09	4568	PROFIT CONCEPTS	8/23/09 TECHNICAL CONSULT	PV	99341	001 00701	798.93	12049
			Payment Amount					798.93	
49825	09/22/09	2899	PYRAMID PIPE & SUPPLY	TO REPL MISSING FAUCE	PV	99453	001 00701	232.67	147944
			Payment Amount					232.67	

Las Virgenes Municipal Water
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				FREIGHT	PV	99453 004	00701	10.00	147944
				Payment Amount				242.67	
49826	09/22/09	8450 R & B	AUTOMATION, INC.	SRV CALL INSTALL MX10	PV	99337 001	00701	900.00	10143753
				FILTER					
				Payment Amount				900.00	
49827	09/22/09	7906 S & H	COMPUTER RESOURCE	CARTRIDGE-TONER,	PV	99468 001	00701	790.20	6552
				HP5100DTN					
				Payment Amount				790.20	
49828	09/22/09	10182	SHAMROCK SUPPLY CO.	PLIERS, 13" ARC JOINT	PV	99336 001	00701	153.12	1446315
				Payment Amount				153.12	
49829	09/22/09	11430	SPIESS CONSTRUCTION	PROG PMT#15-BNR PHSE	PV	99458 001	00701	164,087.48	10379/#15
				10% RETENTION ON PMT#	PV	99459 001	00754	16,408.75	10379/RTN#15
				PROG PMT#3-BNR PHSE	2PV	99462 001	00701	68,254.00	10415/#3
				10% RETENTION ON PMT#	BD	99463 001	00754	6,825.40	10415/RTN#3
				Payment Amount				209,107.33	
49830	09/22/09	8212	STANSBERRY'S WELDING	REPAIR CYCLONE	PV	99338 001	00701	650.00	1617
				Payment Amount				650.00	
49831	09/22/09	4595	THE COPY DEPARTMENT	30 SETS CONTRACT DOC	PV	99484 001	00701	1,645.37	14797672
				30 SETS CONTRACT DOC	PV	99484 002	00701	5.00	14797672
				Payment Amount				1,650.37	
49832	09/22/09	2999	TWO TREES INTERACTIVE, INC	SRV 8/2-8/18 MANAGEMENT	PV	99471 001	00701	4,338.75	1202
				MTG					
				Payment Amount				4,338.75	
49833	09/22/09	3006	UNDERGROUND SERVICE	ALERT NEW TICKETS	PV	99451 001	00701	208.50	820090376
				Payment Amount				208.50	
49834	09/22/09	2780	VALLEY NEWS GROUP	AD-QUARTERLY TOUR	8/2PV	99470 001	00751	180.00	082009
				Payment Amount				180.00	
49835	09/22/09	3782	VENTURA HYDRAULIC & MACH	RE 2 HYDRAULIC CYLINDER	PV	99339 001	00701	1,103.51	166601
				Payment Amount				1,103.51	
49836	09/22/09	13326	VILLA ESPERANZA SERVICES	8/09 LANDSCAPE MAINT	PV	99455 001	00701	1,179.36	VOCWES-LVMWD-39
				8/09 LANDSCAPE MAINT	PV	99455 002	00701	1,034.15	VOCWES-LVMWD-39
				8/09 LANDSCAPE MAINT	PV	99455 003	00701	2,125.37	VOCWES-LVMWD-39
				8/09 LANDSCAPE MAINT	PV	99455 004	00701	211.12	VOCWES-LVMWD-39
				Payment Amount				4,550.00	
49837	09/22/09	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#847	PV	99440 001	00701	1,188.56	014337
				VEHICLE MAINT# 821	PV	99486 001	00701	80.64	014340
				Payment Amount				1,269.20	
49838	09/22/09	3034	VORTEX INDUSTRIES	REPR RECTOR BLDG DOOR	PV	99334 001	00701	1,205.07	01-486098-1
				Payment Amount				1,205.07	
49839	09/22/09	2729	VULCAN MATERIALS CO.	8/25 HOT MIX ALPHALT	PV	99433 001	00701	1,000.71	592252

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	6457	VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572					
				Payment Amount				1,000.71	
49840	09/22/09	3035	VWR SCIENTIFIC	MISC LAB SUPPLES	PV	99439 001	00701	2,263.89	39350069
				FREIGHT	PV	99439 012	00701	61.91	39350069
		Alt Payee	3216	VWR INTERNATIONAL, INC P. O. BOX 31001-1257 PASADENA CA 91110-1257					
				Payment Amount				2,325.80	
49841	09/22/09	3109	W. LITTEN	SRV 8/23-8/29 RANCHO	PV	99434 001	00701	3,820.25	03201306
				SRV 8/30-9/5 RANCHO	PV	99485 001	00701	3,871.00	03201305
				Payment Amount				7,691.25	
49842	09/22/09	9355	W.A.S.T.E.C., INC.	8/31/09 SEPTIC SRV	PV	99465 001	00701	489.00	8803
				Payment Amount				489.00	
49843	09/22/09	7789	MAXIE SANITARY SUPPLY	CARTRIDGE, REPLACEMENT KIT	PV	99464 001	00701	175.38	71469163
				Payment Amount				175.38	
49844	09/22/09	3047	WESCO DISTRIBUTION, INC	ELECTRICAL SAFETY HANDBOOKS	PV	99454 001	00701	527.35	715047
				Payment Amount				175.38	
		Alt Payee	6443	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465					
				Payment Amount				15.00	
49845	09/22/09	3048	WEST COAST AIR CONDITIONERS	PRV MAINT@BLDG8;7	PV	99342 001	00701	542.35	S20598
				REPAIR A/C@RANCHO	PV	99343 001	00701	1,230.41	S21025
				PRV MAINT@BLDG7	PV	99436 001	00701	349.65	S20830
				Payment Amount				1,196.87	S21071
				Payment Amount				240.00	
49846	09/22/09	13486	WILDLIFE MANAGEMENT PROFESSIONALS	8/09 PEST CNTRL	PV	99449 001	00701	3,016.93	8992
				Payment Amount				155.00	
				8/09 PEST CNTRL	PV	99449 003	00701	215.00	8992
				8/09 PEST CNTRL	PV	99449 005	00701	295.00	8992
				Payment Amount				665.00	
49847	09/22/09	3067	XEROX CORPORATION	WCP123W/LK/PMT#33-AUG09	PV	99422 001	00701	168.54	042752508
				4590CP2ND	PV	99424 001	00701	667.83	042752510
				FL/PMT#25-AUG'09					
				WCP123RLV/PMT#33-AUG'09	PV	99425 001	00701	253.57	042752564
				4590CP1ST	PV	99426 001	00701	725.39	042752509

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FL/PMT#25-AUG'09								
				Payment Amount			1,815.33	
49848	09/22/09	3070 ZEP MFG		LUBRICANT;DEGREASER	PV	99469 001 00701	846.53	53339224
		Alt Payee	6458 ZEP MFG	FREIGHT	PV	99469 004 00701	32.14	53339224
			FILE 50188					
			LOS ANGELES CA 90074-0188					
				Payment Amount			878.67	
				Total Amount of Payments Written			406,714.07	
				Total Number of Payments Written			56	

