



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

November 10, 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 November 10, 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 Update on Proposed Bond Refinancing

B Legislative Update

5. CONSENT CALENDAR

A Minutes: Regular Meeting of September 22, 2009. Approve

B List of Demands: November 10, 2009. Approve

C Directors' Per Diem: October 2009. Ratify

6. TREASURER

7. BOARD OF DIRECTORS

A NWRA California Caucus Ballot: 2010-2011 Term

The Board of Directors to recommend five (5) candidates for the NWRA California Caucus Ballot: 2010-2011 Term; and authorize the General Manager to execute the agency ballot with ACWA no later than Monday, November 30, 2009.

B ACWA General Session Attendance and Voting Delegate

The Board of Directors to designate a representative to serve as voting delegate and attend the ACWA General Session meeting on Wednesday, December 2, 2009, and if necessary, on Thursday, December 3, 2009.

8. GENERAL MANAGER

A Methodology to Spread the Metropolitan Rate Increase Across Rate Tiers

It is recommended the Board approve Option 2 which spreads the cost equally across all rate tiers.

B Proposed Ordinance: Schedule of Adjustments

The full reading of the proposed Ordinance amending Ordinance No. 11-86-161 (Las Virgenes Code) by Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance

amending Ordinance No. 11-86-161 (Las Virgenes Code) by Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases, be given first reading by title only.

C Proposed Ordinance: Metropolitan Water District Rate Increase Pass-Through

The full reading of the proposed Ordinance amending Ordinance No. 11-86-161 (Las Virgenes Code) as it relates to Commodity Charges for Potable Water Service be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance amending Ordinance No. 11-86-161 (Las Virgenes Code) as it relates to Commodity Charges for Potable Water Service, be given first reading by title only.

9. FACILITIES AND OPERATIONS

A Kimberly and Mulwood Tanks Renovation Project (2009) - Award of Contract (Crosno Construction, Inc.)

Award the Kimberly and Mulwood Tanks Renovation Project (2009) contract to Crosno Construction, Inc., Arroyo Grande, CA., in the amount of \$885,755.06; and that all remaining bids be rejected upon receipt of duly executed contract documents; appropriate an additional \$177,000 to CIP Work Order Account 10423.

B Westlake Filtration Plant - Purchase of Filter Septums

Authorize the General Manager to issue a purchase order to Westfall Manufacturing for filter septum purchase in an amount not to exceed \$34,851 for FY2009-10.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Resolution of Intent for Continuation of Potable Water Standby Charge

Adopt the proposed Resolution of Intent (Resolution No. 11-09-2394) continuing the Standby Charge pursuant to the "Municipal Water District Law" with property owner notification pursuant to California Water Code, Section 71638.3; and Set a Public Hearing for 5:00 PM, January 12, 2010 to consider the continuation of the Standby Charge.

RESOLUTION NO. 11-09-2394: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2010.

(Reference is hereby made to Resolution No. 11-09-2394 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

11. 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

12. FUTURE AGENDA ITEMS

13. 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

14. OPEN SESSION AND ADJOURNMENT



November 10, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Update on Proposed Bond Refinancing

SUMMARY:

The bond refinancing team is in place and the analysis of the most advantageous presentation of structuring of the proposed bond issue has begun. The team must review the current financial condition and projections for the future using the criteria that will be applied to the District's ultimate bond rating. James Fabian, the team's financial advisor from Fieldman Rolapp, will make a presentation on how the bond rating agencies will view the District, which will give the Board a chance to ask questions and gain understanding of what decisions are necessary to present the District to its advantage in obtaining a stellar rating and what we may have to do in the future to maintain that rating. The Board will be able to provide direction, as needed, based upon the discussion.

Prepared By: Sandra Schmidt, Director of Finance and Administration



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

MINUTES
REGULAR MEETING

5:00 PM

September 22, 2009

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was given by Director of Resource Conservation and Public Outreach - Reyes.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

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

2. APPROVAL OF AGENDA

A Approval of the agenda.

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the agenda with an amendment, adding item 8C - ACWA Committee Nominations, which are due by September 30, 2009; and are to include Director of Finance and Administration - Schmidt as a nominee for the ACWA Insurance and Personnel Committee.

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

3. PUBLIC COMMENTS

No speaker cards were received from the public.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative Update

Public Affairs and Communications Manager Reinhardt provided an update of proposed
ITEM 5A

legislation including water softeners; air quality; plumbing code revisions; and Quagga mussels.

5. CONSENT CALENDAR

A Minutes: Regular Meeting of July 28, 2009 and August 11, 2009.

B List of Demands: September 22, 2009.

C Investment Report for the month of August 2009.

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-5C as presented.

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

6. TREASURER

No report was given.

7. FACILITIES AND OPERATIONS

A Acceptance of Westlake Community Park Recycled Water Main Extension

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

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

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

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

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

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

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

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

8. FINANCE AND ADMINISTRATION

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

Authorize the General Manager to issue a one year contract with two one-year renewal

options to Polydyne Incorporated for the purchase and delivery of polymer.

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

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

B General Liability and Property Insurance Renewal

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

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

On a motion by Director Charles Caspary, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the recommendations as presented with additional recommendations to include approval of Crime coverage with Zurich - Fidelity and Deposit Co of Maryland, quoted at \$11,806.00; and Excess Liability coverage with Arch Specialty, quoted at \$102,263.73.

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

C ACWA Committee Nominations

*On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve **the addition of agenda item 8C**: filing a Candidate Nomination Form with ACWA, no later than September 30, 2009 adding Sandra Schmidt, Director of Finance and Administration to the nominee listing for Insurance and Personnel Committee.*

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

9. INFORMATION ITEMS

A Electronic Recycle Program

10. 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 contract negotiation workshop.

(2) Director Peterson discussed the upcoming ACWA Owens Valley Tour of September 23-25, 2009. Directors Caspary, Peterson and Smith reported on their attendance at the September 17, 2009 AWA Ronald Reagan Library event. Director Bowman reported on his attendance at the September 11, 2009 ACWA Federal Affairs Committee meeting, which included discussions of chemical security; establishment of EPA perchlorate standards; energy climate bill; Title XVI; Clean Water Act alternative to Oberstar bill; Army Corp of Engineers; and establishment of federal control on all watersheds.

B Director's Reports on Outside Meetings

C General Manager Reports

General Manager Mundy provided an update regarding general business of the District including the Water Appeals Committee; Westlake Filtration Plant on-line dates due to Metropolitan Water District shutdowns; supplementing of potable water system with recycled water; recycled water is being added to creek for fish flow minimums; District Landscape Fair of October 24, 2009; the Conejo Las Virgenes Future Foundation event of November 15, 2009; and Sempra's inquiry regarding partnering of AMI equipment.

D Director's Comments

11. FUTURE AGENDA ITEMS

Director Peterson requested a future agenda item be scheduled regarding temporary water meter usage.

12. CLOSED SESSION

A Conference with District Counsel - Existing Litigation: Cooper, et al. v. Calabasas Park Estates, et al. Mehta Construction Company v. LVMWD Arnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District Personnel - Negotiations - Employee Compensation & Benefits

The meeting adjourned into Closed Session at 6:04 p.m.

13. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 6:57 p.m. and the Chair declared the meeting adjourned at 6:58 p.m.

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

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH, TREASURER

Payments for Board Meeting of: November 10, 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. 50178 through 50295 were issued in the total amount of \$ 352,903.86

Payments through wire transfers as follows:

10/26/2009	Bank of New York Mellon	Semi-annual payment of 1998 Refunding Revenue bonds	\$ 2,831,974.27
10/30/2009	Metropolitan Water Dist.	Payment for water deliveries in the month of August 2009.	\$ 1,216,026.60
		Total payments	<u>\$ 4,400,904.73</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
11/10/09**

Company Name	Company No.	Check No. 50178 thru 50207 10/27/09	Check No. 50208 thru 50235 11/03/09	Check No. 50236 thru 50295 11/10/09	Total
		Amount	Amount	Amount	
Potable Water Operations	101	4,654.08	5,073.55	25,622.70	35,350.33
Recycled Water Operations	102	1,795.90			1,795.90
Sanitation Operations	130	178.72	361.70		540.42
Potable Water Construction	201	4,637.29			4,637.29
Water Conservation Construction	203				0.00
Potable Water Replacement	301	71,352.19	2,518.00		73,870.19
Sanitation Replacement	330			4,712.58	4,712.58
Internal Service	701	36,019.41	30,270.63	79,233.83	145,523.87
Joint Venture Operations	751	22,290.72	26,013.63	31,534.78	79,839.13
Joint Venture Construction	752				0.00
Joint Venture Replacement	754	1,071.98	149.25	26,403.41	27,624.64
Total Printed		142,000.29	64,386.76	167,507.30	373,894.35

Voided Checks/ Payment Stopped:

Ck#49562

Internal Service	701	(20,990.49)		(20,990.49)
Total Voids		(20,990.49)	0.00	(20,990.49)
Net Total		121,009.80	64,386.76	167,507.30
				352,903.86

LVMWD WIRE TRANSFER REQUEST

DATE NEEDED: October 26, 2009

REQUESTED BY: Jennifer Chen APPROVED BY: *Janet Schmitt* *General Manager*
9/28/09

FUNDS WIRING TO: LAS VIRGENES INTEREST ACCOUNT

BENEFICIARY BANK NAME: BANK OF NEW YORK MELLON ABA NO. 021000018

BENEFICIARY BANK A/C NO. 111565 DISTRICT DR. A/C NO. 4806994448

A/C NAME: TAS 803558

<u>BUSINESS UNIT #</u>	<u>OBJECT A/C #</u>	<u>DEBIT AMT.</u>	<u>CREDIT AMT.</u>
301	3050	2,831,974.27	
301	1001		2,831,974.27
TOTAL AMOUNT		2,831,974.27	2,831,974.27

REMARKS: TRANSFER FUND TO A/C NO. 803558 - LAS VIRGENES REVENUE A/C FOR PRINCIPAL & INTEREST PAYMENTS DUE ON 10/26/09 FOR REFUNDING REVENUE BOND.

