



**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

October 13, 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 October 13, 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 **Public Hearing - Water Rates - Pass through of Metropolitan Water District wholesale water rate increase**

Direct staff to prepare an ordinance for Board consideration to pass through the Metropolitan Water District wholesale water rate increase of September 1, 2009 and include provisions to pass through future increases from Metropolitan when they occur.

### B **Legislative Update**

## 5. CONSENT CALENDAR

A **Minutes: Regular Meeting of August 25, 2009.** Approve

B **List of Demands: October 13, 2009.** Approve

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

D **Water Education Foundation, San Joaquin River Restoration Tour:** Board of Directors attendance at the Water Education Foundation, San Joaquin River Restoration Tour on November 12-13, 2009. Approve

E **Urban Water Institute, 2009 Clean Water Conference:** Board of Directors attendance at the Urban Water Institute 2009 Clean Water Conference on November 16-17, 2009. Approve

F **Claim - Mrs. Anthony Smaldino:** Deny the claim submitted by Mrs. Anthony Smaldino. Approve

## 6. TREASURER

## 7. GENERAL MANAGER

### A **Claim: Tony Shirloo, 3571 Pansy Drive, Calabasas**

Accept the request by Mr. Shirloo for consideration of leave to present a late claim and direct staff to review the claim in developing a recommendation to the Board for either rejection of the claim, payment of the claim as presented or some other amount as determined by staff's review.

## 8. FACILITIES AND OPERATIONS

### A **Carbon Tower Media Replacement: Authorization of Purchase Order**

Waive the formal bidding process; and authorize the General Manager to issue a Purchase Order in an amount not to exceed \$38,000.00 (accounting for sales tax) to Carbon Activated

Corporation.

**B Modifications to Flow Diversion Structure on El Cañon Ave Project: Contract Acceptance and Release of Retention**

Ratify Change Order No. 1, as a no-cost total extension of 112 days, for this project with Timothy J. Ferrie, Inc.; 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; approve the final Progress Payment in the amount of \$53,995.00 to Timothy J. Ferrie, Inc.; and that in the absence of claims from subcontractors and others, release retention in the amount of \$5,996.00, thirty-five days after filing the Notice of Completion.

**C Tapia Water Reclamation Facility BNR Project Centrate Treatment Project: Acceptance**

Ratify Change Order No. 6 in the amount of \$30,398.92; 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; approve the final Progress Payment, in the amount of \$54,118.80 to Pascal & Ludwig Constructors; and in the absence of claims from subcontractors and others, release retention in the amount of \$194,192.06 within thirty calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility BNR Centrate Treatment Project.

**D Tapia Water Reclamation Facility Biological Nutrient Reduction Project Phase I and II: Acceptance**

Ratify Change Order No. 6 as a no-cost time extension of an additional 14 calendar days; 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 for each project; approve the final Progress Payment, in the amount of \$10,190.70 to Spiess Construction Company, Inc; and in the absence of claims from subcontractors and others, release retention in the amount of \$334,358.86 thirty calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility Biological Nutrient Reduction Project Phase I.

Approve the final Progress Payment in the amount of \$5,560.20 to Spiess Construction Company, Inc; and in the absence of claims from subcontractors and others, release retention in the amount of \$37,826.00 thirty calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility Biological Nutrient Reduction Project Phase II.

**E Tapia Major Tertiary Filters Maintenance: Authorization of Purchase Order**

Waive the formal bidding process; and authorize the General Manager to issue a Purchase Order in an amount not to exceed \$55,000 to Carbon Activated Corporation.

**9. FINANCE AND ADMINISTRATION**

**A Proposed Refunding Bond Issue**

Direct staff to proceed with preparations for refinancing the outstanding bond issue; approve the selection of James Fabian of Fieldman, Rolapp and Associates as Financial Advisor; approve the selection of Lisa Greer Quateman, Esq., of Quateman LLP as Special Counsel;

approve the selection of Brian P. Forbath of Stradling Yocca Carlson and Rauth as Disclosure Counsel; approve the selection of Debra Young of Bank of New York Mellon Trust Co. as Trustee.

**10. RESOURCE CONSERVATION AND PUBLIC OUTREACH**

**A Contract for Mailing Customer Bills and Notices**

Authorize the General Manager to approve a one-year contract with Ventura Printing (formerly Business Mailing Center).

**B Contract for Small Utility Enterprise License Agreement**

Authorize the General Manager to execute the Small Utility Enterprise License Agreement for a period of three years at \$25,000.00 per year (plus tax).

**11. INFORMATION ITEMS**

**A Claim: Robert Van Klootwyk**

**12. 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**

**13. FUTURE AGENDA ITEMS**

**14. 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

**15. OPEN SESSION AND ADJOURNMENT**

**UPCOMING EVENTS**



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject: Public Hearing - Water Rates - Pass through of Metropolitan Water District wholesale water rate increase**

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**SUMMARY:**

On September 1, 2009 the Metropolitan Water District of Southern California increased wholesale water rates to its member agencies by 19.7%. This increase in cost to the District cannot be absorbed due to expected losses in revenues from decreased water sales as a result of the water allocation program.

Furthermore, as part of the District's financial plan, adopted by the Board in 2007, water fund reserves are being spent down as part of a planned reduction in overall District reserves. Lower water sales combined with the significant increase in wholesale water cost by Metropolitan were recognized in the adopted budget for FY 2009/10 as a net deficit in water fund operations of \$5.9 million dollars.

This total loss of revenue is considerably larger than the planned spend down of reserves anticipated in the District's financial plan. The recommendation to increase water rates is only to address the additional cost of purchasing Metropolitan water estimated at \$1 million dollars. Increased cost for other utility services, supplies, materials and labor is being absorbed and not part of the rate increase being proposed.

A notice of the proposed increase in water rates and future pass through of wholesale water cost increases was mailed to all customers on August 26, 2009 in conformance with requirements of the California Constitution. A certificate of mailing is on file in the District offices for public inspection.

At the Public Hearing staff will provide the Board with a presentation reviewing the District's current financial position, the impact of the Metropolitan rate increase and Las Virgenes rate change impacts to the average residential customer.

**RECOMMENDATION(S):**

Direct staff to prepare an ordinance for Board consideration to pass through the Metropolitan Water District wholesale water rate increase of September 1, 2009 and include provisions to pass through future increases from Metropolitan when they occur.

**FINANCIAL IMPACT:**

Failure to pass through the Metropolitan wholesale water rate increase will amount to \$1 million increase in expenses that must be absorbed by the District.

Prepared By: John R. Mundy, General Manager



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

**MINUTES**  
**REGULAR MEETING**

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5:00 PM

August 25, 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 5:03 p.m. by President Caspary in the District offices. Secretary Peterson called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Smith.

**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 5-0 to Approve the agenda for the Regular Meeting of August 25, 2009, as presented.*

*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. Hal Helsley discussed a forum he attended at UCLA regarding Energy Security and Prosperity for the 21st Century; and provided the Board with two handouts from Simmons & Company International - Investment Bankers to the Energy Industry, which were provided at the forum.

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

**A** Legislative Update

ITEM 5A

Public Affairs & Communications Manager Reinhardt provided an update on pending legislation including air quality permits issued by South Coast Air Quality Management District; water softeners; policy for diversion and use of groundwater; and 20% reduction in water usage by 2020.

## **5. CONSENT CALENDAR**

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

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

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

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

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

## **6. TREASURER**

Treasurer Smith notified the Board that the monthly and quarterly financial reporting was as expected.

## **7. FACILITIES AND OPERATIONS**

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

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

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

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

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

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

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

## **9. NON-ACTION ITEMS**

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

(1) MWD Representative Peterson provided an update regarding general business of Metropolitan Water District including a tentative ruling on the Hyatt-Thermalito lawsuit; the Integrated Water Resources Plan; new committee structures including water supply and stewardship; and strategic planning for MWD.

(2) President Caspary reported on his attendance at the Santa Monica Bay Restoration Commission meeting of August 20, 2009, which included discussions on a Resolution of support for the Marine Life Protection Act and the debut publication of the Santa Monica Bay Journal. Director Peterson reported on his attendance at an event celebrating the 95th anniversary of Byron Bethany Irrigation District.

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

No reports on outside meetings were given.

### **C Information Items:**

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

### **D General Manager Reports**

General Manager Mundy provided an update regarding general business of the District including receipt of a Bureau of Reclamation Grant estimated at \$1.9 million dollars for the Las Virgenes-Triunfo Joint Powers Authority 24" recycled water line extension project; recipient of the California Association of Sanitation Agencies award for our "50 Years of Service" program; Team H2O won the Calabasas Chamber Annual Bowling Tournament; and Frank Vargas achieved 40-years of service with the District.

### **E Director's Comments**

Director Bowman requested staff look into and report back to him regarding water allocations made to homeowners within the Upper Terrace Townhomes Homeowners Association. Some of the associations residents are billed for common area water usage as are the Westlake Island homeowners. General Manager Mundy stated staff was aware of the common usage concerns and was reviewing the affected water budgets. Director Bowman requested an update on the compensation survey. President Caspary thanked staff for their work on obtaining the Bureau of Reclamation Grant monies.

## **10. FUTURE AGENDA ITEMS**

## **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**

Legal Counsel Lemieux stated no report would be provided on Cooper, et al. v. Calabasas Park Estates, et al.



The meeting adjourned into Closed Session at 6:10 p.m.

**12. OPEN SESSION AND ADJOURNMENT**

The meeting reconvened into Open Session at 6:56 p.m. and the Chair declared the meeting adjourned at 6:57 p.m.

**UPCOMING EVENTS**

CASA 2009 Annual Conference: August 12-15, 2009

POWER: October 29-30, 2009

ACWA Fall Conference: December 1-4, 2009

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

ATTEST:

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

(SEAL)



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject: List of Demands: October 13, 2009.**

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Prepared By: Violet Liou, Finance Manager.

**ATTACHMENTS:**

[List of Demands](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH , TREASURER

Payments for Board Meeting of : October 13, 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. 49849 through 50047 were issued in the total amount of \$ 603,163.02

**Payments through wire transfers as follows:**

9/30/2009 Metropolitan Water Dist.	Payment for water deliveries in the month of July 2009.	\$ 1,384,441.40
Total payments		<u>\$ 1,987,604.42</u>

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

**CHECK LISTING FOR BOARD MEETING  
10/13/09**

Company Name	Company No.	Check No. 49849 thru 49876 09/22/09	Check No. 49877 thru 49928 09/29/09	Check No. 49929 thru 49982 10/06/09	Check No. 49983 thru 50047 10/13/09	Total
		Amount	Amount	Amount	Amount	
Potable Water Operations	101	2,879.55	14,422.15	42,424.26	47,510.60	107,236.56
Recycled Water Operations	102					0.00
Sanitation Operations	130	1,036.54	634.88	167.35	670.00	2,508.77
Potable Water Construction	201					0.00
Water Conservation Construction	203			13,731.92		13,731.92
Potable Water Replacement	301	13,723.55	38,266.64	5,020.00		57,010.19
Internal Service	701	27,648.95	50,444.57	29,270.48	21,656.16	129,020.16
Joint Venture Operations	751	21,663.27	14,347.62	50,704.44	67,548.63	154,263.96
Joint Venture Construction	752	2,086.44				2,086.44
Joint Venture Replacement	754	24,708.67	4,920.79	4,297.79	103,377.77	137,305.02
<b>Total Printed</b>		<b>93,746.97</b>	<b>123,036.65</b>	<b>145,616.24</b>	<b>240,763.16</b>	<b>603,163.02</b>

**Voided Checks/Payment Stopped:**

None

**Total Voids**

0.00

0.00

0.00

0.00

0.00

**Net Total**

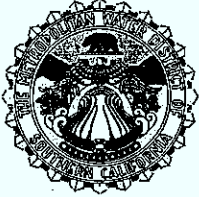
**93,746.97**

**123,036.65**

**145,616.24**

**240,763.16**

**603,163.02**



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

**INVOICE**

**Billed To:**  
 Las Virgenes Municipal Water District

July 2009	Page No. 1 of 1
Mailed: 08/10/2009	Due Date: 09/30/2009
Invoice Number: 6411	Revision: 0



**Service Address**  
 4232 Las Virgenes Road  
 Calabasas, CA 91302

**NOTICE**

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	2,246.6

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total ( \$ )
Full Service	Tier 1 Supply Rate	2,246.6	\$109.00	\$244,879.40
	System Access Rate	2,246.6	\$143.00	\$321,263.80
	Water Stewardship Rate	2,246.6	\$25.00	\$56,165.00
	System Power Rate	2,246.6	\$110.00	\$247,126.00
	Water Supply Surcharge	2,246.6	\$25.00	\$56,165.00
	Treatment Surcharge	2,246.6	\$167.00	\$375,182.20
<b>SUBTOTAL</b>				<b>\$1,300,781.40</b>

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Conservation Debit/Credit	\$215.00
Readiness To Serve Charge( Payment Schedule: M)	\$57,775.00
Capacity Charge( Payment Schedule: M)	\$25,670.00
<b>SUBTOTAL</b>	<b>\$83,660.00</b>

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	156,590.7			
Tier 1 Annual Limit (For Current Calendar Year)	20,698.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	12,366.7	60.0		
Tier 1 Current Month Deliveries	2,246.6			
Capacity Charge			5/9/2007	45.3

**INVOICE TOTAL**

Volume AF	Amount Now Due
<b>2,246.6</b>	<b>\$1,384,441.40</b>

Note: Amount Due is based on highlighted fields

*[Signature]*  
 Approved for payment by  
 John R. Mundy, General Manager

Approved for Payment

*[Signature]* 8-10-09  
 Marsha Eubanks

**P.A.L.D.**

*Wired on 9/30/09 JC*

Approved for Payment  
*[Signature]* 8/11/09  
 David R. Lippman

Batch Number - 197585

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Key Number	Co	Amount	Invoice Number
49983	10/13/09	16051	ACCURATE TELECOM INC.	8/25 PHONE REPAIR-HQ	PV	99751	001 00701	150.00	3160
				ACTVTD DID LN X2106	PV	99752	001 00701	150.00	3161
				SET-UP ANALOG X2305	PV	99753	001 00751	150.00	3162
				Payment Amount				450.00	
49984	10/13/09	17077	AECOM USA, INC.	8/8-9/4 NITROGEN	PV	99756	001 00701	4,031.32	7062845
				COMPLINC-WRF					
				8/8-9/4 BNR-CPS STRT-UP	PV	99757	001 00701	1,597.92	7062856
				ASSIST					
				Payment Amount				5,629.24	
49985	10/13/09	2387	AMERRAY HYDRAULICS CORP	1/2"X2" & 1/2"X3.5"	PV	99755	001 00701	124.90	31780
				FREIGHT	PV	99755	003 00701	8.03	31780
				Payment Amount				132.93	
49986	10/13/09	9271	ARMORCAST PRODUCTS CO.	MISC INV PARTS	PV	99812	001 00701	5,214.44	0115195-IN
				TRAFFIC VEST, LIME	PV	99758	001 00701	5,214.44	1014123540
				CLOTH,LARGE				372.93	
				FREIGHT	PV	99758	002 00701	7.81	1014123540
				Payment Amount				380.74	
49988	10/13/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	99820	001 00701	1,302.50	102624
				125YDS WOOD CHIPS 1"	PV	99821	001 00701	1,302.50	102625
				125YDS WOOD CHIPS 1"	PV	99822	001 00701	1,302.50	102626
				Payment Amount				3,907.50	
49989	10/13/09	2417	B&R TOOL & SUPPLY CO	MISC STORAGE ITEMS	PV	99823	001 00701	346.70	1204837-0001-01
				BYPASS LOPPER	PV	99824	001 00701	119.29	1204837-0002-01
				Payment Amount				465.99	
49990	10/13/09	17284	MICHAEL BARRITT	RFND OVERPMT-CLOSED	RV	99744	001 00101	35.85	3010655
				Payment Amount				35.85	
49991	10/13/09	12682	JOHN BERTERO	RFND OVERPMT-CLOSED	RV	99743	001 00101	410.61	490784
				Payment Amount				410.61	
49992	10/13/09	16012	BEVERLY HILLS HOUSE & WINDOW CLEANING	9/28 WINDOW CLEANING-WLK	PV	99847	001 00701	620.00	90944
				Payment Amount				620.00	
49993	10/13/09	2454	BLACK GOLD INDUSTRIES	DISP NON HAZ WASTE	WTRV	99814	001 00701	671.00	16651
				Payment Amount				671.00	
49994	10/13/09	9166	JOSEPH M. BOWMAN	REIMB MLG/PRK-ACWA F/RV	F/RV	99749	001 00701	81.30	092809
				MTG9/11					
				Payment Amount				81.30	
49995	10/13/09	2608	CALIF DEPT OF PUBLIC HEALTH	SN#1910225 FY08-09	PV	99865	001 00101	12,561.70	0960258
				Payment Amount				12,561.70	
49996	10/13/09	5376	CALIFORNIA ELECTRIC SUPPL	MISC PARTS-B&R PRJ	PV	99815	001 00754	1,077.60	8997-702013





Batch Number - 197585  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Key Ty	Document Number	Key Co	Amount	Invoice Number
				LAB ANALYSIS	PV	99877 001 00701		715.04	908810A
				Payment Amount				6,382.37	
50006	10/13/09	2891 HACH CO. - C/O PONTON INDUSTRIES		CABLE ASSY 15M PROBE	PV	99831 001 00701		447.78	6413075
				FREIGHT	PV	99831 002 00701		26.95	6413075
			Alt Payee 15201 HACH C/O PONTON INDUSTRIES, INC. 2207 COLLECTIONS CENTER DR.						
				Payment Amount				474.73	
50007	10/13/09	6439 HIDDEN HILLS COMMUNITY ASSOCIATION		RFND DEP-CLOSING BILL	PV	99739 001 00101		1,540.32	9996207
				INTEREST	PV	99740 001 00101		53.09	9996207/INT
				Payment Amount				1,593.41	
50008	10/13/09	16809 ICTUS CONSULTING, LLC		9/09 LIBRARY/RCDRS MGMT SRV	PV	99867 001 00701		4,062.50	LVMWD-091001
				Payment Amount				4,062.50	
50009	10/13/09	3083 JCI JONES CHEMICALS, INC		SODIUM HYPOCHLORITE	PV	99869 001 00701		3,095.38	444927
				12.5%-4988					
				SODIUM HYPOCHLORITE	PV	99870 001 00701		2,989.88	445164
				12.5%-4818					
				SODIUM HYPOCHLORITE	PV	99871 001 00701		2,981.83	445600
				12.5%-4805					
				SODIUM BISULFITE-4053	PV	99873 001 00701		7,416.99	444600
				GALS					
				SODIUM BISULFITE-3976	PV	99875 001 00701		7,276.08	445496
				GALS					
			Alt Payee 13647 JCI JONES CHEMICALS, INC BIN #920020 P. O. BOX 29426						
				Payment Amount				23,760.16	
50010	10/13/09	2738 JENSEN INSTRUMENTS		ACRYLIC LENS, GASKET	PV	99890 001 00701		263.40	2481
				FREIGHT	PV	99890 003 00701		9.75	2481
				Payment Amount				273.15	
50011	10/13/09	17288 MARC LANE		RFND DEP-CLOSING BILL	PV	99741 001 00101		510.61	9996577
				INTEREST	PV	99742 001 00101		2.03	9996577/INT
				Payment Amount				512.64	
50012	10/13/09	2781 LAS VIRGENES UNIFIED SCHOOL DISTRICT		SCHOBASSEMENT-2 DC LINDEROPV CYN SCHL	PV	99754 001 00101		1.00	L138 T23808
				Payment Amount				1.00	
50013	10/13/09	2787 WAYNE K. LEMIEUX		HANDBK FOR PUBLIC	PV	99866 001 00701		181.09	HFPO-0005

