



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

April 13, 2010

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 April 13, 2010, be approved as presented/amended.

3. PUBLIC COMMENTS

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

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Public Hearing: Amendments to Ordinance 03-09-256 - Changes to Water Allocation Program

The full reading of the proposed Ordinance, amending Ordinance No. 11-86-161 (Las Virgenes Code) that Adopts Further Water Conservation Measures 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) that Adopts Further Water Conservation Measures, be given first reading by title only.

B Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meetings of January 12; January 26; and February 9, 2010.
Approve

B List of Demands: April 13, 2010. Approve

C Directors' Per Diem: March 2010. Ratify

6. TREASURER

7. BOARD OF DIRECTORS

A Las Virgenes Homeowners Federation 43rd Annual Installation Banquet

Authorize Directors attendance at the April 23, 2010 Las Virgenes Homeowners Federation Annual Banquet; and authorize per diem compensation for the event.

B West Basin MWD's Water Reliability 2020 Program - Support

The Board of Directors to discuss it's interest in supporting West Basin MWD's "Water Reliability 2020 Program"; and if support is selected, authorize the General Manager to execute a letter of support.

8. FACILITIES AND OPERATIONS

A 2009 Seasonal Run Report - Westlake Filtration/Pump Plant and Las Virgenes Reservoir

Receive and file LVMWD Report No. 2452.00, "2009 Seasonal Run Report, Westlake

Filtration Plant and Las Virgenes Reservoir."

B Call For Bids - Annual Weed Abatement at Various Facilities

Authorize a Call for Bids for Annual Weed Abatement at various facilities.

C Westlake Filtration Building and Control House Re-roofing Approval of Plan and Specifications (Tectonics) and Call for Bids

Approve staff findings that the project is exempt from provisions of CEQA and direct staff to file a Notice of Exemption with the Los Angeles County Recorder; ratify the Tectonics Professional Services Agreement approved by the General Manager for \$18,320.15; approve the final plans and specifications from Tectonics and authorize a call for bids in accordance with the project plans and specifications and proposed bid schedule.

9. LEGAL SERVICES

A Office and General Units Memorandums of Understanding: January 1, 2010 to December 31, 2014.

Ratify the Office and General Units Memorandums of Understanding as presented; and authorize the General Manager to execute the two MOUs.

10. NON-ACTION ITEMS

A Organization Reports

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

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

11. FUTURE AGENDA ITEMS

12. CLOSED SESSION

A Conference with District Counsel - Existing Litigation (Government Code Section 54956.9(a)):

- 1. Cooper, et al. v. Calabasas Park Estates, et al.
- 2. Mehta Construction Company v. LVMWD

B Labor Negotiations (Government Code Section 543957.6):

- 1. Employee Compensation & Benefits

13. OPEN SESSION AND ADJOURNMENT



April 13, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Public Hearing: Amendments to Ordinance 03-09-256 - Changes to Water Allocation Program

SUMMARY:

At the March 23, 2010 meeting, staff was directed by the Board to make changes to the water shortage response framework in the areas of water budget rollover, refunds of surcharges and budget adjustment appeals. To implement these changes, a Public Hearing and first reading of the proposed Ordinance, superseding Ordinance No. 03-09-256 is required; and presented herein for Board consideration. Upon second reading and adoption, Resolutions to address specific details of these changes will be presented at a future Board meeting.

RECOMMENDATION(S):

The full reading of the proposed Ordinance, amending Ordinance No. 11-86-161 (Las Virgenes Code) that Adopts Further Water Conservation Measures 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) that Adopts Further Water Conservation Measures, be given first reading by title only.

FINANCIAL IMPACT:

The Board determined that the District will absorb the unbudgeted administrative cost to implement the changes as well as the cost of providing additional conservation programs for customers estimated at \$240,000.

Prepared By: Carlos Reyes, Director of Resource Conservation & Public Outreach

ATTACHMENTS:

[Water Conservation Ordinance](#)

ORDINANCE NO. xx-xx-xxx

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING ORDINANCE NO. 11-86-161
(LAS VIRGENES CODE)
ADOPTING FURTHER WATER CONSERVATION MEASURES**

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

1. Purpose.

This ordinance supersedes Ordinance No. 03-09-256 and amends the Las Virgenes Code to establish further water conservation regulations as a result of reductions in the amount of water delivered to the District by the Metropolitan Water District of Southern California ("Metropolitan").