*****ACCOUNTING DEPARTMENT USE ONLY*****

WIRE ENTERED BY: *Jennifer Chen* DATE: 10-13-09

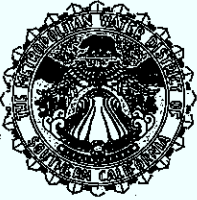
WIRE VERIFIED/SENT BY: *John Lee* DATE: 10-13-09

JE NUMBER JC48978 BATCH NUMBER 197874

G/L DATE 10/26/09 BATCH DATE 10/26/09

JE PREPARED BY: Jennifer Chen

P A I D
wired on 10/26/09
JC



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

INVOICE

Billed To:
 Las Virgenes Municipal Water District



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

August 2009	Page No. 1 of 1
Mailed: 09/10/2009	Due Date: 10/30/2009
Invoice Number: 6439	Revision: 0

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	2,029.6

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	2,029.6	\$109.00	\$221,226.40
	System Access Rate	2,029.6	\$143.00	\$290,232.80
	Water Stewardship Rate	2,029.6	\$25.00	\$50,740.00
	System Power Rate	2,029.6	\$110.00	\$223,256.00
	Water Supply Surcharge	2,029.6	\$25.00	\$50,740.00
	Treatment Surcharge	2,029.6	\$167.00	\$338,943.20
SUBTOTAL				\$1,175,138.40

WATER MANAGEMENT	Volume (AF)	Total (\$)
Local Resource Programs	233.2	(\$35,912.80)
SUBTOTAL		(\$35,912.80)

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Debit/Credit	(\$6,644.00)	
Readiness To Serve Charge(Payment Schedule: M)	\$57,775.00	
Capacity Charge(Payment Schedule: M)	\$25,670.00	
SUBTOTAL		\$76,801.00

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	158,620.3			
Tier 1 Annual Limit (For Current Calendar Year)	20,698.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	14,396.3	70.0		
Tier 1 Current Month Deliveries	2,029.6			
Capacity Charge			5/9/2007	45.3

INVOICE TOTAL *July 9/16/09* Volume AF **2,262.8** Amount Now Due **\$1,216,026.60**

Note: Amount Due is based on highlighted status

Approved for payment by
John R. Mundy, General Manager

Approved for Payment
ME 9-15-09
Marsha Eubanks

Approved for Payment
9/16/09
David R. Lippman

Batch Number - 198119

Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50236	11/10/09	16051	ACCURATE TELECOM INC.	CREATED DID 251-2377	PV	100395	001 00101	150.00	3385
				INSTL LINE IN BLDG 7	PV	100396	001 00701	150.00	3386
				INSTLD	PV	100397	001 00701	480.43	3387
				CABLE,JACKS,BOXES					
				Payment Amount				780.43	
50237	11/10/09	9430	AQUAMETRICS SALES CO.	REGISTER-SEALED, 2"	PV	100337	001 00701	4,368.05	0029912-IN
				W120/W160					
				CAP-ROTOR, W160/W350	PV	100341	001 00701	144.49	0029925-IN
				MISC INV PARTS	PV	100394	001 00701	1,411.10	0029864-IN
				Payment Amount				5,923.64	
50238	11/10/09	9271	ARMORCAST PRODUCTS CO.	MISC INV PARTS	PV	100416	001 00701	6,468.34	0115965-IN
				Payment Amount				6,468.34	
50239	11/10/09	16224	ASBURY ENVIRONMENTAL SERVICES	REMOV USED/MIXED OILS	PV	100345	001 00701	40.00	130302463
				Payment Amount				40.00	
50240	11/10/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	100419	001 00701	1,302.50	103126
				125YDS WOOD CHIPS 1"	PV	100420	001 00701	1,302.50	103127
				Payment Amount				2,605.00	
50241	11/10/09	2417	B&R TOOL & SUPPLY CO	BOLT CUTTER, 24"	PV	100346	001 00701	78.79	1206513-0002-01
				FREIGHT	PV	100346	002 00701	5.26	1206513-0002-01
				DRAIN SPADE, SHOVEL	PV	100347	001 00701	244.65	1207147-0001-01
				FREIGHT	PV	100347	003 00701	21.31	1207147-0001-01
				Payment Amount				350.01	
50242	11/10/09	17322	BEST CHOICE, USA	WEATHER GUARD BLKTS	PV	100398	001 00701	500.46	8182
				FREIGHT	PV	100398	005 00701	25.00	8182
				Payment Amount				525.46	
50243	11/10/09	17319	JAMES E. BOLLINGER	RFND DEP-CLOSING BILL	PV	100325	001 00101	1,248.19	9996622
				INTEREST	PV	100326	001 00101	4.25	9996622/INT
				Payment Amount				1,252.44	
50244	11/10/09	5405	CALOLYMPIC SAFETY	STOKO GEL 8 OZ	PV	100359	001 00701	455.55	062472
				OVERALLS, JACKETS	PV	100360	001 00701	141.66	062321
				GLOVES MED TECH	PV	100361	001 00701	764.61	061393
				LATEX-LRG,XLRG					
				HEADGEAR, HARD HAT	PV	100362	001 00701	97.02	062300
				BOOTS-RUBBER BLACK	PV	100417	001 00101	53.76	061965
				HAND SANITIZER, 8OZ	PV	100418	001 00701	353.40	062419
				PUMP					
				DELIVERY	PV	100418	002 00701	31.48	062419
				Payment Amount				1,897.48	
50245	11/10/09	17314	ANTHONY CAMPANELLA	RFND OVERPMT-CLOSED	PV	100312	001 00101	9.80	3060130
				Payment Amount				9.80	

ITEM 5B

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 198119
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50246	11/10/09	5298 DATA 2000		2,3&4 FOOT PATCH CABLEPV	PV	100369 001 00701		341.60	48829
				3&4 FOOT PATCH CABLE PV	PV	100370 001 00701		192.07	48836
				Payment Amount				533.67	
50247	11/10/09	10124 DIEHL, EVANS & COMPANY, LL		BLND PMT-AUDIT SRV-LV	PV	100329 001 00701		8,000.00	1022488
				YE6/30/09					
				1ST PMT-AUDIT JPA YE	PV	100330 001 00751		2,000.00	1022489
				6/30/09					
				Payment Amount				10,000.00	
50248	11/10/09	4748 E.S.R.I. INC.		10/20/09-10/19/10	PV	100402 001 00701		11,240.52	92075788
				ENTRPRSE LIC					
				Payment Amount				11,240.52	
50249	11/10/09	16931 ENVIRONMENTAL SCIENCE ASSOCIATES		9/09 APRIL RD RESVR	PV	100399 001 00701		4,712.58	87025
				ENVIRO					
				Payment Amount				4,712.58	
50250	11/10/09	2654 FAMCON PIPE		BALLVALVE, 2" W/HANDLEPV	PV	100335 001 00701		7,487.58	121236
				#700 BRZ DUAL CK VALVEPV	PV	100336 001 00701		332.54	121356
				Payment Amount				7,820.12	
50251	11/10/09	17085 PATRICK T. FINN		RFND OVERPMT-CLOSED R	PV	100313 001 00101		1,366.11	480700
				Payment Amount				1,366.11	
50252	11/10/09	17315 STEPHEN FORTE		RFND OVERPMT-CLOSED R	PV	100322 001 00101		946.01	470145
				Payment Amount				946.01	
50253	11/10/09	2769 GEORGE KREIDER IV		WELDING SRV-4"PIPE HYDPV	PV	100406 001 00701		300.00	432831
				REPR					
				Payment Amount				300.00	
50254	11/10/09	8520 GMC ELECTRICAL, INC.		REFERENCE ELECTRODEPV	PV	100404 001 00701		197.55	MR-10410
				SHIPPING	PV	100404 003 00701		7.25	MR-10410
				Payment Amount				204.80	
50255	11/10/09	2705 HACH COMPANY		CABLE ASSY. 15M PROBE PV	PV	100371 001 00701		447.78	6446134
				FREIGHT	PV	100371 002 00701		26.95	6446134
				Alt Payee					
				6442 HACH COMPANY					
				2207 COLLECTIONS CENTER DR					
				CHICAGO IL 60693					
				Payment Amount				474.73	00567777
50256	11/10/09	4525 HARRINGTON INDUSTRIAL PLASTICS INC.		3/4" SPA FLEX HOSE	PV	100407 001 00701		164.63	00567777
				FREIGHT	PV	100407 002 00701		33.43	00567777
				3/4" SPA FLEX HOSE	PV	100408 001 00701		164.63	00567737
				FREIGHT	PV	100408 002 00701		25.61	00567737
				Alt Payee					
				7132 HARRINGTON INDUSTRIAL PLASTICS LLC					
				P. O. BOX 5128					

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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
14480 YORBA AVENUE									
				Payment Amount				388.30	
50257	11/10/09	17323	ROBERT JELLEN	RFND OVERPMT-OPEN ACPV		100324	001 00101	2,757.15	2191362
				Payment Amount				2,757.15	
50258	11/10/09	12389	JAMES KAPLAN	RFND OVERPMT-CLOSED RZ		100311	001 00101	196.43	850430
				Payment Amount				196.43	
50259	11/10/09	16689	L.A. PRO FORMS PRINTING INC.	CALENDARS 09 WTR AWRRTS POSTER		100412	001 00701	1,695.64	9229
				Payment Amount				1,695.64	
50260	11/10/09	17316	DAVE LIFTON	RFND OVERPMT-CLOSED RZ		100323	001 00101	43.66	3060415
				Payment Amount				43.66	
50261	11/10/09	6733	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	SRV ORDER-S COURT/S.FLORES		100414	001 00701	30.00	09V07226
				Payment Amount				30.00	
50262	11/10/09	6733	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	SRV ORDER-S COURT/T.KOVLER		100415	001 00701	30.00	#09V07226
				Payment Amount				30.00	
50263	11/10/09	2814	MCMASTER-CARR SUPPLY	COMISC PLNT MAINT SUPPL		100437	001 00701	414.66	40176416
				FREIGH		100437	008 00701	10.35	40176416
				STEEL FIRE EXTINGUISHERV CABINE		100438	001 00701	57.32	40343261
				FREIGHT		100438	002 00701	6.38	40343261
				NON SKID TAPE;CHAIN BREAKER		100446	001 00701	15.13	39951866
				NON SKID TAPE;CHAIN BREAKER		100446	002 00701	43.88	39951866
				FREIGHT		100446	003 00701	4.51	39951866
				MISC PLNT MAINT SUPL		100451	001 00701	833.11	40229266
				FREIGHT		100451	007 00701	73.70	40229266
			Alt Payee	MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690					
				Payment Amount				1,459.04	118740
50264	11/10/09	14322	MILES CHEMICAL COMPANY, INC.	FERRIC CHLORIDE PV		100385	001 00701	6,884.41	
				Payment Amount				6,884.41	
50265	11/10/09	2839	MOTION INDUSTRIES, INC.	SUMP PUMP DISCHRG HOSE FREIGHT		100383	001 00701	1,220.24	CA22-516313
				SUPER HC-V-BELT INDUCTION HEATER		100384	001 00701	78.21	CA22-516313
				FREIGHT		100450	001 00701	189.65	CA22-515945
				FREIGHT		100450	002 00701	2,801.60	CA22-516371
				FREIGHT		100450	002 00701	37.89	CA22-516371

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	10317	MOTION INDUSTRIES INC. FILE 57463 LOS ANGELES CA 90074-7463					
				Payment Amount				4,327.59	
50266	11/10/09	16926	MSC INDUSTRIAL SUPPLY CO.	VECTRAX 7X12" BAND SAW	PV	100449 001 00701		767.15	13912169
				W 3/4" FREIGHT				185.74	13912169
		Alt Payee	17054	MSC INDUSTRIAL SUPPLY CO. DEPT CH 0075 PALATINE IL 60055-0075					
				Payment Amount				952.89	
50267	11/10/09	2365	MSC TECHNOLOGIES	871-8/31/09 CONSULT SRVPV	PV	100409 001 00701		2,760.00	3181
				Payment Amount				2,760.00	
50268	11/10/09	2842	NAPA AUTO PARTS	MISC AUTO SHOP SUPPL	PV	100381 001 00701		360.68	358475
				Payment Amount				360.68	
50269	11/10/09	16716	NATIONAL CINEMEDIA	0:30 ON SCREEN	PV	100401 001 00701		1,200.00	NCM097704
				AD:10/11-11/10					
				Payment Amount				1,200.00	
50270	11/10/09	2853	NEWARK	MISC PLNT MAINT SUPL	PV	100445 001 00701		351.90	18001246
		Alt Payee	7119	NEWARK P. O. BOX 94151 PALATINE IL 60094-4151					
				Payment Amount				351.90	
50271	11/10/09	16687	NEWBURY PARK TREE SERVICE	SELECTIVE TRIMTHIN	PV	100389 001 00701		1,150.00	7179
				INC. TREES@HQ					
				Payment Amount				1,150.00	
50272	11/10/09	2882	PASCAL & LUDWIG CONSTRUCTORS	REFD DEPOSIT ON CLOSEB	PV	100379 001 00101		1,500.00	9996237
				A/C INTEREST/3700 LAS VIRGENES RD					
				Payment Amount				38.82	9996237/INT
				Payment Amount				1,538.82	
50273	11/10/09	12206	PETRO-DIAMOND INCORPORATED	REG UNLEADED 87	PV	100444 001 00701		20,343.47	09-51634
				OCTANE					
		Alt Payee	13331	PETRO-DIAMOND INCORPORATED P.O. BOX 30237 LOS ANGELES CA 90030-0237					
				Payment Amount				20,343.47	
50274	11/10/09	8484	PRAXAIR DISTRIBUTION, INC	10/09 CYLINDER RNTL	PV	100441 001 00701		44.16	346057534
		Alt Payee	8898	PRAXAIR DISTRIBUTION INC.					