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Co	Amount	Invoice Number
OFFICIALS								
50014	10/13/09	2812 MCCROMETER, INC		ULTRA MAG FLOWMETER BV	99878	001 00701	181.09	351513 RI
				INCH			4,358.17	
				FREIGHT	PV	99878 002 00701	41.00	351513 RI
		Alt Payee	6471 McCROMETER INC					
			P O BOX 96894					
			CHICAGO IL 60697					
50015	10/13/09	16276 MIRATECH CORPORATION		MIRATECH CATALYST	PV	99645 001 00701	4,399.17	L09555
				ELEMENTS			11,960.00	
				FREIGHT	PV	99645 002 00701	137.72	L09555
							12,097.72	
50016	10/13/09	17264 MITECH CONTROLS VALVES & INSTRUMENTS		REPL RCM FLOW METER	PV	99644 001 00701	3,967.47	29543
				FREIGHT	PV	99644 003 00701	23.70	29543
							3,991.17	
50017	10/13/09	2846 NATIONAL PLANT SERVICES		INATCH BASIN&LINE	PV	99879 001 00701	5,100.00	9212
				CLEANING				
							5,100.00	
50018	10/13/09	17279 NOREN PRODUCTS, INC		CABINET COOLER;FILTER	PV	99810 001 00701	2,809.61	0075124-IN
				KIT				
				FREIGHT	PV	99810 003 00701	34.36	0075124-IN
							2,843.97	
50019	10/13/09	17289 ANGELA NORVILLE		REFD O/P ON CLOSED A/CPV	99848	001 00101	19.24	630496
							19.24	
50020	10/13/09	2302 OFFICE DEPOT		MISC OFFICE SUPPLIES	PV	99832 001 00701	599.05	488182070001
				COFFEE SUPPLIES	PV	99832 002 00701	101.48	488182070001
							700.53	
50021	10/13/09	14548 PATTON BOGGS, LLP		8/09 CONSULT SRV	PV	99762 001 00701	9,507.76	10276591
							9,507.76	
50022	10/13/09	8450 R & B AUTOMATION, INC.		MOTOR OPERATED	PV	99643 001 00701	4,634.30	10143762
				VALVE;SRV CALL				
				MOTOR OPERATED	PV	99643 002 00701	1,800.00	10143762
				VALVE;SRV CALL				
				INSTALL ACTUATORS	PV	99885 001 00701	35,246.31	10143771
							41,680.61	
50023	10/13/09	2907 RED WING SHOE STORE		SAFETY	PV	99663 001 00701	120.15	1310000008124
				SHOES/GARMAN,TRAVIS				
							120.15	

ITEM 5B

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50024	10/13/09	16786	REGENCY LIGHTING	SYLVANIA BALLAST, FLOURESCENT	PV	99833	001 00701	94.43	1600216
		Alt Payee 16847	REGENCY LIGHTING 23661 NETWORK PLACE CHICAGO IL 60673-1213						
50025	10/13/09	17290	RSB GROUP, INC.	REFD DEPOSIT ON CLOSEB	PV	99850	001 00101	1,256.57	9996602
				A/C					
50026	10/13/09	15800	SAFE AND BEAUTIFUL TREE CO., INC.	INTEREST/CALLE	PV	99851	001 00101	4.52	9996602/INT
				MONTECILLO					
				TRIM TREES BUSHES & WEEDS	PV	99888	001 00701	635.00	092309
				TRIM TREES:BUSHES:WEEDS					
50027	10/13/09	9930	SAVANNA LANDSCAPE	TRIM BACK TREES& REMO	PV	99887	001 00701	2,400.00	091909
				9/09 LANDSCAPE MAINT	PV	99806	001 00701	325.00	4721
				Payment Amount				325.00	
50028	10/13/09	9683	SIEMENS ENERGY & AUTOMAT	BARBAR LEVEL SENSOR	PV	99872	001 00701	2,820.59	5563583036
				INSTRUMENTS					
		Alt Payee 9705	SIEMENS ENERGY & AUTOMATION, INC. P.O. BOX 91433 CHICAGO IL 60693						
50029	10/13/09	5337	SILVIA CONSTRUCTION	REFD DEPOSIT ON CLOSEB	PV	99852	001 00101	637.04	9996517
				A/C					
				INTEREST/ROVING	PV	99853	001 00101	3.97	9996517/INT
				Payment Amount				641.01	
50030	10/13/09	16164	TECHNIQUE DATA SYSTEMS	CONTRACT#797-REMIT PROC	PV	99845	001 00701	603.75	030484
				Payment Amount				603.75	
50031	10/13/09	17291	CLAIRE TELFORD	REFD O/P ON CLOSED A/C	PV	99849	001 00101	230.96	1080556
				Payment Amount				230.96	
50032	10/13/09	5748	TIMOTHY J. FERRIE, INC.	PRG PMT#/EL CANON	PV	99840	001 00701	59,950.00	10365#/1/FINAL
				DIVERSION					
				10% RETENTION ON	PD	99841	001 00754	5,995.00	10365/RTN#/1/FINAL
				PMT#/1/FINAL					
				Payment Amount				53,955.00	
50033	10/13/09	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#868	PV	99640	001 00701	676.48	36490
				1 NEW TIRE FOR VEH#868	PV	99838	001 00701	99.35	36792

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				2 NEW TIRES FOR VEH#14PV	PV	99839	001 00701	405.50	36871
				Payment Amount				1,181.33	
50034	10/13/09	3011	UNITED SPECIALTIES	NATURAL CLEANER & DEGREASER	PV	99768	001 00701	723.91	80547
				Payment Amount				723.91	
50035	10/13/09	4780	UNITY CONSTRUCTORS	REPAIR TANK JOINTS	PV	99664	001 00701	4,438.00	091209
				Payment Amount				4,438.00	
50036	10/13/09	2780	VALLEY NEWS GROUP	ADS:CRANE IT BACK 9/17	PV	99843	001 00101	210.00	091709
				ADS:CRANE IT BACK 9/24	PV	99844	001 00101	210.00	092409
				Payment Amount				420.00	
50037	10/13/09	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#867	PV	99635	001 00701	562.14	014347
				VEHICLE MAINT#840	PV	99636	001 00701	489.66	014354
				VEHICLE MAINT#140	PV	99637	001 00701	676.97	014355
				VEHICLE MAINT#856	PV	99638	001 00701	258.59	017260
				VEHICLE MAINT#847	PV	99639	001 00701	60.36	017261
				VEHICLE MAINT#821	PV	99763	001 00701	768.79	017274
				VEHICLE MAINT#838	PV	99764	001 00701	554.72	017277
				VEHICLE MAINT#819	PV	99765	001 00701	226.77	017283
				VEHICLE MAINT#868	PV	99766	001 00701	284.93	017292
				VEHICLE MAINT#826	PV	99767	001 00701	255.15	017299
				Payment Amount				4,138.08	
50038	10/13/09	2729	VULCAN MATERIALS CO.	9/2 HOT MIX ASPHALT	PV	99641	001 00701	151.87	599498
				9/4 HOT MIX ASPHALT	PV	99642	001 00701	484.78	601767
				4.5 GAL BUCKET	PV	99804	001 00701	44.38	618050
				Alt Payee 6457 VULCAN MATERIALS COMPANY					
				FILE 55572					
				LOS ANGELES CA 90074-5572					
				Payment Amount				681.03	
50039	10/13/09	3035	VWR SCIENTIFIC	MISC LAB SUPPLIES	PV	99881	001 00701	60.89	39468102
				FREIGHT	PV	99881	003 00701	24.67	39468102
				FLUORIDE STANDARD	PV	99882	001 00701	17.25	39508195
				100PPM					
				ANION EXCHANGE RESIN	PV	99883	001 00701	241.36	39551269
				TYPE II					
				FREIGHT	PV	99883	002 00701	5.04	39551269
				MISC LAB SUPPLIES	PV	99884	001 00701	488.25	39561762
				FREIGHT	PV	99884	004 00701	62.00	39561762
				Alt Payee 3216 VWR INTERNATIONAL, INC					
				P. O. BOX 31001-1257					
				PASADENA CA 91110-1257					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50040	10/13/09	3109 W. LITTEEN		SRV 9/13-9/19 RANCHO	PV	99760	001 00701	899.46	03201308
				SRV 9/20-9/26 RANCHO	PV	99761	001 00701	3,833.00	
				Payment Amount				3,521.25	03201309
50041	10/13/09	3037 WAITE BROS. PLUMBING		LEAK REPAIR	PV	99880	001 00701	7,354.25	
				Payment Amount				124.00	35387
50042	10/13/09	3047 WESCO DISTRIBUTION, INC.		MISC	PV	99770	001 00701	124.00	726008
				BATTERY,PHOTO,ALKALINE				188.21	
				BATTERY, PHOTO,	PV	99772	001 00701	2.93	726012
				ALKALINE					
				BATTERY, AA, ALKALINE	PV	99775	001 00701	55.89	726527
				BATTERY, AA, ALKALINE	PV	99776	001 00701	.83	726529
				Alt Payee					
				6443 WESCO DISTRIBUTION, INC					
				PO BOX 31001-0465					
				PASADENA CA 91110-0465					
50043	10/13/09	3048 WEST COAST AIR CONDITIONING		PRV MAINT @L/S	PV	99673	001 00701	247.86	S21079
				PRV MAINT @L/S#1	PV	99674	001 00701	115.00	S21084
				PRV MAINT@ TAPIA	PV	99675	001 00701	62.00	S21083
				PRV MAINT@ CORNELL P/BV	PV	99676	001 00701	108.00	S21082
				PRV MAINT@ WESTLAKE	PV	99677	001 00701	149.05	S21081
				PRV MAINT@BLDG 2	PV	99678	001 00701	50.00	S21080
				Payment Amount				45.00	S21078
				25 FEMALE COUPLINGS	PV	99786	001 00751	30.00	
50044	10/13/09	8514 WEST COAST IRRIGATION		Payment Amount				559.05	4960
				Payment Amount				34.64	
50045	10/13/09	8510 WORK BOOT WAREHOUSE		SAFETY SHOES/MARSDEN#				34.64	
				Payment Amount				225.00	27116
50046	10/13/09	11829 WORLDWIDE WATER UTILITY SERVICES		LEAK DETECTION SURVEY	PV	99648	001 00701	225.00	
				Payment Amount				750.00	CA-0909-19
50047	10/13/09	17294 XC2 SOFTWARE, LLC		ANIN'L MAINTENANCE & SUPPORT	PV	99886	001 00701	750.00	
				Payment Amount				800.00	6111
				Payment Amount				800.00	
				Total Amount of Payments Written				240,763.16	
				Total Number of Payments Written				65	

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Key Number	Key Co	Amount	Invoice Number
49929	10/06/09	17077	AECOM USA, INC.	7/18-8/21RANCHO FRANCISCO WSDR	PV	99834	001 00701	12,533.58	7062195
49930	10/06/09	2339	AGOURA LOCK TECHNOLOGIES	LOCKS & KEYS	PV	99861	001 00701	12,533.58	75815
49931	10/06/09	3077	AIRGAS - WEST	MISC WELDING PARTS	PV	99712	001 00701	22.65	103563531
				CYLINDER	PV	99713	001 00701	38.69	103180999
				RNTL-RARE/LARGE				16.63	
			Air Payee	AIRGAS - WEST					
				P. O. BOX 7423					
				PASADENA CA 91109-7423					
49932	10/06/09	2367	ALL SAFE ELECTRIC, INC.	REWIND 5HP RELIANCE MTR	PV	99714	001 00701	55.32	R42289
49933	10/06/09	2526	APPLIED INDUSTRIAL TECHNOLOGIES	VICKERS FLOW CONTROL MODULE	PV	99716	001 00701	1,073.87	85972306
			Air Payee	APPLIED INDUSTRIAL TECHNOLOGIES					
				P. O. BOX 100538					
				PASADENA CA 91189-0538					
49934	10/06/09	9430	AQUAMETRICS SALES CO.	FLOWMETER HEAD & REGISTER	PV	99692	001 00701	285.87	0029350-IN
49935	10/06/09	2398	ARBOR OILFIELD SPECIALTIES	MACH (2) ROLLERS, DRL & TAP	PV	99692	002 00701	2,360.17	0029350-IN
				FREIGHT	PV	99692	002 00701	18.30	31919
								2,378.47	
								446.54	
49936	10/06/09	9271	ARMORCAST PRODUCTS CO.	MISC INV PARTS	PV	99689	001 00701	446.54	0114915-IN
49937	10/06/09	2404	ASTRA INDUSTRIAL SERVICE INC	PRESSURE ZONE ASSEM	PV	99835	001 00701	6,072.36	00107271
								13,731.92	
49938	10/06/09	2869	AT&T	SRV 9/20-10/19/09	PV	99736	001 00101	13,731.92	2150/092009
49939	10/06/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	99693	001 00701	25.91	102522
				125YDS WOOD CHIPS 1"	PV	99694	001 00701	1,302.50	102523
								2,605.00	
49940	10/06/09	9477	BEI TECHNOLOGIES, INC.	REPR ENCODER-HYPO PMPV #3	PMPV	99695	001 00701	350.00	284103
								350.00	

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49941	10/06/09	15635	BRENNTAG PACIFIC, INC.	20% BAUME HYDROCHORREV		99785	001 00701	1,253.89	BP1927176
			ACID						
			DRUM DEPOSIT		PV	99785	002 00701	450.00	BP1927176
			CR-DRUM RETURN		PD	99787	001 00101	400.00	BP1093289
			Payment Amount					1,303.89	
49942	10/06/09	5376	CALIFORNIA ELECTRIC SUPPLY	PROJECT BOX W/CVR	PV	99773	001 00701	62.81	8997-700628
			MISC ELEC'L PARTS		PV	99774	001 00701	370.18	8997-700910
			MISC ELEC'L PARTS		PV	99777	001 00701	440.82	8997-701901
			MISC ELEC'L PARTS		PV	99778	001 00701	189.70	8997-701915
			CR RETURN-MTG BASE, W/ING			99779	001 00701	380.77	8997-242936
			NUT						
			CR RETURN-RESTOCKING		PD	99780	001 00701	217.68	8997-243081
			CHRG						
			2 LAMP/MED BASE		PV	99782	001 00701	263.40	8997-699097
			Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY						
			P.O. BOX 14196						
			ORANGE CA 92863						
			Payment Amount					728.46	
49943	10/06/09	5405	CALOLYMPIC SAFETY	MISC SAFETY ITEMS	PV	99788	001 00701	704.28	060618/C015596
			MISC SAFETY		PV	99789	001 00701	109.65	060725
			ITEMS-GLOVES						
			Payment Amount					813.93	
49944	10/06/09	16370	CAREERBUILDER, LLC	8/09-8/10 JOB POSTINGS	PV	99698	001 00701	419.00	CT-1538641
			Payment Amount					419.00	
49945	10/06/09	16234	CENTRAL CALIF. FLUID SYSTEMS	3/8"X1/2" BULKHEAD	PV	99718	001 00701	225.65	393605
			TECH (CCFST)						
			UNION						
			SHIPPING		PV	99718	003 00701	55.00	393605
			Payment Amount					280.65	
49946	10/06/09	8106	CINTAS FIRST AID & SAFETY	REPL FIRST AID	PV	99790	001 00701	261.38	0168377870
			CABNT-HQ/OPS						
			REPL FIRST AID		PV	99791	001 00701	157.19	0168378985
			CABNT-WLK						
			Payment Amount					418.57	
49947	10/06/09	16821	CLEAN SWEEP SUPPLY CO., INC	MISC JANITORIAL	PV	99596	001 00701	1,972.76	333276
			SUPPLIES						
			Payment Amount					1,972.76	
49948	10/06/09	2554	COASTLINE EQUIPMENT	LIGHT BULBS #863 & #864	PV	99691	001 00701	70.60	01 3195866
			Payment Amount					70.60	
49949	10/06/09	8569	CONSTRUCTION FABRICATORS	CONVEYOR SCREW	PV	99792	001 00701	14,212.63	10499
			INC.						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Key Co	Amount	Invoice Number
49950	10/06/09	17275	COR-RAY PAINTING COMPANY	PE 9/4 AGITATOR PAINTING	PV	99717	001 00701	14,212.63 9,762.50	05086
49951	10/06/09	16930	CROSNO CONSTRUCTION, INC	RELEASE RETENTION-WOOLSEY TNK	PV	99710	001 00301	9,762.50 5,020.00	10360/RLS TRN
49952	10/06/09	3382	CSMFO	FY09/10 BUDGET AWARD APPL	PV	99783	001 00701	1,991.24 7,011.24 200.00	10407/RLS RTN 2009-10 OP BUDGET
49953	10/06/09	14476	CUSTOM INDUSTRIAL SHEET METAL, INC.	7 WTR METER COVERS	PV	99862	001 00701	200.00 1,810.88	26984
49954	10/06/09	5298	DATA 2000	3M PRIVACY SCREEN	PV	99719	001 00701	1,810.88 162.43	48699
49955	10/06/09	2834	DIAL COMMUNICATIONS SERVICES	RADIO MAINTENANCE	PV	99769	001 00701	485.64 1,537.00	48698
49956	10/06/09	11330	DIAL SECURITY	9/09 SRV CALL-FIXED CAMERAS	PV	99784	001 00701	150.36 798.43 1,537.00 487.00	48748 26897 111441
49957	10/06/09	7420	DICALITE MINERALS CORP.	DIATOMACEOUS EARTH PRODUCT	PV	99811	001 00701	487.00 7,547.83	418699
49958	10/06/09	14591	EMISSION COMPLIANT CONTROL CORP.	STONE RAW WTR ENGINE#2	PV	99721	001 00701	7,547.83 1,050.00	PSO1547
49959	10/06/09	2658	FEDERAL EXPRESS CORP	IS 9/25 FEDEX DELIVERY	PV	99846	001 00701	3,643.87 4,693.87 84.55	PSO1543 9-344-25334