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
49761	09/15/09	17077	AECOM USA, INC.	716-717 RANCHO	PV	99348	001 00701	1,001.18	7059305
			FRANCISCO WSDR						
			6/20-7/24 3 PMP STN		PV	99350	001 00701	3,681.99	7060156
			UPGRADE						
			6/30-8/7 TWIN LAKES		PV	99351	001 00701	2,621.90	7060726
			PS-CPS						
			6/19-8/7 DESIGN UPGRD		PV	99443	001 00701	6,590.29	7060754
			LV2 PS						
				Payment Amount				13,895.36	
49762	09/15/09	2367	ALL SAFE ELECTRIC, INC.	CABLE MOUNT VENTILATOR	PV	99347	001 00701	161.29	M09391
				Payment Amount				161.29	
49763	09/15/09	2869	AT&T	SRV 8/25-9/24/09	PV	99321	001 00101	24.29	0192/082509
				SRV 8/23-9/22/09	PV	99322	001 00101	25.97	7426/082309
				SRV 8/23-9/22/09	PV	99323	001 00101	25.58	5388/082309
				SRV 8/23-9/22/09	PV	99324	001 00101	26.44	2430/082309
				G-PETERSON'S 8/23-9/22	PV	99325	001 00701	27.66	1984/082309
				SRV 8/23-9/22/09	PV	99333	001 00101	26.44	0210/082309
				SRV 8/15-9/15/09	PV	99446	001 00701	663.20	6469/090109
				Payment Amount				819.58	
49764	09/15/09	2440	BAVCO	6'DOUBLE CK.SERIES	PV	99291	001 00701	10,799.40	468977
				FLANGE X					
				Payment Amount				10,799.40	
49765	09/15/09	5376	CALIFORNIA ELECTRIC SUPPLY	Y01-200 & 201-300 5MM	PV	99259	001 00701	32.03	8997-699584
				TAG					
				MISC ELEC'L PARTS	PV	99262	001 00701	298.28	8997-700587
				500 WIRE TFFN16ORANGE	PV	99263	001 00701	37.86	8997-700205
				MISC ELEC'L PARTS	PV	99264	001 00701	672.65	8997-700588
				14 AB 802TW1A	PV	99265	001 00701	192.06	8997-700286
				5H SUPPORT.PIPE	PV	99266	001 00701	857.31	8997-699576
				CLMP,SPRING NUT					
				Alt Payee					
			5451 CALIFORNIA ELECTRIC SUPPLY						
			P.O. BOX 14196						
			ORANGE CA 92863						
				Payment Amount				2,090.19	
49766	09/15/09	16196	CONDUCTIX, INC.	COLLECTOR CHAN MT 3C	PV	99294	001 00701	576.36	20445891
				FREIGHT	PV	99294	002 00701	13.85	20445891
				Payment Amount				590.21	
49767	09/15/09	17275	COR-RAY PAINTING COMPANY	SF9045 PE 8/20 PAINT	PV	99295	001 00701	9,762.50	05085
				AGITATOR					
				Payment Amount				9,762.50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
49768	09/15/09	2605	DELTA PACIFIC INDUSTRIES	STA KLEEN ANTI FREEZE	PV	99267	001 00701	357.06	262458
				Payment Amount				357.06	
49769	09/15/09	11330	DIAL SECURITY	9/09 SECURITY SRV-HQ	PV	99276	001 00701	230.00	110878
				9/09 SECURITY SRV-TAPIAPV	PV	99277	001 00701	45.00	110879
				9/09 SECURITY SRV-RLV	PV	99278	001 00701	80.00	110880
				9/09 SECURITY SRV-RLV	PV	99279	001 00701	35.00	110881
			FARM						
				9/09 SECURITY SRV-WLK	PV	99280	001 00701	70.00	110882
				9/09 SECURITY SRV-WLK	PV	99281	001 00701	35.00	110883
			PS						
				Payment Amount				495.00	
49770	09/15/09	16303	DUDEK	5/30-6/26 STEEL VS PVC	PV	99352	001 00701	4,250.00	20092164
				6/27-7/31 TRAFFIC CNTRL	PV	99353	001 00701	7,791.38	20092873
			PLANS						
				Payment Amount				12,041.38	
49771	09/15/09	14591	EMISSION COMPLIANT CONTROLS CORP.	EMISSION COMPLIANT CONTROLS CHECK/REPR ENGINE	PV	99355	001 00701	1,680.00	PSO1538
				8/14 LABOR/PARTS-REPR	PV	99441	001 00701	4,039.65	PSO1537
			ENGINE						
			All Payee	15750	EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727				
				Payment Amount				5,719.65	
49772	09/15/09	8173	EXCEL PRINT RESOURCES	22,000 - LVMWD #10	PV	99365	001 00701	764.08	1487
				ENVELOPES					
				22,000 - LVMWD #10	PV	99365	002 00701	125.00	1487
				ENVELOPES					
				Payment Amount				889.08	
49773	09/15/09	2654	FAMCON PIPE	MISC INV PARTS	PV	99296	001 00701	1,113.20	119921
				Payment Amount				1,113.20	
49774	09/15/09	2658	FEDERAL EXPRESS CORP	SHIPPING SRV	PV	99456	001 00701	133.84	9-320-57443
				8/26-9/4/09					
				Payment Amount				133.84	
49775	09/15/09	4808	HILL BROTHERS CHEMICAL COMPANY	AQUA AMMONIA 19%-8026#V	PV	99269	001 00701	4,316.18	01328939
				Payment Amount				4,316.18	
49776	09/15/09	3027	HOSE-MAN INC. VENTURA BRANCH	FABRICATE HYDRAULIC HOSES	PV	99268	001 00701	1,373.78	5148076-0001-05
				Payment Amount				1,373.78	
			All Payee	6451	HOSE-MAN INC. 5397 N. IRWINDALE AVE				

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IRWINDALE CA 91706-2025									
				Payment Amount				1,373.78	
49777	09/15/09	8992	HOUSE SANITARY SUPPLY	SOAP DISPENSER	PV	99345	001 00701	12.35	017958
				AIR FRESHENER,HAIR-BOIL	PV	99346	001 00701	297.51	020852A
				SOAP					
				Payment Amount				309.86	
49778	09/15/09	2997	J G TUCKER & SONS	CALIBRATION GAS	PV	99297	001 00701	553.65	00066707
				Payment Amount				553.65	
49779	09/15/09	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE	PV	99282	001 00701	3,117.72	441401
				12.5%-5024					
				SODIUM HYPOCHLORITE	PV	99287	001 00701	3,109.03	441706
				12.5%-5010					
				SODIUM HYPOCHLORITE	PV	99288	001 00701	2,962.57	441996
				12.5%-4774					
				SODIUM HYPOCHLORITE	PV	99289	001 00701	3,012.84	442151
				12.5%-4855					
				SODIUM BISULFITE-4040	PV	99292	001 00701	7,393.20	441532
				GALS					
				SODIUM	PV	99293	001 00701	3,073.04	441997
				HYPOCHLORITE12.5% 4952					
				Alt Payee					
				13647					
				JCI JONES CHEMICALS, INC					
				BIN #920020					
				P. O. BOX 29426					
				Payment Amount				22,668.40	
49780	09/15/09	2752	KAMAN INDUSTRIAL	NEEDLE ROLLER BEARING	PV	99270	001 00701	32.19	X248743
				TECHNOLOGIES					
				Payment Amount				32.19	
49781	09/15/09	17076	LEE & RO, INC.	6/27-7/31 DESIGN	PV	99442	001 00701	15,538.57	485/05
				CENTRATE LINE					
				Payment Amount				15,538.57	
49782	09/15/09	10976	MICRO SHRED	2008 RECORDS	PV	99331	001 00701	170.00	VS96209
				DESTRUCTION					
				Payment Amount				170.00	
49783	09/15/09	15679	MORRIS MATERIAL HANDLING	REPR BROKEN WIRE IN	PV	99326	001 00751	440.00	510884
				PENDANT					
				REPAIRED POWER BAR	PV	99327	001 00751	640.00	508991
				Payment Amount				1,080.00	
49784	09/15/09	17229	OMEGA ENGINEERING, INC.	FLARE THERMOCOUPLE	PV	99332	001 00701	232.45	893824
				FREIGHT	PV	99332	002 00701	8.00	893824
				Payment Amount				240.45	

Batch Number - 197156

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
49785	09/15/09	8484	PRAXAIR DISTRIBUTION, INC	8/09 CYLINDER RNTL	PV	99428	001 00701	44.16	34042184
		Alt Payee	8898 PRAXAIR DISTRIBUTION INC.						
			DEPT. LA 21511						
			PASADENA CA 91185-1511						
				Payment Amount				44.16	
49786	09/15/09	16788	RADIO ACTIVITY	REPR LOUD SPEAKER	PV	99448	001 00701	440.00	0082109
				REPR LOUD SPEAKER	PV	99448	002 00701	30.00	0082109
				Payment Amount				470.00	
49787	09/15/09	17174	ROTH STAFFING COMPANIES, INC	8/23/09 TEMP SRV	PV	99427	001 00701	2,983.20	12420341
				Payment Amount				2,983.20	
49788	09/15/09	4791	SANDRA SCHMIDT	REIMB REGIST&MILEAGE	PV	99328	001 00701	79.55	082009
				RE:CMTA					
				REIMB MILEAGE RE:CSMFBV		99329	001 00701	34.65	082109
				REIMB MILEAGE RE:MWD	PV	99330	001 00701	34.65	083109
				8/31					
				Payment Amount				148.85	
49789	09/15/09	6940	SECTRAN SECURITY, INC.	9/09 COURIER SRV	PV	99431	001 00701	281.19	9090418
				Payment Amount				281.19	
49790	09/15/09	2957	SOUTHERN CALIFORNIA EDISON	CONDUIT 7/22-8/20	PV	99349	001 00101	181.33	1313-55/082009
				LATIGO CYN 7/22-8/20	PV	99356	001 00101	18.56	4368-30/082009
				SADDLETREE 7/16-8/14	PV	99357	001 00101	533.15	4368-32/081409
				RECTIFIER 7/21-8/19	PV	99358	001 00101	18.56	4368-34/081909
				HQ/OPNS 7/20-8/18	PV	99359	001 00701	1,764.80	4368-35/081809
				HQ/OPNS 7/20-8/18	PV	99360	001 00701	2,399.52	4368-36/081809
				CONDUIT 7/22-8/20	PV	99361	001 00101	23.11	4368-38/082009
				WOOLSEY 7/8-8/6	PV	99362	001 00101	20.41	4368-40/080609
				BOX CYN 7/29-8/27	PV	99363	001 00101	36.82	4368-41/082709
				L/S#2 SEWER 7/17-8/18	PV	99364	001 00130	3,975.27	4368-42/081809
				WARNER 7/29-8/27	PV	99366	001 00101	5,130.27	4368-44/082709
				SEMINOLE 7/31-8/31	PV	99367	001 00101	58.16	4368-47/083109
				CORNELL 7/30-8/28	PV	99368	001 00101	2,168.76	4368-49/082809
				WLK PLNT 7/15-8/13	PV	99370	001 00101	6,955.30	4368-52/081309
				MALIBU SYPHN 7/17-8/17	PV	99371	001 00751	19.84	4368-53/081709
				JBR P/S 7/23-8/24	PV	99373	001 00101	246.31	4368-54/082409
				RECTIFIER 7/22-8/20	PV	99374	001 00101	18.56	4368-39/082009
				STUNT RD 7/13-8/11	PV	99375	001 00101	3,352.76	4368-55/081109
				TAPIA PLNT 7/30-8/28	PV	99376	001 00751	128,167.46	4368-56/082809
				CORNELLARGOS 7/22-8/28V	PV	99377	001 00101	57.42	4368-57/082009
				3 SPNG 7/15-8/13	PV	99378	001 00101	782.43	4368-58/081309
				KIMBERLY 7/24-8/24	PV	99379	001 00101	924.16	4368-59/082409