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Batch Number - 198119
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
DEPT. LA 21511 PASADENA CA 91185-1511									
50275	11/10/09	17297	PRECISE LANDSCAPE WATER CONSERVATION	LANDSCAPE & IRRIGATION	PV	100363	001 00701	44.16 5,640.00	CPE 0930/OCT09
50276	11/10/09	9176	PRINT MANAGEMENT ASSOCIATION	DIFFERENT FLOW ISSUE#5	PV	100405	001 00701	5,640.00 3,343.59 3,343.59	2231
50277	11/10/09	2899	PYRAMID PIPE & SUPPLY	LEFT/RIGHT HAND TRIP LEVER	PV	100452	001 00701	184.95	152149
50278	11/10/09	8450	R & B AUTOMATION, INC.	MOTOR FOR LV2 ACTUATOR	PV	100382	001 00701	542.54 1,510.00	10143791
50279	11/10/09	17317	RANCHO DE DESCANSO	REFD DEPOSIT ON CLOSEBY A/C	PV	100447	001 00701	5,049.71 133.79 8,820.09 1,323.05	10143796
50280	11/10/09	16786	REGENCY LIGHTING	BULB, FLOURESCENT, 48" PIN, BULB LIGHT 9 WATT DULURV S	PV	100442	001 00701	264.79 32.79 494.81	1629142 1635631 1626197
50281	11/10/09	4572	RIOPHARM USA, INC.	EASEMENT FOR WATERLINES	PV	100365	001 00101	792.39 1.00 1.00	T48312/48901
50282	11/10/09	16859	RMC WATER AND ENVIRONMENTAL CONSULT SRV	8/29-9/25/09	PV	100403	001 00701	772.33	9809

ITEM 01 B

R04576
Batch Number - 198119
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50283	11/10/09	2923 SANTA MONICA BAY RESTORATION FOUNDATION		1/4 PAGE AD-SMB JOURNÆV		100434 001 00751		772.33	102009
				Payment Amount				3,000.00	
50284	11/10/09	16404 BARBARA SAUSSE		REFD DEPOSIT ON CLOSEBV		100435 001 00101		3,000.00	9996637
				A/C				1,331.52	
				INTEREST/2007 CORRAL	PV	100436 001 00101		4.14	9996637/INT
				CYN					
50285	11/10/09	9930 SAVANNA LANDSCAPE		10/09 LANDSCAPE MAINT	PV	100439 001 00701		1,335.66	4749
				Payment Amount				325.00	
50286	11/10/09	2930 SCHONSTEDT INSTRUMENT CO		MAGNETIC/PIPE		100400 001 00701		325.00	00094832
				ABLE				2,050.00	
				FREIGHT	PV	100400 002 00701		18.09	00094832
50287	11/10/09	10182 SHAMROCK SUPPLY CO.		TAPE MEASURE,1" X 25'	PV	100391 001 00701		2,068.09	1457840
				HEAVY'D				120.18	
50288	11/10/09	14593 SIEMENS WATER TECHNOLOGIES CORP		REPAIRS FOR CHLORINE	PV	100390 001 00701		120.18	2903719
				ANALYZERS				2,557.24	
				FREIGHT	PV	100390 011 00701		20.00	2903719
				Alt Payee					
				SIEMENS WATER TECHNOLOGIES CORP					
				DEPT. CH 14241					
				PALATINE IL 60055-4241					
50289	11/10/09	10364 TECTONICS INC.		CEILING REPR @RANCHOPV		100413 001 00701		2,577.24	0932-1
				Payment Amount				22,855.95	
50290	11/10/09	6967 TRENCH SHORING		TRENCH TOP RNTL	PV	100433 001 00101		22,855.95	485114
				9/10-10/9/09				600.00	
50291	11/10/09	17318 UNITED EXCAVATION GROUP, INC.		REFD DEPOSIT ON CLOSEBV		100373 001 00101		600.00	9996627
				A/C				1,350.75	
				INTEREST/24115 LONG	PV	100374 001 00101		4.03	9996627/INT
				VALLEY RD					
50292	11/10/09	2436 VINCE BARNES AUTOMOTIVE		VEHICLE MAINT#859	PV	100457 001 00701		1,354.78	017340
				Payment Amount				50.70	
50293	11/10/09	3109 W. LITTEN		SRV 10/10-10/17 RANCHO	PV	100392 001 00701		50.70	03201312
				Payment Amount				3,495.00	
				SRV 10/18-10/24 RANCHO	PV	100393 001 00701		3,438.50	03201313
				Payment Amount				6,933.50	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50294	11/10/09	17320	WEST RACER EXPRESS, INC.	REFD DEPOSIT ON CLOSEBV		100376 001 00101		1,052.25	9996462
			A/C						
			INTEREST/2500 SIERRA CREEK	PV		100377 001 00101		11.59	9996462/INT
				Payment Amount				1,063.84	
50295	11/10/09	17324	MICHELLE YENCHE	REFD O/P ON CLOSED A/CPV		100378 001 00101		20.00	800242
				Payment Amount				20.00	
				Total Amount of Payments Written				167,507.30	
				Total Number of Payments Written				60	

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Payment Number	Date	Address Number	Name	Payment Stub Message Ty	Document . . . Number	Key Co	Amount	Invoice Number
50235	11/03/09	3704	LOS ANGELES COUNTY CLERK'S OFFICE	RE:BACKBONEPV	100458 001	00301	1,993.00	102709
			SYSTEM					
			NOD-LA CNTY RE:BACKBONE		100459 001	00301	75.00	102709
			SYSTEM					
			Payment Amount				2,068.00	
			Total Amount of Payments Written				2,068.00	
			Total Number of Payments Written				1	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50208	11/03/09	2367	ALL SAFE ELECTRIC, INC.	1 BALDOR 2 SQD MOTORSPV		100386	001 00701	1,366.03	M08600
				Payment Amount				1,366.03	
50209	11/03/09	2387	AMERRAY HYDRAULICS CORPMISC	SMALL BRASS PARTBV	PV	100301	001 00701	485.20	31902
				FREIGHT	PV	100301	008 00701	8.89	31902
				3/8 X1/4 MALE CONNECTORV	PV	100302	001 00701	117.54	31917
				Payment Amount				611.63	
50210	11/03/09	5625	ASSOC. OF WATER AGENCIES OF S	WTRWISE BRKFST 6PV	PV	100299	001 00701	140.00	05-3346
			VENTURA CO	ATTD					
				Payment Amount				140.00	
50211	11/03/09	2869	AT&T	SRV 10/7-11/6/09	PV	100348	001 00101	32.33	0124/100709
				SRV 10/7-11/6/09	PV	100350	001 00101	196.57	2045/100709
				SRV 10/7-11/6/09	PV	100351	001 00101	65.66	0123/100709
				SRV 10/7-11/6/09	PV	100352	001 00130	196.57	2220/100709
				SRV 10/7-11/6/09	PV	100353	001 00130	165.13	2439/100709
				SRV 10/14-11/13/09	PV	100354	001 00701	25.54	4639/101409
				SRV 10/07-11/06/09	PV	100355	001 00701	114.33	7719/100709
				SRV 10/07-11/06/09	PV	100356	001 00701	114.33	7720/100709
				SRV 10/07-11/06/09	PV	100357	001 00701	83.35	7721/100709
				SRV 10/14-11/13/09	PV	100366	001 00751	25.54	4860/101409
				SRV 10/20-11/19/09	PV	100428	001 00101	25.63	2150/102009
				SRV 10/07-11/06/09	PV	100456	001 00101	386.50	2430/100709
				Payment Amount				1,431.48	
50212	11/03/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	100303	001 00701	1,302.50	103120
				125YDS WOOD CHIPS 1"	PV	100304	001 00701	1,302.50	103121
				125YDS WOOD CHIPS 1"	PV	100305	001 00701	1,302.50	103122
				125YDS WOOD CHIPS 1"	PV	100306	001 00701	1,302.50	103123
				125YDS WOOD CHIPS 1"	PV	100307	001 00701	1,302.50	103124
				125YDS WOOD CHIPS 1"	PV	100308	001 00701	1,302.50	103125
				Payment Amount				7,815.00	
50213	11/03/09	6472	BUSINESS MACHINES CENTER	REPR/SRV HP LASER JET PV	PV	100316	001 00701	54.82	6902
				3100-A/C					
				REPR/SRV HP LASER JET PV	PV	100316	002 00701	110.00	6902
				3100-A/C					
				Payment Amount				164.82	
50214	11/03/09	2553	COASTAL PIPCO	MISC INV PARTS	PV	100309	001 00701	541.45	S1614236.001
			Alt Payee 6482	COASTAL PIPCO					
				P O BOX 5027					
				OXNARD CA 93031					
				Payment Amount				541.45	
50215	11/03/09	12559	DATASTREAM BUSINESS	9/09 STANDBY AST	PV	100318	001 00701	450.00	13806
				Payment Amount				541.45	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
SOLUTIONS, INC.									
CHRG/CONSULT									
Payment Amount									
50216	11/03/09	2601	DELL COMPUTER CORP	5/20.1-inch Flat Panel	PV	100319 001	00701	450.00	XDF272KW2
			LCD					689.24	
Payment Amount									
5/20.1-inch Flat Panel					PV	100319 002	00701	1,033.84	XDF272KW2
			LCD						
			ENVIRO FEE		PV	100319 007	00701	16.00	XDF272KW2
			ENVIRO FEE		PV	100319 008	00701	64.00	XDF272KW2
Alt Payee 7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916									
Payment Amount									
50217	11/03/09	14591	EMISSION COMPLIANT CONTROLS SOURCE TSTG-FLTR CORP.		PV	100320 001	00701	1,803.08	PSO1561
			WTR ENG					2,100.00	
Alt Payee 15750 EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727									
Payment Amount									
50218	11/03/09	2658	FEDERAL EXPRESS CORP	IS 10/23 FEDEX DELIVERY	PV	100314 001	00701	2,100.00	
								38.60	9-375-83432
Payment Amount									
50219	11/03/09	6770	G.I. INDUSTRIES	10/1-15 DE DISP-25YD	PV	100388 001	00701	38.60	
			WLK					516.75	2287721-0283-3
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065									
Payment Amount									
50220	11/03/09	8568	GCS SERVICE, INC.	AUTOCLAVE	PV	100321 001	00701	516.75	
			REPAIR/CALIBRATION					465.00	91202412
Payment Amount									
50221	11/03/09	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-4103	PV	100315 001	00701	465.00	
			GALS					7,358.32	449448
			SODIUM HYPOCHLORITE		PV	100372 001	00701	3,066.37	449569
			12.5%-5040						
Alt Payee 13647 JCI JONES CHEMICALS, INC BIN #920020 P. O. BOX 29426									
Payment Amount									
50222	11/03/09	2611	LA DWP	RECTIFIER 9/14--10/14	PV	100328 001	00101	10,424.69	09501/101409
			RECTIFIER 9/23--10/23		PV	100426 001	00101	31.66	06901/102309
								31.66	

