



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

December 8, 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 December 8, 2009, be approved as presented/amended.

3. PUBLIC COMMENTS

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

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates:

1. Legislative Update - MWD Legislative Representative Kathy Cole
2. Regulatory Permit Update

5. CONSENT CALENDAR

A Minutes: Regular Meeting of October 13, 2009. Approve

B List of Demands: December 8, 2009. Approve

C Directors' Per Diem: November 2009. Ratify

D State of the Bay Conference: Directors' attendance at the State of the Bay Conference, January 13, 2010, Los Angeles, CA. Approve

6. TREASURER

7. BOARD OF DIRECTORS

A Las Virgenes Municipal Water District Regular Board Meeting of 12/22/2009

Authorize the General Manager to issue a cancellation notice for the regular board meeting of Tuesday, December 22, 2009.

8. FACILITIES AND OPERATIONS

A Request to Award Annual Purchase Orders

Authorize the General Manager to issue annual purchase orders for the period of January 1, 2010 through December 31, 2010 to the vendors as listed in Attachment A.

9. 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

10. FUTURE AGENDA ITEMS

11. CLOSED SESSION

A Conference with District Counsel:

1. Personnel - Negotiations - Employee Compensation & Benefits

12. OPEN SESSION AND ADJOURNMENT



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

MINUTES
REGULAR MEETING

5:00 PM

October 13, 2009

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

The meeting was called to order at 5:00 p.m. by President Caspary in the District 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 Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve the agenda for the Regular Meeting of October 13, 2009 as presented.

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

3. PUBLIC COMMENTS

One speaker card was received from Kambiz Taleghani representing Las Flores Orchards who spoke in regards to their recent billing; and the possibility of banking water for commercial/seasonal water users.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Public Hearing - Water Rates - Pass through of Metropolitan Water District wholesale water rate increase

Direct staff to prepare an ordinance for Board consideration to pass through the Metropolitan
ITEM 5A

Water District wholesale water rate increase of September 1, 2009 and include provisions to pass through future increases from Metropolitan when they occur.

Director of Finance and Administration Schmidt gave a presentation entitled "Proposed Water Commodity Rate Increase". Three speaker cards were received related to the Public Hearing; (1) Brian Boudreau; (2) Art Guglielmi and (3) Howard Rodgers - comments included why were rate increases needed by Metropolitan Water District - has Las Virgenes questioned the need for these increases; customers are conserving as requested and since revenue is down MWD wants a rate increase to make up the difference when they should be cutting back on expenses and employee costs.

President Caspary requested staff provide the board with a comparison of rates if Metropolitan increase was equally distributed between all tiers.

B Legislative Update

Public Affairs and Communications Manager Reinhardt provided a legislative update, including SBX7 1-Delta/Water Legislative Package and AB 1061-water efficient landscapes.

5. CONSENT CALENDAR

Prior to making motions for approval of the Consent Calendar, Director Bowman requested a discussion of 5F Claim - Mrs. Anthony Smaldino; and asked General Manager Mundy for verification that Las Virgenes was not at fault. General Manager Mundy stated that staff had investigated and verified that Las Virgenes was not at fault prior to recommending denial of the claim.

A Minutes: Regular Meeting of August 25, 2009.

B List of Demands: October 13, 2009.

C Directors' Per Diem: September 2009.

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

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

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

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

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

6. TREASURER

Treasurer Smith reported on his meeting with Director of Finance and Administration Schmidt regarding bond restructuring.

7. GENERAL MANAGER

A Claim: Tony Shirloo, 3571 Pansy Drive, Calabasas

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

review.

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

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

8. FACILITIES AND OPERATIONS

A Carbon Tower Media Replacement: Authorization of Purchase Order

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

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

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

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

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

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

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

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

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

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

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

Ratify Change Order No. 6 as a no-cost time extension of an additional 14 calendar days; approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded for each project; approve the final Progress Payment, in the amount of \$10,190.70 to Spiess Construction Company, Inc; and in the absence of claims from subcontractors and others, release retention in the amount of \$334,358.86 thirty calendar days after filing the Notice of Completion for the Tapia Water

Reclamation Facility Biological Nutrient Reduction Project Phase I.

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

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

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

E Tapia Major Tertiary Filters Maintenance: Authorization of Purchase Order

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

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

9. FINANCE AND ADMINISTRATION

A Proposed Refunding Bond Issue

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

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendations as amended to include Director Peterson's request that General Manager Mundy, Director of Finance and Administration Schmidt and Treasurer Smith take the lead on bond refinancing and to discontinue the process at any point in time when Net Present Value savings becomes less than 5%.

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

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Contract for Mailing Customer Bills and Notices

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

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

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

B Contract for Small Utility Enterprise License Agreement

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

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

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

11. INFORMATION ITEMS

A Claim: Robert Van Klootwyk

12. NON-ACTION ITEMS

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

(1) MWD Representative Peterson provided an update regarding general business of Metropolitan Water District including the employee association memorandums of understanding being pulled from the October 13, 2009 MWD agenda.

(2) President Caspary reported on his attendance at the Santa Monica Restoration Foundation meeting of October 15, 2009 during which the State of the Bay report was discussed.

B Director's Reports on Outside Meetings

Directors Bowman and Caspary reported on their attendance at the October 8-9, 2009, ACWA Region 8, 9 and 10 Conference including Delta; water pricing and development of groundwater.

C General Manager Reports

General Manager Mundy provided an update regarding general business of the District including temporary emergency water supply to Hidden Valley - possible good will for future groundwater aquifers; and upcoming events.

D Director's Comments

13. FUTURE AGENDA ITEMS

14. 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 7:26 p.m.

15. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 7:35 p.m. and the Chair declared the meeting adjourned at 7:36 p.m.

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 : December 8, 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. 50458 through 50552 were issued in the total amount of \$ 362,058.17

Payments through wire transfers as follows:

11/30/2009 Metropolitan Water Dist. Payment for water deliveries in the month of September 2009. \$ 1,546,501.19

Total payments \$ 1,908,559.36

(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.)

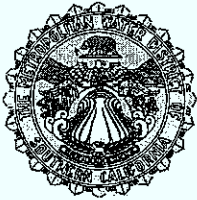
**CHECK LISTING FOR BOARD MEETING
12/08/09**

Company Name	Company No.	Check No. 50458 thru 50489 11/24/09	Check No. 50490 thru 50500 12/01/09	Check No. 50501 thru 50552 12/08/09	Total
		Amount	Amount	Amount	
Potable Water Operations	101	10,590.65	649.85	15,776.89	27,017.39
Recycled Water Operations	102				0.00
Sanitation Operations	130	2,032.00		860.11	2,892.11
Potable Water Consturcion	201			42,612.70	42,612.70
Water Conservation Construction	203				0.00
Potable Water Replacement	301		400.00	77,550.86	77,950.86
Sanitation Replacement	330				0.00
Internal Service	701	24,183.47	5,265.70	39,761.01	69,210.18
Joint Venture Operations	751	31,920.66	16,421.46	72,015.03	120,357.15
Joint Venture Construction	752	2,416.38			2,416.38
Joint Venture Replacement	754			20,990.29	20,990.29
Total Printed		71,143.16	22,737.01	269,566.89	363,447.06

Voided Checks/Payment Stopped:

Ck#48472; 49941

Potable Water Operations	101	(1,388.89)			(1,388.89)
Total Voids		(1,388.89)	0.00	0.00	(1,388.89)
Net Total		69,754.27	22,737.01	269,566.89	362,058.17



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

INVOICE

Billed To:
 Las Virgenes Municipal Water District

September 2009	Page No. 1 of 1
Mailed: 10/09/2009	Due Date: 11/30/2009
Invoice Number: 6467	Revision: 0



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	2,130.7

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service <i>Note new and increased rates.</i>	Tier 1 Supply Rate	2,130.7	\$101.00	\$215,200.70
	System Access Rate	2,130.7	\$154.00	\$328,127.80
	Water Stewardship Rate	2,130.7	\$41.00	\$87,358.70
	System Power Rate	2,130.7	\$119.00	\$253,553.30
	Delta Supply Surcharge	2,130.7	\$69.00	\$147,018.30
	Treatment Surcharge	2,130.7	\$217.00	\$462,361.90
	SUBTOTAL			

WATER MANAGEMENT	Volume (AF)	Total (\$)
Local Resource Programs	285.7	(\$43,997.80)
SUBTOTAL		(\$43,997.80)

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Readiness To Serve Charge(Payment Schedule: M)	\$57,775.00
Capacity Charge(Payment Schedule: M)	\$25,670.00
Miscellaneous Debit/Credit (See Detail)	\$13,433.29
SUBTOTAL	\$96,878.29

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)	160,751.0			
Tier 1 Annual Limit (For Current Calendar Year)	20,698.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	16,527.0	80.0		
Tier 1 Current Month Deliveries	2,130.7			
Capacity Charge			5/9/2007	45.3