ITEM 5B



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Payment Number	Payment Date	Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49960	10/06/09	2655 FERGUSON ENTERPRISES		NIPPLES, PLUG, TEES	PV	99699 001 00701		84.55	0327244
				FREIGHT	PV	99699 004 00701		221.36	0327244
				2'EARTHQUAKE SHUTOFFPV		99728 001 00701		11.98	0324704
				VLV				412.66	
				FREIGHT	PV	99728 002 00701		8.50	0324704
		Alt Payee	3207 FERGUSON ENTERPRISES, INC						
			FERGUSON WATERWORKS						
			FILE 56809						
49961	10/06/09	2660 FISHER SCIENTIFIC		MISC LAB SUPPLIES	PV	99836 001 00701		654.50	8059151
				HAZ MAT SHIPPING	PV	99836 007 00701		383.97	8059151
				SODIUM ACETATE,	PV	99837 001 00701		110.64	8147211
				TRIHYDRATE				51.18	
				SHIPPING	PV	99837 002 00701		14.00	8147211
		Alt Payee	3202 FISHER SCIENTIFIC						
			ACCOUNT #479936-001						
			FILE #50129						
49962	10/06/09	15793 FLEMING ENVIRONMENTAL INC		DOP SITE VISIT	PV	99795 001 00701		559.79	5280
				9/09 DOP SITE VISIT	PV	99796 001 00701		90.00	5524
								180.00	
49963	10/06/09	2670 FRAZEE PAINT & WALLCOVERING		TRAY, LINERPV		99700 001 00701		318.17	788163
				BRUSH					
		Alt Payee	6599 FRAZEE PAINT & COVERING						
			DEPT. #2510						
			LOS ANGELES CA 90084-2510						
49964	10/06/09	6770 G.I. INDUSTRIES		8/09 DISP 10YD	PV	99724 001 00701		318.17	2484168-0283-8
				ROLLOFF-SHOP				334.01	
				9/1-15 DISP 10YD	PV	99725 001 00701		790.89	2484186-0283-0
				ROLLOFF-SHOP					
				8/09 DE DISP-25YD WLK	PV	99801 001 00701		1,266.79	2287376-0283-6
				9/1-15 DE DISP-25YD WLK	PV	99802 001 00701		1,181.48	2287426-0283-9
		Alt Payee	6771 G.I. INDUSTRIES						
			P. O. BOX 541065						
			LOS ANGELES CA 90054-1065						
49965	10/06/09	6805 G.P. RESOURCES, INC.		LUBRICANT, GENERAL	PV	99803 001 00701		3,573.17	4287117
								335.80	

Las Virgenes Municipal Water  
 A/P Auto Payment Register

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Payment Number	Payment Date	Address	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				PURPOSE					
				FUEL SURCHARGE	PV	99803 002	00701	6.92	4287117
				Payment Amount				342.72	
49966	10/06/09	17295 HASLER FINANCIAL SERVICES		9/23-10/22 LEASE	PV	99876 001	00701	421.44	H1079545
				PMT-POSTG MACH					
				Payment Amount				421.44	
49967	10/06/09	17293 VERONICA L. HURTADO		REIMB REG/MLG-CWEA	PV	99781 001	00701	130.00	092809
				WRKSHIP 9/10					
				Payment Amount				130.00	
49968	10/06/09	2889 J G POLLARD CO		VAULT COVER HOOK	PV	99809 001	00701	155.00	1257762-IN
				FREIGHT				27.13	1257762-IN
				Payment Amount				182.13	
49969	10/06/09	16620 JAM FIRE PROTECTION, INC.		QTRLY WTRFLOW&TAMPERV	PV	99709 001	00701	400.00	140822
				TSTG					
				Payment Amount				400.00	
49970	10/06/09	3083 JCI JONES CHEMICALS, INC		SODIUM HYPOCHLORITE	PV	99701 001	00701	3,090.40	444243
				12.5%-4980					
				Payment Amount				3,133.85	444498
				SODIUM HYPOCHLORITE	PV	99805 001	00701		
				12.5%-5050					
				Payment Amount				3,026.49	443488
				SODIUM HYPOCHLORITE	PV	99807 001	00701		
				12.5%-4877					
				Payment Amount				2,899.66	447043
				SODIUM HYPOCHLORITE	PV	99854 001	00701		
				12.5%-4766					
				Payment Amount				3,018.91	446434
				SODIUM HYPOCHLORITE	PV	99864 001	00701		
				12.5%-4962					
				Payment Amount				15,169.31	
49971	10/06/09	2752 KAMAN INDUSTRIAL		COPPER TEES	PV	99734 001	00701	130.29	N108187
				TECHNOLOGIES					
				Payment Amount				137.46	A318786
				100FT 1/2 NYLON HOSE	PV	99735 001	00701		
				Payment Amount				267.75	
49972	10/06/09	2611 LA DWP		RECTIFIER 8/24-9/23	PV	99857 001	00101	31.66	06901/092309
				Payment Amount				35.62	08345/092209
				RECTIFIER 8/21-9/22	PV	99858 001	00101		
				Payment Amount				67.28	
49973	10/06/09	3352 LAS VIRGENES MUNICIPAL		L/S#2 SEWER 7/9-9/10/09	PV	99726 001	00130	46.55	0570/091009
				WATER DISTRICT					
				Payment Amount				120.80	1775/091009
				L/S#1 SEWER 7/9-9/10/09	PV	99727 001	00130		
				Payment Amount				479.77	2647/090809
				HQ BLDG 7/7-9/8/09	PV	99729 001	00701		

ITEM B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				HQ BLDG 717-9/8/09	PV	99730	001 00701	1,382.99	2620/090809
				TAPIA 717-9/8/09	PV	99731	001 00751	837.40	1760/090809
				RLV PLNT 717-9/8/09	PV	99732	001 00751	1,620.22	2090/090809
				RLV FARM 717-9/8/09	PV	99733	001 00751	107.32	2080/090809
				Payment Amount				4,595.05	
49974	10/06/09	2839	MOTION INDUSTRIES, INC.	MISC FITTINGS	PV	99799	001 00701	280.06	CA22-514648
			Alt Payee	HYDRAULIC HOSE	PV	99800	001 00701	117.81	CA22-515395
				MOTION INDUSTRIES INC. FILE 57463 LOS ANGELES CA 90074-7463					
				Payment Amount				397.87	
49975	10/06/09	16716	NATIONAL CINEMEDIA	0:30 ON SCREEN AD	PV	99745	001 00701	1,200.00	NCM095737
				9/11-10/10					
				Payment Amount				1,200.00	
49976	10/06/09	8484	PRAXAIR DISTRIBUTION, INC	7/09 AIR BREATHING	PV	99697	001 00701	137.68	34280124
				9/09 AIR BREATHING	PV	99702	001 00701	112.59	34280125
				9/09 CYLINDER RNTL	PV	99705	001 00701	44.16	34316756
				Alt Payee					
				PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511					
				Payment Amount				294.43	
49977	10/06/09	4791	SANDRA SCHMIDT	REIMB EXP RE:BOND BUYER	PV	99797	001 00701	388.94	091609
				CONF					
				Payment Amount				388.94	
49978	10/06/09	17204	SCREENVISION DIRECT	ADS CYCLE: 9/11-10/8/09	PV	99738	001 00701	2,016.00	N-00156358
				Payment Amount				2,016.00	
49979	10/06/09	15427	THE GATEKEEPER	9/15 REPAIR GATE-RLV	PV	99723	001 00701	110.00	68368
				REPR GATE PHONE SYSTEM	PV	99863	001 00701	114.36	68367
				Payment Amount				224.36	
49980	10/06/09	3782	VENTURA HYDRAULIC & MACH	REBUILD 3 AGITATOR	PV	99798	001 00701	1,740.03	166642
				HYDRAULIC					
				Payment Amount				1,740.03	
49981	10/06/09	16542	VISION INTERNET PROVIDERS	9/09 WEB HOSTING FEE	PV	99860	001 00701	200.00	16246
				INC.					
				Payment Amount				200.00	
49982	10/06/09	3025	WATER & SANITATION	PURCH WTR 8/19-9/22	PV	99859	001 00101	18,558.02	173005006/092209
				SRV./VENTURA COUNTY					
				Payment Amount				18,558.02	
				Total Amount of Payments Written				145,616.24	
				Total Number of Payments Written				54	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49877	09/29/09	8560	ADVANCED UTILITY SYSTEMS	BILL FORMAT	PV	99553	001 00701	15,170.00	XT00035037
MODIFICATIONS									
			VERSION 3 UPGRADE		PV	99554	001 00701	150.00	XT00035056
			INFINITY LINK UPGRADE		PV	99555	001 00701	615.00	XT00035045
			BUDGET BILLING		PV	99556	001 00701	2,100.00	XT00035033
Payment Amount									
49878	09/29/09	17077	AECOM USA, INC.	7/18-8/21 LV ALIGN	PV	99551	001 00701	9,005.83	7062104
STDY/CEQA									
Payment Amount									
49879	09/29/09	2526	APPLIED INDUSTRIAL TECHNOLOGIES	IMPELLAR FOR BOILER	PV	99557	001 00701	249.19	85970301
FEED									
Alt Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES									
P. O. BOX 100538									
PASADENA CA 91189-0538									
Payment Amount									
49880	09/29/09	9430	AQUAMETRICS SALES CO.	MISC INV PARTS	PV	99542	001 00701	249.19	0028916-IN
				GASKET-MAIN FLANGE, W/100	PV	99552	001 00701	3,639.93	0029276-IN
				FREIGHT	PV	99552	002 00701	103.17	0029276-IN
Payment Amount									
49881	09/29/09	12280	ARAMARK UNIFORM SERVICES	8/09 UNIFORMS/MATS &	PV	99619	001 00701	3,749.91	502-4989919
				TWLS	PV	99619	002 00701	61.08	502-4989919
				TWLS	PV	99620	001 00701	62.13	502-4989919
				TWLS	PV	99620	002 00701	25.65	502-4989919
				TWLS	PV	99620	002 00701	62.13	502-4989919
				TWLS	PV	99621	001 00701	72.67	502-5003334
				TWLS	PV	99621	002 00701	62.13	502-5003334
				TWLS	PV	99622	001 00701	18.69	502-5010070
				TWLS	PV	99622	002 00701	62.13	502-5010070
				TWLS	PV	99623	001 00701	3.91	502-4989925
				TWLS	PV	99623	002 00701	11.44	502-4989925
				TWLS	PV	99624	001 00701	40.79	502-4989925

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99624 002 00701		11.43	502-4996608
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99625 001 00701		3.91	502-5003343
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99625 002 00701		11.43	502-5003343
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99626 001 00701		29.20	502-5010079
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99626 002 00701		11.43	502-5010079
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99627 001 00701		373.21	502-4989921
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99628 001 00701		259.45	502-4986601
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99629 001 00701		319.14	502-5003336
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99630 001 00701		218.92	502-5010072
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99631 001 00701		45.11	502-4989920
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99631 002 00701		36.59	502-4989920
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99632 001 00701		25.65	502-4996600
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99632 002 00701		36.58	502-4996600
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99633 001 00701		47.43	502-5003335
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99633 002 00701		36.59	502-5003335
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99634 001 00701		11.74	502-5010071
				TWLS					
				8/09 UNIFORMS/MATS &	PV	99634 002 00701		36.59	502-5010071
				TWLS					
				Payment Amount				1,997.15	
				SRV 9/7-10/06/09	PV	99608 001 00101		366.50	2043/090709
				SRV 9/7-10/06/09	PV	99609 001 00101		196.57	2045/090709
				SRV 9/7-10/06/09	PV	99610 001 00101		65.66	0123/090709
				SRV 9/7-10/06/09	PV	99611 001 00101		32.33	0124/090709
				SRV 9/7-10/06/09	PV	99612 001 00130		196.57	2220/090709

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SRV 9/7-10/06/09	PV	99613 001 00130		165.13	2439/090709
				SRV 9/7-10/06/09	PV	99614 001 00701		114.33	7719/090709
				SRV 9/7-10/06/09	PV	99615 001 00701		114.33	7720/090709
				SRV 9/7-10/06/09	PV	99616 001 00701		83.35	7721/090709
				SRV 9/14-10/13/09	PV	99617 001 00701		25.58	4639/0901409
				SRV 9/14-10/13/09	PV	99618 001 00751		25.58	4860/091409
				Payment Amount				1,405.93	
49883	09/29/09	9631 AT&T LONG DISTANCE		SRV 8/05-9/06/09	PV	99670 001 00701		300.01	806368136/090409
				SRV 8/05-9/06/09	PV	99670 002 00701		.23	806368136/090409
				SRV 8/05-9/06/09	PV	99670 003 00701		.08	806368136/090409
				SRV 8/05-9/06/09	PV	99670 004 00701		4.27	806368136/090409
				SRV 8/05-9/06/09	PV	99670 005 00701		1.80	806368136/090409
				SRV 8/05-9/06/09	PV	99670 006 00701		49.68	806368136/090409
				Payment Amount				356.07	
49884	09/29/09	2418 B&T INDUSTRIAL		PAINT, HUNTER GREEN,	PV	99562 001 00701		57.47	280875-2
				AEROSOL					
				FREIGHT	PV	99562 002 00701		6.90	280875-2
				Payment Amount				64.37	
49885	09/29/09	2425 BANK OF AMERICA		VISA CHRGM-WLK WTP1	PV	99558 001 00101		265.10	7493/090709
				-AUG'09					
				VISA CHRGM-WLK WTP1	PV	99558 002 00101		66.63	7493/090709
				-AUG'09					
				VISA CHRGM-WLK WTP1	PV	99558 003 00101		70.68	7493/090709
				-AUG'09					
				VISA CHRGM-WLK WTP1	PV	99558 004 00101		85.99	7493/090709
				-AUG'09					
				VISA CHRGM-WLK WTP1	PV	99558 005 00101		5.22	7493/090709
				-AUG'09					
				VISA CHRGM-WLK WTP1	PV	99558 006 00101		962.52	7493/090709
				-AUG'09					
				VISA CHRGM-ENGRG	PV	99559 001 00701		41.00	8350/090709
				DEPT1-AUG'09					
				VISA CHRGM-TAPIA -AUG'09PV		99561 001 00701		446.96	8384/090709
				VISA CHRGM-OPNS DEPT	PV	99563 001 00701		350.00	8418/090709
				-AUG'09					
				VISA CHRGM-WTR DIST#2	PV	99567 001 00101		136.70	8102/090709
				-AUG'09					
				VISA CHRGM-WTR DIST#2	PV	99567 002 00101		493.00	8102/090709
				-AUG'09					
				VISA CHRGM-WTR DIST#2	PV	99567 003 00101		168.45	8102/090709
				-AUG'09					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				VISA CHRGR-WTR DIST#2	PV	99567 004	00101	219.74	8102/090709
				-AUG'09					
				VISA CHRGR-WTR DIST#1	PV	99569 001	00130	104.73	8136/090709
				-AUG'09					
				VISA CHRGR-WTR DIST#1	PV	99569 002	00130	114.74	8136/090709
				-AUG'09					
				VISA CHRGR-WTR DIST#1	PV	99569 003	00130	114.74	8136/090709
				-AUG'09					
				VISA CHRGR-FIN & ADM	PV	99570 001	00701	587.88	8185/090709
				-AUG'09					
				VISA CHRGR-OPNS & ADM	PV	99572 001	00751	296.52	8193/090709
				-AUG'09					
				VISA CHRGR-OPNS & ADM	PV	99572 002	00751	509.42	8193/090709
				-AUG'09					
				VISA CHRGR-OPNS & ADM	PV	99572 003	00751	250.54	8193/090709
				-AUG'09					
				VISA CHRGR-OPNS & ADM	PV	99572 004	00751	125.00	8193/090709
				-AUG'09					
				VISA CHRGR-OPNS & ADM	PV	99572 005	00751	95.56	8193/090709
				-AUG'09					
				VISA CHRGR-OPNS & ADM	PV	99572 006	00751	40.59	8193/090709
				-AUG'09					
				VISA CHRGR-J.MUNDY	PV	99573 001	00701	754.59	8219/090709
				-AUG'09					
				VISA CHRGR-J.BOWMAN	PV	99579 001	00701	764.20	6407/090709
				-AUG'09					
				VISA	PV	99581 001	00701	793.50	8243/090709
				CHRGR-D.LIPPMAN-AUG'09					
				VISA	PV	99589 001	00701	195.83	5654/090709
				CHRGR-G.PETERSON-AUG'09					
				VISA CHRGR-C.REYES	PV	99591 001	00701	35.71	3044/090709
				-AUG'09					
				VISA CHRGR-C.REYES	PV	99591 002	00701	39.85	3044/090709
				-AUG'09					
				VISA CHRGR-RES CONS	PV	99596 001	00101	95.16	0848/090709
				-AUG'09					
				VISA CHRGR-RES CONS	PV	99596 002	00101	55.85	0848/090709
				-AUG'09					
				VISA CHRGR-RES CONS	PV	99596 003	00101	83.00	0848/090709
				-AUG'09					
				VISA CHRGR-RES CONS	PV	99596 004	00101	129.22	0848/090709

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Payment Number	Payment Date	Address	Name	Payment Stub Message	Ty	Document . . . Key	Co	Amount	Invoice Number
				-AUG'09					
				VISA CHR- RES CONS	PV	99596 005 00101		104.96	0848/090709
				-AUG'09					
				VISA CHR- RES CONS	PV	99596 006 00101		134.00	0848/090709
				-AUG'09					
				VISA CHR- RES CONS	PV	99596 007 00101		134.50	0848/090709
				-AUG'09					
				VISA CHR- RES CONS	PV	99596 008 00101		73.89	0848/090709
				-AUG'09					
				VISA CHR- RES CONS	PV	99596 009 00101		231.34	0848/090709
				-AUG'09					
				VISA CHR- RES CONS	PV	99596 010 00101		231.34	0848/090709
				-AUG'09					
				VISA CHR- RES CONS	PV	99596 011 00101		388.33	0848/090709
				-AUG'09					
				VISA CHR- RES CONS	PV	99596 012 00101		25.00	0848/090709
				-AUG'09					
				VISA CHR- RES CONS	PV	99596 013 00101		21.00	0848/090709
				-AUG'09					
				VISA CHR- FIN &	PV	99599 001 00701		1,998.48	2688/090709
				ADM-AUG'09					
				Payment Amount				11,841.46	
49886	09/29/09	17254 BIOREM TECHNOLOGIES INC.		MIB BASE TRAY FREIGHT	PV	99560 001 00701		500.00	0011121-IN
				Payment Amount				500.00	
49887	09/29/09	17273 CALI USA ACOUSTICS, INC.		REPR REACTOR RM FALSE	PV	99564 001 00701		1,980.00	9554
				CEILING					
				Payment Amount				1,980.00	
49888	09/29/09	13919 CANTEEN OF COASTAL CALIFORNIA, INC		COFFEE SUPPLIES	PV	99565 001 00701		447.94	12648
				Payment Amount				447.94	
49889	09/29/09	2513 CAPCO ANALYTICAL SERVICES		AB ANALYSIS-FUEL	PV	99566 001 00701		396.25	091962
				GAS/SULFUR					
				Payment Amount				396.25	
49890	09/29/09	15517 COLLINS EQUIPMENT REPAIR		REPR/SRV MICH	PV	99571 001 00701		1,201.93	771
				LOADER#710					
				Payment Amount				1,201.93	
49891	09/29/09	4502 KIMMEY CONKLIN		REIMB EXP-TTC TRNG	PV	99595 001 00701		141.55	092109
				9/8-11					
				Payment Amount				141.55	
49892	09/29/09	4586 CONSOLIDATED ELECTRICAL		AGITATOR LIMIT SWITCH	PV	99568 001 00701		1,376.27	9009-612481
				DISTRIBUTORS					