Las Virgenes Municipal Water
A/P Auto Payment Register

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50223	11/03/09	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	RECTIFIER 9/22-10/22 Payment Amount	PV	100427 001	00101	35.62 98.94	08345/102209
				TEMP WTR SRV 9/29-10/23PV	PV	100331 001	00754	149.25	6237/102309
50224	11/03/09	17304	M&M ASSOCIATES	MALIBU SYPHN 8/10-10/8 EQUESTRIAN 8/17-10/15 Payment Amount	PV	100332 001	00751	37.31 322.46	0006/100809 0896/101509
				C6602A-HP BLACK HP INKJET Payment Amount	PV	100421 001	00701	509.02 418.81	11389
50225	11/03/09	2814	MCMASTER-CARR SUPPLY	COMISC PLINT MAINT SUPPL FREIGHT STOCK TRUCK#869 W/TORQS FREIGHT	PV	100339 001	00701	418.81 822.65 9.12 308.95 6.38	39026678 39026678 39346660 39346660
			Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690	Payment Amount				1,147.10 20,990.49	09-39846
50226	11/03/09	12206	PETRO-DIAMOND INCORPORATED	UL REG GASOLINEPV	PV	98938 001	00701		
			Alt Payee 13331 PETRO-DIAMOND INCORPORATED P.O. BOX 30237 LOS ANGELES CA 90030-0237	Payment Amount				20,990.49 222.91 222.91	1310000008175
50227	11/03/09	2907	RED WING SHOE STORE	SAFETY SHOES/ALVAREZ,IRV	PV	100432 001	00701		
50228	11/03/09	17174	ROTH STAFFING COMPANIES, INC	TEMP SRV TEMP SRV Payment Amount	PV	100430 001	00701	3,187.80 2,534.40 5,722.20	12454006 12452280
50229	11/03/09	2958	SOUTHERN CALIFORNIA GAS COMPANY	CONDUIT P/S 9/15-10/21 Payment Amount	PV	100327 001	00101	11.84 11.84	8400/102109
50230	11/03/09	8645	SOUTHERN CALIFORNIA TROPICAN PROPERTY MGMT COMPANY	AWRD/B.G & J.B PKG & HND & UPS Payment Amount	PV	100431 001	00701	472.47 28.24 500.71	090337-09 090337-09
50231	11/03/09	17325	THEODORE PAYNE FOUNDATION	CONTRIBUTORS FOR HQ LANDSCAPE Payment Amount	PV	100334 001	00701	43.90 43.90	70001
50232	11/03/09	3022	VAUGHANS INDUSTRIAL REPAIR	PUMP & SPIRALOCKRV BUSHING Payment Amount	PV	100423 001	00701	412.50 412.50	015195

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50233	11/03/09	3109 W. LITTEN		SRV 10/4--10/10/09 RANCHO	PV	100338	001 00701	3,461.50	03201311
				Payment Amount				3,461.50	
50234	11/03/09	16064 WELLS FARGO FINANCIAL LEASING, INC.		SCNR PRINTER/PMT#27-OCT'09	PV	100342	001 00701	591.49	6765317318
				SCNR PRINTER/PROP TAXPV		100343	001 00701	318.82	6765317318
				Payment Amount				910.31	
				Total Amount of Payments Written				62,318.76	
				Total Number of Payments Written				27	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50178	10/27/09	16051	ACCURATE TELECOM INC.	PRGM X2178-TEST	PV	100256	001 00701	150.00	3340
				SRV CALL-CK LINES WLK	PV	100257	001 00101	150.00	3291
				Payment Amount				300.00	
50179	10/27/09	17077	AECOM USA, INC.	7/11-9/4 THREE TANK RENOVATION	PV	100285	001 00701	508.32	7062699
				8/8-9/11 DESIGN UPGRD LV2 PS	PV	100286	001 00701	5,699.02	7063059
				7/25-9/11 3 PMP STN UPGRADE	PV	100287	001 00701	44,759.79	7063055
				8/8-9/11 TWIN LAKES PS-CPS	PV	100288	001 00701	4,637.29	7063089
				8/22-9/18 KIMBERLY&MULWY OD TNKS	PV	100289	001 00701	1,878.41	7063653
				7/18-8/21 KIMBERLY&MULWY OD TNKS	PV	100290	001 00701	1,899.02	7062194
				8/22-9/18 LV ALIGN STDY/CEQA	PV	100291	001 00701	6,607.63	7063642
				Payment Amount				65,989.48	
50180	10/27/09	2397	AQUATIC BIOASSAY & CONSULTING	LAB ANALYSIS-CHLOROPHYLL A	PV	100282	001 00701	250.00	LVS1091.103
				LAB ANALYSIS-CHRONIC BIOASSAYS	PV	100283	001 00751	810.00	LVS0991.060
				Payment Amount				1,060.00	
50181	10/27/09	12280	ARAMARK UNIFORM SERVICES	9/09 UNIFORMS-MATS & TWLS	PV	100262	001 00701	72.67	502-5016845
				9/09 UNIFORMS-MATS & TWLS	PV	100262	002 00701	62.13	502-5016845
				9/09 UNIFORMS-MATS & TWLS	PV	100263	001 00701	11.74	502-5023530
				9/09 UNIFORMS-MATS & TWLS	PV	100263	002 00701	62.13	502-5023530
				9/09 UNIFORMS-MATS & TWLS	PV	100264	001 00701	63.40	502-5030251
				9/09 UNIFORMS-MATS & TWLS	PV	100264	002 00701	62.13	502-5030251
				9/09 UNIFORMS-MATS & TWLS	PV	100265	001 00701	14.06	502-5036976
				9/09 UNIFORMS-MATS & TWLS	PV	100265	002 00701	62.13	502-5036976
				9/09 UNIFORMS-MATS & TWLS	PV	100266	001 00701	61.08	502-5043716

Batch Number - 198059

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Key Number Co	Amount	Invoice Number
				9/09 UNIFORMS-MATS & TWLS	PV	100266 002 00701	80.15	502-5043716
				9/09 UNIFORMS-MATS & TWLS	PV	100267 001 00701	3.91	502-5016853
				9/09 UNIFORMS-MATS & TWLS	PV	100267 002 00701	11.44	502-5016853
				9/09 UNIFORMS-MATS & TWLS	PV	100268 001 00701	29.20	502-5023538
				9/09 UNIFORMS-MATS & TWLS	PV	100268 002 00701	11.43	502-5023538
				9/09 UNIFORMS-MATS & TWLS	PV	100269 001 00701	6.23	502-5030259
				9/09 UNIFORMS-MATS & TWLS	PV	100269 002 00701	11.43	502-5030259
				9/09 UNIFORMS-MATS & TWLS	PV	100270 001 00701	29.20	502-5036984
				9/09 UNIFORMS-MATS & TWLS	PV	100270 002 00701	11.43	502-5036984
				9/09 UNIFORMS-MATS & TWLS	PV	100271 001 00701	3.91	502-5043724
				9/09 UNIFORMS-MATS & TWLS	PV	100271 002 00701	11.44	502-5043724
				9/09 UNIFORMS-MATS & TWLS	PV	100272 001 00701	321.31	502-5016847
				9/09 UNIFORMS-MATS & TWLS	PV	100273 001 00701	221.30	502-5023532
				9/09 UNIFORMS-MATS & TWLS	PV	100274 001 00701	345.51	502-5030253
				9/09 UNIFORMS-MATS & TWLS	PV	100275 001 00701	231.68	502-5036978
				9/09 UNIFORMS-MATS & TWLS	PV	100276 001 00701	300.84	502-5043718
				9/09 UNIFORMS-MATS & TWLS	PV	100277 001 00701	45.11	502-5016846
				9/09 UNIFORMS-MATS & TWLS	PV	100277 002 00701	36.59	502-5016846
				9/09 UNIFORMS-MATS & TWLS	PV	100278 001 00701	16.38	502-5023531
				9/09 UNIFORMS-MATS & TWLS	PV	100278 002 00701	36.58	502-5023531
				9/09 UNIFORMS-MATS & TWLS	PV	100279 001 00701	49.75	502-5030252

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 198059
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				TWLS					
				9/09 UNIFORMS-MATS &	PV	100279 002	00701	36.58	502-5030252
				TWLS					
				9/09 UNIFORMS-MATS &	PV	100280 001	00701	21.01	502-5036977
				TWLS					
				9/09 UNIFORMS-MATS &	PV	100280 002	00701	36.59	502-5036977
				TWLS					
				9/09 UNIFORMS-MATS &	PV	100281 001	00701	45.11	502-5043717
				TWLS					
				9/09 UNIFORMS-MATS &	PV	100281 002	00701	53.76	502-5043717
				TWLS					
								2,479.34	
				SRV 9/05-10/04/09	PV	100261 001	00701	761.69	806368136/100409
				SRV 9/05-10/04/09	PV	100261 002	00701	.18	806368136/100409
				SRV 9/05-10/04/09	PV	100261 003	00701	4.68	806368136/100409
				SRV 9/05-10/04/09	PV	100261 004	00701	1.82	806368136/100409
				SRV 9/05-10/04/09	PV	100261 005	00701	46.36	806368136/100409
				SRV 9/05-10/04/09	PV	100261 006	00701	1.63	806368136/100409
				SRV 9/05-10/04/09	PV	100261 007	00701	.88	806368136/100409
								817.24	
				TRNG 12 MAINT-ACTUATORV		100249 001	00701	3,000.00	PROFORM
				11/09					
								3,000.00	
				VISA CHR- WLK WTP-SERFW		100215 001	00701	24.68	7493/100709
				'09					
				VISA CHR- WLK WTP-SERFW		100215 002	00701	36.79	7493/100709
				'09					
				VISA CHR- WLK WTP-SERFW		100215 003	00701	21.95	7493/100709
				'09					
				VISA CHR- FIN & ADM	PV	100216 001	00701	99.28	2688/100709
				-SEPT '09					
				VISA CHR- FIN & ADM	PV	100216 002	00701	1,496.00	2688/100709
				-SEPT '09					
				VISA CHR- FIN & ADM	PV	100216 003	00701	98.97	2688/100709
				-SEPT '09					
				VISA CHR- FIN & ADM	PV	100216 004	00701	40.00	2688/100709
				-SEPT '09					
				VISA CHR- FIN & ADM	PV	100216 005	00701	165.00	2688/100709
				-SEPT '09					
				VISA CHR- FIN & ADM	PV	100216 006	00701	130.50	2688/100709
				-SEPT '09					

Batch Number - 198059
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				VISA CHRG- FIN & ADM	PV	100216 007 00701		633.00	2688/100709
				-SEPT '09					
				VISA CHRG- FIN & ADM	PV	100216 008 00701		125.00	2688/100709
				-SEPT '09					
				VISA CHRG- FIN & ADM	PV	100216 009 00701		125.00	2688/100709
				-SEPT '09					
				VISA CHRG- FIN & ADM	PV	100216 010 00701		140.00	2688/100709
				-SEPT '09					
				VISA CHRG- FIN & ADM	PV	100216 011 00701		140.00	2688/100709
				-SEPT '09					
				VISA CHRG- FIN & ADM	PV	100216 012 00701		425.00	2688/100709
				-SEPT '09					
				VISA CHRG-ENGRG	PV	100217 001 00701		831.58	8350/100709
				DEPT-SEPT'09					
				VISA CHRG-TAPIA	PV	100218 001 00701		76.65	8384/100709
				WTP1-SEPT '09					
				VISA CHRG-TAPIA	PV	100218 002 00701		152.90	8384/100709
				WTP1-SEPT '09					
				VISA CHRG-TAPIA	PV	100218 003 00701		350.00	8384/100709
				WTP1-SEPT '09					
				VISA CHRG-TAPIA	PV	100218 004 00701		17.68	8384/100709
				WTP1-SEPT '09					
				VISA CHRG-	PV	100219 001 00701		99.00	8392/100709
				C.CASPARY-SEPT'09					
				VISA CHRG- RANCHO	PV	100220 001 00751		64.43	8037/100709
				-SEPT'09					
				VISA CHRG-WTR	PV	100221 001 00751		37.62	8102/100709
				DIST#2-SEPT '09					
				VISA CHRG-WTR	PV	100221 002 00751		178.72	8102/100709
				DIST#2-SEPT '09					
				VISA CHRG-WTR	PV	100222 001 00101		105.00	8136/100709
				DIST#1-SEPT '09					
				VISA CHRG-WTR	PV	100222 002 00101		94.17	8136/100709
				DIST#1-SEPT '09					
				VISA CHRG-WTR	PV	100222 003 00101		94.17	8136/100709
				DIST#1-SEPT '09					
				VISA CHRG-WTR	PV	100222 004 00101		75.53	8136/100709
				DIST#1-SEPT '09					
				VISA CHRG-FIN&ADM#2	PV	100223 001 00701		1,807.00	8185/100709
				-SEPT'09					
				VISA CHRG-J. MUNDY	PV	100224 001 00701		624.34	8219/100709