Batch Number - 197156
Bank Account - 00146807 Cash-General

Payment Number Date	Address Number	Name	Payment Sub Message	TY	Document . . . Key Number Co	Amount	Invoice Number
			RLV CNTRL 7/20-8/18	PV	99380 001 00751	2,697.15	4368-60/081809
			CENTRAL CYN 7/20-8/18	PV	99381 001 00751	670.15	4368-61/081809
			NO.CYN IRRGTN 7/20-8/18PV	PV	99382 001 00751	118.75	4368-62/081809
			DARDENNE 7/20-8/18	PV	99383 001 00101	763.51	4368-64/081809
			MULWOOD 7/20-8/18	PV	99384 001 00101	4,431.47	4368-65/081809
			EQUESTRIAN 7/16-8/14	PV	99385 001 00101	56.54	4368-67/081409
			MTN GATE 7/21-8/19	PV	99386 001 00101	1,322.38	6316-49/081909
			MORRISON 7/27-8/25	PV	99387 001 00101	25.81	8383-31/082509
			AGOURA 7/24-8/24	PV	99388 001 00101	777.94	2515-69/082409
			WLK PR STN 7/31-8/31	PV	99389 001 00101	21.17	2683-53/083109
			MCCOY P/S 7/20-8/19	PV	99390 001 00101	7,521.49	2782-42/081909
			CLBS-LV2 7/30-8/28	PV	99391 001 00101	11,639.49	3395-85/082809
			WLK P/S 7/30-8/28	PV	99392 001 00101	1,250.22	3977-87/082809
			OPNS BLDG 7/23-8/24	PV	99393 001 00701	2,706.69	3977-89/082409
			L/S#1 SEWER 7/22-8/20	PV	99394 001 00130	5,696.62	3977-91/082009
			SEMINOLE 7/17-8/17	PV	99395 001 00101	14,992.19	7025-53/081709
			COLD CYN 7/21-8/19	PV	99396 001 00101	6,049.83	7651-90/081909
			JED SMITH 7/21-8/20	PV	99397 001 00101	4,724.75	6723-62/082009
			CORDILLERA 7/20-8/18	PV	99398 001 00751	1,446.57	8528-86/081809
			RLV COMPOST 7/24-8/24	PV	99399 001 00751	27,440.77	5165-46/082409
			WLK-FOXFIELD 7/16-8/14	PV	99400 001 00751	4,671.94	7717-31/081409
			ANODE WELL 7/17-8/18	PV	99401 001 00101	19.09	4996-99/081809
			OAKRIDGE 7/20-8/18	PV	99402 001 00101	503.10	2165-89/081809
			RLV FARM 7/23-8/24	PV	99403 001 00751	125.49	5716-44/082409
			PK BELMONT 7/20-8/18	PV	99404 001 00701	26.59	9284-79/081809
			HQ PRKG 7/20-8/18	PV	99405 001 00701	1,585.15	6149-28/081809
			HQ CHILLER 7/20-8/18	PV	99406 001 00701	5,173.10	6534-73/081809
			HQ MAIN 7/20-8/18	PV	99407 001 00701	5,369.69	6634-32/081809
			RECTIFIER 7/17-8/18	PV	99408 001 00101	20.48	2219-92/081809
			005 DISCHRG 7/20-8/19	PV	99409 001 00751	22.20	5375-87/081909
			MULWOOD 7/20-8/18	PV	99410 001 00101	21.02	9781-34/081809
			MORRISON 7/27-8/25	PV	99411 001 00751	471.05	7173-76/082509
			UPR TWIN LAKES 7/31-8/31	PV	99412 001 00101	22.12	5155-72/083109
			UPR TWIN LAKES 7/31-8/31	PV	99413 001 00101	787.48	5155-97/083109
			UPR OAK/PKWY CLBS 7/20-8/19	PV	99414 001 00101	10.27	9819-04/081909
			UPR OAK/PKWY CLBS 7/20-8/19	PV	99414 002 00101	10.26	9819-04/081909
			PKWY CLBS 7/20-8/19	PV	99415 001 00102	807.16	9819-53/081909

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Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				UPR/LWR OAKS 7/20-8/18	PV	99416	001 00101	11.18	9819-99/081809
				LOWER OAKS 7/20-8/18	PV	99417	001 00101	28.11	3747-36/081809
				RWPS PIMPS 7/20-8/18	PV	99418	001 00751	90,603.13	4500-42/081809
				RANCHIEW 7/23-8/21	PV	99419	001 00101	513.07	8169-85/082109
				TAPIA 8/1-9/1/09	PV	99420	001 00751	2,314.18	8839-77/090109
				UPR/LWR OAKS 7/20-8/18	PV	99421	001 00101	3,693.43	8169-54/081809
				Payment Amount				368,015.74	
49791	09/15/09	2958 SOUTHERN CALIFORNIA GAS		WELK P/S 8/1-9/1/09	PV	99444	001 00101	8,621.39	9400/090109
				JBR P/S 8/3-9/2/09	PV	99445	001 00101	10.82	1200/090209
				Payment Amount				8,632.21	
49792	09/15/09	3789 T & T TRUCK & CRANE SERVICE		CEUPL CRANE TO REMOVE	PV	99429	001 00701	2,218.14	0084096-IN
				GATE					
				Payment Amount				2,218.14	
				Total Amount of Payments Written				487,944.31	
				Total Number of Payments Written				32	

Las Virgenes Municipal Water
AFP Auto Payment Register

Batch Number - 197090
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Key Ty	Document Number	Key Co	Amount	Invoice Number
49724	09/08/09	8069	ADVENTURES IN ADVERTISING LOS ANGELES	TABLE THROWS	PV	99233	001 00701	513.45	LA22459
49725	09/08/09	9082	ALADDIN GLASS SERVICE	RESEAL WINDOW-RECLM	PV	99246	001 00751	513.45	6297
49726	09/08/09	9430	AQUAMETRICS SALES CO.	TOUCH READER,SR11 TP/PV	PV	99226	001 00701	75.00	
49727	09/08/09	6707	ASSET CONTROL, INC	NEW-HIRE BACKGROUND	PV	99248	001 00701	706.24	0028889-IN
49728	09/08/09	2869	AT&T	SRV 8/20-9/19/09	PV	99222	001 00101	8.63	0028889-IN
49729	09/08/09	8634	KEITH BOGER	9/9-11/GRADE III OP	PV	99247	001 00701	714.87	33360
49730	09/08/09	16677	CEMEX INC.	6 YDS 94LB SAND SLURRY	PV	99251	001 00701	225.60	2150/082009
49731	09/08/09	2539	CITY OF SIMI VALLEY	PURCH WTR 6/25-8/26	PV	99236	001 00101	25.65	090209
49732	09/08/09	8213	DATAMATIC, LTD.	LID LOCK WATER AMR	PV	99234	001 00701	495.00	
49733	09/08/09	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	7/09 STANDBY AST	PV	99252	001 00701	495.00	9417702040
49734	09/08/09	2601	DELL COMPUTER CORP	7) DELL OPTPLEX 760	PV	99290	001 00701	434.06	0091236658
			DELL MARKETING LP	MINI TOWER				10,232.51	0091236652
			C/O DELL USA L.P.					293.23	IN-0000011934
			P.O. BOX 910916					10,525.74	IN-0000011934
			PASADENA CA 91110-0916					1,050.00	
								33.59	
								1,083.59	
								7,784.29	13785
								7,784.29	
								7,850.28	XDC14MRW2