[Signature] 10/20/09
 Approved for payment by
 John K. Mundy, General Manager

Volume AF
2,416.4

Amount Now Due
\$1,546,501.19

Approved for Payment

[Signature]
 Marsha Eubanks 10-16-09

Approved for Payment
[Signature] 10/19/09
 David R. Lippman

P A I D
 wired on 11/30/09
 SC

Batch Number - 198626
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50501	12/08/09	15625	ABBOT INDUSTRIAL SUPPLIES	38X64 4MIL BAG	PV	100939	001 00701	494.14	34406
			INTERNATIONAL						
				Payment Amount				494.14	
50502	12/08/09	3476	ACHIEVEGLOBAL	LEADERSHIP SEMINARS	PV	100933	001 00701	21,856.97	5 53
				Payment Amount				21,856.97	
50503	12/08/09	16421	AD WEST ASSOCIATES	PROMO ITEMS-SHIPPING	PV	100959	001 00701	889.96	09-837
				TOTES					
				SET UP CHARGE	PV	100959	002 00701	54.88	09-837
				SHIPPING	PV	100959	003 00701	62.54	09-837
				PROMO ITEMS-SHOVEL,	PV	100960	001 00701	790.20	09-839
				PICK					
				SHIPPING	PV	100960	003 00701	68.87	09-839
				Payment Amount				1,866.45	
50504	12/08/09	17077	AECOM USA, INC.	9/12-10/23 3 PMP STN	PV	100934	001 00701	26,465.29	7065431
				UPGRADE					
				9/12-10/23 TWIN LAKES	PV	100935	001 00701	8,309.20	7065437
				PS-CPS					
				9/12-10/23 DESIGN UPGRDPV	PV	100936	001 00701	6,773.52	7065544
				LV2 PS					
				9/19-10/23 LV ALIGN	PV	100937	001 00701	18,684.44	7065927
				STDY/CEQA					
				10/1-10/23 REYES ADOBE	PV	100938	001 00701	12,785.64	7065853
				RD					
				Payment Amount				73,018.09	
50505	12/08/09	2328	AERVOE INDUSTRIES, INC.	PAINT, BLUE CHALK,	PV	100999	001 00701	203.04	634334
				MARKING, A					
				SHIPPING	PV	100999	002 00701	18.66	634334
				Payment Amount				221.70	
50506	12/08/09	12267	API HEAT TRANSFER, INC.	HEAT EXCHANGER	PV	100961	001 00701	1,286.27	BN046177
				FREIGHT	PV	100961	002 00701	47.98	BN046177
				Payment Amount				1,334.25	
50507	12/08/09	5625	ASSOC. OF WATER AGENCIES	OF19 WTRWISE BRKFEST 7PV	PV	100986	001 00701	140.00	05-3424
				VENTURA CO					
				ATTID					
				Payment Amount				140.00	
50508	12/08/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	101007	001 00701	1,302.50	103347
				125YDS WOOD CHIPS 1"	PV	101009	001 00701	1,302.50	103348
				Payment Amount				2,605.00	
50509	12/08/09	2418	B&T INDUSTRIAL	TAPE, DUCT, RED, 2"	PV	101003	001 00701	267.26	284524
				FREIGHT	PV	101003	002 00701	18.16	284524
				PAINT-WHITE,F&G	PV	101006	001 00701	344.79	284545
				BLACK,GREEN					

11/30/09 15:03:17

Las Virgenes Municipal Water
AVP Auto Payment Register

Batch Number - 198626
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				FREIGHT	PV	101006 005 00701		26.60	284545
				Payment Amount				656.81	
50510	12/08/09	5376	CALIFORNIA ELECTRIC SUPPLY	14 INS RING TERM	PV	100987 001 00701		49.30	8997-705396
				3W-4P CONN BODY	PV	100988 001 00701		434.35	8997-705643
				1P 6A B CURVE CKT BRKRPV	PV	100989 001 00701		185.82	8997-705638
				MISC ELECL PARTS	PV	101012 001 00701		371.11	8997-705642
			Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863						
				Payment Amount				1,040.58	
50511	12/08/09	3455	CALIFORNIA HIGHWAY PATRO	TRAFFIC REPORT	PV	100929 001 00101		10.00	2009110105
				Payment Amount				10.00	
50512	12/08/09	5405	CALOLYMPIC SAFETY	EARMUFFS,HARD HAT,GLASSES	PV	100962 001 00701		228.66	063390
				HARD HAT FULL BRIM WHITE	PV	101013 001 00701		33.66	063390-1
				Payment Amount				262.32	
50513	12/08/09	16150	CARBON ACTIVATED CORPORATION	TERTIARY FILTER MAINTENANCE	PV	100941 001 00701		31,479.95	23752
				CARBON MEDIA TWR REPL-CALAB RD	PV	100942 001 00701		3,452.23	23753
				CARBON MEDIA TWR REPL-EL CANON	PV	100944 001 00701		3,452.23	23754
				Payment Amount				38,384.41	
50514	12/08/09	3172	CITY CLERKS ASSOCIATION	08910MEMB-CONKLIN/CASEW CA.	PV	100997 001 00701		150.00	2009/2010
				-HADLOW					
				Payment Amount				150.00	
50515	12/08/09	5298	DATA 2000	DRUM,FUSER-XEROX PHABER 5550	PV	100945 001 00701		1,344.44	48891
				Payment Amount				1,344.44	
50516	12/08/09	17341	MATTHEW DAVIS	RFND OVERPMT-CLOSED RØ 5550	PV	100994 001 00101		582.53	660564
				Payment Amount				582.53	
50517	12/08/09	14591	EMISSION COMPLIANT CONTROL CORP.	ED SERV CALL-RAW WTRV #18#Z	PV	100981 001 00701		1,830.00	PSO1582
				ENG OVERHL-RAW WTR ERØ #3	PV	100991 001 00701		12,841.97	PSO1583
			Alt Payee 15750 EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727						
				Payment Amount				14,671.97	

ITEM 5B

Las Virgenes Municipal Water
 AVP Auto Payment Register

Batch Number - 198626
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Co	Amount	Invoice Number
50518	12/08/09	2654	FAMCON PIPE	FLG VIC SPOOL.6"#341	PV	100963 001 00701	340.23	121743
			FLG					
			COATING, NO-OX-ID 500		PV	101014 001 00701	250.23	122106
			Payment Amount				590.46	
50519	12/08/09	2660	FISHER SCIENTIFIC	EC MEDIUM WITH MUG 50000	PV	100948 001 00701	390.30	0169513
			2ML SAMPLE CUPS		PV	100949 001 00701	52.66	0268012
			SHIPPING		PV	100949 002 00701	13.96	0268012
			Alt Payee 3202 FISHER SCIENTIFIC					
			ACCOUNT #479936-001					
			FILE #50129					
			Payment Amount				456.92	
50520	12/08/09	2672	FRUIT GROWERS LABORATOR	LAB ANALYSIS	PV	100946 001 00701	715.04	910126A
			INC.					
			LAB ANALYSIS		PV	100947 001 00701	79.20	908810B
			Payment Amount				794.24	
50521	12/08/09	17336	GOLDEN LAND BUILDINGS	RFND OVERPMT-CLOSED RZ	PV	100995 001 00101	160.33	9996632A
			Payment Amount				160.33	
50522	12/08/09	2701	GRAINGER, INC.	SAFETY HARNESS.LANYARD	PV	100964 001 00701	298.10	912191726S
			Alt Payee 5453 GRAINGER, INC.					
			DEPT 805178142					
			PALATINE IL 60038-0001					
			Payment Amount				298.10	
50523	12/08/09	2705	HACH COMPANY	EXT CABLE,PAO	PV	100950 001 00701	732.03	6486037
			TITRANT,BFR SOL					
			FREIGHT		PV	100950 004 00701	36.95	6486037
			TENSETTE PIPET .1-1.0		PV	100965 001 00701	242.55	6489064
			ML					
			MISC LAB SUPPLIES		PV	100966 001 00701	356.71	6487089
			FREIGHT		PV	100966 007 00701	36.95	6487089
			Alt Payee 6442 HACH COMPANY					
			2207 COLLECTIONS CENTER DR					
			CHICAGO IL 60693					
			Payment Amount				1,405.19	
50524	12/08/09	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE	PV	100967 001 00701	3,034.52	451018
			12.5%-4843					
			Alt Payee 13647 JCI JONES CHEMICALS, INC					
			DEPARTMENT LA 23561					
			PASADENA CA 91185-3561					
			Payment Amount				3,034.52	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
50525	12/08/09	6711	KASCO, LP	RFND DEP-CLOSING BILL	PV	100931	001 00101	1,350.75	9996642
				INTEREST	PV	100932	001 00101	3.38	9996642/INT
				Payment Amount				1,354.13	
50526	12/08/09	3405	KELLY PIPE	PIPE, STEEL, 4" & 1/2"	PV	100993	001 00701	1,385.87	1048887
				Payment Amount				1,385.87	
50527	12/08/09	2776	LAB SAFETY SUPPLY INC.	FLASHLIGHT, MINI MAG	PV	101015	001 00701	109.05	1014483301
				FREIGHT	PV	101015	002 00701	11.12	1014483301
				Alt Payee					
				LAB SAFETY SUPPLY					
				P O BOX 5004					
				JANESVILLE WI 53547-5004					
50528	12/08/09	5698	MALIBU/LOST HILLS SHERIFF'S STATION	TRAFFIC REPORT	PV	101032	001 00101	120.17	109-08075-2261-472
				Payment Amount				12.00	
50529	12/08/09	2814	MCMaster-CARR SUPPLY	COWORKBENCH CABINET	PV	101029	001 00701	12.00	41540133
				FREIGHT	PV	101029	002 00701	263.39	41540133
				MISC WLK PLNT MAINT	PV	101030	001 00701	47.78	42172288
				FREIGHT	PV	101030	009 00701	1,285.72	42172288
				Alt Payee				9.43	
				MC MASTER-CARR					
				P. O. BOX 7690					
				CHICAGO IL 60680-7690					
50530	12/08/09	3755	MICROWEST SOFTWARE INC.	SOFTWARE MAINT	PV	100982	001 00701	1,606.32	21633
				1/01-12/31/2010				4,400.00	
				Payment Amount				4,400.00	
50531	12/08/09	16276	MIRATECH CORPORATION	SRV TO REPAIR EMISSIONS	PV	101028	001 00701	550.00	L09809
				FREIGHT	PV	101028	002 00701	147.24	L09809
				Payment Amount				697.24	
50532	12/08/09	2365	MSO TECHNOLOGIES	8/01-8/31/09 CONSULT	PV	101024	001 00701	1,380.00	3165
				SRV					
				Payment Amount				1,380.00	
50533	12/08/09	16716	NATIONAL CINEMEDIA	0:30 ON SCREEN AD	PV	101027	001 00701	1,200.00	NCM100452
				11/11-12/10					
				Payment Amount				1,200.00	
50534	12/08/09	2845	NATIONAL NOTARY ASSOC	NOTARY INSURANCE	PV	101018	001 00701	59.00	15023084/120809
				RENWL-L-H					
				Payment Amount				59.00	
50535	12/08/09	2852	NEW PIG CORP	OIL ONLY ABSORBENT	PV	101008	001 00701	194.20	20352353-00
				SOCKS					