2. Findings.

The following facts are true:

- (a) The District obtains its entire potable water supply from Metropolitan.
- (b) Metropolitan obtains water for the District through the State Water Project.
- (c) The Department of Water Resources has informed Metropolitan to expect delivery of approximately 20% of its entitlement for State Water Project water during the next year.
- (d) The yield of the State Water Project has been reduced because of drought conditions in Northern California and a series of court decisions which have required the State Water Project to release water for the protection of fishes instead of delivering water to Metropolitan.
- (e) While it is possible for additional rainfall to lessen the impact of drought conditions on the State Water Project, the aforementioned court decrees will prevent the State Water Project from delivering its full yield for several years.
- (f) Based on the foregoing, the amount of water available to the District for distribution and sale to its customers will be severely reduced and is likely to continue to be severely reduced for the foreseeable future.

3. Amendment.

Section 3-4.409 is hereby added to Ordinance No. 11-86-161 (Las Virgenes Code) to read as follows:

"3-4.409 WATER SHORTAGE RESPONSE – WATER BUDGETS

- (a) A water budget shall be assigned to each potable water customer based on the customer's classification. Water budget shall reflect water supply allocation levels to the District by Metropolitan. The General Manager shall provide each customer with thirty days' notice of the customer's water budget.
- (b) Customers who consume no more water than their budget will pay normal rates and charges. Customers who consume more than their water budget will be assessed a surcharge for usage above the budget. Proceeds collected as a result of a surcharge will be used to pay penalties assessed by Metropolitan, and at the discretion of the Board of Directors, may be refunded to customers, and/or stabilize rates, and/or support water conservation programs.
- (c) District staff shall process water budget adjustments and appeals pursuant to an appeals process approved by the board of directors.

(d) The water allocation levels for each classification and surcharge rates shall be established by the board from time to time by resolution.”

4. Other.

Except as provided herein, Ordinance No. 11-86-161 is reaffirmed and readopted. This ordinance is effective immediately.

PASSED, APPROVED AND ADOPTED on _____, 2010.

Charles Caspary
President

ATTEST:

Glen Peterson
Secretary

[Seal]

APPROVED AS TO FORM:

Wayne Lemieux
District Counsel



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

MINUTES
REGULAR MEETING

5:00 PM

January 12, 2010

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 and Smith.

Directors absent: Renger.

2. APPROVAL OF AGENDA

A Approval of the agenda.

On a motion by Director Joseph Bowman, seconded by Director Jeff Smith, the Board of Directors voted 4-0 -1 to Approve the Regular Meeting of January 12, 2010 as presented.

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

Director Renger arrived at 5:02 p.m.

3. PUBLIC COMMENTS

Three speaker cards were received from the Public. (1) Howard Rodgers discussed his meetings with Director of Resource Conservation and Public Outreach Reyes and Civil Engineering Associate Brown and thanked them for their cooperative efforts in reviewing the District's water allocation plan and water budgets; and stated the group will be recommending

ITEM 5A

modifications to the existing plan. (2) Lee Black discussed penalty assessments on billings and requested debits and credits occur each billing period versus annually; and stated he has been paying his bill, but not the penalties assessed for going over his water allocation budget. Legal Counsel Lemieux advised Mr. Black that the penalties were part of the required payment and suggested he pay the penalties to avoid a possible delinquent account. (3) Art Guglielmi reiterated the comments of speaker (1) Howard Rodgers.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

- A** Public Hearing - Potable Water Replacement Fund Standby Charge. Paragraph One: The full reading of the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2010, be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance. Paragraph Two: The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2010, be given first reading by title only.

On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the recommendations as stated in paragraph one.

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

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendations as stated in paragraph two.

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

- B** Legislative and Regulatory Updates - None.

5. CONSENT CALENDAR

President Caspary requested additional information on the claims presented under Consent Calendar item 5F.

- A** Minutes: Regular Meetings of October 27, 2009; November 10, 2009; and November 24, 2009. Approve
- B** List of Demands - December 22, 2009. Ratify
- C** List of Demands: January 12, 2010. Approve
- D** Investment Report for the Month of November 2009. Approve
- E** Directors' Per Diem: December 2009. Ratify
- F** Claims: Patrick Barsocchini, Edward and Annette Berger, Christopher and Debra Edwards, Colman Gibson and William Keeler. Deny
- G** District Telephone Maintenance Contract: Ratify the General Manager's approval of the Accurate Telecom Inc. invoice in the amount of \$25,121.86. Approve

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve Consent Calendar items 5A - 5E and 5G as presented; and item 5F Claims: Patrick Barsocchini, Edward and Annette Berger, Christopher and

Debra Edwards, Colman Gibson and William Keeler be brought back to the Board of Directors on January 26, 2010 with additional information regarding the number and percentage of homes affected in the area in regards to regulator failures.