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 197090
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49735	09/08/09	7420	DICALITE MINERALS CORP.	DIATOMACEOUS EARTH	PV	99228	001 00701	7,850.28	418505
			PRODUCT					7,535.59	
			Alt Payee 9884	DICALITE MINERALS CORP.					
				C/O BELMONT HOLDINGS CORP LOCKBOX					
				P. O. BOX 24150					
				NEWARK NJ 07189-0001					
49736	09/08/09	2638	ENVIRONMENTAL RESOURCE PERFORMANCE EVALUATION ASSOC	PERFORMANCE EVALUATION	PV	99232	001 00701	7,535.59	554264
				FREIGHT/HANDLING	PV	99232	002 00701	27.10	554264
49737	09/08/09	2658	FEDERAL EXPRESS CORP	IS 8/28 FEDEX DELIVERY	PV	99225	001 00701	98.10	9-312-96357
								176.02	
49738	09/08/09	6770	G.I. INDUSTRIES	8/1-15 DISP 10YD ROLLOFF-TAPIA	PV	99229	001 00701	176.02	2488593-0283-3
								418.96	
			Alt Payee 6771	G.I. INDUSTRIES					
				P. O. BOX 541065					
				LOS ANGELES CA 90054-1065					
49739	09/08/09	9244	GENERAL CHEMICAL CORP.	ALUMINUM SULFATE-46806W	PV	99230	001 00701	418.96	90260636
								6,474.54	
			Alt Payee 16714	GENERAL CHEMICAL PERFORMANCE PRODUCTS					
				P.O. BOX 730276					
				DALLAS TX 75373-0276					
49740	09/08/09	2611	LA DWP	RECTIFIER 7/24-8/24	PV	99215	001 00101	6,474.54	06901/082409
				RECTIFIER 7/23-8/21	PV	99216	001 00101	31.66	08345/082109
								35.62	
49741	09/08/09	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	EQUESTRIAN 6/15-8/17	PV	99218	001 00101	67.28	0896/081709
								398.06	
				WLK PLNT 6/17-8/19	PV	99219	001 00101	428.05	0907/081909
				WLK PLNT 6/17-8/19	PV	99220	001 00101	418.74	0909/081909
				MALIBU SYPHN 6/8-8/10	PV	99221	001 00751	37.31	0006/081009
								1,282.16	
49742	09/08/09	3164	LEMIEUX & O'NEILL	8/09 RETAINER	PV	99309	001 00701	6,000.00	140-999M/083109
				8/09 PROFESSIONAL SRV	PV	99310	001 00701	87,583.22	140M/083109
								93,583.22	
49743	09/08/09	3814	MARIPOSA HORTICULTURAL	EWEED ABATEMENT@ RANCHO	PV	99242	001 00701	5,400.00	45075
								5,400.00	
49744	09/08/09	2814	MCMASTER-CARR SUPPLY	COLOCKOUT/TAGOUT 1" HASPV	PV	99213	001 00701	79.22	35715090

ITEM 5B

Batch Number - 197090

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				6/PIK					
				MISC RLV MAINT SUPL	PV	99240 001	00701	270.70	35236857
				FREIGHT	PV	99240 004	00701	4.74	35236857
			Alt Payee	MC MASTER-CARR					
				P. O. BOX 7690					
				CHICAGO IL 60680-7690					
				Payment Amount				354.66	
49745	09/08/09	8043 MEASUREMENT CONTROL SYSTEMS, INC.		PREREADER RF&REPL	PV	99243 001	00701	998.73	148632
				BATTERY					
				FREIGHT	PV	99243 003	00701	6.07	148632
				Payment Amount				1,004.80	
49746	09/08/09	2365 MSO TECHNOLOGIES		7/1--7/31/09 CONSULT SRVPV	PV	99244 001	00701	3,439.31	3138
				Payment Amount				3,439.31	
49747	09/08/09	2842 NAPA AUTO PARTS		MISC AUTO SUPPL	PV	99253 001	00701	482.52	343498
				BEARING	PV	99254 001	00701	10.19	337874
				Payment Amount				492.71	
49748	09/08/09	6248 PERFORMANCE METER INC.		BARREL LOCK KEY	PV	99257 001	00701	384.13	0016553-IN
				FREIGHT	PV	99257 002	00701	4.80	0016553-IN
				Payment Amount				388.93	
49749	09/08/09	7745 PETTY CASH - CAROL PALMA		REPL PETTY CASH	PV	99250 001	00701	25.00	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 002	00701	49.13	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 003	00701	20.00	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 004	00701	22.46	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 005	00701	22.46	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 006	00701	13.99	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 007	00701	34.43	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 008	00701	26.10	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 009	00701	35.87	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 010	00701	26.90	090209
				6/23-8/25					
				REPL PETTY CASH	PV	99250 011	00701	26.17	090209

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Payment Number	Date	Address	Name	Payment Stub Message	Document Ty	Key Co	Amount	Invoice Number
				6/23-8/25				
				REPL PETTY CASH	PV	99250 012 00701	41.63	090209
				6/23-8/25				
				REPL PETTY CASH	PV	99250 013 00701	43.89	090209
				6/23-8/25				
				REPL PETTY CASH	PV	99250 014 00701	10.95	090209
				6/23-8/25				
				REPL PETTY CASH	PV	99250 015 00701	11.00	090209
				6/23-8/25				
				REPL PETTY CASH	PV	99250 016 00701	20.00	090209
				6/23-8/25				
				REPL PETTY CASH	PV	99250 017 00701	20.00	090209
				6/23-8/25				
				REPL PETTY CASH	PV	99250 018 00701	20.00	090209
				6/23-8/25				
				REPL PETTY CASH	PV	99250 019 00701	22.90	090209
				6/23-8/25				
				REPL PETTY CASH	PV	99250 020 00701	25.11	090209
				6/23-8/25				
49750	09/08/09	11416 PRIORITY MAILING SYSTEMS, 9/15/09-9/14/10 FOLDING MACHIN	INC.	Payment Amount			517.99	
					PV	99223 001 00701	578.00	INV80446
49751	09/08/09	11146 PSR ENVIRONMENTAL SERVICE/REPAIR FUEL HOSE		Payment Amount			578.00	
					PV	99255 001 00701	210.68	3996
49752	09/08/09	2905 RAIN FOR RENT		Payment Amount			210.68	
				RENT&SET-UP FOR 2 CYCLES	PV	99275 001 00701	11,802.52	039015964
				Alt Payee				
				RAIN FOR RENT				
				FILE 52541				
				LOS ANGELES CA 90074-2541				
49753	09/08/09	2948 SMITH PIPE & SUPPLY		Payment Amount			11,802.52	
				MISC HQ LANDSCAPE MAINT	PV	99224 001 00701	61.86	2055699
49754	09/08/09	17223 SYNAGRO WEST LLC		Payment Amount			61.86	
				OFF-SITE DISPOSAL OF BIOSOLIDS	PV	99241 001 00701	7,373.47	LAS VIRG-7/09
49755	09/08/09	17127 VENTURA BUILDERS		Payment Amount			7,373.47	
				EXTRA WORK ORDER#1	PV	99239 001 00701	1,950.00	707
49756	09/08/09	16542 VISION INTERNET PROVIDERS/8/09 WEB HOSTING FEE	INC.	Payment Amount			1,950.00	
					PV	99260 001 00701	200.00	16086

Batch Number - 197090
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
49757	09/08/09	3037	WAITE BROS. PLUMBING	FLOOR DRAIN FOR A/C@TAPIA	PV	99238	001 00751	200.00 160.00	35342
49758	09/08/09	3025	WATER & SANITATION SRV./VENTURA COUNTY	PURCH WTR 7/21--8/19	PV	99217	001 00101	160.00 7,376.88	1730050006/081909
49759	09/08/09	8514	WEST COAST IRRIGATION	CIRCLE SPRINKLER:NOZZLES	PV	99256	001 00701	7,376.88 294.71	4875
49760	09/08/09	3067	XEROX CORPORATION	7/09 COPIER 440AS MAINT D250COLOR/PMT#39-JUL'09 W5645P/PMT#5-JUL'09 D250EFI/PMT#39-JUL'09 WCP123WLK/PMT#32-JUL'09 4590CP1STFL/PMT#24-JUL'09	PV	99271	001 00701	294.71 56.90 793.56 339.63 241.89 168.54 725.39	42147326 42147323 42147331 42147324 42147328 42147329
4590CP2NDFL/PMT#24-JUL'09					PV	99285	001 00701	667.83	042147330
WCP123RLV/PMT#32-JUL'09					PV	99286	001 00701	253.57	042147387
Payment Amount								3,247.31	
Total Amount of Payments Written								184,217.23	
Total Number of Payments Written								37	