Las Virgenes Municipal Water  
A/P Auto Payment Register

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SHIPPING	PV	99568 002	00701	8.40	9009-612481
				Payment Amount				1,384.67	
49893	09/29/09	2590	DAILY NEWS	8/09 LEGAL AD-BID	PV	99550 001	00701	817.00	028995600/0809
				Payment Amount				817.00	
49894	09/29/09	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	8/09 STANDBY AST	PV	99574 001	00701	1,396.81	13797
				CHRG/CONSULT					
				Payment Amount				1,396.81	
49895	09/29/09	9275	DIXIE DIESEL & ELECTRIC, INC.	RADIATOR CAP ASSEMBLY	PV	99575 001	00701	21.51	205858
				Payment Amount				21.51	
49896	09/29/09	17282	DOLLAR DRIVING SCHOOL	2 DRIVER TRNG CLASS	PV	99548 001	00701	430.00	01
				9/16					
				Payment Amount				430.00	
49897	09/29/09	8923	ENVIRONMENTAL EXPRESS LIMITED	REAGENT VIALS LOWPV	PV	99576 001	00701	218.00	1000191069
				RANGE					
				Payment Amount				430.00	
49898	09/29/09	2654	FAMCON PIPE	GATE VALVE, 4", 8 HOLE,	PV	99543 001	00701	1,832.83	120294
				CL250					
				Payment Amount				1,832.83	
49899	09/29/09	6777	CAL-COAST MACHINERY	COUPLING-TRANS,6" AC TBV	PV	99544 001	00701	425.83	120215
				C900					
				Payment Amount				425.83	
49900	09/29/09	7133	FARM PLAN	SRV FLUID/FLTRS 6320L	PV	99549 001	00751	2,258.66	46358
				TRCKTR					
				Payment Amount				2,258.66	
				PO BOX 4450				533.84	
				CAROL STREAM IL 60197-4450					
				Payment Amount				533.84	
49900	09/29/09	2658	FEDERAL EXPRESS CORP	IS 9/18 FEDEX DELIVERY	PV	99646 001	00701	217.39	9-336-10126
				Payment Amount				217.39	
49901	09/29/09	2655	FERGUSON ENTERPRISES	ELL, TEE, COUPLING	PV	99577 001	00701	130.17	0325454
				Alt Payee 3207					
				FERGUSON ENTERPRISES, INC					
				FERGUSON WATERWORKS					
				FILE 56809					
				Payment Amount				130.17	
49902	09/29/09	15783	FLEMING ENVIRONMENTAL INC.	SB989 TSTG COMPONENTS	PV	99651 001	00701	745.00	5457
				7/09 DOP SITE VISIT	PV	99652 001	00701	90.00	5434
				Payment Amount				835.00	
49903	09/29/09	2664	FLW INC	GAUGE 1/4" X 2.5 0-300	PV	99545 001	00701	517.10	596237
				PSI					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Key Co	Amount	Invoice Number
49904	09/29/09	2672	FRUIT GROWERS LABORATORIES INC.	LAB ANALYSIS	PV	99583	001 00701	517.10	907800A
				LAB ANALYSIS	PV	99584	001 00701	50.33	908680A
				LAB ANALYSIS	PV	99585	001 00701	184.80	908295A
				LAB ANALYSIS	PV	99586	001 00701	79.20	908294A
				LAB ANALYSIS	PV	99587	001 00701	1,544.40	908676A
				LAB ANALYSIS	PV	99588	001 00701	79.20	908678A
				LAB ANALYSIS	PV	99590	001 00701	118.80	908293A
				Payment Amount				2,186.26	
49905	09/29/09	2701	GRAINGER, INC.	WALL MOUNT HOSE RACK	PV	99582	001 00701	309.28	9068560367
			Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	Payment Amount				309.28	
49906	09/29/09	2727	IDEXX LABORATORIES	COLILERT	PV	99580	001 00701	735.33	238735003
			Alt Payee 6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327	COMPARATOR/BOTTLES SHIPPING/HANDLING	PV	99580	003 00701	90.02	238735003
				Payment Amount				825.35	
49907	09/29/09	15838	INTEGRATED FIRE & SAFETY	8/25 INSTL SMOKE DETECTN SYS	PV	99592	001 00701	5,081.98	23511
				Payment Amount				5,081.98	
49908	09/29/09	2756	KORALEEN ENTERPRISES	VALVE, SAMPLING, STAINLESS,	PV	99546	001 00701	278.98	5473
				Payment Amount				278.98	
49909	09/29/09	2611	LA DWP	RECTIFIER 8/13-9/14	PV	99600	001 00101	31.66	09501/091409
				RECTIFIER 8/12-9/11	PV	99601	001 00101	35.62	10298/091109
				TWIN LAKES 8/12-9/11	PV	99602	001 00101	7,373.51	22930/091109
				Payment Amount				7,440.79	
49910	09/29/09	2776	LAB SAFETY SUPPLY INC.	PAIILS, GLASS BEAKERS	PV	99593	001 00701	202.27	1014061291
			Alt Payee 6475 LAB SAFETY SUPPLY P. O BOX 5004 JANESVILLE WI 53547-5004	FREIGHT	PV	99593	004 00701	17.87	1014061291
				Payment Amount				220.14	
49911	09/29/09	17076	LEE & RO, INC.	8/1-8/28 DESIGN CENTRATE LINE	PV	99594	001 00701	4,670.25	485/06

ITEM 5B



Batch Number - 197506

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49920	09/29/09	17174 ROTH STAFFING COMPANIES, BE		OFFICE SUPPLIES	PV	99684 002	00701	135.10	487043872001
				OFFICE SUPPLIES	PV	99685 001	00701	152.20	486448476001
				OFFICE SUPPLIES	PV	99686 001	00701	4.81	487043916001
				Payment Amount				3,478.83	
49920	09/29/09	17174 ROTH STAFFING COMPANIES, BE		TEMP SRV	PV	99690 001	00701	1,900.80	12445360
				Payment Amount				1,900.80	
49921	09/29/09	2958 SOUTHERN CALIFORNIA GAS		CONDUIT 8/14-9/15	PV	99603 001	00101	10.52	8400/091509
				CORNELL 8/7-9/9	PV	99604 001	00101	2,676.17	0400/090909
				HQ/OPNS 8/10-9/11	PV	99605 001	00701	1,110.63	3600/091109
				TAPIA PLNT 8/10-9/9	PV	99606 001	00751	451.92	4000/090909
				RLV PLNT 8/10-9/11	PV	99607 001	00751	70.62	4200/091109
				Payment Amount				4,319.86	
49922	09/29/09	8645 SOUTHERN CALIFORNIA TROPICAN		AWARD - MARS DENPV	PV	99666 001	00701	80.67	080318-09
				10 YRS					
				PKG & HANDLING & UPS	PV	99666 002	00701	12.30	080318-09
				SRV	PV	99669 001	00701	222.47	090151-09
				AWRD-GALDONES; MARZAN					
				PKG & HANDLING & UPS	PV	99669 003	00701	18.46	090151-09
				Payment Amount				333.90	
49923	09/29/09	4898 STATE TREASURER'S OFFICE LAIF		CONF 10/21-22	PV	99647 001	00701	100.00	071709
				SCHMIDT, S					
				Payment Amount				100.00	
49924	09/29/09	2976 TAB PRODUCTS CO		YEAR LABEL PINK & RED	PV	99668 001	00701	30.52	1849088
				FREIGHT	PV	99668 003	00701	7.49	1849088
				Payment Amount				38.01	
49925	09/29/09	15652 TARGETSAFETY.COM, INC.		10/1/09-9/30/10 ONLINE	PV	99708 001	00701	12,600.00	TSC5664
				TRNG					
				Payment Amount				12,600.00	
49926	09/29/09	17127 VENTURA BUILDERS		3RD PRG PMT/HQ LOBBY	PV	99706 001	00701	11,929.00	706
				IMPRV					
				Payment Amount				11,929.00	
49927	09/29/09	16064 WELLS FARGO FINANCIAL		SCNR/PRINTER-PMT#27-02V	PV	99687 001	00701	591.49	6765301166
				LEASING, INC.					
				Payment Amount				591.49	
49928	09/29/09	16623 WTS, INC.		10/09 DISASTER RECOVERY	PV	99667 001	00701	2,874.00	C0303/001-16
				Payment Amount				2,874.00	
				Total Amount of Payments Written				123,036.65	
				Total Number of Payments Written				52	

Batch Number - 197231  
Bank Account - 00146807 Cash-General

Payment . . . Number Date	Address Number	Name	Payment Stub Message	Docu- ment Ty Number	Key Co	Amount	Invoice Number
49876 09/22/09	2610	LOS ANGELES COUNTY DEPT. PUBLIC WORKS	ENCROACHMENT PERMIT PV	99541 001	00752	2,086.44	092209

Payment Amount 2,086.44  
 Total Amount of Payments Written 2,086.44  
 Total Number of Payments Written 1

Batch Number - 197226

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49849	09/22/09	2397	AQUATIC BIOASSAY & CONSULTING	LAB ANALYSIS-CHRONIC	PV	99516	001 00701	810.00	LVS0890.902
				BIASSAYS					
				LAB	PV	99517	001 00751	300.00	LVS0890.919
				ANALYSIS-CHLOROPHYLL A					
				Payment Amount				1,110.00	
49850	09/22/09	2869	AT&T	L.RENGER'S 9/5--10/4/09	PV	99495	001 00701	32.36	0186/090509
				SRV 9/5--10/4/09	PV	99496	001 00101	27.63	9054/090509
				SRV 8/06--9/05/09	PV	99532	001 00101	671.12	0051/090509
				SRV 8/06--9/05/09	PV	99532	002 00101	65.60	0051/090509
				SRV 8/06--9/05/09	PV	99532	003 00101	817.56	0051/090509
				SRV 8/06--9/05/09	PV	99532	004 00101	5,551.78	0051/090509
				SRV 8/06--9/05/09	PV	99532	005 00101	59.18	0051/090509
				SRV 8/06--9/05/09	PV	99532	006 00101	1,045.64	0051/090509
				SRV 8/06--9/05/09	PV	99532	007 00101	464.30	0051/090509
				SRV 8/06--9/05/09	PV	99532	008 00101	970.94	0051/090509
				SRV 8/06--9/05/09	PV	99532	009 00101	356.20	0051/090509
				SRV 8/06--9/05/09	PV	99532	010 00101	2,753.30	0051/090509
				SRV 8/06--9/05/09	PV	99532	011 00101	25.71	0051/090509
				SRV 8/06--9/05/09	PV	99532	012 00101	25.62	0051/090509
				SRV 8/06--9/05/09	PV	99532	013 00101	25.62	0051/090509
				SRV 8/06--9/05/09	PV	99532	014 00101	55.56	0051/090509
				SRV 8/06--9/05/09	PV	99532	015 00101	51.62	0051/090509
				SRV 8/06--9/05/09	PV	99532	016 00101	25.92	0051/090509
				SRV 8/06--9/05/09	PV	99532	017 00101	25.79	0051/090509
				SRV 8/06--9/05/09	PV	99532	018 00101	25.58	0051/090509
				SRV 8/06--9/05/09	PV	99532	019 00101	25.77	0051/090509
				SRV 8/06--9/05/09	PV	99532	020 00101	25.72	0051/090509
				SRV 8/06--9/05/09	PV	99532	021 00101	25.58	0051/090509
				SRV 8/06--9/05/09	PV	99532	022 00101	25.58	0051/090509
				SRV 8/06--9/05/09	PV	99532	023 00101	25.74	0051/090509
				SRV 8/06--9/05/09	PV	99532	024 00101	25.65	0051/090509
				SRV 8/06--9/05/09	PV	99532	025 00101	25.58	0051/090509
				SRV 8/06--9/05/09	PV	99532	026 00101	17.21	0051/090509
				SRV 8/06--9/05/09	PV	99532	027 00101	8.48	0051/090509
				SRV 8/06--9/05/09	PV	99532	028 00101	25.65	0051/090509
				Payment Amount				13,307.99	
49851	09/22/09	16253	AT&T MOBILITY	SRV 8/04--9/03/09	PV	99501	001 00701	63.16	992789332X09112009
				SRV 8/04--9/03/09	PV	99501	002 00701	96.93	992789332X09112009
				SRV 8/04--9/03/09	PV	99501	003 00701	28.66	992789332X09112009
				SRV 8/04--9/03/09	PV	99501	004 00701	482.02	992789332X09112009
				SRV 8/04--9/03/09	PV	99501	005 00701	107.26	992789332X09112009

Batch Number - 197226

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SRV 8/04-9/03/09	PV	99501 006	00701	57.32	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 007	00701	63.16	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 008	00701	28.66	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 009	00701	73.35	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 010	00701	28.66	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 011	00701	401.24	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 012	00701	171.96	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 013	00701	28.66	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 014	00701	200.73	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 015	00701	28.88	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 016	00701	28.66	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 017	00701	140.82	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 018	00701	28.66	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 019	00701	104.94	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 020	00701	63.16	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 021	00701	66.97	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 022	00701	28.66	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 023	00701	28.66	992789332X09112009
				SRV 8/04-9/03/09	PV	99501 024	00701	28.66	992789332X09112009
				Payment Amount				2,379.84	
49852	09/22/09	17138	CIVILTEC ENGINEERING INC.	PROF SRV PE 8/28 MCC V PV		99513	001 00701	4,068.75	28362
				LVMWD					
				Payment Amount				4,068.75	
49853	09/22/09	2547	COUNTY SANITATION DISTRICT#59	REFUSE DISP-TAPIA PV		99537	001 00701	57.93	48892/083109
				OF LA COUNTY					
				Payment Amount				57.93	
49854	09/22/09	16930	CROSNO CONSTRUCTION, INC	PROG PMT#1-MECH WRK PV		99539	001 00701	19,912.41	10407/#1
				INDIAN HLS					
				10% RETENTION-PMT#1	PD	99540	001 00754	1,991.24-	10407/RTN#1
				Payment Amount				17,921.17	
49855	09/22/09	6966	CS-AMSCO	DEZURIK PLUG VALVES REW KIT		99536	001 00701	5,305.36	4351REVISED
				SHIPPING/HANDLING	PV	99536	006 00701	46.56	4351REVISED
				Payment Amount				5,351.92	
49856	09/22/09	5298	DATA 2000	VISIO SOFTWARE		99535	001 00701	497.17	48636
				Payment Amount				497.17	
49857	09/22/09	17140	DOLLINGER PROPERTY MGMT	REDF O/P SEWER ANNEX PV		99538	001 00701	362.52	T3295205
				FEE					
				Payment Amount				362.52	
49858	09/22/09	15256	ENVIRONMENTAL OUTSOURCING	TRNG,TRN PV		99534	001 00701	2,550.00	4288
				THE TRNR					
				Payment Amount				2,550.00	

ITEM 01 B

Batch Number - 197226  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
49859	09/22/09	2655	FERGUSON ENTERPRISES	COUPLING-TRANS.6" AC TØV C900		99515 001 00701		2,550.00	0326229
		Alt Payee	3207	FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809 LOS ANGELES CA 90074-6809				790.20	
49860	09/22/09	4971	FUGRO WEST, INC.	7/30-8/26 MNTRG INCLINOMETERS	PV	99518 001 00701		3,045.00	3000.019-0000015
		Alt Payee	6803	FUGRO WEST, INC. P. O. BOX 200375 HOUSTON TX 77216-0375				10,473.25	3288.002-00000036
49861	09/22/09	6770	G.I. INDUSTRIES	9/09 DISP HQ & SHOP 9/09 DISP RLV FARM 9/09 DISP RLV 9/09 DISP WLK 9/09 DISP TAPIA 9/09 DISP TAPIA-GRIT	PV	99520 001 00701		13,518.25	2484007-0283-8
		Alt Payee	6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065				637.72	2484006-0283-0
								79.72	2484005-0283-2
								184.19	2287238-0283-8
								335.70	2489723-0283-5
								372.98	2489724-0283-3
49862	09/22/09	2677	GOVERNMENT FINANCE OFFICERS ASSOCIATION	9/10 MEMB-SCHMIDT & LIOU	PV	99533 001 00701		1,690.03	0062008/09-10
		Alt Payee	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT				430.00	
49863	09/22/09	3352	LAS VIRGENES MUNICIPAL	HQ RWPS 6/26-8/28 HQ BLDG#8 6/26-8/28 HQ RWPS 6/26-8/28 TEMP WTR MTR CHRNG 8/7-8/14	PV	99499 001 00701		430.00	2646/082809
								51.48	
								253.87	2652/082809
								74.88	2645/082809
								205.30	6597/081409
49864	09/22/09	14322	MILES CHEMICAL COMPANY, INC	IRERRIC CHLORIDE	PV	99525 001 00701		585.53	116363
		Alt Payee	2846	NATIONAL PLANT SERVICES INNEW CENTRATE TANK CLEANING				6,822.52	
49865	09/22/09	2846	NATIONAL PLANT SERVICES	INNEW CENTRATE TANK CLEANING	PV	99494 001 00701		6,822.52	9172

ITEM 5




Las Virgenes Municipal Water  
 A/P Auto Payment Register

Batch Number - 197226  
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
49866	09/22/09	16754	NATURAL SURROUNDINGS	9/09 INTERIOR PLANT MAINT	PV	99507	001 00701	6,787.50	4628
49867	09/22/09	3589	AT&T	SRV 8/5-10/4/09	PV	99514	001 00701	235.00	
49868	09/22/09	2585	PURETEC	8/09 BOILER WTR TRMT	PV	99526	001 00701	235.00	0853939017-090509
				9/09 14" D.I. RNTL	PV	99527	001 00701	835.34	950646
				9/09 8" D.I. RNTL	PV	99529	001 00701	252.64	954727
				Payment Amount				89.00	954903
49869	09/22/09	17174	ROTH STAFFING COMPANIES, INC	9/06/09 TEMP SRV	PV	99492	001 00701	20.00	
				PIE 8/30/09 TEMP SRV	PV	99493	001 00701	361.64	12443661
				Payment Amount				1,650.00	12421993
49870	09/22/09	3429	UNITED PARCEL SERVICE	SRV 8/13-9/12/09	PV	99504	001 00701	2,798.40	
				Payment Amount				4,448.40	000025W020379
49871	09/22/09	16271	USA MOBILITY WIRELESS, INC	SRV 9/11-10/10/09	PV	99505	001 00701	186.87	
				SRV 9/11-10/10/09	PV	99505	002 00701	186.87	S01430841
				SRV 9/11-10/10/09	PV	99505	003 00701	114.87	S01430841
				SRV 9/11-10/10/09	PV	99505	004 00701	192.80	S01430841
				Payment Amount				41.15	S01430841
49872	09/22/09	3026	VENTURA COUNTY STAR	ADS: 8/18-8/30/09	PV	99509	001 00701	41.15	
				Payment Amount				389.97	976185
49873	09/22/09	3034	VORTEX INDUSTRIES	REPR REACTOR BLDG DOOR#5	PV	99489	001 00701	1,262.59	
				REPR REACTOR BLDG	PV	99490	001 00701	1,262.59	01-472258-1
				Payment Amount				962.90	01-487282-1
49874	09/22/09	3109	W. LITTEN	SRV 9/6-9/12 RANCHO	PV	99512	001 00701	1,015.00	
				Payment Amount				1,977.90	03201307
49875	09/22/09	3049	WEST COAST WATER SERVICES, INC	WTR TRMT MAINT	PV	99506	001 00701	3,453.50	
				Payment Amount				278.00	19300
				Payment Amount				278.00	
				Total Amount of Payments Written				91,660.53	
				Total Number of Payments Written					27

October 6, 2009

To: Payroll  
From: John Mundy   
Subject: Per Diem Request  
September 2009

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

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

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

Name	Meeting Attendance	Rate	Total
Joseph Bowman	5	\$ 200.00	\$ 1,000.00
Charles Caspary	5	200.00	1,000.00
*Glen Peterson 10-LVMWD and 3-MWD	13	200.00	2,600.00
Lee Renger	3	200.00	600.00
Jeffery Smith	4	200.00	800.00

Thank you.