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

6. TREASURER

No report was given.

7. BOARD OF DIRECTORS

A ACWA Centennial Sponsorship Program 1910-2010

The Board of Directors discuss it's interest in selecting a level of support for the ACWA Centennial Sponsorship Program; and if sponsorship is selected authorize the General Manager to issue payment to ACWA.

On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve support for the ACWA Centennial Sponsorship Program in the amount of \$5,000; which includes four complimentary conference registration packages to be used in 2011.

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

B Selection of Board Workshop Dates

The Board of Directors select a date for the Action Plan/General Manager review workshop with suggested dates of February 6, 13 or 27, 2010; and for the Water Allocation Program review workshop with suggested dates of March 6, 13, 20 or 27, 2010; all of which are Saturdays.

On a motion by Director Joseph Bowman, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve setting of the Water Allocation Program review workshop for Saturday, February 13, 2010; and the Action Plan/General Manager review workshop for Saturday, March 6, 2010. Both workshops will begin at 9:00 a.m.

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

8. FACILITIES AND OPERATIONS

A Approve Proposal from Fugro West for Geotechnical and Geophysical Evaluations for the Proposed Water Storage Tank Site A

Approve proposal from Fugro West for Geotechnical and Geophysical Evaluations for the proposed water storage tank Site A for not-to-exceed amount of \$32,160.

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

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

B Corrosion Control Program 2008-09 Acceptance

Receive and file LVMWD Report No. 2444.00 entitled "Cathodic Protection Program 2008-2009."

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board

*of Directors voted 5-0 to Approve the recommendation as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Smith*

C Generator and VFD Upgrade for LV-2 Pump Station Expansion: Approve Plans and Specifications (AECOM) and Call for Bids

Approve the plans and specifications for the Generator and VFD Upgrade for LV-2 Pump Station Project as prepared by AECOM; authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule; approve finding that the project is exempted from provisions of CEQA (CEQA Guidelines Section 15302 (c)).

*On a motion by Director Lee Renger, seconded by Director Glen Peterson, 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 Award of Bid for Ford Meter Parts

The Board of Directors authorize the General Manager to issue a one-year contract with two one-year renewal options to Famcon Pipe & Supply, Inc. for the purchase and delivery of Ford meter parts at 42% discount below Ford meter parts published list price.

*On a motion by Director Joseph Bowman, 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*

10. INFORMATION ITEMS

A Water Shortage Update - November 2009

Director of Resource Conservation and Public Outreach Reyes stated he would be attending MWD's Member Agency Manager's Meeting on January 13, 2010, during which water supply allocations would be discussed.

11. NON-ACTION ITEMS

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

(1) MWD Representative Peterson discussed general business of Metropolitan included future rate increases; and ACWA Regional implementation workshops.

(2) No reports were given.

B Director's Reports on Outside Meetings

President Caspary discussed his attendance at the Triunfo Sanitation District board meeting during which it was stated that independent legal counsel would be reviewing Ventura Regional Sanitation District's charges to Triunfo; and that elections were held at the Santa Monica Bay Restoration Commission meeting of December 17, 2009 .

C General Manager Reports

General Manager Mundy provided an update regarding general business of the district including a status of the NPDES permit renewal application; Triunfo Sanitation District elections; State of the Bay conference; and GFOA budget award for Financial Analyst Hamilton.

D Director's Comments

President Caspary stated he was the surprise recipient of the Carl Gibbs Award for Water Conservation, which was presented to him by the Calabasas Environmental Commission; and thanked the employees of the District for their efforts.

12. FUTURE AGENDA ITEMS

Director Peterson requested staff look into GIS for district vehicles and that Eastern MWD had a program in place. Director of Facilities and Operations Lippman stated the district was looking into a similar program.

13. CLOSED SESSION

The meeting adjourned to recess at 6:41 p.m. The meeting reconvened into Closed Session at 6:53 p.m.

A Conference with District Counsel - Potential Litigation:

1. In the opinion of District Counsel, disclosure of the identity of the litigant would be prejudicial to the district.

B 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. Malibou Lake Mountain Club Ltd. v. LVMWD et al.
5. Personnel - Negotiations - Employee Compensation & Benefits

14. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 8:52 p.m. and the Chair declared the meeting adjourned at 8:53 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
4232 Las Virgenes Road, Calabasas, California

MINUTES
REGULAR MEETING

5:00 PM

January 26, 2010

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 agenda.