Las Virgenes Municipal Water
A/P Auto Payment Register

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Payment Number	Payment Date	Address	Name	Payment Stub Message	Key Ty	Document Number	Key Co	Amount	Invoice Number
50536	12/08/09	2853 NEWARK	NEWARK	FREIGHT	PV	101008 002 00701		62.86	20352353-00
			Alt Payee	Payment Amount				257.06	
			P. O. BOX 94151	SWITCH MODE POWER SUPPLY	PV	101010 001 00701		745.30	18164774
			PALATINE IL 60094-4151						
50537	12/08/09	2862 OILFIELD ELECTRIC	NEWARK	REBUILT INFLUENT PUMP	PV	100980 001 00701		745.30	
				MOTOR				12,256.02	2007247
50538	12/08/09	17173 PACIFIC COAST	PACIFIC COAST	SALES TAX	PV	100980 002 00701		863.16	2007247
				PRG PMT#2-TWIN LAKES	PV	101016 001 00701		13,119.18	10191#2
			INFRASTRUCTURE/MYERS JV EXPANSION					38,115.00	
50539	12/08/09	6308 PACIFIC RIM GRADING, INC	PACIFIC RIM GRADING, INC	10% RETENTION ON PMT#2D	PV	101017 001 00201		3,811.50	10191/RTN2
				REFD DEPOSIT CLOSED	PV	101020 001 00101		34,303.50	
				INTEREST/DRY CYN COLDPV	PV	101021 001 00101		1,247.90	9996677
				CREEK				2.29	9996677/INT
50540	12/08/09	6342 POWER MACHINERY CENTER	POWER MACHINERY CENTER	REPR TD#700	PV	101001 001 00701		1,250.19	
				REPR TD#303	PV	101002 001 00701		447.66	W13071
				FORKLIFT PM'S @WLK	PV	101004 001 00701		231.05	W13889
								95.14	W12111
50541	12/08/09	16859 RMC WATER AND ENVIRONMENTAL	RMC WATER AND ENVIRONMENTAL	SRV	PV	100977 001 00701		773.85	
								2,459.77	9926
50542	12/08/09	14593 SIEMENS WATER TECHNOLOGIES	SIEMENS WATER TECHNOLOGIES CORP	DEPT. CH 14241	PV	101025 001 00701		2,459.77	
				PALATINE IL 60055-4241				3,424.20	900017128
50543	12/08/09	7297 SIMI VALLEY	SIEMENS WATER TECHNOLOGIES CORP	VEHICLE MAINT#837	PV	101011 001 00701		3,424.20	
			CHRYSLER/JEEP/DODGE					901.31	56323
50544	12/08/09	16676 STAR RESTAURANT EQUIPMENT	STAR RESTAURANT EQUIPMENT	FREIGHT	PV	100998 001 00701		901.31	
								3,062.03	18856
								105.00	18856
50545	12/08/09	9505 TIRE MAN AGOURA	TIRE MAN AGOURA	NEW TIRES FOR T.DUNNSPV	PV	100996 001 00701		3,167.03	
								339.42	37800
								339.42	

Las Virgenes Municipal Water
 AVP Auto Payment Register

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50546	12/08/09	2780 VALLEY NEWS GROUP		ADS: CMPST & NO DRUGSPV DOWN	101019	001	00751	230.00	112009
				Payment Amount				230.00	
50547	12/08/09	3022 VAUGHANS INDUSTRIAL REPAIR		REBUILD INFLUENT PUMPPV #3	101000	001	00701	14,243.16	015351
				Payment Amount				14,243.16	
50548	12/08/09	2436 VINCE BARNES AUTOMOTIVE		VEHICLE MAINT#853	PV	101005	001 00701	3,336.27	017364
				Payment Amount				3,336.27	
50549	12/08/09	3109 W. LITTEN		SRV 11/8-11/14- RANCHO	PV	100975	001 00701	4,192.00	03201316
				SRV 11/15-11/21- RANCHOPV	PV	100975	001 00701	3,634.50	03201317
				Payment Amount				7,826.50	
50550	12/08/09	9355 W.A.S.T.E.C., INC.		11/10/09 SEPTIC SRV	PV	100978	001 00701	489.00	9044
				Payment Amount				489.00	
50551	12/08/09	3048 WEST COAST AIR CONDITIONING		BILLER DOWN@BLDG 8	PV	100951	001 00701	1,639.05	S22067
				PRV MAINT@BLDG8	PV	100952	001 00701	620.00	S22171
				PRV MAINT@BLDG#1	PV	100953	001 00701	355.98	S22187
				PRV MAINT@BLDG 2	PV	100954	001 00701	30.00	S22202
				PRV MAINT@LV-2 P/S	PV	100955	001 00701	115.00	S22253
				PRV MAINT WTR	PV	100956	001 00701	349.65	S22545
				TRMT@BL8:7					
				PRV MAINT @TAPIA	PV	100957	001 00701	177.95	S22254
				PRV MAINT @RLV	PV	100958	001 00701	450.00	S22255
				Payment Amount				3,737.63	
50552	12/08/09	16935 ALAN WIENER		REFD DEPOSIT CLOSED ARV	101022	001	00101	1,350.85	9996382
				INTERESTWAGON RD.	PV	101023	001 00101	18.52	9996382/INT
				Payment Amount				1,369.37	
				Total Amount of Payments Written				269,566.89	
				Total Number of Payments Written				52	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50490	12/01/09	2367	ALL SAFE ELECTRIC, INC.	BALDOR L3504 1/2HP MTRPV	PV	100902	001 00701	282.38	M08629
				STM CLN.BAKE.WIND 75HPV	PV	100905	001 00701	1,496.30	R42453
				US MTR					
				Payment Amount				1,778.68	
50491	12/01/09	2869	AT&T	SRV 11/14-12/13/09	PV	100969	001 00701	25.55	4639/11409
				SRV 11/14-12/13/09	PV	100970	001 00751	25.55	4860/11409
				Payment Amount				51.10	
50492	12/01/09	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	100906	001 00701	1,302.50	103345
				125YDS WOOD CHIPS 1"	PV	100907	001 00701	1,302.50	103346
				Payment Amount				2,605.00	
50493	12/01/09	5376	CALIFORNIA ELECTRIC SUPPLY	3/4 CONDUIT PVC-CTD	PV	100908	001 00701	120.04	8997-705510
				3/4 CONDUIT PVC-CTD	PV	100909	001 00701	1,552.18	8997-705840
				Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY					
				P.O. BOX 14196					
				ORANGE CA 92863					
50494	12/01/09	2553	COASTAL PIPCO	SEALANT, THD, SPEARS	PV	100910	001 00701	1,672.22	S1619349.001
				BLUE #75				130.73	
				FREIGHT/DISCOUNT	PV	100910	002 00701	7.62	S1619349.001
				Alt Payee 6482 COASTAL PIPCO					
				P O BOX 5027					
				OXNARD CA 93031					
50495	12/01/09	2658	FEDERAL EXPRESS CORP	IS 11/20 FEDEX DELIVERY	PV	100983	001 00701	138.35	9-407-44883
				Payment Amount				57.35	
50496	12/01/09	15793	FLEMING ENVIRONMENTAL INC	5/09 DOP SITE VISIT	PV	100911	001 00701	90.00	5625
				5/09 DOP SITE VISIT	PV	100985	001 00701	90.00	5338
				Payment Amount				180.00	
50497	12/01/09	17174	ROTH STAFFING COMPANIES, INC	P/E11/08/09 TEMP SRVS	PV	100972	001 00701	2,772.00	12459288
				P/E11/15/09 TEMP SRVS	PV	100973	001 00701	2,230.80	12461004
				Payment Amount				5,002.80	
50498	12/01/09	14593	SIEMENS WATER TECHNOLOGIES CORP	3/4" PIPLE TUBE;REAGENT	PV	100974	001 00701	10,320.01	2919608
				TUBE					
				FREIGHT	PV	100974	003 00701	20.00	2919608
				Alt Payee 14594 SIEMENS WATER TECHNOLOGIES CORP					
				P. O. BOX 360766					
				PITTSBURGH PA 15250-6766					
50499	12/01/09	6967	TRENCH SHORING	TRENCH TOP RNTL	PV	100971	001 00101	10,340.01	488210
				10/10-11/9/09				511.50	

ITEM 5B

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Key Co	Amount	Invoice Number
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50500	12/01/09	8105 ZAMUDIO DATA INFORMATION	POSTAGE FOR STAND-BY PV	100992 001 00301				511.50	113009
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INC.