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

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

C: Joe B.  
09/23/09

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

DATE: 9-22-09  
TO: Kimmey Conklin, Clerk of the Board  
FROM: Joseph M. Bowman  
LVMWD Director, Division 4  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>9/8</u>	<u>LVMWD</u>
<u>9/11</u>	<u>Westlake City Council mtg - Res:</u>
	<u>status water consumption</u>
<u>9/11</u>	<u>Jud Affairs - Sacro</u>
<u>9/14</u>	<u>JPA</u>
<u>9/22</u>	<u>LVMWD</u>

(5)

(Signed) Joseph Bowman  
Joseph Bowman

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

DATE: Oct 5, 2009  
TO: Kimmey Conklin, Las Virgenes Municipal Water District  
Linda Casey-Hadlow, Las Virgenes Municipal Water District  
FROM: Charles Caspary  
LVMWD Director, Division 1  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>9/8/09</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>9/14/09</u>	<u>LV-TSD JPA Bd Mtg.</u>
<u>9/17/09</u>	<u>AWA - Reagan Library</u>
<u>9/22/09</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>9/24/09</u>	<u>Malibu Creek Watershed Council - Westlake Hill City Hall</u>

(Signed)

Charles Caspary  
Charles Caspary

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

DATE: Sept 2009  
TO: Kimmey Conklin, Clerk of the Board  
FROM: Glen Peterson  
LVMWD Director, Division 2  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>9/1</u>	<u>LV/MWD FINANCE Committee ACWA Sacramento</u>
<del>9/7</del>	<del>MO Committee</del>
<u>9/8</u>	<u>MWD Board Special Meet</u>
<u>9/11</u>	<u>MWD ACWA Federal Affairs Sacramento</u>
<u>9/14</u>	<u>MWD Board Luncheon MWD</u>
<u>9/15</u>	<u>MWD BOARD Mtg</u>
<u>9/17</u>	<u>MWD/HBA Mtg / meet w J. Cho / Kenyon Loran</u>
<u>9/22</u>	<u>W BOARD</u>
<u>9/23 - 25</u>	<u>MWD ACWA BOARD in Arroyo Valley</u>
<u>9/29</u>	<u>MWD Workshop on Labor MOU</u>
<u>9/30</u>	<u>MWD SCE Conference Presentation ACWA</u>
<u>9/9</u>	<u>MWD WATER Planning &amp; Steamers</u>

(13)

10-LVMWD  
3-MWD  
13

(Signed)

  
Glen Peterson



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

DATE: 9-29-09  
TO: Kimmey Conklin, Clerk of the Board  
FROM: Lee Renger  
LVMWD Director, Division 3  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>9-8-09</u>	<u>Regular Board meeting</u>
<u>9-14-09</u>	<u>JPA meeting</u>
<u>9-22-09</u>	<u>Regular Board Meeting</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(3)

(Signed) Lee Renger  
Lee Renger

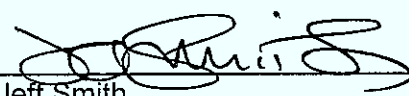
Jeff Smith  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302  
Fax: 818-251-2149

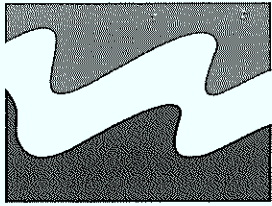
DATE: 9/23/09  
TO: Kimmey Conklin, Clerk of the Board  
FROM: Jeff Smith  
LVMWD Director, Division 5  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>9/8/09</u>	<u>LVMWD Board Mtg</u>
<u>9/14/09</u>	<u>JPA Board Mtg</u>
<u>9/17/09</u>	<u>AWA @ Regan Library</u>
<u>9/22/09</u>	<u>LVMWD Board Mtg</u>
_____	_____
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_____	_____
_____	_____

(4)

(Signed)   
Jeff Smith



**WATER EDUCATION  
FOUNDATION**

717 K Street, Suite 317  
Sacramento, CA 95814  
Phone: 916-444-6240  
Fax: 916-448-7699  
www.watereducation.org  
http://aquaafornia.com

- PRESIDENT**  
William R. Mills  
Groundwater Consulting Engineer
- VICE-PRESIDENT**  
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Kronick, Moskovitz, Tiedemann & Girard
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Rita Schmidt Sudman  
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Law Office of Huali G. Chai
- Daniel M. Dooley  
University of California
- Phil Dunn  
EDAW, Inc.
- Harrison C. "Hap" Dunning  
The Bay Institute of San Francisco
- Jim English  
Black & Veatch
- Dennis Falaschi  
Panoche and Pacheco Water District
- Linda Fiack  
Delta Protection Commission
- Charolette Fox  
Riverside League of Women Voters
- Kathy E. Freas  
CH2M Hill
- Edward G. "Jerry" Gladbach  
Castaic Lake Water Agency
- David J. Guy  
Yosemite Association
- Katharine L. Jacobs  
Arizona Water Institute
- Randele Kanouse  
East Bay Municipal Utility District
- Jonas Minton  
Planning & Conservation League
- David Orth  
Kings River Conservation District
- Timothy H. Quinn  
ACWA
- Ronald B. Robie  
Court of Appeal, 3rd Appellate District
- Anthony Saracino  
The Nature Conservancy
- Michael T. Savage  
CDM
- Satoru "Sat" Tamaribuchi  
The Irvine Company
- John E. Thorsen  
California Public Utilities Commission
- Linda Waade  
MWD of Southern California
- Walter Yep  
Walter Yep, Inc.
- William R. Gianelli  
President Emeritus

September 24, 2009

*Reed 09/28/09  
ke*

*Board  
Folders*

John Mundy  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

Dear Mr. Mundy:

We are inviting you to attend a special 2-day **San Joaquin River Restoration Tour on Thursday and Friday, November 12-13.** If you are unable to attend, please extend this invitation to the appropriate person in your organization.

This tour will explore the challenges associated with restoration of the San Joaquin River, whose restoration was the focus of one of the most contentious battles in California water history. **Now that a settlement has been reached and Congress has funded the program, this tour will focus on the plans to restore the dry portions of the San Joaquin River to bring back a healthy run of salmon. Participants will learn about the program's current activities and timeline.** A wide range of experts will discuss topics such as the Central Valley Project operations, fishery restoration goals, gravel mining impacts, flood management planning and **the interim flows beginning in Fall 2009.**

This tour travels from Fresno downstream to areas of the river that are part of the settlement activities. Tour participants will stay overnight in Los Banos and dine at the world famous Wool Growers Basque restaurant. The second day the tour will continue down the San Joaquin River to the confluence of the Merced River. **The event is cosponsored by the U.S. Bureau of Reclamation, Mid-Pacific Region.**

There are only 50 seats available on the tour bus, and the registration will be on a first-come, first-serve basis. This tour fills up fast, so reserve your seat. The cost is \$435 and scholarships will be available in certain cases. Contact the Foundation to learn about scholarship qualifications. **Please register immediately using the attached registration brochure or register online at [www.watereducation.org](http://www.watereducation.org).** A detailed agenda will follow your tour confirmation package.

This activity has been approved for Minimum Continuing Legal Education (MCLE) credit by the State Bar of California. The tour also offers California Department of Health Services Continuing education units for water plant or wastewater plan operator's licenses.

Please feel free to call me if you have any questions.

Sincerely,

Rita Schmidt Sudman  
Executive Director

Attachments: Registration Brochure

ITEM 5D



# San Joaquin River Restoration Tour

November 12-13, 2009

Presented by



WATER EDUCATION  
FOUNDATION



*This tour explores the challenges associated with restoration of the San Joaquin River, whose restoration was the focus of one of the most contentious battles in California water history. Now that a settlement has been reached and Congress has funded the program, how will the dry portions of the San Joaquin River be restored to bring back a healthy run of salmon?*

This tour travels from Fresno downstream to areas of the river that are part of the settlement activities. Tour participants will stay overnight in Los Banos and dine at the world famous Wool Growers Basque restaurant. The second day the tour will continue down the San Joaquin River to the confluence of the Merced River. The event is cosponsored by the U.S. Bureau of Reclamation, Mid-Pacific Region.



**Tentative stops:** ➤ Friant Dam and Spillway ➤ DFG San Joaquin Trout Hatchery  
➤ Gravel Mining Site ➤ Sycamore Island ➤ Chowchilla Bifurcation and Canal  
➤ Mendota Pool ➤ Sand Slough Control Structure ➤ Eastside and Mariposa Bypass Control Structures ➤ Hills Ferry Barrier on the Merced River

ITEM 5D



# The 2009 San Joaquin River Restoration Tour

*On this action-packed tour, you will learn about:*

- Central Valley Project operations
- Current program activities and timeline
- Fishery restoration goals
- Gravel mining impacts
- Potential salmon spawning and rearing areas
- Flood management planning
- Construction of fish screens and fish ladders
- Agricultural diversions and bypass control structures
- Interim flows beginning in Fall 2009



ITEM 5D

# The 2009 San Joaquin River Restoration Tour

This fast-paced tour begins at 8 a.m., Thursday, November 12 in Fresno at the Ramada Inn, 324 E. Shaw Avenue, and will end at approximately 5 p.m., Friday, November 13 at the Ramada Inn.

Registration is \$435 per person, single occupancy room: \$360 each for two people sharing a room.

Fee includes all meals, transportation and hotel accommodations for Thursday night at the Best Western Executive Inn in Los Banos. Participants are responsible for their own transportation to and from Fresno.

To register, return form to the Foundation with payment; faxed reservations accepted with credit card or purchase orders. Or, register securely on-line at [www.watereducation.org/tours](http://www.watereducation.org/tours). All reservations are on a first-come, first-served basis.

Deadline to cancel and receive a full refund is 5 p.m., Friday, October 30 due to hotel, meal and transportation bookings. Refund request must be in writing. Substitutions may be made at any time.

This activity has been approved for Minimum Continuing Legal Education (MCLE) credit by the State Bar of California. The tour also offers California Department of Health Services Continuing Education units for water plant or wastewater plant operator's licenses. There is an additional \$100 fee to register for these credits. Contact the Foundation for more information.



Additional information and an itinerary will be mailed approximately one month before the tour. Please notify the Foundation prior to the tour if you have a medical condition or other special need.

## REGISTRATION 2009 San Joaquin River Restoration Tour

Name(s) \_\_\_\_\_

Title(s) \_\_\_\_\_

Organization \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone (\_\_\_\_\_) \_\_\_\_\_ Email \_\_\_\_\_

Driver's License/I.D. Card No.(s) \_\_\_\_\_ State \_\_\_\_\_

Date of Birth(s) \_\_\_\_\_ (necessary for security clearance at some facilities)

Enclosed is my fee:  \$435 each, single occupancy room;

\$360 each for two people sharing a room;  \$100 additional for credits

Total enclosed \$ \_\_\_\_\_

For payment by:  Visa  MasterCard  American Express P.O. No. \_\_\_\_\_

Credit Card No. \_\_\_\_\_ Exp. date \_\_\_\_\_

Signature \_\_\_\_\_ (must be signed to process credit card order)

5 p.m. October 30 is the last day to cancel and receive a full refund. Refund request must be in writing. Substitutions may be made at any time.



**WATER EDUCATION  
FOUNDATION**

717 K Street, Suite 317  
Sacramento, CA 95814  
(916) 444-6240  
(916) 448-7699 fax  
[www.watereducation.org](http://www.watereducation.org)

ITEM 5D



## 2009 CLEAN WATER CONFERENCE

**November 16-17, 2009**

**Irvine Marriott Hotel ~ 18000 Von Karman Avenue, Irvine, California**

\*Please contact the Irvine Marriott directly for room reservations (949) 553-0100. A discounted rate is available but you must book by November 12, 2009 and reference Urban Water Institute when making your reservation.

### CONFERENCE PROGRAM AGENDA

#### Monday, November 16, 2009

**8:00am: Registration, Breakfast & Exhibits**

**8:30am: Welcome & Introduction**

- Darryl Miller, Executive Director, Urban Water Institute

**8:40am: Keynote Speaker**

- Alexis Strauss, Director, US Environmental Protection Agency, Region 9 (Invited)

**9:00am: Panel - "Federal News: Clean Water Act Under the New Administration"**

- Nancy Sutley, Chair, Council on Environmental Quality (Invited)
- Cindy Tuck, Undersecretary, Cal EPA (Invited)
- Susan Gilson, Executive Director, National Assoc. of Flood & Stormwater Mgmt.

**10:15am: Break-Exhibits**

**10:30am: Panel - "Latest Legal Issues in Clean Water"**

- Paul Singarella, Partner, Latham & Watkins (Moderator)
- Richard Montevideo, Partner, Rutan & Tucker
- Michael Lauffer, General Counsel, State Water Resources Control Board (Invited)
- Howard Guest, Partner, Burhenn & Gest
- Everett DeLano, Lawyer, Law Offices of Everett DeLano

**11:45am: Break-Exhibits**

**12:00pm: Lunch**

**12:30pm: Lunch Keynote Speaker**

- Fancis Spivy-Weber, Board Member, State Water Resources Control Board



**1:30 pm: Panel - "Basin Planning"**

- Susan Paulsen, Vice President, Flow Sciences (Moderator)
- Tim Moore, Principle, Risk Sciences
- David Sunding, Professor, UC Berkeley
- Ray Hiemstra, Assoc. Director of Programs, Orange County CoastKeeper (Invited)

**2:45pm: Break-Exhibits**

**3:00pm: Panel - "Low Impact Development & Municipal Permits"**

- Larry McKenney, VP Watershed Management, RBF Consulting (Moderator)
- Eric Strecker, Principal Water Resources Engineer, Geosyntec
- Gerhard Hubner, Deputy Director, Ventura County Watershed Protection Division
- John Kemmerer, Deputy Division Head, US Environmental Protection Agency (Invited)

**4:30pm: Break-Exhibits**

**5:00pm: Chairman's Reception**

**Tuesday, November 17, 2009**

**8:00am: Registration, Breakfast & Exhibits**

**8:30am: Keynote Speaker**

- Mitch Mitchell, Commissioner, Little Hoover Commission

**9:30am: Panel - "TMDLs & Collaboration: What Can We Learn From LA River Metals TMDL"**

- Richard Watson, CEO, Richard Watson & Associates (Moderator)
- Ken Farfsing, City Manager, City of Signal Hill/Coalition for Practical Regulation
- Shahram Kharaghani, Stormwater Program Manager, City of Los Angeles
- Mark Pestrella, Assistant Deputy Director, County of Los Angeles
- Tracy Egoscue, Executive Officer, LA Regional Water Quality Control Board

**10:30am: Break-Exhibits**

**11:00am: Panel - "CWA Help or Hindrance to Collaboration?"**

- Gary Wolff, Executive Director, [www.stopwaste.org](http://www.stopwaste.org) (Moderator)
- Garry Brown, Executive Director, Orange County CoastKeeper
- Ken Farfsing, City Manager, City of Signal Hill

**12:15pm: Adjourn**

**\*Program agenda is subject to change\***

For more information please contact Julie Ackman at (949) 679-9676 or  
[julie@urbanwater.com](mailto:julie@urbanwater.com)

You can access our conference registration form and materials on our website  
[www.urbanwater.com](http://www.urbanwater.com)

**REGISTRATION FORM**

Urban Water Institute's Annual Clean Water Conference  
November 16<sup>th</sup> - 17<sup>th</sup>, 2009  
Irvine Marriott Hotel  
18000 Von Karman Avenue • Irvine, California

(Please Print or Type)

NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_

ORGANIZATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_ CITY/STATE/ZIP: \_\_\_\_\_

TEL: \_\_\_\_\_ FAX: \_\_\_\_\_ E-MAIL: \_\_\_\_\_

**CONFERENCE REGISTRATION FEES**

Registration fees include handouts, continental breakfasts, luncheon, breaks, and reception.

**Note: Self parking will be offered at the discounted rate of \$7.00**

\_\_\_ \$350 UWI Member Registration Fee for Conference Nov. 16 & 17, 2009  
(Must be a current Member of the Urban Water Institute, Inc.)

\_\_\_ \$400 Non-Member Registration Fee for Conference Nov. 16 & 17, 2009

\_\_\_ \$225 One Day Registration Fee for Conference

\_\_\_ \$100 Spouse Registration – Includes breakfast, lunch, break, reception  
Spouse Name (for nametag): \_\_\_\_\_

\_\_\_ \$25 Copy of Power Point Presentation presented at the Water Conference

**REGISTRATION INFORMATION**

Location

The Annual Water Conference will be conducted in Irvine at the Marriott Hotel, located at: 18000 Von Karman Avenue, Irvine, California.

**Will you stay at the Irvine Marriott Hotel?**

Arrival Date ( ) Departure Date ( )

You can contact the hotel directly to reserve your room, we have a special conference rate of \$159 per night (plus 10.5% tax). In order to make your room reservations, please call the Irvine Marriott Hotel directly at (949) 553-0100 and reference

**Urban Water Institute.** Please note the cut-off date to make reservations for the group rate is **November 12, 2009.**

Reservations can also be made online at [www.marriott.com](http://www.marriott.com).

Conference Registration

All registrations should be made in advance by completing the Registration Form and sending it with check or credit card authorization (Visa, MasterCard, or A/E). Mail to: 18800 Von Karman Avenue, Suite 100, Irvine, CA 92612 or by FAX to (949) 474-8258. After November 9, 2009 registrations will be accepted at the door on a space available basis, with an additional \$25 administrative charge. Registration includes continental breakfasts, program lunch, reception, plus handout materials.