General Manager Mundy requested Consent Calendar 5E - Claims: Patrick Barsocchini, Edward and Annette Berger, Christopher and Debra Edwards, Colman Gibson and William Keeler be pulled from the Consent Calendar and heard separately; and stated that Legal Counsel did not have a report on Closed Session items 16. A 3. Arnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District and 4. Malibou Lake Mountain Club Ltd. v. LVMWD et al.

On a motion by Director Lee Renger, seconded by Director Jeff Smith, the Board of Directors voted 5-0 to Approve the agenda for the Regular Meeting of January 26, 2010, as amended by the recommendations of General Manager Mundy.

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

3. PUBLIC COMMENTS

None.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

ITEM 5A

A Infrastructure Investment Plan, Fiscal Year 2010/11 - 2014/15

Receive and file as a planning document the Infrastructure Investment Plan FY 2010/11 - 2014/15 (LVMWD Report No. 2447.00).

Director of Facilities and Operations Lippman gave a presentation of the Infrastructure Investment Plan, Fiscal Year 2010/11 - 2014/15.

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

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

B Legislative and Regulatory Updates

General Manager Mundy stated a letter will be sent on January 27, 2010, in opposition of AB 1594 (Huber), which is contrary to the water bond intent.

5. CONSENT CALENDAR

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

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

A Minutes: Regular Meetings of December 8, 2009 and December 22, 2009. Approve

B List of Demands: January 26, 2010. Approve

C Investment Report for the Month of December 2009. Approve

D Investment Review for the Fourth Quarter 2009. Receive and File

E Claims: Patrick Barsocchini, Edward and Annette Berger, Christopher and Debra Edwards, Colman Gibson and William Keeler. Deny

Two speaker cards related to Consent Calendar 5E-Claims were received from the public. (1) Colman Gibson discussed the water damage to his residence, which he believes was caused by Las Virgenes' higher than normal pressure resulting in his regulator failing; and provided Clerk of the Board Conklin with an estimate for the cost of repairs. (2) Christopher Edwards discussed the damage to his garden hose and water heater, which he believes was caused by Las Virgenes' higher than normal pressure, resulting in his regulator failing.

On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve , contrary to staff recommendation Consent Calendar 5E - Claims: Patrick Barosocchini, Edward and Annette Berger, Christopher and Debra Edwards, Colman Gibson and William Keeler.

Directors Caspary and Bowman requested that staff include in the next newsletter mailed with bills, information pertaining to customer responsibility in regards to properly maintaining their residential regulators; verify costs and include a waiver of liability with payment of the approved claims; and include as part of the process notifications to claimants that their claim was received and of where their claim is in the process.

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

F Claim: Leebo Shim. Deny

6. TREASURER

No report was given.

7. BOARD OF DIRECTORS

A Board of Directors Compensation

This item is presented to request staff direction should the Board wish to consider any adjustment in compensation and/or to consider any change in the code language in addressing future Board compensation.

On a motion by Director Joseph Bowman, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Authorize staff to include Board of Director's Compensation (per diem) in the next compensation survey, to be conducted in 2010 and report the findings to the Board.

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

8. GENERAL MANAGER

A Labor Negotiator

Approve an Agreement for Professional Services for the period of January 27, 2010 through June 30, 2010; and authorize the General Manager to execute a purchase order in an amount not to exceed \$20,000.00 for said services.

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

At the request of President Caspary, Information Item 13. C: Water Shortage Update - December 2009 was heard at this point in the board meeting to accommodate the public speakers who were present.

9. FACILITIES AND OPERATIONS

A Engineering Design Services for the 1235-ft Backbone Improvements Program Project - Recommended Consultant

Accept the proposals from Kennedy Jenks for engineering services for preparation of final design report, and plans and specifications for Agoura Hills Pipeline and Calabasas Pipeline.

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

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

10. FINANCE AND ADMINISTRATION

A Second Quarter Financial Review and Spotlight on LVMWD

Receive and file.

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

B Upgrade to JD Edwards EnterpriseOne (E1)Version 9.0

Authorize the General Manager to approve the proposed Statement of Work for the upgrade

ITEM 5A

to Oracle's E1 9.0 in the amount of \$66,000.

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

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

11. RESOURCE CONSERVATION AND PUBLIC OUTREACH

- A** Rancho Las Virgenes Farm Sprayfield Operations & Maintenance Services Contract Extension

Authorize the General Manager to enter into a one-year contract with W. Litten Land Preparation in an amount not to exceed \$250,000.