Payment Amount

Total Amount of Payments Written

Total Number of Payments Written

400.00

22,737.01

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
50458	11/24/09	3077	AIRGAS - WEST	10/09 CYLINDER RNTL-LRGPV	PV	100843	001 00701	16.63	103121553
			Alt Payee	10/09 CYLINDER RNTL	PV	100844	001 00701	355.15	103119753
			AIRGAS - WEST						
			P. O. BOX 7423						
			PASADENA CA 91109-7423						
50459	11/24/09	3807	AMERICAN WATER RESOURCE	MEMBERSHIP RNWL-PM		100840	001 00701	500.00	161312010
			ASSOCIATION						
50460	11/24/09	2869	AT&T					500.00	
				SRV 10/06-11/05/09	PV	100877	001 00101	669.65	0051/110509
				SRV 10/06-11/05/09	PV	100877	002 00101	66.03	0051/110509
				SRV 10/06-11/05/09	PV	100877	003 00101	813.55	0051/110509
				SRV 10/06-11/05/09	PV	100877	004 00101	3,646.21	0051/110509
				SRV 10/06-11/05/09	PV	100877	005 00101	1,042.88	0051/110509
				SRV 10/06-11/05/09	PV	100877	006 00101	464.30	0051/110509
				SRV 10/06-11/05/09	PV	100877	007 00101	965.78	0051/110509
				SRV 10/06-11/05/09	PV	100877	008 00101	356.20	0051/110509
				SRV 10/06-11/05/09	PV	100877	011 00101	25.55	0051/110509
				SRV 10/06-11/05/09	PV	100877	012 00101	25.75	0051/110509
				SRV 10/06-11/05/09	PV	100877	013 00101	25.65	0051/110509
				SRV 10/06-11/05/09	PV	100877	014 00101	25.78	0051/110509
				SRV 10/06-11/05/09	PV	100877	015 00101	55.46	0051/110509
				SRV 10/06-11/05/09	PV	100877	016 00101	51.10	0051/110509
				SRV 10/06-11/05/09	PV	100877	017 00101	25.59	0051/110509
				SRV 10/06-11/05/09	PV	100877	018 00101	26.15	0051/110509
				SRV 10/06-11/05/09	PV	100877	019 00101	25.55	0051/110509
				SRV 10/06-11/05/09	PV	100877	020 00101	25.55	0051/110509
				SRV 10/06-11/05/09	PV	100877	021 00101	25.55	0051/110509
				SRV 10/06-11/05/09	PV	100877	022 00101	25.85	0051/110509
				SRV 10/06-11/05/09	PV	100877	023 00101	25.55	0051/110509
				SRV 10/06-11/05/09	PV	100877	024 00101	25.55	0051/110509
				SRV 10/06-11/05/09	PV	100877	025 00101	25.62	0051/110509
				SRV 10/06-11/05/09	PV	100877	026 00101	25.55	0051/110509
				SRV 10/06-11/05/09	PV	100877	027 00101	17.19	0051/110509
				SRV 10/06-11/05/09	PV	100877	028 00101	8.46	0051/110509
				SRV 11/07-12/06	PV	100878	001 00101	32.33	0124/110709
				SRV 11/07-12/06	PV	100879	001 00101	65.66	0123/110709
				SRV 11/07-12/06	PV	100880	001 00101	386.50	2043/110709
				SRV 11/07-12/06	PV	100881	001 00101	196.57	2045/110709
				SRV 11/07-12/06	PV	100882	001 00130	196.57	2220/110709

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SRV 11/07-12/06	PV	100883	001 00130	165.13	2439/110709
				SRV 11/07-12/06	PV	100884	001 00701	114.33	7719/110709
				SRV 11/07-12/06	PV	100885	001 00701	114.33	7720/110709
				SRV 11/07-12/06	PV	100886	001 00701	83.35	7721/110709
				Payment Amount				9,870.82	
50461	11/24/09	9631 AT&T LONG DISTANCE		SRV 10/05-11/04/09	PV	100923	001 00701	1,155.54	806368136/110409
				SRV 10/05-11/04/09	PV	100923	002 00701	.08	806368136/110409
				SRV 10/05-11/04/09	PV	100923	003 00701	4.65	806368136/110409
				SRV 10/05-11/04/09	PV	100923	004 00701	1.94	806368136/110409
				SRV 10/05-11/04/09	PV	100923	005 00701	16.14	806368136/110409
				SRV 10/05-11/04/09	PV	100923	006 00701	.08	806368136/110409
				SRV 10/05-11/04/09	PV	100923	007 00701	.11	806368136/110409
				Payment Amount				1,178.54	
50462	11/24/09	7965 B&B PALLET CO.		125YDS WOOD CHIPS 1"	PV	100833	001 00701	1,302.50	103128
				125YDS WOOD CHIPS 1"	PV	100834	001 00701	1,302.50	103129
				125YDS WOOD CHIPS 1"	PV	100835	001 00701	1,302.50	103130
				125YDS WOOD CHIPS 1"	PV	100836	001 00701	1,302.50	103342
				125YDS WOOD CHIPS 1"	PV	100837	001 00701	1,302.50	103343
				125YDS WOOD CHIPS 1"	PV	100838	001 00701	1,302.50	103344
				Payment Amount				7,815.00	
50463	11/24/09	2418 B&T INDUSTRIAL		PAINT,YELLOW & BLACK PRIMER	PV	100845	001 00701	250.76	284107
				Payment Amount				250.76	
50464	11/24/09	2425 BANK OF AMERICA		VISA CHRГ-WLK WTP1 -OCT'09	PV	100853	001 00701	142.62	7493/110709
				VISA CHRГ-WLK WTP1 -OCT'09	PV	100853	002 00701	43.10	7493/110709
				VISA CHRГ-WLK WTP1 -OCT'09	PV	100853	003 00701	304.84	7493/110709
				VISA CHRГ-WLK WTP1 -OCT'09	PV	100853	004 00701	499.23	7493/110709
				VISA CHRГ-WLK WTP1 -OCT'09	PV	100853	005 00701	143.16	7493/110709
				VISA CHRГ-WLK WTP1 -OCT'09	PV	100853	006 00701	38.38	7493/110709
				VISA CHRГ-WLK WTP1 -OCT'09	PV	100853	007 00701	38.38	7493/110709
				VISA CHRГ-WLK WTP1 -OCT'09	PV	100853	008 00701	363.07	7493/110709
				VISA CHRГ-WLK WTP1 -OCT'09	PV	100853	009 00701	53.11	7493/110709

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Payment Number Date	Address Number	Name	Payment Stub Message	Ty Number	Document . . . Key Number Co	Amount	Invoice Number
			VISA CHRG-RES	PV	100854 001 00751	11.00	8301/110709
			CONS-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 001 00701	392.00	2688/110709
			-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 002 00701	425.00	2688/110709
			-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 003 00701	300.00	2688/110709
			-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 004 00701	437.19	2688/110709
			-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 005 00701	63.41	2688/110709
			-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 006 00701	130.51	2688/110709
			-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 007 00701	378.23	2688/110709
			-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 008 00701	388.96	2688/110709
			-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 009 00701	459.00	2688/110709
			-OCT'09				
			VISA CHRG-FIN & ADM	PV	100855 010 00701	153.88	2688/110709
			-OCT'09				
			VISA CHRG-ENGRG	PV	100856 001 00701	53.50	8368/110709
			DEPT-OCT'09				
			VISA CHRG-TAPIA	PV	100857 001 00701	128.43	8384/110709
			WWTP-OCT'09				
			VISA CHRG-TAPIA	PV	100857 002 00701	58.40	8384/110709
			WWTP-OCT'09				
			VISA CHRG-TAPIA	PV	100857 003 00701	45.32	8384/110709
			WWTP-OCT'09				
			VISA CHRG-TAPIA	PV	100857 004 00701	37.50	8384/110709
			WWTP-OCT'09				
			VISA	PV	100858 001 00701	104.49	8392/110709
			CHRG-C.CASPARY-OCT'09				
			VISA CHRG-OPNS DEPT	PV	100859 001 00701	128.57	8418/110709
			-OCT'09				
			VISA CHRG-WTR	PV	100860 001 00130	343.20	8102/110709
			DIST#2-OCT'09				
			VISA CHRG-WTR	PV	100860 002 00130	114.74	8102/110709
			DIST#2-OCT'09				
			VISA CHRG-WTR	PV	100860 003 00130	329.25	8102/110709

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Payment Number	Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				DIST#2-OCT09					
				VISA CHRG-WTR	PV	100860 004	00130	17.67	8102/110709
				DIST#2-OCT09					
				VISA CHRG-WTR DIST#1	PV	100861 001	00101	120.15	8136/110709
				-OCT09					
				VISA CHRG-FIN & ADM#2	PV	100862 001	00701	947.56	8185/110709
				-OCT09					
				VISA CHRG-JMUNDY	PV	100863 001	00701	242.98	8219/110709
				-OCT09					
				VISA CHRG-JBOWMAN	PV	100864 001	00701	241.68	6407/110709
				-OCT09					
				VISA CHRG-K.CONKLIN	PV	100865 001	00701	640.12	0921/110709
				-OCT09					
				VISA CHRG-OPNS ADM	PV	100874 001	00751	542.74	8193/110709
				-OCT09					
				VISA CHRG-OPNS ADM	PV	100874 002	00751	393.29	8193/110709
				-OCT09					
				VISA CHRG-OPNS ADM	PV	100874 003	00751	346.87	8193/110709
				-OCT09					
				VISA CHRG-OPNS ADM	PV	100874 004	00751	136.23	8193/110709
				-OCT09					
				VISA CHRG-OPNS ADM	PV	100874 005	00751	148.72	8193/110709
				-OCT09					
				VISA CHRG-RES CONS	PV	100876 001	00701	85.10	0848/110709
				-OCT09					
				VISA CHRG-RES CONS	PV	100876 002	00701	126.36	0848/110709
				-OCT09					
				VISA CHRG-RES CONS	PV	100876 003	00701	98.13	0848/110709
				-OCT09					
				VISA CHRG-RES CONS	PV	100876 004	00701	52.38	0848/110709
				-OCT09					
				VISA CHRG-RES CONS	PV	100876 005	00701	66.94	0848/110709
				-OCT09					
				VISA CHRG-RES CONS	PV	100876 006	00701	42.33	0848/110709
				-OCT09					
				VISA CHRG-RES CONS	PV	100876 007	00701	64.32	0848/110709
				-OCT09					
				VISA CHRG-RES CONS	PV	100876 008	00701	177.03	0848/110709
				-OCT09					
				VISA CHRG-RES CONS	PV	100876 009	00701	5.65	0848/110709
				-OCT09					