Cancellation Policy

Cancellations must be received in writing by **November 9, 2009.** Faxes are accepted at (949) 474-8258. Registration fee will be refunded, less a \$50 administrative charge if received by **November 9, 2009.** Substitutes are accepted. **No refunds after November 9, 2009.** The Institute reserves the right to substitute announced speakers and assumes no responsibility for personal expenses.

Exhibitor and Sponsorship Information

Information on exhibiting and sponsoring may be obtained by calling (949) 679-9676 or can be found on the Urban Water Website at [www.urbanwater.com](http://www.urbanwater.com).

Method of Payment (please check appropriate box)

- Enclosed check made payable to  
Urban Water Institute
- Please charge my credit card (circle one)

MasterCard      VISA      A/E

Name on Card (print or type): \_\_\_\_\_

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

Card Number: \_\_\_\_\_

Signature: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

**Mail Conference Registration Checks Payable To:**

Urban Water Institute  
18800 Von Karman Avenue, Suite 100  
Irvine, CA 92612  
or FAX credit card payment to: (949) 474-8258

\*\*\* Tax ID # 33-0578523 \*\*\*

For More Information Contact Julie Ackman at (949) 679-9676 or [julie@urbanwater.com](mailto:julie@urbanwater.com)



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

---

**Subject: Claim - Mrs. Anthony Smaldino:** Deny the claim submitted by Mrs. Anthony Smaldino.

---

**SUMMARY:**

On September 9, 2009, the District received a claim from Mrs. Anthony Smaldino of Agoura Hills for \$40,000. Mrs. Smaldino alleges that she requested a District employee to turn off the water to her home because of a broken pipe in the guest bathroom. The Field Customer Service employee "turned a round handle attached to a facet (sic) near my front door." Mrs. Smaldino then left for a long weekend. Upon returning, Mrs. Smaldino states that her laundry room, dining room and den floors were flooded. A plumber called to the scene allegedly told Mrs. Smaldino that the District employee should have turned off the water at the curb, not by the house, so that "the water built up pressure and had to come out somewhere, thus flooding in the laundry room." Mrs. Smaldino said that repairs will be \$40,000 and she also requests that the water service during the period of repair (May 22 through September) be credited to her account.

Based upon comments in the customer service order report completed by the District employee on the date of the service call, the employee turned off the meter at the street, not at the house.

LVMWD Administrative Code 3-4.205 says "The District is not liable for damaged caused by water running from opened or faulty fixtures or from opened or damaged pipes on the customer side of meter." The damage to Mrs. Smaldino's property came from the customer's side of the meter. For this reason, staff recommends that the claim be denied.

Prepared By: Sandra Schmidt, Director of Finance and Administration

**ATTACHMENTS:**

[Smaldino Claim](#)



read  
11:00am  
9-9-09  
Sandra Schmidt

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

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

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

Name of claimant: MRS. MARY SMALDINO

Address/location of accident or occurrence:  
29027 WOODCREEK CT.  
AGOURA HILLS, CA 91301

Address to where replies/notices should be sent (if different from the above):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone numbers: Home (818) 597-9071 ; Work ( — ) \_\_\_\_\_

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

- When did damage or injury occur? (Give exact date and hour)  
MAY 22, 2009 — 10:08 AM
- Where did the damage or injury occur?  
IN MY HOME — LAUNDRY ROOM, DEN, KITCHEN  
DINING ROOM
- How did the damage or injury occur? (Give full details)  
YOUR EMPLOYEE TURNED OFF WATER (IN HOME)  
IN WRONG PLACE (SEE PHOTO)
- What damage or injuries do you claim?  
40,000.00 IN REPAIRS, WATER DAMAGE, MOLD  
DEVELOPED



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

6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?  
I DO NOT KNOW - THE DATE & TIME OF MISTAKE COULD HELP YOU PIN POINT THAT PERSON - (HEAVY SET WOMAN)

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?  
AFTER TWO PLUMBERS CHECKED THE WASHING MACHINE THEY AGREED THE WATER WAS TURNED OFF AT WRONG PLACE - NOT AT THE CURB

8. What is the amount of claim to date - actual? (Bills verifying such amounts may be required)  
\$ 40,000<sup>00</sup> AS IT SHOULD BE

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

KITCHEN CABINETS CLAIM SHOULD BE COMPLETED BY SEPT. 25<sup>TH</sup>

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

2 WITNESS WERE WITH ME WHEN THE WATER WAS TURNED OFF.  
MR & MRS. GREG MILLER

Signature of Claimant or Person Acting on Claimant's Behalf

Date

Mary Amaldeo

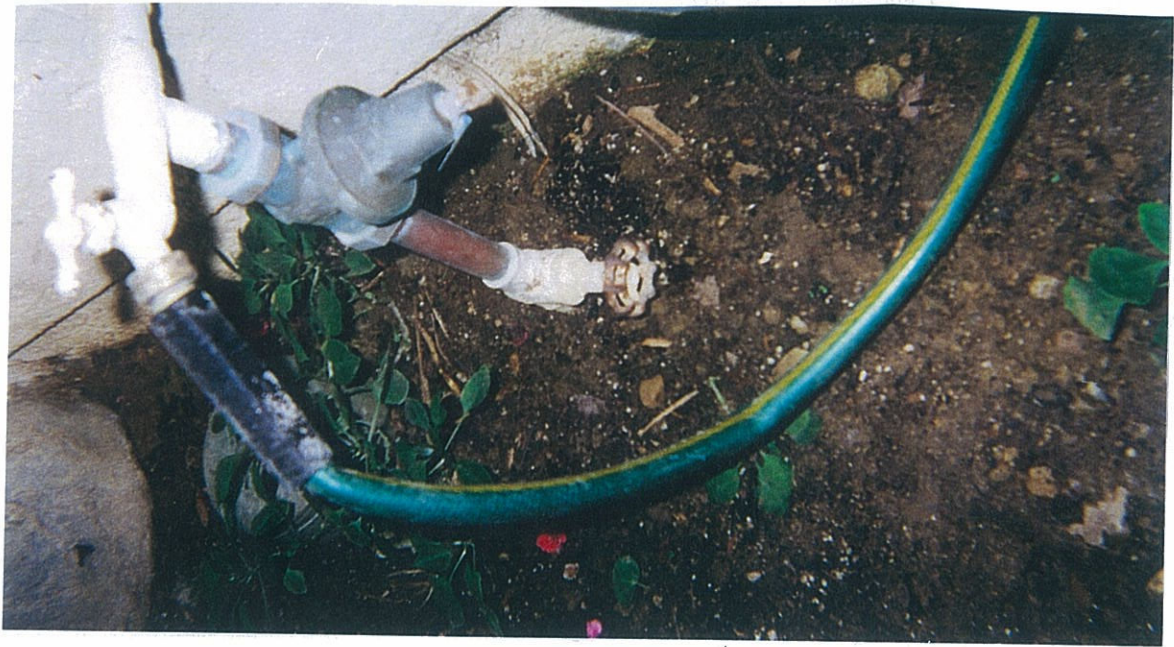
9-3-09

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

**Notice:**

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

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





October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

---

**Subject: Claim: Tony Shirloo, 3571 Pansy Drive, Calabasas**

---

**SUMMARY:**

On July 21, 2008 a water service saddle connected to a HDPE pipeline leaked and resulted in flooding an adjacent property located at 3571 Pansy Drive. The property owner, Mr. Tony Shirloo, notified the district of the damage and subsequently sent a letter dated August 21, 2008 inviting the District to meet and discuss the first steps in repairing the damage. Staff met with Mr. Shirloo to understand the extent of the damage and repairs. On September 21, 2009 Mr. Shirloo filed a claim with the District for \$38,343.00 for completed repairs. The copy of the claim is attached.

On the advise of District Counsel the General Manager sent a letter to Mr. Shirloo, dated September 22, 2009, notifying him that the claim was not presented within the time allowed by law and that no action was taken on the claim. The letter also informed Mr. Shirloo that his only recourse at this time was to apply for a leave to present a late claim. I have spoken with Mr. Shirloo and he has requested the Board consider his application for leave to present a late claim. Mr. Shirloo plans to be in attendance at your October 13 meeting. At the meeting I have asked Mr. Lemieux to discuss the legal issues pertaining to the timeliness of this claim and the District's responsibility under the law for reconsideration of the claim.

**RECOMMENDATION(S):**

Accept the request by Mr. Shirloo for consideration of leave to present a late claim and direct staff to review the claim in developing a recommendation to the Board for either rejection of the claim, payment of the claim as presented or some other amount as determined by staff's review.

**FINANCIAL IMPACT:**

Should the District eventually accept the claim as presented the total cost is expected to be \$38,343.00.

Prepared By: John R. Mundy, General Manager

**ATTACHMENTS:**

[Shirloo Claim 092109](#)

[Shirloo Letter](#)

[Shirloo Leave to present late claim request Oct 6 2009](#)



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

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

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

---

**Name of claimant:** TONY SHIRLOO

---

**Address/location of accident or occurrence:** P.O. BOX 8519 CALABASAS CA 91372

---

---

**Address to where replies/notices should be sent (if different from the above):**

---

3571 PANSY DR. CALABASAS CA 91302

---

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**Telephone numbers:** Home ( )           (818) 705-1082          ; Work ( )           (818) 645-1129          

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

1. When did damage or injury occur? (Give exact date and hour)  
JULY/21/2008
  
2. Where did the damage or injury occur?  
3571 PANSY DR CALABASAS CA 91302
  
3. How did the damage or injury occur? (Give full details)  
WATER LINE BREAK ON PANSY DR.
  
4. What damage or injuries do you claim? FOUNDATION REPAIR



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

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

N/A

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

N/A

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

\$38,343.00 PLEASE SEE ATTACHMENT

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

N/A

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

PLEASE SEE ENCLOSED DOCUMENTS.

\_\_\_\_\_  
Signature of Claimant or Person Acting on Claimant's Behalf

\_\_\_\_\_  
Date

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

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

Date Received: 09/21/09 Time: 9:40 AM Recorded by: Konklein



# Designing & Building LA

Executive Clerk of the Board  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas CA 91302

8/28/2009  
Page one of two

Subject: foundation repair at 3571 Pansy Dr.

Dear Sir / Madam:

The following is the cost breakdown to repair damages caused by water leak in front of my property at above address under construction at the time. I notified your organization by telephone and in writing, a copy of my letter dated August 21, 2008 is enclosed.

1- Labor cost for first two days (5)	1490.00
2- Two water pump to drain water from four piles one was lost in the mud.	900.00
3-one week two labor to operate pumps and drain water	1000.00
4-One week 3 labors to excavate for new additional grade Beam required by new plan	1500.00
5-One week 6 labors to move mud and dirt to street below into lowboys.	845.00
6-8 lowboys to transport dirt to Bradley	2800.00
7-Making cages for new piles and grade beam	1345.00
8- Labor for placement of cages and grade beam and building forms (Labor + lumber)	2535.00
9- Crain service for trying to remove cages and dropping new (please see enclosed 2 receipts)	2167.00
10-Geologist (please see 4 receipts)	2115.00
11- Structural engineer (please see enclosed 2 receipts)	2600.00
12 Steel reinforcing (please see three receipts)	6803.00
13-Driling new piles (please see one receipt)	4100.00

8/28/09  
ITEM 7A  
Lisa Boyer



## Designing & Building LA

8/28/2009

Page two of two

14-Concrete (please see 5 receipts + 10 yards For new/ additional grade beams)	6198.00
15-Concrete pump (please see one receipt+ two missing for total of three pours)	1425.00
16-Depity inspector for concrete (5000 PSI)	520.00

Total cost itemized above is \$38,343.00

If there is any question or any above items are unclear or need explanation, I will be happy to meet with your representative and provide more details. Please note that this is less than my actual cost if delay in construction time and other difficulties are added to this accident. I would like to acknowledge that I have received full cooperation from your staff and appreciate their immediate response; I specially would like to acknowledge Mr. Mike Hand professionalism, and his vast knowledge about water line in this area.

Respectfully,

Tony Shirloo



*Vision in Design Inc.*

**Designing & Building for LA**

Las Virgenes Water District.  
4232 Las Virgenes rd  
Calabasas CA 91302

August 21 2008


Dear Sir/Madam:

About a month ago my property under construction at 3571 Pansy drive in Calabasas was damaged due to a leak in main water line on street. At the time I notified Mr. Mike Hand, Department of Building And Safety of The City of Calabasas, project Geologist, Southwest Geotechnical, and project structural engineer , Richard Trimble to visit the site in order to find a solution to deal with damages. I am the project Designer, owner and the contractor. After contemplating different options our collective solution is summarized in a letter of recommendation prepared by project Geologist in consultation with City of Calabasas Geologist, RJR. On Monday August 25 at 10 AM, We are planning to start repairing the damages and restart the project.

You are invited to visit the site on Monday and observe our first step in repairing these damages. If you would like us not to start on Monday and give you more time to consult a professional, please let me know by sending me an e-mail to [tonyshirloo@yahoo.com](mailto:tonyshirloo@yahoo.com). Please note that at this time, if the project is not delayed any more I am only planning to ask to be compensated for cost of labor and material and not to ask for my time, project delay and other damages. It is my hope that you will cooperate with me and allow me to proceed.

Enclosed please find a copy of geologist recommendation.

Sincerely;

  
Tony Shirloo

SEP 03 2008

5615 ALDEA AVE. ENCINO CA. 91316 (818)705-1082 (818)705-1083  
TONYSHIRLOO@SBCGLOBAL.NET

ITEM 7A

RCUD. 8/21/08 Makai Nohelkhu





Dedicated to Providing Quality  
Water & Wastewater Service

OFFICERS

President

*Charles Caspary*  
Director, Division 1

Vice President

*Lee Renger*  
Director, Division 3

Secretary

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*Joseph M. Bowman*  
Director, Division 4

*John R. Mundy*  
General Manager

*Wayne K. Lemieux*  
Counsel

HEADQUARTERS  
4232 Las Virgenes Road  
Calabasas, CA 91302  
(818) 251-2100  
Fax (818) 251-2109

WESTLAKE  
FILTRATION PLANT  
(818) 251-2370  
Fax (818) 251-2379

TAPIA WATER  
RECLAMATION FACILITY  
(818) 251-2300  
Fax (818) 251-2309

RANCHO LAS VIRGENES  
COMPOSTING FACILITY  
(818) 251-2340  
Fax (818) 251-2349

www.lvmwd.com

MEMBER AGENCY OF THE  
METROPOLITAN WATER  
DISTRICT  
SOUTHERN CALIFORNIA

September 22, 2009

Tony Shirloo  
3571 Pansy Drive  
Calabasas, CA 91302

**Re: Claim Presented to Las Virgenes Municipal Water District**

Dear Mr. Shirloo:

The claim you presented to Las Virgenes Municipal Water District on August 28, 2009 is being returned because it was not presented within six months after the event or occurrence as required by law. See Sections 901 and 911.2 of the Government Code. Because the claim was not presented within the time allowed by law, no action was taken on the claim.

Your only recourse at this time is to apply without delay to Las Virgenes Municipal Water District for leave to present a late claim. See Sections 911.4 to 912.2, inclusive, and Section 946.6 of the Government Code. Under some circumstances, leave to present a late claim will be granted. See Section 911.6 of the Government Code.

You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

Sincerely,

  
John R. Mundy  
General Manager



**LAS VIRGENES MUNICIPAL WATER DISTRICT**

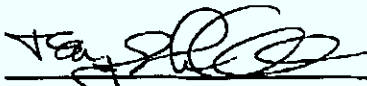
**APPLICATION FOR LEAVE TO PRESENT A LATE CLAIM**

The undersigned hereby applies for leave to present a late claim to the Board of Directors of Las Virgenes Municipal Water District (submit this completed form and any accompanying backup materials to the Clerk of the Board).

The reason for delay in presenting the claim is:

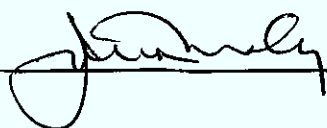
The damage was to the foundation excavation at the beginning of the project which required redesigning foundation plan (piles, grade beams and retaining walls). My intension was to present the actual cost rather than an estimate since I was the builder and did not want to explore the situation.

In redesigning the foundation, one of the damaged piles supporting retaining walls and proposed driveway could not be relocated and had to be re-drilled deeper and constructed in saturated ground. Due to ground saturation until recently the retaining walls could not be backfilled to construct the driveway and the actual cost was unknown and therefore could not be presented to the Board of Directors of Las Virgenes Municipal Water District.

  
\_\_\_\_\_  
Signature of Claimant

10/06/09  
\_\_\_\_\_  
Date

Tony Shirloo  
\_\_\_\_\_  
Printed Name of Claimant

Received by Clerk of the Board:  G.M. for  
Date Received 10/6/09 Tracy Conklin  
Clerk of the Board



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: Carbon Tower Media Replacement: Authorization of Purchase Order**

---

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

**SUMMARY:**

One of the maintenance projects approved in the 2009-2010 budget is the replacement of granular activated carbon in the carbon towers at Tapia which are used for odor control. There are four headworks and three primary carbon towers which need to have the carbon replaced regularly. This fiscal year, one primary carbon tower (6,000 lbs of carbon) and one headworks carbon tower (18,000 lbs of carbon) are scheduled for carbon replacement. Carbon life expectancy for the primary carbon towers is one to two years and for the headworks carbon towers is approximately two years. Additionally, there are two 600 lb. carbon scrubbers at the lift stations which require media replacement annually. The FY 09-10 budget contains \$35,000 for odor control at Tapia and \$5,000 for odor control at the lift stations. Three bids were requested and obtained for the performance of this work. Bids received were as follows:

Carbon Activated Corporation	\$33,769.00
Baker Filtration	\$41,432.00
Prominent Systems, Inc.	\$36,509.00

It is recommended that Carbon Activated Corporation be issued a purchase order for granular activated carbon replacement for one 6,000 lb. carbon tower, one 18,000 lb. carbon tower and the lift station's two 600 lb carbon scrubbers. The 9.75% sales tax was not included on the quotations.

**RECOMMENDATION(S):**

Waive the formal bidding process; and authorize the General Manager to issue a Purchase Order in an amount not to exceed \$38,000.00 (accounting for sales tax) to Carbon Activated Corporation.

**FINANCIAL IMPACT:**

The Fiscal Year 2009-10 budget allocates funds for this project in the Tapia budget under account 751810.5417 in the amount of \$44,000, and under the Las Virgenes Sanitation budget (lift stations) under account 130100.5417 in the amount of \$5,000. The lift stations are an LV only expense and the carbon towers are a JPA expense.