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

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

12. LEGAL SERVICES

- A** Potable Water Replacement Fund Standby Charge. Paragraph One: The full reading of the proposed Ordinance No. 01-10-261 as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2010, be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance. Paragraph Two: The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance No. 01-10-261 as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2010, given second reading by title only, be passed, approved and adopted as presented. ORDINANCE NO. 01-10-261AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2010.

On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the recommendations as stated in paragraph one.

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

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve by roll call vote, the recommendations as stated in paragraph two. At the request of President Caspary, Legal Counsel Lemieux read the ordinance by title only.

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

13. INFORMATION ITEMS

- A** Second Quarter, 2009 - Consultant's Report
- B** National Theatre for Children 2009/2010
- C** Water Shortage Update - December 2009

Two speaker cards were received from the public. (1) Art Guglielmi stated he and Howard Rodgers have ideas for the February 13, 2010, Water Allocation Workshop in regards to refunding or non-refunding of penalty and surcharge monies; and modifications to the water allocation budget program. (2) Howard Rodgers stated refunding of penalty and surcharge monies to customers would be a "goodwill" gesture; and if Las Virgenes does not need to pay MWD penalties at the end of the 12-month allocation period, refunding is the right

thing to do.

14. NON-ACTION ITEMS

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

(1) MWD Representative Peterson discussed general business of Metropolitan including the Diamond Valley Lake sustainability project; Blue Ribbon Task Force for sustainability and finances; and future purchase water increases.

(2) No reports were given.

B Director's Reports on Outside Meetings

Directors Renger and Caspary reported on their attendance at the State of the Bay Conference, which included the topic of treating emerging contaminants.

Director Bowman reported on his attendance at AWA during which local infrastructure was discussed.

Directors Bowman and Peterson discussed their attendance at the CASA Palm Desert Conference, which included the topics of financing of infrastructure; safe drug disposal act; the impacts of regulatory pressures on local sanitation agencies; and fuel cells.

C General Manager Reports

General Manager Mundy provided an update regarding general business of the district including rain totals, status of creek; and responded to questions regarding odors in Calabasas, which staff is working on with City of Calabasas.

D Director's Comments

Director Bowman stated he had discussed with Legal Counsel Lemieux prior to the board meeting what his boundaries are regarding open session discussions of employee compensation and benefits. He stated his understanding was that some staff were offended by his comments regarding employee benefits and he wanted everyone to know that he takes his responsibilities as a board member very seriously. His fundamental duty is to protect the public's interests, which include in no particular order (1) financial controls; (2) proper job budgeting; (3) good/qualified staff who are appropriately compensated; (4) the general manager to carry out policies; and (5) transparency to customers. He is opposed to a multi-year contract; costs have gone way up over the past 5-years; benefits have gone up higher than the Consumer Price Index (CPI); a public official in San Diego currently has a personal fraud lawsuit against them for failing to disclose what the effect of retirements is on bonds; he will not approve CPI until after a survey is completed in 2010; City of Thousand Oaks gave a 3% increase and then laid off 30+ employees to compensate for the expenditure and does not want to see layoffs at LVMWD; and employees must start participating in Public Employees' Retirement System (PERS) costs. He is not opposed to bonus programs, but they must be given for extraordinary - not routine performance. Phase I should be to hire a consultant and make corrections to total compensation; and Phase II should be a 2-tier program for new employees. Everything is on the table for negotiations.

15. FUTURE AGENDA ITEMS

16. CLOSED SESSION

The meeting adjourned to break at 7:30 p.m. and reconvened into Closed Session at 7:34
ITEM 5A

p.m.

A Conference with District Counsel - Existing Litigation

1. Cooper, et al. v. Calabasas Park Estates, et al
2. Mehta Construction Company v. LVMWD
5. Personnel - Negotiations - Employee Compensation & Benefits

17. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 9:02 p.m. and the Chair declared the meeting adjourned at 9:03 p.m. in memory of former ACWA Executive Director, Steve Hall.

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

ATTEST:

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

(SEAL)



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

MINUTES
REGULAR MEETING

5:00 PM

February 9, 2010

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.

General Manager Mundy requested the agenda be amended by removal of 11. Closed Session, which would not be heard as Legal Counsel Lemieux did not have reports for Closed Session 11. A 1. Cooper, et al. v. Calabasas Park Estates, et al.; or 2. Mehta Construction Company v. LVMWD; and negotiations had been canceled, so there was no update on 3. Personnel - Negotiations - Employee Compensation & Benefits.

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the agenda for the Regular Meeting of February 9, 2010, as amended by recommendation of General Manager Mundy.