Batch Number - 198604
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				VISA CHR-RES CONS	PV	100876 010	00701	25.00	0848/110709
				-OCT'09					
				VISA CHR-RES CONS	PV	100876 011	00701	75.55	0848/110709
				-OCT'09					
				VISA CHR-RES CONS	PV	100876 012	00701	71.40	0848/110709
				-OCT'09					
				VISA CHR-RES CONS	PV	100876 013	00701	120.00	0848/110709
				-OCT'09					
				Payment Amount				10,762.79	
50465	11/24/09	15635	BRENNITAG PACIFIC, INC.	20% BAUME HYDROCHORIC ACID	PV	99785 001	00701	1,253.89	BP1927176
				DRUM DEPOSIT	PV	99785 002	00701	450.00	BP1927176
				CR-DRUM RETURN	PD	99787 001	00101	400.00	BP1093289
				Payment Amount				1,303.89	
50466	11/24/09	15957	CENTER COURT PARTNERS	LIFRND UNUSED PREPD DEPV	PV	100866 001	00701	1,807.86	C2950150
				INTEREST	PV	100867 001	00701	129.24	C2950150/INT
				Payment Amount				1,937.10	
50467	11/24/09	7257	DIRECTV, INC.	11/09-11/10 OFF INFO/LCL CHNLS	PV	100924 001	00701	494.95	1131330805
				Payment Amount				494.95	
50468	11/24/09	16303	DUDEK	9/26-10/30 24"RW PL-CONSTR SUP	PV	100847 001	00701	2,416.38	20093796
				Payment Amount				2,416.38	
50469	11/24/09	2654	FAMCON PIPE	FLANGE-WELD, 4" X 4" & 6"	PV	100842 001	00701	223.89	121745
				Payment Amount				223.89	
50470	11/24/09	2658	FEDERAL EXPRESS CORP	IS 11/13 FEDEX DELIVERY	PV	100832 001	00701	101.36	9-399-17987
				Payment Amount				101.36	
50471	11/24/09	6804	GP RESOURCE INC./GP OIL	VENTUREREGAL DRM RANDO HD	PV	100849 001	00701	1,257.00	4334184
				Payment Amount				1,257.00	
				Alt Payee					
				6805					
				G.P. RESOURCES, INC.					
				P. O. BOX 31001-1235					
				PASADENA CA 91110-1235					
				Payment Amount				1,257.00	
50472	11/24/09	2705	HACH COMPANY	LDO OXYGEN PROBE	PV	100850 001	00701	1,659.42	6482253
				FREIGHT	PV	100850 002	00701	59.95	6482253
				Alt Payee					
				6442					
				HACH COMPANY					
				2207 COLLECTIONS CENTER DR					
				CHICAGO IL 60693					
				Payment Amount				1,719.37	

Batch Number - 198604

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
50473	11/24/09	12142	SANDY HERNANDEZ	REINB EXP-CALPELRA CORP	100852	001	00701	1,661.07	111709
				11/1-6					
				Payment Amount				1,661.07	
50474	11/24/09	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE	PV	100925	001 00701	2,968.78	449851
				12.5%-4784					
				SODIUM HYPOCHLORITE	PV	100927	001 00701	3,040.81	451592
				12.5%-4998					
				SODIUM BISULFITE-4434	PV	100928	001 00701	7,951.94	451513
				GALS					
				Alt Payee					
				JCI JONES CHEMICALS, INC					
				BIN #920020					
				P. O. BOX 29426					
				Payment Amount				13,961.53	
50475	11/24/09	2611	LA DWP	RECTIFIER	10/14-11/13	PV	100920 001 00101	31.66	09501/111309
				RECTIFIER	10/13-11/12	PV	100921 001 00101	35.62	10298/111209
				Payment Amount				67.28	
50476	11/24/09	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	L/S#2 SEWER	9/10-11/10	PV	100887 001 00130	45.23	0570/111009
				HQ BLDG	9/08-11/05	PV	100888 001 00701	1,368.71	2620/110509
				HQ BLDG	9/08-11/05	PV	100889 001 00701	476.77	2647/110509
				TAPIA PLNT	9/08-11/05	PV	100890 001 00751	694.00	1760/110509
				RLV PLNT	9/08-11/05	PV	100891 001 00751	1,632.07	2090/110509
				L/S#1 SEWER	9/10-11/10	PV	100922 001 00130	62.39	1775/111009
				RLV FARM	9/08-11/05	PV	100943 001 00751	103.00	2080/110509
				Payment Amount				4,382.17	
50477	11/24/09	2798	LOS ANGELES COUNTY ASSESSOR MAPS (7) FILE 57463	LOS ANGELES COUNTY ASSESSOR MAPS (7)	PV	100851	001 00701	28.00	10ASRE087
				Payment Amount				28.00	
50478	11/24/09	2839	MOTION INDUSTRIES, INC.	FRL'S STK-ALABAMA	PV	100901	001 00701	190.54	CA22-515944
				Alt Payee					
				MOTION INDUSTRIES INC.					
				FILE 57463					
				LOS ANGELES CA 90074-7463					
				Payment Amount				190.54	
50479	11/24/09	2302	OFFICE DEPOT	CARTRIDGE HP	PV	100868	001 00701	420.21	489557227001
				OFFICE SUPPLIES	PV	100869	001 00701	348.37	491029869001
				COFFEE SUPPLIES	PV	100869	002 00701	105.28	491029869001
				PRINTHEAD, HP	PV	100870	001 00701	165.55	491029902001
				ORGANIZER, DESK	PV	100871	001 00701	12.68	491029869002
				OFFICE SUPPLIES	PV	100872	001 00701	1,770.08	494322341001
				COFFEE SUPPLIES	PV	100872	002 00701	242.72	494322341001
				CLEANER, DSHWSH	PV	100873	001 00701	100.63	491362101001

Batch Number - 198604

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				STORAGE	PV	100875 001	00701	321.78	495101744001
				CABINET, DELIVERY					
				STORAGE	PV	100875 002	00701	24.99	495101744001
				CABINET, DELIVERY					
				Payment Amount				3,512.29	
50480	11/24/09	8506 PADRE ASSOCIATES, INC.		4/4/09-10/30/09 CONSULT	PV	100904 001	00101	525.00	2009-1604
				SRV					
				Payment Amount				525.00	
50481	11/24/09	6342 POWER MACHINERY CENTER		FORKLIFT PMS#134@HQ	PV	100897 001	00701	64.57	W12109
				FORKLIFT PMS#305@TAP	PV	100898 001	00701	93.46	W12110
				FORKLIFT PMS#TY723@REW	PV	100900 001	00701	95.74	W12116
				Payment Amount				253.77	
50482	11/24/09	17123 TIM RICHE		WASHER REBATE/1 WASHER		96538 001	00101	85.00	1428
				Payment Amount				85.00	
50483	11/24/09	15800 SAFE AND BEAUTIFUL TREE		PRUNE & SHAPE TREES @PV	PV	100894 001	00701	2,325.00	110109
				CO., INC.					
				Payment Amount				2,325.00	
50484	11/24/09	8212 STANSBERRY'S WELDING		REPR 20" 24" FORCED	PV	100926 001	00701	1,530.00	1621
				MAIN					
				Payment Amount				1,530.00	
50485	11/24/09	15427 THE GATEKEEPER		REPAIR GATE @ WLK	PV	100848 001	00701	225.98	69021
				Payment Amount				225.98	
50486	11/24/09	3810 THOUSAND OAKS & WESTLAKE		8TH PAGE COLOR ADS	PV	100903 001	00101	675.00	4718
				VILLAGE					
				FY10-11					
				Payment Amount				675.00	
50487	11/24/09	3429 UNITED PARCEL SERVICE		SRV 10/11-11/14/09	PV	100919 001	00701	305.45	000025W020469
				Payment Amount				305.45	
50488	11/24/09	16271 USA MOBILITY WIRELESS, INC		SRV 10/11-11/10/09	PV	100893 001	00701	90.72	S0143084K
				SRV 10/11-11/10/09	PV	100893 002	00701	40.02	S0143084K
				SRV 10/11-11/10/09	PV	100893 003	00701	41.13	S0143084K
				SRV 10/11-11/10/09	PV	100893 004	00701	41.13	S0143084K
				Payment Amount				213.00	
50489	11/24/09	3048 WEST COAST AIR CONDITIONING		#3 EAST SIDE LEAKING	PV	100912 001	00701	122.49	S20524
				WTR					
				PRV MAINT@ RLV	PV	100913 001	00701	360.00	S22203
				PRV MAINT@ BLDG 7	PV	100914 001	00701	245.48	S22193
				PRV MAINT@ WLK FLT	PV	100915 001	00701	45.00	S22248
				PRV MAINT@ CORNELL P/SPV	PV	100916 001	00701	55.48	S22249
				PRV MAINT @ L/S#1	PV	100917 001	00701	108.00	S22250
				PRV MAINT@ L/S#2	PV	100918 001	00701	62.00	S22251
				Payment Amount				998.45	

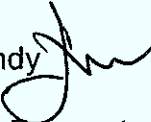
Batch Number - 198604
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Type	Document Number	Key Co	Amount	Invoice Number
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Total Amount of Payments Written 71,143.16

Total Number of Payments Written 32

November 30, 2009

To: Payroll
From: John Mundy 
Subject: Per Diem Request
November 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 Kimmy 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	5	200.00	1,000.00
*Glen Peterson 9-LVMWD and 5-MWD	14	200.00	2,800.00
Lee Renger	5	200.00	1,000.00
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."