Date: September 10, 2009
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of August 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	1,004,690	Custodian
		Sub-Total			1,000,000	1,000,000	1,004,690	
<u>Investments Maturing After Six Months:</u>								
5.150%	5.130%	FFCB-Coupon Note	09/06/06	12/06/10	1,000,820	1,000,000	1,055,630	Custodian
5.320%	5.320%	FHLB-Callable Coupon	09/08/06	09/08/11	1,000,000	1,000,000	1,000,940	Custodian
5.300%	5.300%	FHLB-Callable Coupon	09/28/06	09/28/11	1,000,000	1,000,000	1,003,750	Custodian
5.300%	5.300%	FHLB-Callable Coupon	11/09/06	11/09/11	1,000,000	1,000,000	1,009,060	Custodian
5.000%	5.000%	FHLMC-Callable Coupon	12/21/06	12/21/11	1,000,000	1,000,000	1,013,620	Custodian
5.625%	5.625%	FHLB-Callable Coupon	06/21/07	06/21/12	1,000,000	1,000,000	1,039,060	Custodian
5.000%	5.000%	FFCB-Callable Coupon	09/28/07	09/28/12	1,000,000	1,000,000	1,003,130	Custodian
3.750%	3.750%	FFCB-Callable Coupon	09/29/08	09/29/11	1,000,000	1,000,000	1,002,190	Custodian
4.250%	4.250%	FFCB-Callable Coupon	10/15/08	10/15/13	1,000,000	1,000,000	1,028,750	Custodian
4.000%	4.000%	FHLB-Callable Coupon	10/27/08	04/27/12	1,000,000	1,000,000	1,005,310	Custodian
4.000%	4.000%	FFCB-Callable Coupon	11/03/08	05/03/12	1,000,000	1,000,000	1,005,310	Custodian
3.375%	3.375%	FFCB-Callable Coupon	11/18/08	11/18/11	1,000,000	1,000,000	1,005,000	Custodian
3.500%	3.500%	FNMA-Callable Coupon	11/20/08	11/17/11	1,000,000	1,000,000	1,005,630	Custodian
3.000%	3.000%	FHLB-Callable Coupon	12/29/08	12/29/11	1,000,000	1,000,000	1,006,560	Custodian
1.625%	1.625%	FHLB-Bullet	01/20/09	01/21/11	1,000,230	1,000,000	1,012,810	Custodian
2.000%	3.252%	FNMA-Callable Coupon	01/22/09	01/22/14	1,000,000	1,000,000	1,004,690	Custodian
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,015,310	Custodian
2.000%	2.000%	FNMA-Callable Coupon	01/27/09	01/27/12	995,000	1,000,000	1,007,500	Custodian
2.500%	2.500%	FNMA-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,006,880	Custodian
2.470%	2.470%	FFCB-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,004,690	Custodian
2.450%	2.450%	FHLMC-Callable Coupon	02/17/09	02/17/12	1,000,000	1,000,000	1,006,170	Custodian
2.375%	2.375%	FHLMC-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,007,090	Custodian
2.250%	2.250%	FNMA-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,012,500	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/02/09	03/02/11	1,999,500	2,000,000	2,008,760	Custodian
2.370%	2.370%	FFCB-Callable Coupon	03/02/09	03/02/12	2,000,000	2,000,000	2,011,880	Custodian
2.330%	2.330%	FNMA-Callable Coupon	03/05/09	02/24/12	1,000,000	1,000,000	1,005,310	Custodian
2.290%	2.290%	FFCB-Callable Coupon	03/09/09	03/09/12	1,000,000	1,000,000	1,000,310	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,017,310	Custodian

LVMWD Investment Report for the Month Ending August 31, 2009

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
2.375%	2.375%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,009,380	Custodian
2% & Up ²	2.491%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,007,500	Custodian
2.1% & Up ³	2.692%	FNMA-Callable Coupon	03/30/09	03/30/12	1,000,000	1,000,000	1,006,880	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,016,560	Custodian
2.500%	2.500%	FHLB-Callable Coupon	06/22/09	06/22/12	1,000,000	1,000,000	1,003,440	Custodian
2.250%	2.250%	FNMA-Callable Coupon	06/29/09	12/29/11	1,000,000	1,000,000	1,000,940	Custodian
2.500%	2.500%	FNMA-Callable Coupon	06/29/09	06/29/12	1,000,000	1,000,000	1,001,250	Custodian
2.250%	2.250%	FNMA-Callable Coupon	08/10/09	08/10/12	1,000,000	1,000,000	1,005,310	Custodian
2.400%	2.400%	FFCB-Callable Coupon	08/13/09	08/13/12	1,000,000	1,000,000	1,001,880	Custodian
2.250%	2.250%	FHLMC-Callable Coupon	08/13/09	08/13/12	1,000,000	1,000,000	1,000,250	Custodian
2.300%	2.300%	FHLMC-Callable Coupon	08/17/09	08/17/12	1,000,000	1,000,000	1,003,290	Custodian
2.300%	2.300%	FHLB-Callable Coupon	08/25/09	08/24/12	1,000,000	1,000,000	1,003,440	Custodian
Sub-Total					41,995,430	42,000,000	42,365,270	
Total Investments					42,995,430	\$43,000,000	43,369,960	

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:

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF) Investments	\$2,977	0.925%
Local Agency Investment Fund (LAIF)	108,046	2.972%
HighMark US Treasury Money Market Fund	26,683	0.925%
Sweep Accounts (Wells Fargo Bank/Bank of New York)	3	0.020%
	8	0.010%
Total Earnings	\$137,717	

Schedule of Investment Balance Limitations (Per District investment policy)

	Total Amount Invested	% of Total	Max. Limit Allowed
Investments (Note 1)	\$42,995,430	52.635%	no limit
Refunding Revenue Bonds - Reserve Fund (Bank of New York/LAIF)	3,862,003	4.728%	1 yr debt pmt.
HighMark US Treasury Money Market Fund (Union Bank)	212,588	0.260%	no limit
Local Agency Investment Fund (LAIF)	34,616,335	42.377%	40,000,000
Total	\$81,686,356	100.000%	

Note 1: The average weighted duration for investments, excluding LAIF, is 901 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In August 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 August 31, 2009

Bank Account Balances as of August 31, 2009:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$116,439 (Note 3)
Wells Fargo Bank	Sweep	157,955
Bank of New York	Money Market	0
	Total	\$274,394

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 September 22, 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 _____

Janice Schmidt
 09-10-09



September 22, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Acceptance of Westlake Community Park Recycled Water Main Extension

SUMMARY:

The City of Westlake Village is developing a parcel near the northwest corner of Lindero Canyon Road and Thousand Oaks Blvd. The site will include sports fields, vegetated cut slopes and eventually a YMCA facility. Irrigation demand is estimated at 175 acre-feet per year. To meet this demand with recycled water, the recycled water system consists of a 12-inch pipe to be extended from Lindero Canyon Road 1,108 feet to the west. Section 4-2.202 of the Recycled Water Code provides that the District will fund recycled water facilities to serve potential recycled water customers if the cost is less than \$5,500 per acre-foot per year. The actual construction cost is approximately \$175,328 or \$1,002 per acre foot per year. On November 25, 2008, the Board approved financial participation by the District on the extension of the recycled water system by the City of Westlake Village in an amount not to exceed the construction cost of the extension, up to a maximum of \$150,000. The extension to the Westlake Village Community Park is substantially less than \$5,500 per acre-foot and is subject to financial participation by the District.

RECOMMENDATION(S):

Accept the dedication of the 1,108 feet of 12-inch recycled water pipeline extension for operation and maintenance by the District and have the Secretary of the Board sign the acceptance of dedication form for recording; and approve the payment of \$150,000 to the City of Westlake Village as the District participation of the project.

FINANCIAL IMPACT:

Funds in the amount of \$220,000 are available in CIP #10386 - Calabasas City Center Recycled Pipeline Extension. The General Manager will administratively transfer these funds to CIP #10413 to fund this project as the Calabasas City Center project has been delayed beyond this fiscal year.