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

3. PUBLIC COMMENTS

None.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

ITEM 5A

A AWWA Standard Water Balance and Audit for FY 07-08, Report #2449.00

Receive and file LVMWD Report No. 2449.00.

A public speaker card was received from Paul Thomas of Southern California Edison who discussed the water leak detection report prepared in conjunction with Water Systems Optimization, Inc. (WSO); and introduced WSO staff person Reinhard Sturn, who prepared the report. Mr. Sturn responded to general questions posed by the Board in regards to data included in the report.

Associate Engineer Cao presented a summary of the report highlights.

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

B Legislative and Regulatory Updates

Public Affairs and Communications Manager Reinhardt discussed federal funding appropriations; and Judge Wanger's decision to allow pumping in the Delta for two weeks; Director/MWD Representative Peterson stated a lawsuit by National Resources Defense Council is anticipated as a result of this decision.

5. CONSENT CALENDAR

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

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

A List of Demands: February 9, 2010. Approve

B Directors' Per Diem: January 2010. Ratify

C ACWA CENTENNIAL SPONSORSHIP: The Board approve sponsorship opportunities as recommended by staff to include \$2,000 ACWA/California Water History Video (shown during 2010 Spring Conference); \$2,000 Centennial Celebration Video (shown during 2010 Fall Conference); and \$1,000 Opening Media Presentation (logo on video presentation - Fall Conference Opening Breakfast). Approve

6. TREASURER

No report was given.

7. BOARD OF DIRECTORS

A Claim: Tony Shirloo, 3571 Pansy Dr. Calabasas, CA

Approve the claim in the amount of \$25,214.07.

On a motion by Director Glen Peterson, 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

B LAFCO BALLOT: Special District Representative and Alternate

The Board of Directors vote for one candidate to serve as Special District LAFCO Representative (E.G. "Jerry" Gladbach or Henry M. Morgan); and vote for one candidate to serve as Special District LAFCO Representative Alternate (Robert Apodaca, Robert Bruesch,

or Lillian Kawasaki); and authorize the General Manager to execute the official voting ballot on behalf of Las Virgenes MWD.

A public speaker card was received from Ron Beilke who spoke on behalf of LAFCO Special District Representative Alternate candidate - Lillian Kawasaki.

On a motion by Director Lee Renger, seconded by Director Jeff Smith, the Board of Directors voted 5-0 to Authorize General Manager Mundy to execute on behalf of Las Virgenes MWD the ballot for E.G. "Jerry" Gladbach to serve as Special District LAFCO Representative; and Lillian Kawasaki to serve as Special District LAFCO Representative Alternate.

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

C Public Retirement Seminar

Approve Board of Directors attendance at the February 11, 2010 "Public Retirement Seminar" in Los Angeles, CA.

On a motion by Director Jeff Smith, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendation as presented. Director Bowman requested he be registered for the seminar.

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

8. FACILITIES AND OPERATIONS

A Westlake Filtration Facility/Las Virgenes Dam Seepage Monitoring Project - Final Acceptance

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 \$38,852.51 to Instrument Control Services; and that in the absence of claims from subcontractors and others, release retention in the amount of \$4,316.95 thirty calendar days after filing the Notice of Completion for Las Virgenes Dam Seepage Monitoring Project.

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

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

B Twin Lakes Pump Station Expansion Project: Pacific Coast Infrastructure - Request for Substitution of Subcontractor

Approve PCI's request to substitute Pre-Fab Builders, Inc., for All Purpose Manufacturing, Inc. as the subcontractor.

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

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

9. NON-ACTION ITEMS

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

(1) MWD Representative Peterson discussed general business of Metropolitan including ratification of Blue Ribbon Committee comprised of 24 people who will look at six fields including energy; support for 2010 Water Bond; and the Energy Policy.

(2) No reports were given.

B Director's Reports on Outside Meetings

Director Peterson discussed his attendance at the ACWA Health Benefits Authority meeting of February 3, 2010; and formation of a new organization/partnership for health benefits.

C General Manager Reports

General Manager Mundy discussed general business of the district including rainfall totals at facilities; and a slide that occurred on February 5, 2010 at Rambla Pacifico, which took out a potable water line and also showed photos of the affected area.

D Director's Comments

Director Bowman stated this was his second request for staff to obtain information from Girard Miller in regards to Other Post Employment Benefits (OPEB) and costs. General Manager Mundy stated staff was working on his request; and Director of Finance and Administration Schmidt would be speaking with Mr. Miller at the California Society of Municipal Finance Officers conference the week of February 16-19, 2010.

10. FUTURE AGENDA ITEMS

11. CLOSED SESSION

A Conference with District Counsel - Existing Litigation

No reports were given.