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

DATE: 11 - 24 - 09

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

FROM: Joseph M. Bowman
LVMWD Director, Division 4

SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>11/2</u>	JPA
<u>10</u>	LVMWD
<u>16-17</u>	CLEAN WATER CONFERENCE
<u>19</u>	AWA
<u>24</u>	LVMWD

6

(Signed) 
Joseph Bowman

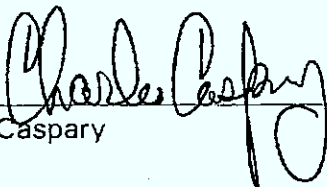
Charles Caspary
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE: Nov 25, 2009
TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District
FROM: Charles Caspary
LVMWD Director, Division 1
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>11/2/2009</u>	<u>LV-TSD JPA Bd Mtg.</u>
<u>11/5/2009</u>	<u>RWQCB-LA - Malibu Septic Hearing</u>
<u>11/10/2009</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>11/19/2009</u>	<u>LVMWD - Bond Ref. Conference Call</u>
	<u>Malibu Creek Watershed Council</u>
<u>11/24/2009</u>	<u>LVMWD - Reg Bd Mtg.</u>

(Signed)


Charles Caspary

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

DATE: 11/24/09
 TO: Kimmey Conklin, Las Virgenes Municipal Water District
 Linda Casey-Hadlow, Las Virgenes Municipal Water District
 FROM: Glen Peterson
 LVMWD Director, Division 2
 SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>1-3</u>	<u>MMO DVL 3 Day Workshop</u>
<u>5</u>	<u>MMO/W Account ACWA Leadership + Planning ^{Stavak}</u>
<u>6-7</u>	<u>MMO/W SWP tour</u>
<u>9</u>	<u>MMO Committee</u>
<u>10</u>	<u>MMO/W Board Mtg</u>
<u>12</u>	<u>MMO David Hayes & L. Snow at Western Branch</u>
<u>19-20</u>	<u>MMO/W ACWA Board</u>
<u>24</u>	<u>MMO/W Board Mtg + P&S Committee ^{new}</u>
<u>29</u>	<u>MMO/W JP/A in SD.</u>
<u>30</u>	<u>MMO/W JP/A in SD</u>

(14)

LVMWD - 9 (Signed)
 MWD - 5
14


 Glen Peterson

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

DATE: 11-24-09
TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District
FROM: Lee Renger
LVMWD Director, Division 3
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>11-2-09</u>	<u>JPA mtg</u>
<u>11-10-09</u>	<u>Regular board mtg</u>
<u>11-19-09</u>	<u>ACWA morning conference</u>
<u>11-24-09</u>	<u>Regular board mtg.</u>
<u>11-30-09</u>	<u>travel to ACWA / San Diego</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(5)

(Signed) Lee Renger
Lee Renger

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

DATE:

11/24/2009

TO:

Kimmy Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadiow, Las Virgenes Municipal Water District

FROM:

Jeff Smith
LVMWD Director, Division 5

SUBJECT:

Meeting Attendance Per Diem Request

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

Date	Description
<u>11/2/09</u>	JPA Board Meeting
<u>11/10/09</u>	LVMWD Board Meeting
<u>11/24/09</u>	LVMWD Board Meeting (via teleconference) ^{KE}
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(3)

Signed



Jeff Smith

State of the Bay

C o n f e r e n c e



Save the Date

www.santamonicaabay.org

Call 310-216-9826 or 213-576-6639 for more information

January 13, 2010

Hilton 100, Loyola Marymount University
Los Angeles, California

Keynote address by Majora Carter

A one-day conference to examine progress made and challenges ahead in the restoration of habitats and resources in Santa Monica Bay and the Bay watershed.

Presented by the Santa Monica Bay Restoration Commission



State ^{of} _{the} Bay

C o n f e r e n c e

SANTA MONICA BAY RESTORATION COMMISSION

ANNOUNCEMENT

JANUARY 13, 2010

Hilton 100, Loyola Marymount University
Los Angeles, California

The Santa Monica Bay Restoration Commission is releasing the 2010 State of the Bay Report and hosting a one-day conference to examine the health of the Bay's natural habitats and resources, measure progress made, and discuss challenges ahead, as identified in the Report. The conference will feature guest speakers, discussion panels, and various sessions including:

Keynote Address:

“Green The Ghetto - and how much it won't cost us.”

By Majora Carter

President, Majora Carter Group and Winner of the 2005 MacArthur Genius Award

Sessions and Panel Discussions on:

Water Quality
Water Resources
Beach, Wetland and Watershed Ecology
Public Education and Outreach
Invasive Species
Emerging Contaminants
Marine Protected Areas
Climate Change

Student Poster Session and Cocktail Reception

Conference Registration is now open. Registration Form can be downloaded at
www.santamonicabay.org/smbay/NewsEvents/StateoftheBay

For more information call 310-216-9826 or 213-576-6639 or visit our website
www.santamonicabay.org



State of the Bay

C o n f e r e n c e

SANTA MONICA BAY RESTORATION COMMISSION

REGISTRATION INFORMATION

CONFERENCE LOCATION

Hilton Building
Loyola Marymount University
One LMU Drive
Los Angeles, CA 90045

CONFERENCE REGISTRATION

Pre-registration ends January 1st and payment must be received by January 5th. If space is still available on the day of the conference, attendees may register then for an additional cost of \$20 (\$100 total).

Early registration is encouraged as seating is limited.

Reduce the amount of paper used; submit your registration form via email and pay with PayPal. You will receive instructions on how to do this with your registration confirmation.

A full refund will be granted for cancellation requests made prior to January 1, 2010, less a \$25 administrative fee. No refunds will be given after January 1, 2010. However, substitutions may be made.

HOTEL INFORMATION

A block of rooms have been reserved at the Custom Hotel for the nights of the 12th and 13th at a rate of \$95 per night plus tax. The hotel is walking distance from the Loyola Marymount University Campus and provides complimentary shuttle service to Los Angeles International Airport (LAX).

Custom Hotel
8639 Lincoln Blvd, Los Angeles
310-645-0400

Reference the **State of the Bay Conference** to receive the group rate. **Block closes on January 2, 2010.**

LAST DAY TO REGISTER IS JANUARY 1, 2010

Name _____

Title _____

Company _____

Address _____

City _____ State ____ Zip _____

Telephone _____

Email Address _____

REGISTRATION FEE (CHECK ONE):

- \$80 Professional (before January 1, 2010)
 \$50 Student

LUNCH IS INCLUDED, PLEASE SELECT ONE

- Rosemary Chicken
 Eggplant Roulade (Vegan)

BREAKOUT SESSIONS YOU WOULD LIKE TO ATTEND:

(check the two you are most interested in)

- Improving Water Quality
 Water Resources
 Beach, Wetland & Watershed Ecology
 Outreach and Education
 Invasive Species
 Emerging Contaminants
 Marine Protected Areas
 Climate Change

EMAIL THIS FORM TO:

Sarah Woodard (swoodard@santamonica.org)

All forms must be received by January 1st.

You will receive confirmation receipt and information about how to pay through PayPal or with a check.

All payments must be received by January 5th.

ITEM 5D



December 8, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Las Virgenes Municipal Water District Regular Board Meeting of 12/22/2009

SUMMARY:

Historically, the second regular board meeting in December of each year is canceled.

RECOMMENDATION(S):

Authorize the General Manager to issue a cancellation notice for the regular board meeting of Tuesday, December 22, 2009.

FINANCIAL IMPACT:

None.

Prepared By: Kimmey Conklin, Clerk of the Board



December 8, 2009 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Request to Award Annual Purchase Orders

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

SUMMARY:

Over the year, maintenance, laboratory, construction and fleet requirements necessitate selecting vendors who can respond based on requirements other than lowest bid. A crucial factor in selecting vendors is often the length of time required for response by a vendor as these purchase orders are often used for emergency repairs. Experience with various vendors has identified those vendors who provide quality service at a reasonable price in a timely manner. Staff is requesting that annual purchase orders be issued to the vendors discussed below in order to not only expedite quality repairs but to track the costs incurred with these various vendors. The purchase orders will be for the period of January 1, 2010 through December 31, 2010. Consistent with current procedures, all appropriate approvals will be obtained before authorizing the vendor to proceed with any work. Any single repair/order in excess of \$25,000 will be brought to the Board for approval, or, if an emergency, for ratification. Attachment A shows the vendor and dollar amount requested in 2009, the YTD amount through October and the request for 2010. These requests represent the historical spending pattern of the District on these types of repairs or goods. While some of the purchase orders may be completely expended over the year or have additional authorization in accordance with District policy, others will have a balance remaining at the end of the year. Staff has reduced the dollar amount of annual purchase orders by working closely with the storekeeper to stock repetitive purchases. In addition, the seniors review purchase requests prior to the supervisor as a double-check to ensure duplicative or unnecessary purchases are not made.

RECOMMENDATION(S):

Authorize the General Manager to issue annual purchase orders for the period of January 1, 2010 through December 31, 2010 to the vendors as listed in Attachment A.

FINANCIAL IMPACT:

These repairs and goods are budgeted annually within the various maintenance accounts, in both the Las Virgenes and Joint Powers Authority portions of the budget. The total estimated annual cost for all purchase orders is \$596,750. The request is \$59,560 less than last year.

Prepared By: Marsha Eubanks, Administrative Services Officer

ATTACHMENTS:

[List of Vendors](#)

APPENDIX A

The following vendors have been identified as providing quality service, reasonable prices and timely response for the various sections in the Facilities and Operations Department.