Batch Number - 198059

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Co	Amount	Invoice Number
-SEPT'09									
VISA CHR	G-J	BOWMAN	PV	100225	001	00701		130.60	6407/100709
-SEPT'09									
VISA CHR	G-D	LIPPMAN	PV	100226	001	00701		85.75	8243/100709
-SEPT'09									
VISA CHR	G-G	PETERSON	PV	100227	001	00701		235.23	5654/100709
-SEPT'09									
VISA CHR	G-K	CONKLIN	PV	100228	001	00701		509.23	0921/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	001	00701		262.30	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	002	00701		225.93	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	003	00701		28.71	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	004	00701		10.54	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	005	00701		500.09	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	006	00701		440.00	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	007	00701		216.00	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	008	00701		110.23	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	009	00701		116.87	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	010	00701		31.87	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	011	00701		625.00	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	012	00701		563.57	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	013	00701		25.00	0848/100709
-SEPT'09									
VISA CHR	G-RES	CONS	PV	100229	014	00701		656.45	0848/100709
-SEPT'09									
VISA CHR	G-OPNS	ADM	PV	100230	001	00751		888.47	8193/100709
-SEPT'09									
VISA CHR	G-OPNS	ADM	PV	100230	002	00751		32.89	8193/100709
-SEPT'09									

Batch Number - 198059

Bank Account - 00146607 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50185	10/27/09	2608	CALIF DEPT OF PUBLIC HEALTH	8/09 RW FEES	PV	100248	001 00102	1,795.90	990031
				SB1722				14,950.79	
50186	10/27/09	5610	CALIFORNIA MUNICIPAL STATISTICS, INC.	DEBT STATEMENT AS OF 6/30/09	PV	100251	001 00701	425.00	09101310
50187	10/27/09	17138	CIVILTEC ENGINEERING INC.	EXPERT WITNESS	PV	100297	001 00701	425.00	28428
				RE:MCVSLVMWD				4,395.00	
50188	10/27/09	6777	CAL-COAST MACHINERY	COOL/TORQ GRD GREASE	PV	100247	001 00751	99.66	03 654074
				Alt Payee 7133 FARM PLAN PO BOX 4450 CAROL STREAM IL 60197-4450					
50189	10/27/09	2658	FEDERAL EXPRESS CORP	IS 10/16 FEDEX DELIVERY	PV	100252	001 00701	88.58	9-367-83553
50190	10/27/09	17199	GOVERNMENT STAFFING SERVICES, INC.	PIE10/04-10/11/09 TEMP SRV-S.G	PV	100242	001 00701	2,516.00	2655
				PIE10/04-10/11/09 TEMP SRV-S.C	PV	100243	001 00701	2,664.00	2656
50191	10/27/09	15516	HARPER & ASSOCIATES ENGINEERING, INC.	PE 9/30 CATHODIC PROTECTION LV	PV	100255	001 00701	5,180.00	ENG-4002
				MWD DELTA INSP TRIP(12P)	PV	100250	001 00101	10,000.00	ECO942
50192	10/27/09	16232	HART RESTORATION, INC.					480.00	

ITEM 0918

Batch Number - 198059

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50193	10/27/09	3083 JCI JONES CHEMICALS, INC	SODIUM BISULFITE-4085GALS	SODIUM HYPOCHLORITE PV 12.5%-5008	PV	100253	001 00701	480.00 7,475.55 3,074.16	448464 448889
Alt Payee 13647 JCI JONES CHEMICALS, INC BIN #920020 P. O. BOX 29426									
50194	10/27/09	2611 LA DWP	RECTIFIER 9/11-10/13	MAINT	PV	100258	001 00101	10,549.71 35.62	10298/101309
50195	10/27/09	16754 NATURAL SURROUNDINGS	10/09 INTERIOR PLANT	MAINT	PV	100240	001 00701	35.62 235.00	4652
50196	10/27/09	3589 AT&T	SRV 10/5/09-11/04/09		PV	100233	001 00701	235.00 420.04	0853939017-100509
50197	10/27/09	16859 RMC WATER AND ENVIRONMENTAL	SRV 10/26/09-6/26/09 CONSULT	SRV	PV	100234	001 00701	420.04 973.35	9330
50198	10/27/09	17174 ROTH STAFFING COMPANIES, INC	SRV 10/04/09 TEMP SRV		PV	100244	001 00701	973.35 2,910.60	12450548
50199	10/27/09	9505 TIRE MAN AGOURA	4 NEW TIRES FOR VEH#81PV		PV	100236	001 00701	2,910.60 642.58	37064
			4 NEW TIRES FOR VEH#87PV		PV	100237	001 00701	676.70	37215
50200	10/27/09	3006 UNDERGROUND SERVICE ALE	SRV 9/13-10/10/09 NEW TICKETS		PV	100231	001 00701	1,319.28 255.00	920090377
50201	10/27/09	3429 UNITED PARCEL SERVICE	SRV 9/13-10/10/09		PV	100241	001 00701	255.00 344.28	000025W020419
50202	10/27/09	15807 UPS PROTECTION	APC SYMMETRA LX 8KVA PV N+1		PV	100238	001 00701	344.28 8,011.75	91029
			APC 750VA BLACK WINEWPV BATTERY		PV	100239	001 00701	272.18	91004
			SHIPPING & HANDLING		PV	100239	002 00701	31.48	91004
50203	10/27/09	9530 US COMPOSTING COUNCIL	FY09-10 LVMWD IN USCC		PV	100246	001 00701	8,315.41 250.00	09-10
50204	10/27/09	15510 US LEGAL SUPPORT	ORIGINAL&CERT COPY TRANSCRIPT		PV	100298	001 00701	250.00 3,197.67	176005
			Payment Amount					3,197.67	


Batch Number - 198059

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
50205	10/27/09	16271	USA MOBILITY WIRELESS, INC	SRV 9/11-10/10/09	PV	100260 001	00701	90.72	S0143084J
				SRV 9/11-10/10/09	PV	100260 002	00701	40.02	S0143084J
				SRV 9/11-10/10/09	PV	100260 003	00701	41.13	S0143084J
				SRV 9/11-10/10/09	PV	100260 004	00701	41.13	S0143084J
				Payment Amount				213.00	
50206	10/27/09	17313	ROBERT J. VAN KLOOTWYK	CLAIM PAYMENT	PV	100245 001	00101	1,642.34	101309
				Payment Amount				1,642.34	
50207	10/27/09	3049	WEST COAST WATER SERVICE, INC	WTR TRMT MAINT	PV	100235 001	00701	278.00	19394
				Payment Amount				278.00	
				Total Amount of Payments Written				142,000.29	
				Total Number of Payments Written				30	

November 3, 2009

To: Payroll

From: John Mundy 

Subject: Per Diem Request
October 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	6	\$ 200.00	\$ 1,200.00
Charles Caspary	6	200.00	1,200.00
*Glen Peterson 10-LVMWD and 4-MWD	14	200.00	2,800.00
Lee Renger	4	200.00	800.00
Jeffery Smith	3	200.00	600.00

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."

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

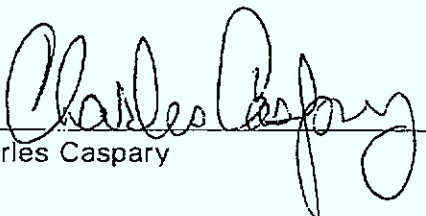
DATE: Oct 28, 2009
TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District
FROM: Charles Caspary
LVMWD Director, Division 1
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
10/5/2009	LV-TSD JPA Bd Mtg
<u>10/8-9/2009</u>	ACWA-Region 8, 9, 10 Conference
10/13/2009	LVMWD - Reg. Bd Mtg
10/15/2009	Santa Monica Bay Restoration Comm.
10/27/2009	LVMWD - Reg Bd Mtg
_____	_____
_____	_____
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_____	_____
_____	_____
_____	_____

(6)

(Signed)


Charles Caspary



Glen Peterson
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

DATE: 10/30/09
TO: Pamela Lind, Las Virgenes Municipal Water District
FROM: Glen Peterson
LVMWD Director, Division 2
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>10/8-9</u>	<u>MWD/W Region 8/9/09 Acwa</u>
<u>10/5</u>	<u>MWD/W Leadership Mtn Acwa</u>
<u>10/12</u>	<u>MWD Committee</u>
<u>10/13</u>	<u>MWD/W Board</u>
<u>10/15</u>	<u>MWD Glendale District</u>
<u>10/19</u>	<u>MWD/W Acwa Emmissary Selection</u>
<u>10/21</u>	<u>MWD FACI Service Awards MWD</u>
<u>10/22</u>	<u>MWD SCWA - ANNUAL Mtn</u>
<u>10/23</u>	<u>MWD/W Acwa STATE Leg Committee</u>
<u>10/24-27</u>	<u>MWD/W Acwa Region 6 & 7 tour</u>
<u>10/30</u>	<u>MWD/W Western Region 50th ANNUAL Acwa</u>
<u>10/29</u>	<u>MWD/W Acwa BOARD Mtn (Special) Board + BBT</u>

LVMWD 10
MWD 4

14

(Signed)


Glen Peterson

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

DATE: 11-1-09
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>10-5</u>	<u>FWA Board Mtg.</u>
<u>10-13</u>	<u>Regular Board Mtg.</u>
<u>10-15</u>	<u>AWA conf.</u>
<u>10-27</u>	<u>Regular Board Mtg.</u>
_____	_____
_____	_____
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_____	_____
_____	_____
_____	_____

(4)

(Signed)

Lee Renger
Lee Renger

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

DATE: 10/27/09
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>10/5/09</u>	<u>TPA</u>
<u>10/13/09</u>	<u>LVMWD Board Meeting</u>
<u>10/27/09</u>	<u>LVMWD Board Meeting</u>
_____	_____
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(3)

(Signed) Jeff Smith
Jeff Smith



November 10, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: NWRA California Caucus Ballot: 2010-2011 Term

SUMMARY:

On October 2, 2009, Las Virgenes MWD received notification from ACWA requesting consideration and voting for candidates to serve as the agency's representatives and alternates on the National Water Resources Association (NWRA) California Caucus.

RECOMMENDATION(S):

The Board of Directors to recommend five (5) candidates for the NWRA California Caucus Ballot: 2010-2011 Term; and authorize the General Manager to execute the agency ballot with ACWA no later than Monday, November 30, 2009.

FINANCIAL IMPACT:

None.

Prepared By: Kimmey Conklin, Clerk of the Board

ATTACHMENTS:

[ACWA NWRA Ballot](#)



Rec'd
10/02/09
ke

MEMORANDUM

September 29, 2009

TO: ACWA MEMBER AGENCY PRESIDENTS AND GENERAL MANAGERS

FROM: JAN JENNINGS, DIRECTOR OF ADMINISTRATION

**SUBJECT: NWRA CALIFORNIA CAUCUS BALLOTS:
DUE NOVEMBER 30, 2009**

The nominations for the National Water Resources Association (NWRA) California Caucus positions have been submitted and now it is time for you to vote. Attached you will find a ballot and brief summary of each nominee's NWRA participation and background information. Please take a moment to read the information about each nominee and indicate on the ballot who you would like to serve as your representatives and alternates on the California Caucus. The three individuals receiving the highest number of votes will serve on the Board of Directors. The individuals receiving the fourth and fifth highest votes will serve as alternates.