Prepared By: Joe Valente, Civil Engineering Assistant

ATTACHMENTS:

[Acceptance of Dedication](#)

[Vicinity Map](#)

[Dedication of REW Pipeline](#)

Free recording is requested
(Section 6103 Government Code)

Return to:
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, California 91302

**ACCEPTANCE OF DEDICATION
FOR
1,108 FEET OF 12" RECYCLED WATERLINE
EXTENSION BY THE CITY OF WESTLAKE VILLAGE**

September 22, 2009

Pursuant to authority granted by the Board of Directors of Las Virgenes Municipal Water District, and based on the warranties contained in the foregoing offer of dedication, it is hereby accepted for and on behalf of the said Las Virgenes Municipal Water District.

LAS VIRGENES MUNICIPAL WATER DISTRICT

By: _____
Charles Caspary, President

ATTEST:

Glen Peterson, Secretary

(SEAL)

STATE OF CALIFORNIA)
) SS.
COUNTY OF LOS ANGELES)

On _____ before me, the undersigned, a Notary Public in and for said State, personally appeared

_____ personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature _____

(This area for official notarial seal)



**1108' of 12" RECYCLED WATERLINE
EXTENSION BY THE CITY OF
WESTLAKE VILLAGE**



**VICINITY MAP
1108' OF 12" RECYCLED WATERLINE
BY THE CITY OF WESTLAKE VILLAGE**



1" = 300' feet

ITEM 7A

RESOLUTION NO. 1500-09

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF WESTLAKE VILLAGE
DEDICATING A 12-INCH RECLAIMED WATER MAIN
TO THE LAS VIRGENES MUNICIPAL WATER DISTRICT**

THE CITY COUNCIL OF THE CITY OF WESTLAKE VILLAGE HEREBY FINDS,
RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The City and the Las Virgenes Municipal Water District ("LVMWD") entered into an agreement to provide for the construction of a 12-inch water main in Thousand Oaks Boulevard from Lindero Canyon Road to the entrance of the Westlake Village Community Park that is being constructed.

Section 2. The agreement required the City to design and oversee the construction of the water main, and required LVMWD to pay the City \$150,000 as reimbursement for such work.

Section 3. The water main has been constructed to the satisfaction of LVMWD and the improvements have been accepted by the City.

Section 4. The City hereby dedicates the water main to LVMWD. The Mayor and City Engineer are authorized to take all steps, and to execute any instruments, necessary to implement this dedication.

PASSED, APPROVED and ADOPTED this 9th day of September, 2009.



Robert Slavin, Mayor

ATTEST:



Beth A. Schott, City Clerk



September 22, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Resolution 09-09-2393 Authorizing the General Manager to Enter Into A Funding Agreement with the State Water Resources Control Board

SUMMARY:

District staff is currently working on a grant application for the design of the Recycled Water Storage Facility and Distribution System Expansion project. The grant program is through the State Water Resources Control Board, Water Recycling Facilities Planning Grants. One of the requirements of the grant application is submission of a resolution authorizing the General Manager to approve the grant application and to negotiate and sign funding agreements. The attached resolution meets the requirements of the application.

RECOMMENDATION(S):

Approve Resolution Number 09-09-2393 authorizing the General Manager to submit a grant application for project funding under the State Water Resources Control Board, Water Recycling Facilities Planning Grants.

RESOLUTION NO. 09-09-2393: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AN AGREEMENT FOR FUNDING WITH THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD FOR THE RECYCLED WATER STORAGE FACILITY AND DISTRIBUTION SYSTEM EXPANSION

(Reference is hereby made to Resolution 09-09-2393 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part hereof.)

FINANCIAL IMPACT:

None.

Prepared By: Marsha Eubanks, Administrative Services Officer

ATTACHMENTS:

[Proposed Resolution No. 09-09-2393](#)

RESOLUTION NO. 09-09-2393

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AN AGREEMENT
FOR FUNDING WITH THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD
FOR THE RECYCLED WATER STORAGE FACILITY AND DISTRIBUTION SYSTEM EXPANSION**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL
WATER DISTRICT ("District") as follows:**

1. Purpose.

John R. Mundy, General Manager, is hereby authorized and directed to sign and file, for and on behalf of the Las Virgenes Municipal Water District, a Water Recycling Facilities Planning Grant Application for a grant from the State Water Resources Control Board in the amount not to exceed \$75,000, for a facilities planning study of the Recycled Water Storage Facility and Distribution System Expansion project.

2. Compliance.

The District hereby agrees and further does authorize the aforementioned representative or his designee to certify that the District has and will comply with all applicable state and federal statutory and regulatory requirements related to any federal and state grants received.

3. Agreement.

The General Manager or his designee of the Las Virgenes Municipal Water District is hereby authorized to negotiate and execute a grant contract and any amendments or change orders thereto, and to certify grant disbursement on behalf of the Las Virgenes Municipal Water District.

PASSED, APPROVED AND ADOPTED on _____, 2009.

Charles Caspary
President

ATTEST:

Glen Peterson
Secretary

(SEAL)

APPROVED AS TO FORM:

Wayne K. Lemieux
District Counsel



September 22, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Award of Bid for Polymer for the Rancho Las Virgenes Composting Facility

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

SUMMARY:

At the July 14, 2009 meeting, the Board approved a Call for Bids for the purchase and delivery of dewatering polymer. Polymer is used to enhance the separation of liquids and solids during the dewatering process at Rancho. Bids were received and opened publicly on Monday, August 17, 2009.

RECOMMENDATION(S):

Authorize the General Manager to issue a one year contract with two one-year renewal options to Polydyne Incorporated for the purchase and delivery of polymer.

FINANCIAL IMPACT:

Total estimated annual cost to the district for polymer is \$192,000. Funding for this expense is available in the fiscal year 09-10 budget and will be proposed in future budgets.

DISCUSSION:

Bid packets were sent to five suppliers, two responses were received as follows:

Company

Nalco Company \$0.99/lb

Polydyne Incorporated \$1.27/lb

Nalco's proposed product did not meet the specified polymer requirements. Their proposed product was an emulsion polymer when a dispersion polymer was requested. The product they proposed did not pass the testing required to win the award of this contract. Jar testing determined that Nalco's polymer would require a higher dosage than we are currently using, which would result in a higher cost per dry ton of cake produced. In addition, Nalco's proposed price of \$0.99/lb did not include delivery, as was requested in the specifications and requirements. The day after the bids were opened, Nalco's representative called to inform us that there was an error in their pricing. Their delivered price should have been \$1.17/lb, had they bid correctly. However, they were willing to honor their original price offered of \$0.99/lb.

Polydyne has been our supplier for the last three years; their product has worked for the dewatering process. Their previous contract price was \$1.42/lb; the price proposed in this contract is \$1.27/lb, which is \$0.15/lb lower. Based on last year's usage of 136,780 lb., this will generate an estimated savings of

\$20,517, provided the same quantities are used in the next year. Polydyne is the apparent responsive bidder meeting the district specifications and requirements. Staff has reviewed the required documentation and recommends that Polydyne be awarded this contract for the purchase and delivery of dispersion polymer.

Prepared By: Carmen Ripley, Senior Buyer.



September 22, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: General Liability and Property Insurance Renewal

SUMMARY:

The District's general liability and property insurance comes up for annual renewal on October 1. The District's insurance broker has secured proposals on the different categories that make up the overall general liability and property insurance including earthquake insurance.

Staff has reviewed the proposals with the insurance broker. However, as of the date of this report, not all of the insurance quotes are in. Tom Dodds of Tolman and Wilker will present the final quote to the board at the regular board meeting. However, the major categories have quotes that demonstrate the cost of insurance is likely to be similar to the amount paid for the prior year and likely to come in under budget. Rural Special Districts Insurance (RSDI) will continue as the districts primary carrier.

In addition to the quote from RSDI, the district received a quote from Chartis/AIG, but the coverage offered was not as extensive as the coverage offered by RSDI. A comparison between RSDI and Chartis/AIG quotes is attached to the report.

Tom Dodds from Tolman and Wiker Insurance will be at the Board meeting to discuss the insurance environment and answer questions about the proposed policies.

RECOMMENDATION(S):

Approve coverage with Affiliate FM for property coverage for Rancho Composting Facility, quoted at \$26,303; approve boiler and machinery coverage with Chubb Insurance Group, quoted at \$20,769; approve the earthquake insurance with Empire Indemnity and Princeton Insurance, quoted at \$199,984.80; and approve all other general liability and property coverage with Rural Special Districts.

As of the date that this report was written, the proposed premiums for excess insurance had not been received by Tolman and Wiker. However, Tom Dodds will have these amounts at the meeting and they are expected to be comparable to the premiums for the prior year.

FINANCIAL IMPACT:

Because we have not received all the quotes, we cannot quantify the fiscal impact at this time. The amount budgeted is \$1,158,100.