Prepared By: Brett Dingman, Water Reclamation Manager

ITEM 8A





October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: Modifications to Flow Diversion Structure on El Cañon Ave Project: Contract Acceptance and Release of Retention**

---

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

**SUMMARY:**

The District's manhole on El Cañon Ave. in Calabasas receives sewage flow via an existing 15" sewer from the Calabasas Unit B sewer serving the Mulwood area. The average flow is approximately 2 MGD. During normal operation, the difference in elevation between the District and City of Los Angeles inlets have allowed unintended overflows to the City, resulting in a significant cost to the District. This project was awarded by the Board to the contractor, Timothy J. Ferrie, Inc. on March 24, 2009. Special fabrication and extended delivery times of components delayed execution of contract; this necessitated a time only, no cost change order to the contract. The project involved the installation of a valve and a weir gate, achieved after first setting up a temporary bypass. All construction work was completed earlier this month, under inspection by Technical Services staff. The District is now able to control flow to the City of Los Angeles, preventing the unintended overflows and now realizing cost savings. The above project is now ready for acceptance, followed by the filing of the Notice of Completion, making the final payment, and releasing retention according to terms stipulated in the contract.

**RECOMMENDATION(S):**

Ratify Change Order No. 1, as a no-cost total extension of 112 days, for this project with Timothy J. Ferrie, Inc.; 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; approve the final Progress Payment in the amount of \$53,995.00 to Timothy J. Ferrie, Inc.; and that in the absence of claims from subcontractors and others, release retention in the amount of \$5,996.00, thirty-five days after filing the Notice of Completion.

**FINANCIAL IMPACT:**

Funds in the amount of \$163,811.00 were budgeted under work order #10365. Total cost of the project, including construction, engineering, support services and district labor was \$148,608.

Prepared By: Rommel Marzan, Associate Engineer

**ATTACHMENTS:**

[Notice of Completion](#)

RECORDING REQUESTED BY  
Las Virgenes Municipal  
Water District

AND WHEN RECORDED MAIL TO

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

T 420 LEGAL (9-94)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

## Notice of Completion

### NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas, CA 91302  
(NUMBER AND STREET, CITY, STATE, ZIP).
4. The nature of the title of the undersigned is \_\_\_\_\_  
(E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:  
Names Addresses  
N/A N/A
6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):  
Names Addresses  
\_\_\_\_\_
7. A work of improvement on the property hereinafter described was completed on October 13, 2009 (DATE).
8. The name of the original contractor, if any, for the work of improvement was Timothy J. Ferrie, Inc.  
(NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was \_\_\_\_\_  
(GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks)].
9. The property on which the work of improvement was completed is in the City of Calabasas, County of Los Angeles, State of California, and is described as follows: \_\_\_\_\_  
Modifications to Flow Diversion Structure on El Canon Ave. Project  
(set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is \_\_\_\_\_  
(NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: October 13, 2009

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

### VERIFICATION

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

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

Executed at Calabasas, California, this 13 day of October, 2009  
\_\_\_\_\_  
(SIGNATURE)  
Glen Peterson, Secretary

ITEM 8B



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: Tapia Water Reclamation Facility BNR Project Centrate Treatment Project: Acceptance**

---

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

**SUMMARY:**

At the March 11, 2008 Board meeting, the Board awarded the Tapia Water Reclamation Facility BNR Centrate Treatment Project to Pascal & Ludwig Constructors. The Centrate Treatment Project modified the existing "farm" tanks by adding new equipment so that the centrate generated at the Rancho Las Virgenes Composting Facility can be treated to remove nitrogen before it is discharged to Tapia. This project included the installation of a pre-purchased jet aeration system in the tanks which provides mixing and aeration of the centrate, promoting nitrogen removal. Ancillary work for centrate treatment included the installation of pumps, blowers, meters, probes, and piping modifications, site work and electrical and controls modifications.

The centrate treatment process was placed into service in late August. Initial results indicating nitrogen reduction in the centrate are encouraging. However, it is expected to be several months before the biology in the tanks stabilizes and consistent and reliable results are achieved.

There were a total of six change orders during the course of this project totaling \$114,325.00. Change Order #6 was administratively approved in the amount of \$30,398.92 to account for miscellaneous items which were addressed during the project. A copy of this change order is attached.

The completion of this project concludes the work required in the contract documents and it is appropriate at this time to file a Notice of Completion, make final payment, and release retention as stipulated in the contract documents.

**RECOMMENDATION(S):**

Ratify Change Order No. 6 in the amount of \$30,398.92; 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; approve the final Progress Payment, in the amount of \$54,118.80 to Pascal & Ludwig Constructors; and in the absence of claims from subcontractors and others, release retention in the amount of \$194,192.06 within thirty calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility BNR Centrate Treatment Project.

**FINANCIAL IMPACT:**

The Fiscal Year 08-09 and Fiscal Year 09-10 Budgets provided funding for permit compliance under CIP Job #10184. Construction costs are broken down as follows:

ITEM 8C

Centrate Treatment Project - Pascal & Ludwig	\$ 1,827,596.00
Centrate Treatment Change Order #1	\$ 16,241.40
Centrate Treatment Change Order #2	\$ 10,546.00
Centrate Treatment Change Order #3	\$ 3,832.00
Centrate Treatment Change Order #4	\$ 18,539.00
Centrate Treatment Change Order #5	\$ 34,777.00
Centrate Treatment Change Order #6	\$ 30,398.92
Pre-Purchased Jet Aeration System	\$ 295,890.00
*Services During Construction - Boyle	\$ 253,425.00
*Services During Construction - MSO	\$ 19,320.00
*Services During Construction - Fugro	\$ 7,000.00
<b>Total Construction Cost</b>	<b>\$ 2,517,565.32</b>

\* The services during construction budget shown in this table are for all three BNR projects.

Prepared By: Brett Dingman, Water Reclamation Manager

**ATTACHMENTS:**

[Change Order # 6](#)

[Notice of Completion](#)





4232 Las Virgenes Road  
Calabasas, California 91302-1994

## CONTRACT CHANGE ORDER No. 6

Project: Tapia Centrate Treatment Project  
Project No.: 10378

Contractor Pascal & Ludwig Constructors Date 9/14/09

CONTRACTOR CHANGE ORDER NO 6. The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: Pascal & Ludwig

### DESCRIPTION OF CHANGE:

This change order addresses several items:

1. At the District's request, an additional probe (oxidation/reduction potential probe) and probe well were installed in the continuous sample line for the centrate treatment system. The cost for this item is \$5,911.92.
2. At the District's request, a 4-inch drain line was extended and a trap and cleanout were installed to accommodate the continuous sample line drainage. This work was added because one of the probes in the sample line is sensitive to pressures over 4 psi. By draining the sample line to the sewer rather than the pump suction line, lower pressures in the sample line can be achieved. The cost to extend the sewer line is \$2,882.00.
3. As a part of the Contract, an existing pipeline line was to be connected to a new line. District staff tried to isolate the line but a leaking valve prevented it from being completely isolated. When the Contractor disconnected the line, centrate spilled and the Contractor was required to spend time cleaning up the centrate before the connection could be completed. The cost for this item is \$356.00.
4. A vault containing a 6-inch magnetic flow meter was installed as a part of the project. The vault has a sump in the bottom to allow for a pump to dewater the vault if flooding occurs. During a rainfall event the vault filled with water. When the Contractor pumped out the vault, it was discovered that water was flowing into the vault through the sump because of the high water table surrounding the vault. The Contractor was required to dewater the vault twice to access the sump to plug it and prevent further flooding. The cost for dewatering is \$719.00.
5. The District purchased the jet aeration system. As a part of the purchase, several monitoring devices for the Kaeser blowers were provided but not installed in the blowers. The Installation and connection of the monitoring devices (Enclosure High Temperature Switch, High Discharge Pressure Switch, Air Filter Dirty Switch, and High Discharge Temperature Switch) was completed by District staff with assistance from Taft Electric (subcontractor to Pascal & Ludwig). The cost for this work is \$4,621.00.
6. As a part of the Contract, the existing carbon scrubber was repaired. This work included the installation of

new dampers, motors, blowers and carbon. One of the blowers was required to have its motor junction box relocated to fit in its installation bracket. The cost to relocate the junction box is \$361.00.

7. During construction the 10-inch recirculation supply valve on tank # 2 was found to be leaking. To expedite the repair (because paving was to begin the following day) the District provided a new plug valve to the Contractor for installation. The cost for the Contractors labor to install the new valve is \$5,812.00.
8. Change Order # 1 accounted for the provision and installation of a split electrical mainboard at the "farm" building. This change order was caused by an SCE requirement to separate the electrical meter from distribution equipment. The equipment was originally designed to be installed in the same room. When the proposal for Change Order # 1 was submitted, Pascal & Ludwig stated that the concrete modifications for the electrical pad were not included and would be addressed at a later time. Pascal & Ludwig has submitted a cost of \$4,167.00 for the electrical concrete pad modifications.
9. The jet aeration system was owner furnished and the manufacturer did not provide nuts, bolts and gaskets which were required for installation. The Contract did not require that the Contractor provide these items. The Contractor has submitted a cost of \$2,846.00 for the provision of these items.
10. Due to insufficient water pressure at the location of the new recirculation pumps, the District decided to change out the pumps seals to a waterless type. The Contractor provided labor to disassemble the three pumps, pulling the seals and then installing the new seals and reassembling the pumps. The cost for this work is \$5,188.00.
11. Upon installation of the motor control centers in the farm building, there was a gap between the top of the electrical cabinets and the open ceiling (location of conduit penetrations). To prevent a loss of cooling from the new air conditioning system (used to cool the electrical equipment), the District asked the Contractor to provide and install a molding around the cabinets to seal the open space. The cost for this work is \$1,983.00.
12. As a part of the original scope of work, the Contractor was to install a 300 foot run of two 4-inch conduits to provide an upgraded electrical service to the farm building. During the course of the project, SCE determined that this new electrical run was not necessary and so the work was not completed. The Contractor has proposed a credit of \$4,448.00 for the removal of this work.

See attached change order proposals for more detail.

INCREASES  
TOTAL            AT AGREED PRICES OR FORCE ACCOUNT \$30,398.92  
DECREASES

Contract Change Order No. 6 Project No. 10378

Date 9/14/09

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

**INCREASES**

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

TOTAL INCREASES \$ none

**DECREASES**

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

TOTAL DECREASES \$ none

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

**TOTAL COST OF THIS CHANGE ORDER \$ 30,398.92**

**INCREASE**

**DECREASE**

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

Prepared by

Recommended by

Brett Dingman, P.E.  
Water Reclamation Manager

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

ACCEPTED:

APPROVED:

Pascal & Ludwig Constructors

Las Virgenes Municipal Water District

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

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

John R. Mundy  
General Manager

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

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

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

THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER

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

RECORDING REQUESTED BY  
Las Virgenes Municipal  
Water District

AND WHEN RECORDED MAIL TO

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

T 420 LEGAL (9-94)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

## Notice of Completion

### NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas, CA 91302

(NUMBER AND STREET, CITY, STATE, ZIP).

4. The nature of the title of the undersigned is \_\_\_\_\_  
(E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Names	Addresses
_____ N/A	_____ N/A

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

Names	Addresses
_____	_____

7. A work of improvement on the property hereinafter described was completed on October 13, 2009 (DATE).
8. The name of the original contractor, if any, for the work of improvement was Pascal & Ludwig Constructors  
(NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was \_\_\_\_\_  
(GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks).
9. The property on which the work of improvement was completed is in the City of Calabasas, County of Los Angeles, State of California, and is described as follows: \_\_\_\_\_  
Tapia Water Reclamation Facility BNR Project Centrate Treatment  
(set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is \_\_\_\_\_  
(NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: October 13, 2009.

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

### VERIFICATION

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

I declare under penalty of perjury that the foregoing is true and correct.  
Executed at Calabasas, California, this 13 day of October, 2009.  
\_\_\_\_\_  
(SIGNATURE)  
Glen Peterson, Secretary



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

---

**Subject: Tapia Water Reclamation Facility Biological Nutrient Reduction Project Phase I and II: Acceptance**

---

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

**SUMMARY:**

At the April 7, 2008 JPA meeting and at the January 27, 2009 LVMWD meeting, the Boards awarded the Tapia Water Reclamation Facility Biological Nutrient Reduction Project Phase I and then Phase II to Spiess Construction Company, Inc. These Projects modify existing facilities at Tapia and add new equipment to help reduce nitrogen levels in Tapia's effluent. The scope of the projects included the installation of pumps, mixers, sludge collection equipment, gates, electrical equipment, piping and pre-purchased swing arm diffusers. The BNR Phase I project provides RAS treatment, as well as modifications to improve the reliability of nitrogen removal in the aeration basins. The BNR Phase II project provides reliability with the replacement of several basin gates.

There are a total of six change orders for the BNR Phase I project. The total cost of these change orders is \$97,819.07. Change order #6 is a no cost two week time extension to account for delays in the delivery of sludge collection equipment installed in primary clarifier #4. A copy of this change order is attached;

The completion of these projects concludes the work required in the contract documents and it is appropriate at this time to file a Notice of Completion, make final payment, and release retention as stipulated in the contract documents.

**RECOMMENDATION(S):**

Ratify Change Order No. 6 as a no-cost time extension of an additional 14 calendar days; 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 for each project; approve the final Progress Payment, in the amount of \$10,190.70 to Spiess Construction Company, Inc; and in the absence of claims from subcontractors and others, release retention in the amount of \$334,358.86 thirty calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility Biological Nutrient Reduction Project Phase I.

Approve the final Progress Payment in the amount of \$5,560.20 to Spiess Construction Company, Inc; and in the absence of claims from subcontractors and others, release retention in the amount of \$37,826.00 thirty calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility Biological Nutrient Reduction Project Phase II.

**FINANCIAL IMPACT:**

The Fiscal Year 08-09 and Fiscal Year 09-10 budgets provided funding for permit compliance under CIP Job  
ITEM 8D

#10184. Construction costs are broken down as follows:

Tapia BNR Phase I Project - Spiess Const.	\$ 3,245,770.00
BNR Phase I Project Change Order #1	\$ 8,659.05
BNR Phase I Project Change Order #2	\$ 48,394.50
BNR Phase I Project Change Order #3	(\$ 8,665.00)
BNR Phase I Project Change Order #4	\$ 7,040.57
BNR Phase I Project Change Order #5	\$ 42,389.52
BNR Phase I Project Change Order #6	None
BNR Phase II Project - Spiess Const	\$ 378,260.00
Pre-Purchased Swing Arm Diffusers	\$ 361,915.00
Owner Furnished Internal Recycle Pumps	\$ 108,200.00
*Services During Construction - Boyle	\$ 253,425.00
*Services During Construction - MSO	\$ 19,320.00
*Services During Construction - Fugro	\$ 7,000.00
<b>Total Construction Cost</b>	<b>\$ 4,471,708.64</b>

\* The services during construction budget shown in this table are for all three BNR projects.

Prepared By: Brett Dingman, Water Reclamation Manager

**ATTACHMENTS:**

[Change Order # 6](#)

[Notice of Completion](#)



4232 Las Virgenes Road  
Calabasas, California 91302-1994

## CONTRACT CHANGE ORDER No. 6

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

Contractor Spieß Construction Co., Inc. Date 9/21/09

CONTRACTOR CHANGE ORDER NO 6. The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: Spieß Construction Co., Inc.

### DESCRIPTION OF CHANGE:

1. Spiess Construction has requested a two week no cost time extension change order due to delays in materials delivery for the flights and chains installation in primary clarifier # 4. The flights and chains were purchased by the District for installation by Spiess. The materials did not arrive until Spiess was working in the aeration basins and since the aeration basin work took priority, the installation of the flights and chains in the clarifier was delayed. The new completion date is September 15, 2009.

TOTAL INCREASES  
DECREASES AT AGREED PRICES OR FORCE ACCOUNT NONE

Contract Change Order No. 6 Project No. 10379

Date 9/21/09

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

**INCREASES**

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

TOTAL INCREASES \$ none

**DECREASES**

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

TOTAL DECREASES \$ none

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

**TOTAL COST OF THIS CHANGE ORDER NONE**

**INCREASE**

**DECREASE**

It is agreed 14 consecutive calendar days extension of time will be allowed by reason of this change.

Prepared by

Recommended by

Brett Dingman, P.E.  
Water Reclamation Manager

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

ACCEPTED:

APPROVED:

Spiess Construction Co., Inc.

Las Virgenes Municipal Water District

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

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

John R. Mundy  
General Manager

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

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

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

THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER

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



RECORDING REQUESTED BY  
Las Virgenes Municipal  
Water District

AND WHEN RECORDED MAIL TO

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

T 420 LEGAL (9-94)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

## Notice of Completion

### NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas, CA 91302  
(NUMBER AND STREET, CITY, STATE, ZIP).
4. The nature of the title of the undersigned is \_\_\_\_\_  
(E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:  
Names \_\_\_\_\_ Addresses \_\_\_\_\_  
\_\_\_\_\_ N/A \_\_\_\_\_ N/A
6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):  
Names \_\_\_\_\_ Addresses \_\_\_\_\_
7. A work of improvement on the property hereinafter described was completed on October 13, 2009 (DATE).
8. The name of the original contractor, if any, for the work of improvement was Spless Construction Company, Inc.  
(NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was \_\_\_\_\_  
(GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks)].
9. The property on which the work of improvement was completed is in the City of Calabasas, County of Los Angeles, State of California, and is described as follows: \_\_\_\_\_  
Tapia Water Reclamation Facility Biological Nutrient Reduction Project Phase I and II  
(set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is \_\_\_\_\_  
(NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: October 13, 2009

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

### VERIFICATION

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

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

Executed at Calabasas, California, this 13 day of October, 2009.

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



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Tapia Major Tertiary Filters Maintenance: Authorization of Purchase Order**

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

**SUMMARY:**

One of the maintenance projects approved in the 2009-2010 budget is for major tertiary filter maintenance at the Tapia WRF. This is the fifth fiscal year in which two filters per year undergo major maintenance (there are a total of twelve filters). As the filters age they need major maintenance, which consists of the removal, disposal and replacement of filter media and interior filter cleaning. It is unknown if repairs or replacement of the existing under drain systems in the filters are required until the media is removed, so the proposals received do not include under drain repair. Four proposals were requested from regional vendors that perform this work. The proposals, including sales tax, received are as follows:

Carbon Activated Corporation	\$27,500.00 per filter
ERS Industrial Services, Inc.	\$28,474.33 per filter
Baker Corp	\$29,204.00 per filter
Prominent Systems, Inc.	\$30,434.64 per filter

The FY 09-10 Tapia Maintenance budget of \$85,000 allows for the maintenance on two filters and provides some additional funding if minor under drain repair is necessary. It is recommended that Carbon Activated Corporation be issued a purchase order to provide major maintenance on two filters for the Tapia: Major Tertiary Filters Maintenance Project. If further repairs to the under drain system of the filters are necessary, they can be administratively approved under the same budgetary unit.

**RECOMMENDATION(S):**

Waive the formal bidding process; and authorize the General Manager to issue a Purchase Order in an amount not to exceed \$55,000 to Carbon Activated Corporation.