Return the completed ballot to the ACWA office no later than Monday, November 30. The results of the election will be announced on the ACWA Web site and published in future issues of ACWA News and eNews.

Please contact me at the ACWA office at (916) 441-4545 or jani@acwa.com if you have questions or would like additional information. Thank you for your careful consideration and participation in this election. Your voice will help ensure the enactment of sound water policy decisions and regulatory measures.

JJ/kfs

Attachments: Candidate Summary
Ballot

NWRA CALIFORNIA CAUCUS NOMINEE BACKGROUND SUMMARY

NAME/TITLE/AGENCY	NWRA PARTICIPATION	BACKGROUND SUMMARY
<p>Fred R. Bockmiller <i>Director</i> Mesa Consolidated Water District (MCWD)</p>	<ul style="list-style-type: none"> ◆ No current participation 	<ul style="list-style-type: none"> ◆ President of Mesa's board for three terms (1999, 2000 and 2004) ◆ Member, ACWA Energy Committee ◆ MCWD's representative, Orange County Council of Government ◆ MCWD's representative, Costa Mesa Westside Revitalization Oversight Committee ◆ MCWD's representative, ACWA/JPIA ◆ Registered Professional Engineer, Certified Energy Manager, and LEED Accredited Professional ◆ Principal Engineer, University of California, Facilities Management Department
<p>David Breninger <i>General Manager</i> Placer County Water Agency (NWRA Incumbent)</p>	<ul style="list-style-type: none"> ◆ Actively involved with NWRA since 2001 ◆ Served on NWRA Budget Committee ◆ Vice President, NWRA Municipal Caucus ◆ Member, NWRA Irrigation Caucus ◆ Attendance at NWRA annual conferences and seminars 	<ul style="list-style-type: none"> ◆ Member, ACWA Local Government Committee ◆ Member, ACWA Federal Affairs Committee

NWRA CALIFORNIA CAUCUS NOMINEE BACKGROUND SUMMARY

NAME/TITLE/AGENCY	NWRA PARTICIPATION	BACKGROUND SUMMARY
<p>Wayne A. Clark <i>President</i> Municipal Water District of Orange County</p> <p>(NWRA Incumbent - Alternate)</p>	<ul style="list-style-type: none"> ◆ Member, NWRA Municipal Caucus ◆ Member, NWRA subcommittee on climate changes ◆ Participated in NWRA strategic planning efforts ◆ Attendance at NWRA annual conferences and seminars 	<ul style="list-style-type: none"> ◆ Member, ACWA Federal Affairs Committee ◆ Former board president, Irvine Ranch Water District ◆ Member, Colorado River Water Users Association ◆ Co-founded Urban Water Institute, served as executive director 1992- 2006 ◆ Part of team supporting 1982 ballot measure designed to build Peripheral Canal ◆ A leader in the Statewide Water 2000 effort, precursor of the CALFED Bay-Delta Program
<p>Bill George <i>Director</i> El Dorado Irrigation District</p>	<ul style="list-style-type: none"> ◆ Attended NWRA 2007 Annual Meeting ◆ Attended NWRA 2006 Federal Water Issues Conference 	<ul style="list-style-type: none"> ◆ Director, ACWA Region 3 Board ◆ Vice President, Mountain Counties Water Resources Association ◆ Executive Committee member, Regional Water Authority ◆ Vice President, Taxpayer's Association of El Dorado County ◆ Member, El Dorado Citizens for Water ◆ Currently works for Intel Corp, Technical Assistance Center

NWRA CALIFORNIA CAUCUS NOMINEE BACKGROUND SUMMARY

NAME/TITLE/AGENCY	NWRA PARTICIPATION	BACKGROUND SUMMARY
<p>E.G. "Jerry" Gladbach <i>Director</i> Castaic Lake Water Agency</p>	<ul style="list-style-type: none"> ◆ Attended NWRA conferences ◆ Assisted in preparation of a "White Paper," from ACWA, that provided new direction for NWRA, capped California's dues and allocated two additional seats for California on its Board of Directors 	<ul style="list-style-type: none"> ◆ Vice Chair, ACWA's Local Government Committee ◆ Former ACWA President, 2004-2005 ◆ Former ACWA Vice President, 2002-2003 ◆ Former ACWA Region 8 Chair 1998-2001 ◆ Former President, Castaic Lake WA Board ◆ Former Chair LAFCO – Los Angeles ◆ Los Angeles Department of Water and Power – leadership in Engineering, Management, Environmental Planning / retired after 35 years
<p>James Heitzman <i>General Manager</i> Marina Coast Water District</p>	<ul style="list-style-type: none"> ◆ No current participation 	<ul style="list-style-type: none"> ◆ Member, ACWA's Water Recycling & Reuse Subcommittee ◆ Member, ACWA's Desalination Subcommittee ◆ Grade V, Wastewater Treatment Plant Operator ◆ Fellow, University of California, Santa Cruz Center of Integrated Water Research
<p>Lawrence M. Libeu <i>Director</i> Rancho California Water District (NWRA Incumbent – President)</p>	<ul style="list-style-type: none"> ◆ Actively involved with NWRA since 1990 ◆ Currently NWRA President 2009-2010 ◆ NWRA Vice Present 2007-2008 ◆ NWRA Treasurer 2004-2006 ◆ Attendance at NWRA annual conferences and seminars 	<ul style="list-style-type: none"> ◆ Member, ACWA Federal Affairs Committee since 1994 ◆ A founder of Western Coalition of Arid States (WESTCAS) ◆ Served Eastern MWD for 23 years ◆ Former General Manager, San Bernardino Valley Water Conservation District

NWRA CALIFORNIA CAUCUS NOMINEE BACKGROUND SUMMARY

NAME/TITLE/AGENCY	NWRA PARTICIPATION	BACKGROUND SUMMARY
<p>Adrienne "Ann" J. Mathews <i>Director of Division 5</i> Kern County Water Agency</p> <p>(NWRA Incumbent - Alternate)</p>	<ul style="list-style-type: none"> ◆ Attendance at NWRA annual conferences and seminars ◆ Member, NWRA Legislative Committee ◆ Over 22 years active NWRA involvement 	<ul style="list-style-type: none"> ◆ Director, Kern County Water Agency Board for 25 years; president 3 years ◆ Alternate Chair, ACWA Region 7 Board ◆ Member, Water Association of Kern County ◆ Member, California Elected Women's Association for Education and Research ◆ Alternate Commissioner, Local Agency Formation Commission of Kern County ◆ Trustee, Southern California Water Committee Board ◆ Director, California Special Districts Association Board
<p>Charles W. Muse <i>Director</i> Helix Water District (HWD)</p>	<ul style="list-style-type: none"> ◆ NWRA Municipal Caucus ◆ Helix Water District's NWRA representative ◆ District member of NWRA since its inception 	<ul style="list-style-type: none"> ◆ Retired President and CEO of GAF Financial and Insurance Services, a subsidiary of Great American Bank ◆ Former adjunct faculty at San Diego University Department of Finance ◆ Former board member, Lemon Grove Chamber of Commerce ◆ Planning Commissioner, City of La Mesa ◆ HWD's representative, Water Conservation Garden Joint Power Authority Board

NWRA CALIFORNIA CAUCUS NOMINEE BACKGROUND SUMMARY

<p>Dr. Betty H. Olson <i>Vice President</i> Santa Margarita Water District</p>	<ul style="list-style-type: none"> ◆ No current participation 	<ul style="list-style-type: none"> ◆ Member, Western States Water Council ◆ Professor, University of California, Irvine ◆ Participation on National Resource Council Committees and a part of the National Academies of Sciences Water Science and Technology Board ◆ Participation in the Science Advisory's Board on Drinking Water Committee
<p>Larry L. Russell, Ph.D., P.E. <i>Director of Division V</i> Marin Municipal Water District</p>	<ul style="list-style-type: none"> ◆ No current participation 	<ul style="list-style-type: none"> ◆ Former Water Engineer, Montgomery Watson ◆ Worked extensively in applied hydrology and hydrogeology ◆ Former president, Russell Environmental Engineering and Development (REED) Corporation ◆ Former chairman, Aqua Resources, Inc. ◆ Former vice president, James M. Montgomery Consulting Engineers
<p>Yvette Stevenson-Rodriguez <i>Director</i> Orchard Dale Water District</p>	<ul style="list-style-type: none"> ◆ No current participation 	<ul style="list-style-type: none"> ◆ Director, Orchard Dale Water District ◆ Former finance director – Steve Westley for Controller ◆ Former finance – Governor Gray Davis ◆ Benefits manager for Taft-Hartley Fund Commerce office

NWRA CALIFORNIA CAUCUS BALLOT

2010 - 2011 Term

Please vote for five (5) of the candidates listed below. The top three finishers will be full board members and the fourth and fifth will be alternates.

(Per Board policy, the sixth position will be filled by the Federal Affairs Committee Chair)

<p>_____ Fred R. Bockmiller <i>Mesa Consolidated Water District</i></p>	<p>_____ Lawrence M. Libeu <i>Rancho California Water District</i></p>
<p>_____ David A. Breninger <i>Placer County Water Agency</i></p>	<p>_____ Adrienne "Ann" J. Mathews <i>Kern County Water Agency</i></p>
<p>_____ Wayne A. Clark <i>Municipal Water District of Orange County</i></p>	<p>_____ Charles W. Muse <i>Helix Water District</i></p>
<p>_____ Bill George <i>El Dorado Irrigation District</i></p>	<p>_____ Dr. Betty H. Olson <i>Santa Margarita Water District</i></p>
<p>_____ E.G. "Jerry" Gladbach <i>Castaic Lake Water Agency</i></p>	<p>_____ Larry L. Russell, Ph.D., P.E. <i>Marin Municipal Water District</i></p>
<p>_____ James Heitzman <i>Marina Coast Water District</i></p>	<p>_____ Yvette Stevenson-Rodriquez <i>Orchard Dale Water District</i></p>

Current Officers:

David A. Breninger, NWRA Board of Directors, 2001-'09
 John Fraser, NWRA Board of Directors, 2003-'09
 Lawrence M. Libeu, NWRA Board of Directors, 2001-'09, Current NWRA President

Alternates:

Wayne A. Clark, NWRA Board of Directors, 2006-'09
 Adrienne (Ann) Mathews, NWRA Board of Directors, 2006 - '09

ONE BALLOT PER AGENCY

Signature	Title	District
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Please return this ballot by Monday, November 30, 2009, to:
ACWA
Attn: Kelly Smith
910 K Street, Suite 100
Sacramento, CA 95814-3577



November 10, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA General Session Attendance and Voting Delegate

RECOMMENDATION(S):

The Board of Directors to designate a representative to serve as voting delegate and attend the ACWA General Session meeting on Wednesday, December 2, 2009, and if necessary, on Thursday, December 3, 2009.

FINANCIAL IMPACT:

None.

Prepared By: Kimmey Conklin, Clerk of the Board

ATTACHMENTS:

[ACWA Voting Delegate](#)



Association of California Water Agencies

Leadership Advocacy Information Since 1910

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Date: OCTOBER 28, 2009
TO: ACWA MEMBERS
FROM: TIM QUINN, EXECUTIVE DIRECTOR
**SUBJECT: NOTICE REGARDING PROCEDURES FOR
UPCOMING ACWA OFFICER ELECTIONS**

The following information is provided so ACWA member delegates attending the Fall Conference will be aware of the procedure to be used regarding the nomination and election of ACWA officers during the conference.