Primary User	Vendor	2009 PO Request	2009 PO Expenditures through October	2010 PO Request	Difference	
Construction	Airgas West	\$3,750	\$4,448	\$5,000	\$1,250	
	CalMat/Vulcan	\$7,250	\$7,154	\$8,000	\$ 750	
	George Krieder IV	\$2,500	\$4,494	\$6,000	\$3,500	
	National Plant Service	\$7,500	\$15,325	\$17,500	\$10,000	
	Stansbery Welding	\$1,000	\$1,740	\$2,000	\$1,000	
	Cemex	\$7,500	\$3,685	\$7500	\$ 0	
	Underground Service Alert	\$3,000	\$2,314	\$3,000	\$ 0	
	W.A.S.T.E.C	\$5,000	\$3,042	\$4,000	(\$1,000)	
	Worldwide Water Utility Service	\$3,000	\$3,000	\$3,000	\$ 0	
Facilities Maintenance	Agoura Lock Technologies	\$750	\$631	\$750	\$ 0	
	All-Safe Electric	\$20,000	\$6,219	\$10,000	(\$10,000)	
	Arbor Oilfield Specialist	\$5,000	\$8,192	\$10,000	\$5,000	
	California Centrifugal Pump	\$15,000	\$10,109	\$15,000	\$ 0	
	California Electric	\$45,000	\$35,964	\$45,000	\$ 0	
	Cordell Electric	\$2,500	\$1,567	\$2,000	(\$ 500)	
	Custom Industrial	\$3,000	\$2,987	\$3,000	\$ 0	
	Dial Mobile Communications	\$24,000	\$17,747	\$24,000	\$ 0	
	Dial Security	\$6,500	\$5,445	\$6,500	\$ 0	
	Dixie Diesel	\$20,000	\$15,921	\$20,000	\$ 0	
	Emission Compliant Controls	\$15,000	\$27,931	\$25,000	\$10,000	
	Golden State Elevator	\$3,500	\$2,835	\$3,000	(\$ 500)	
	GP Resources	\$5,000	\$4,299	\$5,000	\$ 0	
	Kaman Bearing	\$5,000	\$300	\$1,000	(\$4,000)	
	Motion Industries	\$7,500	\$9,636	\$10,000	\$2,500	
	Newark	\$5,000	\$1,037	\$2,500	(\$2,500)	
	R&B Automation	\$25,000	\$13,465	\$17,500	(\$7,500)	
	Seals West	\$2,000	\$799	\$1,000	(\$1,000)	
	T&T Truck Crane	\$10,000	\$11,144	\$10,000	\$ 0	
	The Gatekeeper	\$5,000	\$878	\$2,500	(\$2,500)	
	Unity Constructors	\$5,000	\$878	\$2,500	(\$2,500)	
	Valley Power Systems	\$5,000	\$0	\$2,500	(\$2,500)	
	Vaughn's Industrial Repair	\$20,000	\$412	\$10,000	(\$10,000)	
	Vortex Door	\$12,500	\$20,725	\$20,000	\$7,500	
	Waite Plumbing	\$0	\$0	\$4,500	\$4,500	
	West Coast Air Conditioning	\$30,000	\$41,953	\$40,000	\$10,000	
	Fleet Maintenance	Collins Equipment Repair	\$10,000	\$11,986	\$12,000	\$2,000
		Delta Pacific Industries	\$2,000	\$663	\$1,000	(\$1,000)
		Fleming Environmental	\$3,000	\$3,456	\$3,500	\$ 500
		GTA Auto Body	\$2,000	\$3,961	\$4,000	\$2,000
Interstate Batteries		\$2,000	\$1,202	\$1,500	(\$ 500)	
Joey M Upholstery		\$1,000	\$891	\$1,000	\$ 0	
Kemp Ford		\$500	\$664	\$500	\$ 0	
Napa Auto Parts		\$3,500	\$2,020	\$2,500	(\$1,000)	

	Pinky's	\$7,500	\$1,998	\$2,500	(\$5,000)
	Power Machinery	\$6,500	\$6,473	\$6,500	\$ 0
	Simi Valley Dodge	\$500	\$1,271	\$500	\$ 0
	Tire Man	\$19,000	\$12,834	\$15,000	(\$4,000)
	Vince Barnes	\$46,500	\$47,686	\$50,000	\$3,500
Laboratory	Aquatic Bioassay	\$16,200	\$19,690	\$22,000	\$5,800
	Capco Analytical	\$3,900	\$4,359	\$5,000	\$1,100
	Fruit Growers Laboratory	\$120,000	\$80,253	\$100,000	(\$20,000)
	MWH Laboratory	\$30,000	\$13,310	\$20,000	(\$10,000)
VENDORS DELETED					
	Asbury Environmental Svcs.	\$4,500	\$40	\$0	(\$4,460)
	Calabasas Radiator	\$4,500	\$0	\$0	(\$4,500)
	Courtesy Chevrolet	\$1,000	\$0	\$0	(\$1,000)
	Ecology Control Industries	\$5,000	\$0	\$0	(\$5,000)
	Evans Hydro Pump	\$10,000	\$0	\$0	(\$10,000)
	LA Hydro Jet	\$5,000	\$0	\$0	(\$5,000)
	O'Dell Electric	\$2,500	\$0	\$0	(\$2,500)
	Quality First Machining	\$5,000	\$0	\$0	(\$5,000)
	Silvas Oil	\$5,000	\$0	\$0	(\$5,000)
	Sully Miller	\$1,000	\$0	\$0	(\$1,000)
	United Specialties	\$1,000	\$0	\$0	(\$1,000)
		<u>\$656,350</u>	<u>\$495,348</u>	<u>\$596,750</u>	<u>(\$59,560)</u>

Vendors for Construction Section

Welding Services

George Krieder IV Stansbery Welding

The vendors listed above are local welders experienced on pipeline repairs. Between these vendors, staff is able to obtain a timely response to any welding requirements.

Asphalt/Concrete Slurry

CalMat/Vulcan Materials Cemex

The Construction Crew uses AR8000 hot mix asphalt on paving repairs. In order to assure the material remains at the proper temperature when it reaches the job site, the crew must go to the closest asphalt plant to purchase the asphalt. This plant is Cal Mat/Vulcan Materials in Simi Valley. All other plants found in San Fernando and Oxnard are located so far away that the asphalt cools below the appropriate temperature before it arrives at the job site.

The majority of the local cities and the county require 1 sack concrete slurry back fill in excavations in the public right of way. An open excavation in the public right of way represents a liability to the district. Response time is a critical aspect in the purchase of concrete slurry. Team Transit has consistently provided the best response time for district needs. Although the district only purchases small quantities of slurry, Team Transit responds in 4 hours where other suppliers will typically respond in 24 hours.

Sewer Cleaning/Spill Response

National Plant Service W.A.S.T.E.C.

The most crucial need for staff when there is a sewage spill or blocked sewer is a quick response from a vendor with a vacuum truck. National Plant Service has consistently provided such a response for the district. Response time is usually 2 hours. The annual sewer cleaning contract will continue to be competitively bid. Staff is also using W.A.S.T.E.C. to clean the lift station wet wells, for this type of work, they are more competitive than National Plant.

Air Gas West

This vendor supplies the acetylene and oxygen gases and rents the cylinders needed for the Construction and Maintenance Sections.

Underground Service Alert

It is mandated by law that the district uses this service to coordinate the location of underground utilities.

Worldwide Water Utility Service

This vendor provides leak detection services in areas which have had numerous leaks.

Vendors for Facilities Maintenance Section

Pump/Motor Repair/Rebuild Services

Dixie Diesel Arbor Oilfield Specialist Vaughn’s Industrial Repair

Although staff performs regular, scheduled preventive and predictive maintenance where many problems are found and remedied prior to catastrophic failure, equipment eventually breaks or wears out. Due to the age of much of the infrastructure, staff is finding more pumps and motors are failing. When these failures occur to a critical piece of equipment, time is of the essence in performing the repairs. When a pump and/or motor fails, vendors are selected based on previous quality repairs. The actual selection of the vendor then becomes a decision as to who can effect the repair most quickly. The above vendors have demonstrated the ability to provide quality reliable repairs in a timely fashion.

Electrical

California Electric Supply R&B Automation All-Safe Electric

Some of the more critical repairs in the district require the immediate purchase of electrical equipment and parts for moving equipment, such as the metering bins at Rancho. Because of the size of the electrical system at the plants, few local companies supply them. Having designated suppliers for the purchase of such items will facilitate the repairs, getting the equipment back in service sooner.

Maintenance and Repair Vendors

West Coast Air Conditioning Emission Compliant Controls Vortex Door
Golden State Elevator Dial Mobile Communication Agoura Lock Technologies
Cordell Electric Motion Industries Power Machinery
Seals West T & T Truck Crane Valley Power Systems
Unity Constructors Dial Security The Gatekeeper
Newark Kaman Bearing Custom Industrial

These vendors provide reliable, efficient service to the District in a very timely manner. Often the vendors have installed the equipment and provide the annual maintenance.

Vendors for Fleet Maintenance Section

Vince Barnes

This shop has been providing service to the district for over 20 years. They are local, within 3 miles of headquarters, and not only repair vehicles at their shop but will come to district facilities to assist in repairs and will pickup and deliver vehicles. When a vehicle is brought in to Vince Barnes, the mechanics there immediately begin work to ensure the district vehicle is at the shop for a minimal amount of time. The relationship established with this shop and their knowledge of district facilities and vehicles is invaluable.

Pinky’s Tire Man

The service provided by these vendors has been outstanding and the prices are competitive. The company provides full tire service for all district equipment and the required tires will be maintained in their inventory so that the district does not have to store tires.