**FINANCIAL IMPACT:**

The Fiscal Year 2009-10 budget allocates funds for Tapia maintenance under account number 751810.5430 in the amount of \$85,000. This project is a fixed based cost based on capacity rights in the treatment plant. As such, the cost split is 70.6% for LVMWD and 29.4% for Triunfo.

Prepared By: Brett Dingman, Water Reclamation Manager



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject: Proposed Refunding Bond Issue**

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**SUMMARY:**

The municipal bond market currently offers exceptional opportunities to refinance the District's only outstanding bond issue at very low rates. Although the bonds will still have a call premium of 0.5% at November 1, 2009, the savings from reduced future debt service will still provide for an annual savings of over \$400,000 without increasing the term of the debt. Because the opportunity for this level of savings may be narrow, staff requests that the Board approve a bond financing team to begin preparation of the preliminary official statement and the other documents necessary for the potential refinancing. All of these professionals have years of experience in government financing and are highly regarded for their professionalism and service. These included:

Financial Advisor	James V. Fabian, CIPFA	Fieldman, Rolapp and Assoc.
Special Counsel	Lisa Greer Quateman, Esq.	Quateman LLP
Disclosure Counsel	Brian P. Forbath, Esq.	Stradling Yocca Carlson & Rauth
Trustee	Debra Young	Bank of New York Mellon Trust Co.

**RECOMMENDATION(S):**

Direct staff to proceed with preparations for refinancing the outstanding bond issue; approve the selection of James Fabian of Fieldman, Rolapp and Associates as Financial Advisor; approve the selection of Lisa Greer Quateman, Esq., of Quateman LLP as Special Counsel; approve the selection of Brian P. Forbath of Stradling Yocca Carlson and Rauth as Disclosure Counsel; approve the selection of Debra Young of Bank of New York Mellon Trust Co. as Trustee.

**DISCUSSION:**

The District's last foray into the municipal bond market was for the 1998 Installment Purchase Refunding Revenue Bonds to advance refund the 1991 Certificates of Participation (COP), which was used primarily to build Rancho, improve Tapia and construct District headquarters. The refinancing at that time was considered necessary because the District was cash short and needed to lower annual debt service. The interest rate on the 1998 bonds ranged from 4.00% to 5.00%. A municipal bond issue can have an advance funding only once, so the 1998 bonds were not eligible for refinancing until November 2008 at the earliest, when the bonds could be called for a 1% call premium. However, in November 2008, the municipal bond market was reeling from the Lehman Brothers bankruptcy, the collapse of the bond insurance companies and the impact of spiraling costs associated with auction rate bonds. Interest rates that would have been available to the District in November 2008 were even higher than the interest on the 1998 bonds, so refinancing did not make economic sense. Staff has been monitoring the market, waiting for a time when rates would justify a refinancing that would produce significant savings in annual debt service payments,

most of which come from Sanitation Operations and Sanitation Construction. Staff receives the occasional unsolicited analysis from an underwriting firm that showed minimal savings, but as we only get one chance to advance refinance with the call feature (which drops to 0.5% premium on November 1, 2009), staff was willing to wait for a more fortuitous time.

The time has come. Much of the new issues in the market fall within the Buy America Bonds program, in which the bonds issued are taxable and the federal government picks up a portion of the interest expense. This has depleted the supply of new tax exempt bond issues, which are very popular for retirement accounts and for mutual funds designated as California Tax Exempt. Coupled with the recent uncertainties in the stock market, investors are willing to pay a premium for highly rated, tax exempt California municipal bonds, which is driving interest rates down.

Staff proposes to enter the market as soon as practical to take advantage of these favorable circumstances. Even with the 0.5% call premium and the same retirement date for the bonds, the annual debt service obligation could be reduced by over \$400,000 annually (on a debt service payment of \$3.9 million annually through 2023).

To expedite the process, staff requests that the Board approve the proposed candidates for Financial Advisor, Special Counsel, Disclosure Counsel and Trustee.

James V. Fabian is with Fieldman, Rolapp, a firm that provides independent financial advising services to water districts throughout California and does not have an underwriting department. Before joining Fieldman, Jim worked on debt service management for a California city.

Lisa Greer Quateman is located in Los Angeles and has been bond counsel for Metropolitan Water District.

Brian Forbath of Stradling Yocca is a highly regarded disclosure counsel, which is necessary for assuring the rating agencies of the efficacy of the Preliminary Official Statement (POS). Since Brian is with Stradling, he has the added advantage of having the original paperwork from the 1991 bonds and the 1998 bonds to craft the new POS.

Debra Young of Bank of New York is our current trustee and has provided excellent customer service.

Normally the cost of a bond issue is paid for out of the proceeds of the issue, so there is no need to ask for an appropriation for the professional services required. If given permission to proceed, staff will work with the financing team to select an underwriter.

Prepared By: Sandra Schmidt, Director of Finance and Administration



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

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**Subject: Contract for Mailing Customer Bills and Notices**

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**SUMMARY:**

The District outsources the folding, stuffing and mailing of customer bills and notices. Outsourcing has proven to be cost effective based on District needs and also provides us the ability to utilize the bulk mailing rate of the vendor; reducing our postage costs.

**RECOMMENDATION(S):**

Authorize the General Manager to approve a one-year contract with Ventura Printing (formerly Business Mailing Center).

**FINANCIAL IMPACT:**

Total estimated annual cost to the District for mailing of customer bills is \$70,000 in account 701221.6220.

**DISCUSSION:**

Ventura Printing has been the service provider for the past few years, having a competitive price through bidding process three years ago. Staff is extremely satisfied with the services provided and they have agreed to honor the current per piece rate for a one-year period in spite of recent increase in postage cost. Proposed price for an estimated average of 3,000 pieces of mail per week is \$0.447 per piece processed. Ventura Printing picks up statements weekly, folds, stuffs and mails the bills and notices including additional documents, as well as warehousing envelopes and Current Flow editions .

Prepared By: Carol Palma, Customer Service Manager



October 13, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

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**Subject: Contract for Small Utility Enterprise License Agreement**

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**SUMMARY:**

ESRI, Inc., the company that provides Geographic Information System (GIS) software has introduced a new Small Utility (SU) Enterprise License Agreement (ELA) program that provides software, maintenance, services and training for users. These agreements are executed as site licenses that permit deployment of unlimited quantities of selected ESRI products over the term of the contract. The cost of the ELA is \$25,000.00 per year (plus tax) for three one-year periods. The District paid software maintenance costs in April 2008 and April 2009 of \$25,297.11 and \$25,502.52, respectively. The ELA agreement provides the add-in programs, software updates and online training at no additional cost.

**RECOMMENDATION(S):**

Authorize the General Manager to execute the Small Utility Enterprise License Agreement for a period of three years at \$25,000.00 per year (plus tax).

**FINANCIAL IMPACT:**

Funds in the amount of \$28,000.00 for the first year payment of the ELA have been included in the FY 2009-10 budget under account number 701420.6215. The first year's payment will be prorated and reduced to reflect the April 2009 - March 2010 software maintenance payment made in April 2009. Amounts of \$25,000.00 (plus tax) per year for year 2 and year 3 of the ELA will be included in the FY 2010-11 and 2011-12 budgets.

**DISCUSSION:**

The District currently pays \$25,000+ per year on GIS software maintenance. This maintenance cost is paid to insure access to updated versions of GIS software to remain consistent within the industry as well providing access to technical services and software support.

ESRI now offers a program targeted specifically for small utilities that allows unlimited deployments of ESRI ArcGIS software throughout the organization for a fixed fee per year depending on the number of connections. The District would fall within Tier 2 (10,001 to 50,000) meters.

Software included in the program, that the District has not previously purchased includes, ArcGIS Server Advanced (a \$20,000 purchase upgrade with an additional \$4,000 per year maintenance cost), Spatial Analyst, Geostatistical Analyst, Maplex for ArcGIS as well as extensions for ArcGIS Server that include 3D, Spatial, Network and Geostatistical for use on our intranet GIS applications.

Also included in the ELA is \$7,500 per year allowance on a web-based Virtual Classroom Credit that can be used for independent training without the need to send employees to Redlands, CA for formal training. Use of this training will be based on need, supervisor approval, cross training desire or requirements and available remaining dollars in the account.

Prepared By: Michael D. Brown, Civil Engineering Associate

ITEM 10B



October 13, 2009 Board Meeting

Information Only

TO: John R. Mundy, General Manager  
FROM: Sandra Schmidt, Director of Finance and Administration

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**Subject** Claim from Robert Van Klootwyk

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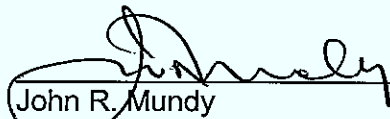
**SUMMARY**

On September 18, 2009, the District received a claim from Mr. Robert Van Klootwyk. Mr. Van Klootwyk requested reimbursement for \$1,642.34 in damages to his 2007 Corvette caused by a loose valve cap near the intersection of Alfonso and Canwood in Agoura Hills on August 24, 2009 at 5:05 p.m.

Staff investigated the allegation concerning the valve cap and determined that the valve lid that caused the damaged was not the correct valve lid for the installation and the pavement around the lid was depressed when it should have been flush. Either one of these conditions could have contributed to the valve cap being out of the stack and causing the damage. Both conditions have been corrected.

Staff recommends that Mr. Van Klootwyk be reimbursed by the District. Because this amount is within the amount that may be settled by the General Manager, staff requests that the General Manager approve this request.

Approved for Payment:

  
John R. Mundy  
General Manager

10/7/09  
Date



SEP18'09 14:56 LVMWD

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

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

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

Name of claimant: ROBERT J. VAN KLOOTWYK

Address/location of accident or occurrence:  
INTERSECTION OF ALFONSO & CANTWELL, AGOURA HILLS

Address to where replies/notices should be sent (if different from the above):  
29737 STRAWBERRY HILL DR, AGOURA HILLS CA 91301

Telephone numbers: Home (818) 591-1186 ; Work ( ) 480-824-8195

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

1. When did damage or injury occur? (Give exact date and hour)  
AUGUST 24, 2009 @ 5:05 PM
2. Where did the damage or injury occur?  
JUST BEFORE THE INTERSECTION OF CANTWELL & ALFONSO
3. How did the damage or injury occur? (Give full details)  
COVER WAS OFF WATER COMPANY ACCESS
4. What damage or injuries do you claim?  
2007 CORVETTE FRONT WHEEL, TIRE AND COST OF ALIGNMENT



5. If this claim is for damage to property, are you the legal owner of said property?  
 Yes  No . If not, please list name and address of property owner.
6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?  
 NO EMPLOYEES INVOLVED
7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?  
 SOMEONE REMOVED OR DIDN'T REPLACE COVER
8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)  
 \$1513.34
9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)  
 SAME AS ABOVE + ALIGNMENT @ \$129.00
9. Other details? (Names, addresses of witnesses, doctors and hospitals)

R. Van Klee  
 Signature of Claimant or Person Acting on Claimant's Behalf

9/18/09  
 Date

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

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

Date Received: 09/18/09 Time: 3:45 pm Recorded by: K Conklin

# Rydell AUTOMOTIVE GROUP

San Fernando Valley

**RYDELL SAN FERNANDO**  
**CHEVROLET/BUICK/GMC TRUCK/PONTIAC**  
 700 San Fernando Road \* San Fernando, CA 91340  
 (818) 838-1700  
 SERVICE (818) 838-1717 • PARTS (818) 838-1770

CUST NO.	TAX EXEMPT NUMBER	CUST. P. O. NO.	SHIP VIA	PAY	SOLO BY	INVOICE DATE	INVOICE NO.
257731	818-889-1186			PENDING	LARRY	09/03/09	PC121
B I L L T O ROBERT DAN KLOOTWYK 29737 STRAWBERRY HILL DR AGOURA HILLS CA 91301				P H I S I O FAX 825-604-0610 JAN HALL		B3R **PRICE QUOTE**	

SHIP QTY	U.O. QTY	PART NUMBER / DESCRIPTION	BIN	LIST	NET	AMOUNT
1	0	19161559 GY2454018 5.880	TIRE	328.90	328.90	328.90
1	0	88967391 STD WHE	SP-ORD	850.00	850.00	850.00
1	0	CHROME CHROME		221.00	200.00	200.00
SUBTOTAL						1378.90
RESTOCKING CHARGE						0.00
TAX						134.44
FREIGHT						0.00
PAY THIS AMOUNT						1513.34

*ATTN: JAN HALL*

*PLUS  
129  
FOR  
ALIGNMENT*

CUSTOMER PLEASE NOTE: No Return on special order or electrical parts. Stock parts purchased have a free return up to 30 days. A 16% handling charge on any stock parts returned between 30 to 90 days after purchase date. Absolutely no return after 90 days from purchase date.

DISCLAIMER OF WARRANTIES  
 Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

SIGNATURE X

ACCOUNTING COPY



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# MWD MEETING AGENDA

## Regular Board Meeting

October 13, 2009

12:00 p.m. -- Board Room

Tuesday, October 13, 2009 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dir's. Computer Training
8:00 a.m.	Rm. 2-145	L&C
10:00 a.m.	Rm. 2-456	C&L
12:00 p.m.	Board Room	Board Meeting

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MWD Headquarters Building

• 700 N. Alameda Street

• Los Angeles, CA 90012

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### 1. Call to Order

- (a) Invocation: (Guest)
- (b) Pledge of Allegiance: Director Daniel Griset

### 2. Roll Call

### 3. Determination of a Quorum

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

Timothy F. Quinn, Executive Director, Association of California Water Agencies (ACWA)

### 5. OTHER MATTERS

- A. Approval of the Minutes of the Meetings for September 8 and 15, 2009.  
(Copies have been mailed to each Director)  
Any additions, corrections, or omissions

Date of Notice: September 30, 2009

ITEM 12A

- B. Report on Directors' meetings attended at Metropolitan expense for month of September
- C. Approve committee assignments
- D. Chairman's Monthly Activity Report

#### 6. DEPARTMENT HEADS' REPORTS

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

#### 7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Authorize final design of Lower Feeder Erosion Protection project. Appropriate \$140,000; and authorize final design of the Lower Feeder Erosion Protection project (Approp. 15441). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$140,000; and
- b. Authorize final design of repairs to protect the Lower Feeder and improve drainage along its access road.

- 7-2 Authorize preliminary design of post-filtration chlorination capacity increase at Diemer and Weymouth plants  
Appropriate \$470,000; and authorize preliminary design of post-filtration chlorination capacity increase at the Diemer and Weymouth plants (Approp. 15346). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$470,000; and
- b. Authorize preliminary design of the Diemer and Weymouth Chlorination Capacity Increase projects.

- 7-3 Award contract to install cathodic protection system on north reach of Middle Feeder.  
Appropriate \$1.21 million; and award \$798,006 construction contract to Corpro Companies, Inc. to install a cathodic protection system on the north reach of the Middle Feeder (Approp. 15377). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$1.21 million; and
- b. Award \$798,006 construction contract to Corpro Companies, Inc. for installation of a cathodic protection system for the north reach of the Middle Feeder.

- 7-4 Authorize seismic study to evaluate CRA electrical switch houses.  
Appropriate \$280,000; and authorize a seismic study to evaluate the CRA electrical switch houses (Approp. 15438). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and**

- a. Appropriate \$280,000; and
- b. Authorize a seismic study of the CRA electrical switch houses and related equipment.

- 7-5 Authorize design of lining repairs for Etiwanda Pipeline.  
Appropriate \$1.19 million; and authorize preliminary design of lining repairs for the Etiwanda Pipeline (Approp. 15441). (E&O)

**Recommendation:**

**Option #1:**

Adopt the CEQA determination and

- a. Appropriate \$1.19 million; and
- b. Authorize preliminary design of the Etiwanda Pipeline Lining Repairs.

**(END OF CONSENT CALENDAR)**

**8. OTHER BOARD ITEMS — ACTION**

- 8-1 Award contract for construction of Diemer North Access Road.  
Appropriate \$12.1 million; and award \$9,085,000 contract to Sukut Construction, Inc., for construction of the Diemer North Access Road (Approp. 15380). (E&O)

**Recommendation:**

**Option #1:**

Adopt the CEQA determinations and

- a. Appropriate \$12.1 million;
- b. Award \$9,085,000 contract to Sukut Construction, Inc., for construction of the Diemer North Access Road; and
- c. Authorize an increase of \$400,000 to the existing agreement with LSA Associates, for a new not-to-exceed total of \$650,000.

- 8-2 Adopt resolution to approve notice of potential discontinuance of interim agricultural service of surplus water.  
Adopt resolution to approve notice of potential discontinuance of interim agricultural service of surplus water from October 1, 2010 through September 30, 2011. (WP&S) **(Two-thirds vote required)**

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and the Resolution of the Board of Directors giving notice of potential discontinuance of service of Interim Agricultural Water Program water in 2010 and 2011.**

- 8-3 Authorize increase in maximum amount payable under contract with Morrison & Foerster for legal services by \$1.75 million to a maximum of \$3.25 million and report on *San Luis & Delta-Mendota Water Authority, et al. v. Salazar, et al.*, USDC Case No. 1:09-cv-407 OWW GSA, and consolidated cases; *San Luis & Delta-Mendota Authority et al., v. Locke, et al.*, USDC Case No. 1:09-cv-1053 OWW DLB and consolidated cases; *Watershed Enforcers v. California Dept. of Water Resources, et al.*, Alameda County Superior Court No. RG06292124; *State Water Contractors v. California Dept of Fish & Game, et al.*, Sacramento County Superior Court Case No. 34-2009-80000203; *Central Delta Water Agency v. California Dept of Water Resources, et al.*, Sacramento County Superior Court Case No. 34-2009-80000269. [Conference with legal counsel – existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]  
**(To be mailed separately)**

- 8-4 Approve entering into MOUs with employee associations.  
Approve entering into five-year Memoranda of Understanding (MOUs) between The Metropolitan Water District of Southern California and AFSCME, Local 1902; the Management and Professional Employees Association; the Association of Confidential Employees; and the Supervisors Association.  
[Conference with labor negotiators to be heard in closed session pursuant to Gov. Code Section 54957.6. Agency representative: Gilbert Ivey. Employee organizations: The Employee Association of The Metropolitan Water District of Southern California/AFSCME Local 1902; the Management and Professional Employees Association MAPA/AFSCME Chapter 1001; the Association of Confidential Employees; and the Supervisors Association]

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination and authorize the General Manager to exercise discretion under Administrative Code Sections 6101(k) and (l) to enter into successor MOUs with AFSCME, MAPA, ACE, and Supervisors Association.**

## 9. BOARD INFORMATION ITEMS

- 9-1 Status report for the Inland Feeder Program for activities through August 2009. (E&O)
- 9-2 Report on Carlsbad Seawater Desalination Project with San Diego County Water Authority and its local retail agencies. (WP&S) **(To be mailed separately)**

## 10. FUTURE AGENDA ITEMS

## 11. OTHER MATTERS (Contd.)

- A. Report on Brown Act Requirements

## 12. ADJOURNMENT

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

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

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

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

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