- The Nominating Committee will present its report during a general session meeting immediately following the luncheon on Wednesday, December 2, 2009.
- Floor nominations will be called for immediately following the report.
- If there are no floor nominations, the election will proceed with a voice vote.
- If there are floor nominations, ballots will immediately be prepared and delegates can pick-up a ballot at the ACWA registration desk in the Atlas Foyer at the Town and Country Resort and Convention Center following the general session.
- If a paper ballot is required, the signed official ballot must be returned to the ballot box at the ACWA registration desk prior to 9:00 a.m., Thursday, December 3, 2009.
- Paper ballots will be counted and the election results announced during the general session immediately following the luncheon on Thursday, December 3, 2009.

REMINDERS:

- Each regular member agency is entitled to **one vote**. Please designate your voting designee on the proxy form attached and fax or email the form to Jan Jennings, fax 916-554-2330 or janj@acwa.com.
- Anyone nominated from the floor must have a resolution of support from the ACWA member agency on whose board the nominee serves, and it must be signed by an authorized signatory of that board. (If the resolution is not on file at the ACWA office prior to the conference, one must be presented upon nomination at the general session.)

If you have any questions regarding the information outlined above, please contact Jan Jennings, Director of Administration, at the ACWA office for clarification.

F A X

**ASSOCIATION OF CALIFORNIA WATER AGENCIES
PROXY FORM
ACWA GENERAL SESSION
WEDNESDAY, DECEMBER~~2~~, 2009
AND, IF NECESSARY, THURSDAY, DECEMBER~~3~~, 2009**

TO: JAN JENNINGS

FAX NUMBER: 916-554-2330

THE PERSON DESIGNATED BELOW WILL BE ATTENDING THE
ACWA GENERAL SESSION ON WEDNESDAY, DECEMBER~~2~~, 2009,
AND, IF NECESSARY, ON THURSDAY, DECEMBER~~3~~, 2009, AS OUR
VOTING DELEGATE:

SIGNATURE OF DELEGATE: _____

PRINTED NAME OF DELEGATE: _____

AGENCY: Las Virgenes MWD

TELEPHONE NUMBER: (818) 251-2100

FAX NUMBER: (818) 251-2149

E-MAIL ADDRESS: KCONKLIN@LVMWD.COM



November 10, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Methodology to Spread the Metropolitan Rate Increase Across Rate Tiers

SUMMARY:

On October 27, 2009 the Board was presented two options for spreading the Metropolitan Water District (MWD) wholesale water rate increase across water rate tiers charged to District customers. After discussion the Board did not make a final decision and therefore this item is being brought back for action prior to consideration of an ordinance passing along the MWD rate increase.

The first option the Board was asked to consider included applying the cost increase across tiers by maintaining the same percentage spread currently used between tiers and adopted by the Board in September 2007. The second option suggested spreading the increase across all tiers by the same dollar amount. The analysis presented by staff indicated very little difference in the charge to the average customer under either option.

To assist the Board in directing staff the question to be considered "what is the District attempting to accomplish under each methodology." Option 1 continues the percentage spread methodology currently used by the District and results in placing more burden to recover cost on customers billed in the upper rate tiers. Increasing the cost of water in the upper rate tiers may also encourage more conservation. However, this approach has the potential of the District not receiving enough revenue in covering its cost of purchasing wholesale water while water sales to customers remain at reduced levels.

Option 2 spreads the MWD increase equally across rates tiers and results in all customers sharing equally the increased cost of water. It also provides the District with a more stable revenue income in covering the increased cost of purchasing wholesale water.

Either methodology applied to the existing rate tiers continues the District's goal of promoting water conservation through its rate structure and therefore it is not critical for the Board to consider further expanding the upper tiers to promote more conservation, especially at this time with the enactment of water budgets coupled with a rate surcharge to encourage customers to remain within their water budget.

RECOMMENDATION(S):

It is recommended the Board approve Option 2 which spreads the cost equally across all rate tiers.

Prepared By: John Mundy, General Manager



November 10, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Proposed Ordinance: Schedule of Adjustments

SUMMARY:

Government Code Section 53756 allows wholesale water cost increases to be passed along to retail customers under several conditions. One of those conditions requires the adoption of a Schedule of Adjustments. This proposed ordinance is presented to the Board for First Reading and if adopted will allow the District to pass along Metropolitan Water District (MWD) wholesale water cost increases to customers as authorized by the Government Code.

Customers were notified, in the recent Prop 218 notice, of the District's intent to pass through future MWD increases as provided by law.

RECOMMENDATION(S):

The full reading of the proposed Ordinance amending Ordinance No. 11-86-161 (Las Virgenes Code) by Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance amending Ordinance No. 11-86-161 (Las Virgenes Code) by Creating a Schedule of Adjustments to Pass-Through Wholesale Cost Increases, be given first reading by title only.

FINANCIAL IMPACT:

Passing through wholesale water rate increases allows the District to adjust its rates more in line with the timing of MWD rate changes. By aligning the timing of rate adjustments prevents the District from having to increase rates to customers more than necessary in recovering revenue to account for higher cost of wholesale water.

Prepared By: John Mundy, General Manager

ATTACHMENTS:

[Proposed Ordinance Schedule of Adjustments](#)

ORDINANCE NO. _____

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING ORDINANCE NO. 11-86-161
(LAS VIRGENES CODE)
BY CREATING A SCHEDULE OF ADJUSTMENTS
TO PASS-THROUGH WHOLESALE COST INCREASES**

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

1. Purpose.

This ordinance amends the Las Virgenes Code by creating a schedule of adjustments pursuant to Government Code Section 53756 to pass through increased wholesale cost of water.

2. Findings.

The board finds, determines and declares as follows:

- (a) The schedule of adjustments set forth below complies with Government Code Section 53756;
- (b) The schedule of adjustments will reflect the increased cost of water supplied by the Metropolitan Water District of Southern California;
- (c) This ordinance will not produce significant environment impacts.

3. Amendment.

Section 3-4.101A of Ordinance No. 11-86-161 is hereby affirmed as follows:

"3-4.101A WATER PRICE SCHEDULE OF ADJUSTMENTS

(a) During the budget development process of each fiscal year, the board shall determine whether rates charged for water recover the reasonable cost of water service, including capital costs and operation and maintenance, to the maximum extent feasible in accordance with the Municipal Water District Law of 1911. The board shall revise the rates, if necessary, to satisfy the foregoing criteria.

(b) The General Manager, with approval of the board of directors, shall change the rates for water service to reflect changes in the cost of water delivered to the District by the Metropolitan Water District of Southern California (Metropolitan). Rate changes by the General Manager shall be made as follows:

- (1) The fiscal impact of the Metropolitan change shall be spread among rate tiers by the same dollar amount.
- (2) A written report on the change shall be presented to the board by the General Manager before the proposed effective date of the change.

(3) The written report shall demonstrate the rate change did not exceed the amount of the rate increase or decrease adopted by Metropolitan.

(4) The rate change shall not be effective until at least thirty days after a notice of the change has been mailed to customers."

4. Other.

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

PASSED, APPROVED AND ADOPTED on _____, 2009.

President

ATTEST:

Secretary

[Seal]

Approved as to Form:

Wayne K. Lemieux, District Counsel



November 10, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Proposed Ordinance: Metropolitan Water District Rate Increase Pass-Through

SUMMARY:

An ordinance to pass along the increased cost of purchasing wholesale water from the Metropolitan Water District of Southern California is presented to the Board of Directors for First Reading. The appropriate ordinance will be presented to the Board at the meeting on November 10, 2009 after the Board has approved the methodology for applying the cost increase across rate tiers.

RECOMMENDATION(S):

The full reading of the proposed Ordinance amending Ordinance No. 11-86-161 (Las Virgenes Code) as it relates to Commodity Charges for Potable Water Service be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance amending Ordinance No. 11-86-161 (Las Virgenes Code) as it relates to Commodity Charges for Potable Water Service, be given first reading by title only.

FINANCIAL IMPACT:

Increased cost to the District of \$1 million dollars is projected from the MWD wholesale rate and charges increase. The pass through is expected to offset this increase.

Prepared By: John R. Mundy, General Manager



November 10, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Kimberly and Mulwood Tanks Renovation Project (2009) - Award of Contract (Crosno Construction, Inc.)

SUMMARY:

On September 8, 2009, the Board approved the distribution of bid documents to three pre-qualified contractors for the above named project. On October 15, 2009, the District received two responsive bids as follows:

Crosno Construction Co.	\$885,755.06
Spiess Construction	\$932,738.80
Engineer's Estimate	\$1,055,937.50

This project includes significant repairs and upgrades at Kimberly and Mulwood tanks, including complete internal coating repairs, partial (spot) exterior repairs (with the option of a full repair if necessary), the installation of mechanical and piping improvements, roadway repairs, and security upgrades. Minor repairs of the roadways around Woolsey and Indian Hills tank are also included. The existing cathodic protection (CP) systems at both tanks will be inspected and refurbished as necessary. All repairs and improvements are required to be completed by July 13, 2010. During evaluation of the submitted bids, no computational irregularities were noted. Crosno Construction has recently completed mechanical improvements to Woolsey and Indian Hills tanks.

RECOMMENDATION(S):

Award the Kimberly and Mulwood Tanks Renovation Project (2009) contract to Crosno Construction, Inc., Arroyo Grande, CA., in the amount of \$885,755.06; and that all remaining bids be rejected upon receipt of duly executed contract documents; appropriate an additional \$177,000 to CIP Work Order Account 10423.

FINANCIAL IMPACT:

These improvements project will be funded through the CIP Work Order Account 10423, with a FY09-10 appropriation of \$732,000. The attached Table 1 summarizes the project finances.

Prepared By: Rommel Marzan, Associate Engineer

ATTACHMENTS:

[Table 1](#)

Table 1

FY09-10 Budget	\$732,000.00
AECOM SDC* (Board approved on 5/29/09)	-\$23,124.00
Crosno Contract	-\$885,755.06
Estimated Total (B)	-908,879.06
Additional funds needed (A) – (B)	-\$176,879.06

*SDC support during construction



November 10, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Westlake Filtration Plant - Purchase of Filter Septums

SUMMARY:

Each year following the plant run, operations' staff replaces filter septums which have worn over the years. A septum is the fiberglass screen that the diatomaceous earth attaches to in each filter element. Each filter contains approximately 48 septums which need to be replaced as they wear out. These septums are custom made which makes this a sole source purchase from the filter manufacturer. Pursuant to the Administrative Code, it is necessary for the Board to authorize this purchase.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Westfall Manufacturing for filter septum purchase in an amount not to exceed \$34,851 for FY2009-10.

FINANCIAL IMPACT:

The current FY2009-10 budget allocates \$35,000 for septum purchase under 101600.5410.12.

Prepared By: Larry J. Miller, Water Systems and Facilities Manager.



November 10, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Resolution of Intent for Continuation of Potable Water Standby Charge

SUMMARY:

Las Virgenes Municipal Water District desires to continue its Potable Water Replacement Program. Prior to FY 95-96, this program was funded entirely through the potable water rate structure from the Potable Water Replacement Fund. In June 1995, the District implemented a "Standby Charge" Program, pursuant to the 'Municipal Water District Law' (Water Code Section 71630 et seq) that would augment the Potable Water Replacement Fund with a steady source of alternate income. As the Replacement Fund Program benefits both existing and future customers, the Standby Charge is assessed on both improved and vacant properties insuring the capability and reliability to both existing customers now and future customers when service is needed. The program has been renewed each year since FY 95-96. Staff recommends that this program be continued for FY 10-11. The Standby Charge for FY 10-11 year will continue to be ten dollars (\$10) per parcel per year for parcels one acre and under and ten dollars (\$10) per acre and portion thereof per year for parcels greater than one acre. In FY 08-09, the District received \$530,000 in Standby Charge revenue for the Potable Water Replacement Fund.

Attached for Board approval and adoption is the Resolution of Intent (ROI) to continue the Potable Water Standby Charge.