DISCUSSION:

The District's general liability and property insurance broker, Tom Dodds of Tolman and Wiker, issued request for quotes for our coverage requirements. RSDI has been our insurance carrier for *seven* years and has provided excellent service. RSDI offers extensive coverage, including inverse condemnation and

pollution. Also, defense costs are outside the limit for RSDI but inside the limit for other insurance companies. Other insurance companies have made proposals on discrete segments of our insurance needs. Affiliated FM has quoted a price for property at Rancho Composting Facility that is \$100 lower than last year.

Chubb Insurance has offered a quote for boiler and machinery insurance that is \$107 more than the prior year.

Tolaman and Wiker will have a table comparing the current quotes with the prior year amounts at the board meeting.

Prepared By: Sandra Schmidt, Director of Finance and Administration

ATTACHMENTS:

[Preliminary Quote Summary as of 9/15/09](#)

[RSDI-AIG Comparison](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT 2009 PROPOSAL SUMMARY

	EXPIRING 2008-2009	RENEWAL 2009-2010
Coverage/Policy Type		
Property – Stand Alone policy for Rancho Composting	Affiliated FM – – A+ XV; Admitted All Risk of direct physical loss or damage on real and personal property	Affiliated FM – – A+ XV; Admitted All Risk of direct physical loss or damage on real and personal property
Limits / Deductible	Property - 28,392,900 with 10,000 deductible	Property - 28,392,900 with 10,000 deductible
Premium	\$26,403.00 (Terrorism Available for \$2,500.00)	\$26,303.00 (Terrorism Available for \$2,500)
Property - Property Main Policy with RSDI for all locations except Rancho Composting Facility	RSDI - American Alternative Insurance Corp – A XV; Admitted 76,995,750 real and personal property 10,000 deductible Agreed Amount – No coinsurance Includes Inland Marine – Equipment and EDP Pollution Clean up 250,000 Business Income 1,000,000 Extra Expense 1,000,000	RSDI - American Alternative Insurance Corp – A XV; Admitted 79,583,193 real and personal property 10,000 deductible Agreed Amount – No coinsurance Includes Inland Marine – Equipment and EDP Pollution Clean up 250,000 Business Income 1,000,000 Extra Expense 1,000,000
Premium	\$65,496.00	\$56,027.00
Scheduled Equipment	RSDI - American Alternative Insurance Corp – A XV; Admitted Blanket Limit \$771,837	RSDI - American Alternative Insurance Corp – A XV; Admitted Blanket Small Tools - \$25,000 each Occurrence \$2,500 per item Scheduled Contractors Equipment - \$541,503 Scheduled Specialized Equipment - \$217,300
Premium	\$5,218.00	\$5,761.00
EDP Computer Protection	RSDI - American Alternative Insurance Corp – A XV; Admitted Included in Limit	RSDI - American Alternative Insurance Corp – A XV; Admitted Included in Limit
Premium	Included	Included
Equipment Breakdown	Chubb Insurance – A++ XV; Admitted 50,000,000 combined policy limit with 10,000 deductible	Chubb Insurance – A++ XV; Admitted 50,000,000 combined policy limit with 10,000 deductible
Premium	\$19,862.00 (Terrorism available for \$197.00)	\$20,769.00 (Terrorism available for \$207.00)
DIC Earthquake/Flood		
Limits	30,000,000 Total Limit Primary 30,000,000 Empire Indemnity 83.33% - Non-Admitted A XV** Princeton E&S 16.67% - Non Admitted A + XV** Earthquake - 15% Deductible – Maximum 4,500,000 for 30,000,000 loss Flood – Excludes Tapia in first 5,000,000 layer Deductible for Flood is \$100,000 except Tapia is 15% per building – subject to \$100,000 minimum after the first 5,000,000 layer	30,000,000 Total Limit Primary 30,000,000 Empire Indemnity 66.67% - Non-Admitted A XV** Princeton E&S 33.33% - Non Admitted A + XV** Earthquake - 15% Deductible – Maximum 4,500,000 for 30,000,000 loss Flood – Excludes Tapia in first 5,000,000 layer Deductible for Flood is \$100,000 except Tapia is 15% per building – subject to \$100,000 minimum after the first 5,000,000 layer
Premium	\$184,500.00 Premium \$300.00 Policy Fee \$5,775.00 Surplus Taxes/Fees \$9,225.00 Surplus Broker Fee \$199,800.00 Total	\$184,500.00 Premium \$300.00 Policy Fee \$5,959.80 Surplus Taxes/Fees \$9,225.00 Surplus Broker Fee \$199,984.80 Total

	EXPIRING 2008-2009	RENEWAL 2009-2010
Liability		
General Liability	RSDI – American Alternative Insurance Corp – A XV; Admitted Includes coverage for: Diminution of Property Values, Failure to Supply, Inverse Condemnation, Professional Liability, Public Officials, Sewer Backup, Pollution	RSDI – American Alternative Insurance Corp – A XV; Admitted Includes coverage for: Diminution of Property Values, Failure to Supply, Inverse Condemnation, Professional Liability, Public Officials, Sewer Backup, Pollution
Bodily Injury/Property Damage	1,000,000 per occurrence	1,000,000 per occurrence
Personal Injury & Advertising Injury	1,000,000 each offense	1,000,000 each offense
Professional Liability	1,000,000 per occurrence	1,000,000 per occurrence
Fire Damage Limit	1,000,000 any one fire	1,000,000 any one fire
General Aggregate	3,000,000	3,000,000
Products Completed Operations Aggregate	3,000,000	3,000,000
Pollution Coverage	Pollution liability arising out of: Heat, smoke or fumes from hostile fire, Escape of fuels or lubricants from mobile equipment, Escape or back-up of sewage or waste water if property damage occurs away from land you own or lease, Application of pesticides or herbicides, Potable water which you supply to others, Chemicals you use in your water or wastewater treatment, Natural gas or propane gas used in your treatment process.	Pollution liability arising out of: Heat, smoke or fumes from hostile fire, Escape of fuels or lubricants from mobile equipment, Escape or back-up of sewage or waste water if property damage occurs away from land you own or lease, Application of pesticides or herbicides, Potable water which you supply to others, Chemicals you use in your water or wastewater treatment, Natural gas or propane gas used in your treatment process.
Deductible	10,000 per occurrence	10,000 per occurrence
Premium	\$242,074.00	\$215,345.00
Management Liability	RSDI – American Alternative Insurance Corp – A XV; Admitted Includes coverage for: Wrongful Acts, Employment Practices, Employee Benefits Administration, Inverse Condemnation	RSDI – American Alternative Insurance Corp – A XV; Admitted Includes coverage for: Wrongful Acts, Employment Practices, Employee Benefits Administration, Inverse Condemnation
Wrongful Acts	1,000,000 per claim	1,000,000 per claim
Employment Practices Liability	1,000,000 per claim	1,000,000 per claim
Employee Benefit Liability	1,000,000 per person	1,000,000 per person
Aggregate	3,000,000	3,000,000
Defense Expense for Injunctive Relief	5,000 each wrongful act or offense	5,000 each wrongful act or offense
Deductible	10,000 per occurrence	10,000 per occurrence
Premium	\$38,966.00	\$31,784.00
Total Liability Premium	\$281,040.00	\$247,129.00