Delta Pacific Industries

This vendor supplies high-quality biodegradable products such as anti-freeze, oil spill sweep, brake and power steering fluids.

Interstate Batteries

Interstate Battery treats the district as a consignment vendor; they monitor the products they provide us and do not allow batteries to sit on the shelf for any length of time prior to exchanging them for new product.

Fleming Environmental Service

This vendor makes repairs on our fuel system and fuel monitoring system.

Miscellaneous Vendors

The following vendors are used on occasion throughout the year for services and products listed below. Again, the service has been of highest quality and timely.

GTA Auto Body
GP Resources
Joey M Upholstery

Collins Equipment Repair
Napa Auto Parts
Kemp Ford

Simi Valley Dodge
United Specialties

State Certified Laboratories for Laboratory Section

MWH Laboratory
Aquatic Bioassay

Capco Analytical

Fruit Growers Laboratory

Although the Laboratory at Tapia is a state certified lab there are many tests that it cannot perform. These tests are sent to outside labs that specialize in the test. It is extremely important that the District use reliable laboratories in order not to violate permit and regulatory limits. Due to the new permit requirements, the cost of necessary services from Fruit Growers Laboratory has almost tripled.



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Tuesday, December 8, 2009 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dir. Computer Training
8:00 a.m.	Rm. 2-145	L&C
9:00 a.m.	Board Room	Board Meeting

Adjourned Regular Board Meeting

December 8, 2009

9:00 a.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 Peter Kavounas

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for November 10, 2009. (A copy has been mailed to each Director)
Any additions, corrections, or omissions

Date of Notice: November 24, 2009

ITEM 10A

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

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Authorize final design of cathodic protection system for West Valley Feeder No. 2.
Appropriate \$240,000; and authorize final design of cathodic protection system for the West Valley Feeder No. 2 (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$240,000; and**
- b. **Authorize final design of a cathodic protection system for West Valley Feeder No. 2.**

- 7-2** Authorize three CRA rehabilitation projects.
Appropriate \$900,000; and authorize three Colorado River Aqueduct rehabilitation projects (Approps. 15374, 15384 and 15385). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$900,000;
- b. Authorize construction of the Iron Mountain Pumping Plant delivery pipe expansion joint repairs;
- c. Authorize construction of upgrades to the equipment wash area at Hinds pumping plant; and
- d. Authorize final design for rehabilitation of the transmission tower foundations at Danby Dry Lake.

- 7-3** Award contract for repair of Lake Skinner Outlet Conduit.
Appropriate \$1.36 million; and award \$845,777 contract to Genesis Construction for repair of the Lake Skinner Outlet Conduit (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$1.36 million; and
- b. Award \$845,777 contract to Hemet Mfg. Co., Inc. dba Genesis Construction for repairs to the Lake Skinner Outlet Conduit.

- 7-4** Authorize amendment of agreement to extend Semitropic Water Storage District Demonstration Arsenic Treatment Program.
Authorize amendment of the agreement to extend the Semitropic Water Storage District Demonstration Arsenic Treatment Program; and expend up to \$1.75 million in Metropolitan funds. (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Authorize extending an agreement with Semitropic for a Demonstration Arsenic Treatment Program consistent with the terms in Attachment 1 to the board letter; and
- b. Authorize expenditure of up to \$1.75 million to implement the treatment program.

- 7-5 Authorize North Azusa Connection on San Gabriel Valley MWD's Azusa Pipeline.
Authorize the North Azusa Connection on the San Gabriel Valley Municipal Water District's Azusa Pipeline. (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize the construction of the North Azusa Connection by Three Valleys on San Gabriel District's Azusa pipeline for deliveries of Metropolitan water using Metropolitan's capacity rights.

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1 Adopt Nineteenth Supplemental Resolution authorizing sale of Variable Rate Water Revenue Refunding Bonds.
Adopt Nineteenth Supplemental Resolution to the Master Revenue Bond Resolution authorizing the sale of Special Variable Rate Water Revenue Refunding Bonds and execution of revolving credit facilities or liquidity support agreements; and approve (1) Appropriation No. 15464 to pay costs of issuance of Special Variable Rate Water Revenue Refunding Bonds; (2) Appropriation No. 15465 to pay costs of issuance of Waterworks General Obligation Refunding Bonds; and (3) a \$150,000 increase in payments for financial advisory services under Agreement No. 81950 with Public Resources Advisory Group. (B&F) **(Two-thirds vote required)**

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Adopt the Nineteenth Supplemental Resolution to the Master Revenue Bond Resolution authorizing the issuance of Special Variable Rate Water Revenue Refunding Bonds;**
- b. Approve Appropriation No. 15464 for \$675,000 to cover the expenses associated with the Special Variable Rate Water Revenue Refunding bonds, and authorize reimbursement of expenses paid from the General Fund by bond proceeds. The appropriation will expire on December 31, 2011;**
- c. Approve Appropriation No. 15465 for \$295,000 to cover the expenses associated with Waterworks General Obligation Refunding Bonds, and authorize reimbursement of expenses paid from the General Fund by bond proceeds. The appropriation will expire on December 31, 2011;**
- d. Approve additional payments to Public Resources Advisory Group of \$50,000 to a total of \$290,000 under Agreement No. 81950 for contract year 2008/09; and**
- e. Approve additional payments to Public Resources Advisory Group of \$100,000 to a total of \$340,000 under Agreement No. 81950 for contract year 2009/10.**

- 8-2** Authorize Metropolitan force construction of Skinner Electrical Building Upgrade and Skinner Ground Fault Protection Upgrade projects. Appropriate \$7.56 million; and authorize (1) Metropolitan force construction of the Skinner Electrical Building Upgrade and Skinner Ground Fault Protection Upgrade projects; and (2) agreement with Premier Personnel Resources for temporary skilled labor (Approp. 15365). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$7.56 million;**
- b. Authorize construction of the Skinner Electrical Building Upgrades and Skinner Ground Fault Protection Upgrades by Metropolitan forces; and**
- c. Authorize an agreement with Premier Personnel Resources in an amount not to exceed \$900,000 for temporary skilled labor.**

- 8-3 Award contract for access covers replacement and desert water tanks safety improvements at the CRA.
Appropriate \$6.49 million; and award \$4,792,162 contract to PCL Construction, Inc. for access covers replacement and desert water tanks safety improvements at the Colorado River Aqueduct (Approp. 15374). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$6.49 million; and**
- b. **Award \$4,792,162 contract to PCL Construction, Inc. for the CRA Access Covers Replacement and Desert Water Tanks Safety Improvements.**

- 8-4 Authorize Water Quality Monitoring and Rapid Event Detection System.
Appropriate \$1.548 million; and authorize (1) the Water Quality Monitoring and Rapid Event Detection system; and (2) agreement with Tetra Tech in an amount not to exceed \$1.072 million (Approp. 15397). (E&O)
[Conference with security operations manager Nick Catrantzos—threat to public services or facilities; to be heard in closed session pursuant to Gov. Code Section 54957(a)]

- 8-5 Authorize agreement with SWC to pursue up to 100,000 acre-feet of Central Valley water transfer agreements for 2010.
Authorize (1) agreement with the State Water Contractors, Inc. to pursue up to 100,000 acre-feet of Central Valley water transfer agreements for 2010; and (2) provide initial administrative deposit under the agreement. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Authorize the General Manager to enter into an agreement with the State Water Contractors, Inc. and individual SWC buyers, for Metropolitan to pursue up to 100,000 acre-feet of Central Valley water transfer agreements for 2010, in a form approved by the General Counsel; and**
- b. **Authorize making initial administrative deposits (\$5 per acre-foot) and disbursements from that deposit consistent with the agreement.**

8-6 Authorize amendments to Planning Agreement for Bay-Delta Conservation Plan and Cooperation Agreement for Preparation of Bay-Delta Conservation Plan.

Authorize execution of an amendment to (1) Planning Agreement for Bay-Delta Conservation Plan; and (2) Cooperation Agreement Among Potentially Regulated Entities for Preparation of the Bay-Delta Conservation Plan. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize the General Manager to execute the proposed amendments to the:

- a. Planning Agreement Regarding the Bay-Delta Conservation Plan; and
- b. Cooperation Agreement among Potentially Regulated entities for Preparation of the Bay-Delta Conservation Plan.

8-7 Authorize settlement of two eminent domain actions entitled *Metropolitan Water District v. Campus Crusade for Christ*.

Authorize settlement of two eminent domain actions entitled *Metropolitan Water District v. Campus Crusade for Christ*, San Bernardino County Superior Court Case Nos. SCV 35498 and CIVSS 817389, for acquisition of property for the Inland Feeder Project (Approp. 15122). (L&C)
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]

8-8 Approve Legislative Priorities for 2010.
Approve Legislative Priorities for 2010. (C&L)

Recommendation:

Option #1:

Adopt the CEQA determination and approve the 2010 Legislative Priorities.

8-9 Review and ratify General Manager's action in withdrawing Item 8-4 (Approve entering into MOUs with employee associations) from the Board's October 13, 2009 Agenda, and take action on proposed MOUs with employee associations. (O&P)
[Conference with labor negotiators; to be heard in closed session pursuant to Gov. Code Section 45957.6. Agency representative: Gilbert Ivey. Employee organizations: The Employees Association of The Metropolitan Water District of Southern California/AFSCME Local 1902; the Management and Professional Employees Association MAPA/AFSCME Chapter 1001, the Association of Confidential Employees, and the Supervisors Association]

9. BOARD INFORMATION ITEMS

- 9-1 Status report for the Inland Feeder Program for activities through October 2009. (E&O)
- 9-2 Report on development of a Long-Term Conservation Program as part of Integrated Resources Plan Update. (WP&S) **(To be mailed separately)**

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.