Datastream Business Solutions, Inc. (formerly Reiter Lowry Consultants) will assist the District, as they have since the inception of the program, in administering the program by maintaining the tax database which is submitted to the County for the tax assessment, conducting necessary mailings and other program support. Datastream Business Solutions, Inc. is in the second year of a two-year contract at an annual cost not to exceed \$19,000 (not including postage). This contract extends through September 2010.

RECOMMENDATION(S):

Adopt the proposed Resolution of Intent (Resolution No. 11-09-2394) continuing the Standby Charge pursuant to the "Municipal Water District Law" with property owner notification pursuant to California Water Code, Section 71638.3; and Set a Public Hearing for 5:00 PM, January 12, 2010 to consider the continuation of the Standby Charge.

RESOLUTION NO. 11-09-2394: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2010.

(Reference is hereby made to Resolution No. 11-09-2394 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

FINANCIAL IMPACT:

Funds to cover the costs related to administration of the Potable Water Standby Charge Program (consultant fees, staff labor, etc.) are included in the annual budget for FY 09-10 adopted by the Board (page A-3).

DISCUSSION:

For the first three years of the Standby Charge Program the District notified **ALL** landowners within the District, by postcard, pursuant to California Water Code, Article 2, Section 71632, of the public hearing to initiate or continue the water standby charge. In conjunction with this mass mailing, a notice of the time, place and purpose of the public hearing, was published in a newspaper of general circulation, once a week for a two week period, pursuant to Section 6066 of the Government Code. As this procedure was used for three consecutive years, the water code allows an alternative procedure (commencing Section 71638) for property owner notification. According to Section 71638.3 "The secretary shall cause written notice to be mailed to the owner of any affected property which has changed ownership since the last standby assessment or availability charge was fixed...". This alternative was used for the FY 98-99 through FY 09-10 Standby Charge notification and is recommended for the FY 10-11 notification. In addition, a publication of the Notice of Public Hearing will again be made, pursuant to Government Code Section 6066, in a newspaper of general circulation, once a week for a two week period.

A 'Deferral Program' is available for property owners that receive little or no District benefit. This deferral, once executed, remains in effect until 1) the property receives benefit in whatever form, 2) the standby charge program is discontinued, or 3) the landowner terminates the deferral in writing and pays, to the District, the deferred charges due, up to a ten year maximum. Over the past 15 years 190 parcels less than one acre (\$1,900 in deferrals) and 482 parcels greater than one acre (\$104,577.64 in deferrals) have been deferred.

The Standby Charge program needs to be continued in order to guarantee a steady second source of income that will supplement the Potable Water Replacement Fund and to provide an equitable means of assessing existing and future customers for a portion of costs for replacing the potable water system.

Prepared By: Michael Brown, C. E. Associate

ATTACHMENTS:

[Resolution for Standby Charge](#)

[Public Notice](#)

RESOLUTION NO. 11-09-2394

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2010

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

Section 1. Purpose and Scope

This resolution initiates proceedings to continue to levy a water standby charge for the fiscal year commencing July 1, 2010, to finance water replacement programs of the district.

Section 2. Affected Lands

Lands within the Las Virgenes Municipal Water District service boundaries are affected by this resolution.

Section 3. Proposed Charge

(a) The proposed standby charge shall not exceed \$10.00 per acre per year or \$10.00 per parcel of less than one acre per year for each parcel of affected land.

(b) It is also proposed that variance to the above charges be granted for unusual circumstances.

Section 4. Public Hearing

(a) The board shall conduct a public hearing at Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, California, on January 12, 2010, at the hour of 5:00 o'clock p.m., or as soon thereafter as the matter can be heard, to consider the continuation of the standby charges described herein. The board will hear and consider all objections or protests, if any, to the proposed charges.

(b) The notice of hearing shall be in the form required by law. The notice shall be mailed at least twenty-one days prior to the date set for hearing to each owner of land for which ownership has changed since the last standby assessment or availability charge was fixed as shown on the last equalized assessment roll, or known to the secretary of the district. The notice shall also be published at least once a week for two weeks prior to the date set for the hearing in a newspaper of general circulation printed and published within the district, if there is one, and if not, then in a newspaper of general circulation printed and published in Los Angeles County.

PASSED, APPROVED, AND ADOPTED this 10th day of November 2009.

Charles Caspary, President

ATTEST:

APPROVED AS TO FORM:

Glen Peterson, Secretary

Wayne K. Lemieux, Legal Counsel

(SEAL)

**Notice of Public Hearing
Las Virgenes Municipal Water District
Standby Charge**

Las Virgenes Municipal Water District, to continue its record of reliability in providing quality water service, proposes to continue to levy a standby charge to replace its potable water system.

The system now consists of more than 394 miles of water line, 24 storage tanks, 24 pump stations, Las Virgenes Reservoir and Westlake Filtration Plant. Las Virgenes' prompt restoration of water service to its customers following the January 1994 earthquake demonstrates the importance and inherent vulnerability of water delivery systems.

Standby charge revenue is used to assure the existing Las Virgenes water system continues to be sound, safe, and reliable. To accomplish this, the district proposes to continue its annual fee of \$10 per parcel (one acre or less) and \$10 per acre (over one acre), to replace pipes, equipment and other elements of the water system.

For a typical family, this will amount to less than 85 cents per month. If adopted, the charge will continue to be collected as part of annual property tax bills. Certain properties may qualify for deferral under the general headings of zoning, land use, and dedicated open space. To be considered for the 2010-2011 fiscal year, deferral requests must be submitted on forms available from the district no later than April 15, 2010. If your property has been previously granted a deferral by the district, no further action is necessary.

At its regular meeting beginning at 5:00 PM on January 12, 2010, the Board of Directors of the Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, CA 91302, the district will hold a public hearing to inform property owners and provide the opportunity to comment on or object to the proposal. Written remarks may be submitted to the address below, not later than 5:00 PM on January 12, 2010. All communications must identify the property owner and contain sufficient description to identify their lands. Copies of the resolution and the schedule of charges are available for review at the district office.

Following the public hearing, the Board of Directors of the district will vote on the proposed standby charge at its regular meetings on January 12 and 26, 2010.

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302-1994
(800) 675-2141



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Tuesday, November 10, 2009 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dir's. Computer Training
8:00 a.m.	Rm. 2-456	Asset Financing
8:30 a.m.	Rm. 2-145	L&C
10:00 a.m.	Rm. 2-456	C&L
12:00 p.m.	Board Room	Board Meeting

Regular Board Meeting

November 10, 2009

12:00 p.m. -- Board Room

MWD Headquarters Building

• 700 N. Alameda Street

• Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: (Guest)
- (b) Pledge of Allegiance: Director W. D. "Bud" Pocklington

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 Meeting for October 13, 2009. (A copy has been mailed to each Director)
Any additions, corrections, or omissions
- B. Report on Directors' meetings attended at Metropolitan expense for month of October
- C. Approve committee assignments
- D. Chairman's Monthly Activity Report
- E. Report from Board Retreat

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Authorize preliminary design for rehabilitation of three service connections on Upper Feeder.
Appropriate \$260,000; and authorize preliminary design for rehabilitation of three service connections on the Upper Feeder (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$260,000; and**
- b. Authorize preliminary design to rehabilitate three service connections on the Upper Feeder.**

- 7-2** Authorize final design of two CRA rehabilitation projects.
Appropriate \$390,000; and authorize final design of two Colorado River Aqueduct rehabilitation projects (Approp. 15438). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$390,000;**
- b. Authorize final design of upgrades to the CRA Mile 12 Monitoring Station; and**
- c. Authorize final design of equipment storage buildings at Gene Pumping Plant.**

- 7-3** Authorize increases in change order authority for hazardous material remediation at Jensen plant.
Authorize increases in change order authority for hazardous material remediation at the Jensen plant. (E&O)

Recommendation:

Option #1:

Adopt the CEQA determinations and

- a. Authorize change orders for the Jensen Solids Thickeners Nos. 5 and 6 contract up to an aggregate amount not to exceed \$494,000; and**
- b. Authorize change orders for the Jensen Administration Building Seismic Upgrades contract up to an aggregate amount not to exceed \$431,000.**

- 7-4** Authorize reimbursement agreement with Coachella Valley Water District.
Authorize agreement to reimburse Coachella Valley Water District for operating costs associated with reducing its 2009 request for Colorado River water by 8,000 acre feet. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize the General Manager to enter into an agreement to reimburse Coachella Valley Water District for its operational costs in the amount of \$530,000 for reducing its request for water conserved under the IID/MWD 1988 Agreement from 20,000 acre-feet to 12,000 acre-feet and making 8,000 acre-feet available for use by Metropolitan.

- 7-5 Amend MWD Administrative Code to reflect new committee structure.
Amend Metropolitan Water District Administrative Code to reflect new committee structure. (L&C)

Recommendation:

Option #1:

Adopt the CEQA determination and approve the changes to the Administrative Code set forth in Attachment 1 to the board letter to reflect the new structure of the Board's committees, and to make conforming changes throughout the Administrative Code wherever the new committees are referenced.

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1 Consider and adopt changes to Cost-of-Service allocation methodology.
Consider and adopt changes to Cost-of-Service allocation methodology.
(B&F)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Direct staff to make a change to the Cost-of-Service methodology to assign a portion of State Water Project costs associated with flexible storage to the Supply function; and
- b. Make this change effective for the FY 2010/11 rate setting process.

- 8-2 Award contract for Weymouth Power System Upgrades.
Appropriate \$39 million; award \$25.13 million contract to J. F. Shea Construction, Inc. for the Weymouth Power System Upgrades; and authorize amendments to existing agreements with Carollo Engineers and Tetra Design (Approps. 15369 and 15392). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$39 million;**
- b. **Award \$25.13 million construction contract to J. F. Shea Construction, Inc., for the Weymouth Power System Upgrades and ORP Switchgear Building;**
- c. **Authorize increase of \$500,000 to the existing agreement with Carollo Engineers, for a new not-to-exceed total of \$12.2 million; and**
- d. **Authorize increase of \$100,000 to the existing agreement with Tetra Design, for a new not-to-exceed total of \$2,558,000.**

- 8-3 Authorize entering into a Seawater Desalination Program Agreement with SDCWA.

Authorize entering into a Seawater Desalination Program Agreement with San Diego County Water Authority and its local retail agencies for the Carlsbad Seawater Desalination Project. (WP&S) **(To be mailed separately)**

- 8-4 Authorize acquisition of easements for Perris Valley Pipeline Project.
Authorize acquisition of easements required for the Perris Valley Pipeline Project in Riverside County, on property identified as Metropolitan Parcel Nos. PEVAL1-01-745PEA1, PEVAL1-01-745PEA2, PEVAL1-01-770PEA1, and PEVAL1-01-780PEA1 (Riverside County Assessor's Parcel Nos. 294-070-016, 297-230-019, and 297-230-020), and owner's name LNR Riverside, LLC. (L&C)

[Conference with real property negotiators, Agency negotiators Tom Campbell and Ron Maculans; Negotiating party: John Schaefer; under negotiations: price and terms of payment; to be heard in closed session pursuant to Gov. Code Section 54956.8]

- 8-5 Report on letter from counsel to AFSCME Local 1001 and 1902 alleging Brown Act violation.

Report on letter from counsel to AFSCME Local 1001 and 1902 alleging Brown Act violation. (L&C)

[Conference with legal counsel—significant exposure to litigation (one potential case); to be heard in closed session pursuant to Gov. Code Section 54956.9(b)]

9. BOARD INFORMATION ITEMS

- 9-1 Status report for the Inland Feeder Program for activities through September 2009. (E&O)
- 9-2 Proposal for the North Azusa Connection on the San Gabriel Valley Municipal Water District's Azusa Pipeline. (E&O) **(To be mailed separately)**
- 9-3 Water Surplus and Drought Management Plan Overview. (WP&S)

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

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

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

Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parenthesis at the end of the description of the agenda item e.g. (E&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.