	EXPIRING 2008-2009	RENEWAL 2009-2010
Auto	RSDI - American Alternative Insurance Corp – A XV; Admitted	RSDI - American Alternative Insurance Corp – A XV; Admitted
Owned Auto Liability	1,000,000 Combined Single Limit	1,000,000 Combined Single Limit
Hired & Non-owned Auto	1,000,000 Per Accident	1,000,000 Per Accident
Uninsured/Underinsured	1,000,000 Per Accident	1,000,000 Per Accident
Comprehensive and Collision Deductibles	5,000	5,000
Premium	\$114,620.00	\$110,617.00
Crime	Zurich - Fidelity and Deposit Co of Maryland – A XV Admitted	Zurich - Fidelity and Deposit Co of Maryland – A XV Admitted
Employee Dishonesty	5,000,000	5,000,000
Forgery or Alteration	5,000,000	5,000,000
Theft, Disappearance & Destruction	100,000	100,000
Computer Fraud	1,000,000	1,000,000
Funds Transfer Fraud	1,000,000	1,000,000
Deductible	50,000 Employee Theft and Forgery or Alteration 10,000 all other coverages	50,000 Employee Theft and Forgery or Alteration 10,000 all other coverages
Premium	\$11,816.00	\$.00
Excess Liability	RSDI - American Alternative Insurance Corp – A XV; Admitted Excess of underlying Liability Limits: Includes Sewer Backup, Failure to Supply. *Inverse Condemnation is no longer included.	RSDI - American Alternative Insurance Corp – A XV; Admitted Excess of underlying Liability Limits: Includes Sewer Backup, Failure to Supply. *Inverse Condemnation is no longer included.
Excess Limit	10,000,000	10,000,000
Premium	\$230,760.00	\$201,633.00
Excess Liability	Arch Specialty - A XII; Non-Admitted **	Arch Specialty - A XII; Non-Admitted **
Excess Limit	25,000,000 Excess of 10,000,000 for total of 36,000,000	25,000,000 Excess of 10,000,000 for total of 36,000,000
Premium	\$109,000.00 Premium \$1,000.00 Surplus Broker Fee \$3,406.25 Surplus Lines Taxes/Fees \$113,406.25 Total (Terrorism available for \$10,000 plus fees.)	\$.00 Premium \$.00 Surplus Broker Fee \$ Surplus Lines Taxes/Fees \$ Total (Terrorism available for \$10,000 plus fees.)
Excess Liability	RSUI – – A X; Admitted	RSUI – – A X; Admitted
Excess Limit	25,000,000 Excess of 25,000,000 Excess of 10,000,000 for total of 61,000,000	25,000,000 Excess of 25,000,000 Excess of 10,000,000 for total of 61,000,000
Premium	\$45,000.00 Premium \$1,500.00 Broker Fee \$46,500.00 Total (Terrorism available for \$)	\$ Premium \$ Broker Fee \$ Total (Terrorism available for \$)
Total Premiums Paid	\$1,114,921.25	\$1,039,946.05

* Inverse condemnation is no longer included under the umbrella policy, but defense remains outside of the limit of coverage on the underlying policy.

** Carrier is non-admitted. See attached document on admitted vs. non-admitted.

TWIW obtained quotes from Chartis/AIG for liability, property and auto. See attached sheet.

LAS VIRGENES MUNICIPAL WATER DISTRICT
COMPARISON of AIG/CHARTIS AND RSDI QUOTES 2009

	Alternative 2009-2010	RENEWAL 2009-2010
	Chartis/AIG	RSDI
Coverage/Policy Type		
General Liability	Chartis/National Union Fire – A XV; Admitted	RSDI – American Alternative Insurance Corp – A XV; Admitted
	Excludes coverage for: Diminution of Property Values, Failure to Supply, Inverse Condemnation, Professional Liability, Public Officials, Sewer Backup, Pollution	Includes coverage for: Diminution of Property Values, Failure to Supply, Inverse Condemnation, Professional Liability, Public Officials, Sewer Backup, Pollution
Bodily Injury/Property Damage	1,000,000 per occurrence	1,000,000 per occurrence
Personal Injury & Advertising Injury	1,000,000 each offense	1,000,000 each offense
Professional Liability	No Coverage	1,000,000 per occurrence
Fire Damage Limit	1,000,000 any one fire	1,000,000 any one fire
General Aggregate	3,000,000	3,000,000
Products Completed Operations Aggregate	3,000,000	3,000,000
Pollution Coverage	Pollution Exclusion	Pollution liability arising out of: Heat, smoke or fumes from hostile fire, Escape of fuels or lubricants from mobile equipment, Escape or back-up of sewage or waste water if property damage occurs away from land you own or lease, Application of pesticides or herbicides, Potable water which you supply to others, Chemicals you use in your water or wastewater treatment, Natural gas or propane gas used in your treatment process.
Deductible		10,000 per occurrence
Premium	\$111,227.00	\$215,345.00
Management Liability	No Quote provided by Chartis/AIG	RSDI – American Alternative Insurance Corp – A XV; Admitted
		Includes coverage for: Wrongful Acts, Employment Practices, Employee Benefits Administration, Inverse Condemnation
Wrongful Acts		1,000,000 per claim
Employment Practices Liability		1,000,000 per claim
Employee Benefit Liability		1,000,000 per person
Aggregate		3,000,000
Defense Expense for Injunctive Relief		5,000 each wrongful act or offense
Deductible		10,000 per occurrence
Premium		\$31,784.00

LAS VIRGENES MUNICIPAL WATER DISTRICT
COMPARISON of AIG/CHARTIS AND RSDI QUOTES 2009

Auto	Chartis/National Union Fire – A XV; Admitted	RSDI - American Alternative Insurance Corp – A XV; Admitted
Owned Auto Liability	1,000,000 Combined Single Limit	1,000,000 Combined Single Limit
Hired & Non-owned Auto	1,000,000 Per Accident	1,000,000 Per Accident
Uninsured/Underinsured	1,000,000 Per Accident	1,000,000 Per Accident
Comprehensive and Collision Deductibles	5,000	5,000
Premium	\$146,381.00	\$110,617.00
Property - Property Main Policy for all locations except Rancho Composting Facility	Chartis/National Union Fire – A XV; Admitted 35,000,000 policy limit for real and personal property 10,000 deductible Agreed Amount – No coinsurance Includes Inland Marine – Equipment and EDP Hazardous Substances or Contaminants 100,000 Business Income 1,000,000 Extra Expense 1,000,000	RSDI - American Alternative Insurance Corp – A XV; Admitted 79,583,193 real and personal property 10,000 deductible Agreed Amount – No coinsurance Includes Inland Marine – Equipment and EDP Pollution Clean up 250,000 Business Income 1,000,000 Extra Expense 1,000,000
Premium	\$83,500.00	\$56,027.00
Scheduled Equipment	No quote provided by Chartis/AIG	RSDI - American Alternative Insurance Corp – A XV; Admitted Blanket Small Tools - \$25,000 each Occurrence \$2,500 per item Scheduled Contractors Equipment - \$541,503 Scheduled Specialized Equipment - \$217,300
Premium		\$5,761.00
Excess Liability	Chartis/National Union Fire – A XV; Admitted Excess of underlying Liability Limits: Excludes Sewer Backup, Failure to Supply and Inverse Condemnation Excess Limit 10,000,000	RSDI - American Alternative Insurance Corp – A XV; Admitted Excess of underlying Liability Limits: Includes Sewer Backup, Failure to Supply. *Inverse Condemnation is no longer included. 10,000,000
Premium	\$91,000.00	\$201,633.00
Premium Total	\$432,108.00	\$621,167.00 with Inverse Condemnation (\$514,536.00 without Inverse Condemnation)

RSDI quote can be reduced by \$106,631 if we chose to exclude the coverage for Inverse Condemnation



September 22, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Electronic Recycle Program

SUMMARY:

Arrangements were made to recycle the district's obsolete electronics equipment. A vendor was found who would remove the equipment and recycle it according to state requirements at no cost to the district. The vendor agreed to remove any additional electronic waste at no cost so the program was opened to district employees to bring their personal equipment.

As a result of the program, approximately 2,042 pounds of electronic waste were safely disposed. The attached certification from the vendor indicates all plausible end markets for recycling are explored prior to disposing of the remaining materials in the landfill.

Prepared By: Michael McIntyre, SCADA Systems Specialist

ATTACHMENTS:

[Recycle Certificate](#)

[Recycle BoL](#)

Certificate of Recycle



Cycle International Group
2425 E. Olympic Blvd.
Los Angeles, CA 90021

Las Virgenes Municipal Water District

This document certifies that the materials received by Cycle International Group, were handled in strict compliance with the guidelines set by the California Environmental Protection Agency (EPA), the California Integrated Waste Management Board (CIWMB), and the Department of Toxic Substance Control (DTSC) pursuant to all sections under S66273 and S66261.

In the recycling of materials such as CRTs, Monitors, LCDs, PCs, and other electronic waste, we assure that the previous stated materials, are collected, contained and recycled in a manner that is environmentally safe and compliant with the law.

Cycle International Group, releases the customer from all liabilities related to the safe collection and recycling of the document load.

Issued Date: September 3, 2009
Certification No. CIG100054

Ivan Moran
Company Executive

Cycle International Group

PRIMARY CONTACT COMPANY
Cycle International Group 2525 E. Olympic Blvd. Los Angeles, CA 90021

ORIGINAL ELECTRONIC OWNER
Las Virgenes Municipal Water District 4232 Las Virgenes Rd. Calabasas, CA 91302

Drop off# / Receiving Report# CIG100054		Issued Date Thursday, September 3, 2009
Received / Driver Ivan		Pick up date requested / Drop off Date Tuesday, September 1, 2009
ELECTRONIC DESCRIPTION	AMOUNT	WEIGHT
Monitor/Televisions	27	1000
Peripherals	6	120
Copy Machine	2	122
Misc. Computer Parts	2	96
Printers	3	208
Keyboard	1	6
CPU	15	490
TOTAL: AMOUNT COLLECTED		TOTAL: WEIGHT
56		2042