12. OPEN SESSION AND ADJOURNMENT

The Chair declared the meeting adjourned at 6:25 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 : April 13, 2010

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. 51469 through 51664 were issued in the total amount of

\$ 561,710.05

Payments through wire transfers as follows:

3/30/2010 Metropolitan Water Dist.

Payment for water deliveries in the month of January 2010.

\$ 1,401,522.40

Total payments

\$ 1,963,232.45

(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
04/13/10**

Company Name	Company No.	Check No. 51469 thru 51502 03/23/10	Check No. 51503 thru 51547 03/30/10	Check No. 51548 thru 51579 04/06/10	Check No. 51580 thru 51664 04/13/10	Total
		Amount	Amount	Amount	Amount	
Potable Water Operations	101	9,228.40	12,295.34	14,608.93	38,118.45	74,251.12
Recycled Water Operations	102		7,003.00			7,003.00
Sanitation Operations	130	7,904.74	442.41	400.00	335.00	9,082.15
Potable Water Construction	201	1,382.25			5,203.39	6,585.64
Water Conservation Construction	203					0.00
Potable Water Replacement	301		33,931.88		86,074.19	120,006.07
Sanitation Replacement	330					0.00
Internal Service	701	46,129.17	41,123.31	10,553.31	46,667.49	144,473.28
Joint Venture Operations	751	22,592.69	49,283.31	22,387.73	54,314.96	148,578.69
Joint Venture Construction	752		29,902.65		257.63	30,160.28
Joint Venture Replacement	754		15,978.89		5,821.57	21,800.46
Total Printed		87,237.25	189,960.79	47,949.97	236,792.68	561,940.69
Voided Checks/Payment Stopped:						
ck#51385						
Internal Service	701	(230.64)				(230.64)
Total Voids		(230.64)	0.00	0.00	0.00	(230.64)
Net Total		87,006.61	189,960.79	47,949.97	236,792.68	561,710.05



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

INVOICE

Billed To:
 Las Virgenes Municipal Water District

January 2010	Page No. 1 of 1
Mailed: 02/10/2010	Due Date: 03/31/2010
Invoice Number: 6579	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	1,793.1

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,793.1	\$101.00	\$181,103.10
	System Access Rate	1,793.1	\$154.00	\$276,137.40
	Water Stewardship Rate	1,793.1	\$41.00	\$73,517.10
	System Power Rate	1,793.1	\$119.00	\$213,378.90
	Delta Supply Surcharge	1,793.1	\$69.00	\$123,723.90
	Treatment Surcharge	1,793.1	\$217.00	\$389,102.70
Adjust Full Service Prior Rates				
Certification(s) for 200909 to 200912 for Domestic	Treated	82.0	\$701.00	\$57,482.00
Correction(s) for 200909 to 200912 for Domestic	Treated	-2.1	\$701.00	(\$1,472.10)
	<i>Correction for chg for lg flow</i>			
	<i>penalty Not corrected on allocation summary</i>			
	SUBTOTAL			\$1,312,973.00

WATER MANAGEMENT	Volume (AF)	Total (\$)
Local Resource Programs	124.9	(\$19,234.60)
	SUBTOTAL	(\$19,234.60)

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Readiness To Serve Charge(Payment Schedule: M) <i>rate increase 1/1/10 was \$57,775</i>	\$80,604.00
Capacity Charge(Payment Schedule: M) <i>rate increase from \$6800/cfs to \$7200/cfs 1/1/10</i>	\$27,180.00
	SUBTOTAL
	\$107,784.00

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)	166,624.6			
Tier 1 Annual Limit (For Current Calendar Year)	20,698.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	1,793.1	9.0		
Tier 1 Current Month Deliveries	1,793.1			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL

P A I D
Wired on 3/30/10
FED WIRE # 010582

Volume AF
1,997.9

Amount Now Due
\$1,401,522.40

Note: Amount Due is based on highlighted fields

Approved for Payment

ME 2-9-10
 Marsha Eubanks

Approved for Payment

[Signature] 2/9/10
 David R. Lippman

[Signature] 2/10/10
Approved for payment by
 John R. Mundy, General Manager

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 201046

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
51580	04/13/10	8069	ADVENTURES IN ADVERTISING LOS ANGELES	PROMO ITEM, KEEP-IT CLIPS	PV	103385	001 00701	3,014.66	LA23197
				Payment Amount				3,014.66	
51581	04/13/10	17077	AECOM USA, INC.	12/12-3/15 LV ALIGN STDY/CEQA	PV	103322	001 00701	5,000.54	7074446
				Payment Amount				5,000.54	
				2/13-3/12 BNR-CPS STRT-UP AST	PV	103323	001 00701	4,617.22	7075000
				Payment Amount				4,617.22	
				2/13-3/12 NITRGN COMPLNC-WRF	PV	103324	001 00701	1,204.35	7074991
				Payment Amount				1,204.35	
				2/20-3/19 TWIN LAKES PS-CPS	PV	103330	001 00701	5,203.39	7075027
				Payment Amount				5,203.39	
				2/13-3/12 3 PMP STN UPGRADE	PV	103331	001 00701	31,598.46	7075010
				Payment Amount				31,598.46	
51582	04/13/10	2367	ALL SAFE ELECTRIC, INC.	REPR 7.5HP GE MOTOR	PV	103415	001 00701	47,623.96	R42647
				Payment Amount				47,623.96	
				REPR 75HP US MOTOR	PV	103416	001 00701	391.02	R42577
				Payment Amount				391.02	
				REPR 75HP US MOTOR	PV	103417	001 00701	2,837.56	R42576
				Payment Amount				2,837.56	
51583	04/13/10	17418	JACKIE ANDERSON	RFND OVERPMT-CLOSED RQ	PV	103260	001 00101	6,066.14	754045
				Payment Amount				6,066.14	
51584	04/13/10	9430	AQUAMETRICS SALES CO.	METER, TURBO 2", W160	PV	103201	001 00701	576.20	0031816-IN
				Payment Amount				576.20	
51585	04/13/10	2397	AQUATIC BIOASSAY & CONSULTING	LAB	PV	103329	001 00701	3,709.55	LVS0310.0296
				Payment Amount				3,709.55	
51586	04/13/10	2398	ARBOR OILFIELD SPECIALTIES	MODIFY VALVE BLOCK	PV	103418	001 00701	350.00	
				Payment Amount				350.00	
				BORE ID OUT OF COUPLEIRV	PV	103419	001 00701	325.00	32097
				Payment Amount				325.00	
				6/10-5/11 PAYROLL MGR	PV	103213	001 00701	65.00	32099
				LETTER				65.00	
51587	04/13/10	7963	ASPEN PUBLISHERS, INC.		PV			390.00	69363579
				Payment Amount				390.00	
51588	04/13/10	2404	ASTRA INDUSTRIAL SERVICE INC	CALIBRATE MIDWEST BACKFLOW	PV	103386	001 00701	351.00	00110210
				Payment Amount				351.00	
51589	04/13/10	15647	B & K ELECTRIC	4-CHANNEL ANALOG OUTIRV	PV	103332	001 00701	68.00	S2575054.001
				Payment Amount				68.00	
				FREIGHT	PV	103332	002 00701	4,523.90	S2575054.001
				Payment Amount				4,523.90	
51590	04/13/10	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	103354	001 00701	7.76	104121
				Payment Amount				7.76	
				125YDS WOOD CHIPS 1"	PV	103355	001 00701	4,531.66	104122
				Payment Amount				4,531.66	
				125YDS WOOD CHIPS 1"	PV	103356	001 00701	1,302.50	104123
				Payment Amount				1,302.50	
				125YDS WOOD CHIPS 1"	PV	103356	001 00701	1,302.50	104123
				Payment Amount				1,302.50	
				125YDS WOOD CHIPS 1"	PV	103356	001 00701	3,907.50	
				Payment Amount				3,907.50	

1589
1590

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 201046
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51591	04/13/10	17425	DIANE BENNETT	RFND OVERPMT-CLOSED RZ	RZ	103253 001	00101	130.91	670294
				Payment Amount				130.91	
51592	04/13/10	9166	JOSEPH M. BOWMAN	REIMB EXP-ACWA F.A. MTBV	MTBV	103309 001	00701	268.40	032410
				3/12					
				Payment Amount				268.40	
51593	04/13/10	15635	BRENNTAG PACIFIC, INC.	2790# CITRIC ACID, 50%	PV	103333 001	00701	2,710.17	BPI981643
				SOL					
				Payment Amount				2,710.17	
51594	04/13/10	3591	CALIFORNIA CENTRIFUGAL PUMP, INC.	REPR/INSTL LAVNE BOWLER	RZ	103388 001	00701	17,743.50	18624
				Payment Amount				17,743.50	
51595	04/13/10	5376	CALIFORNIA ELECTRIC SUPPLY	INDICATING LIGHTS	PV	103325 001	00701	544.36	8997-713482
				HOOD TOP ENTRY	PV	103326 001	00701	89.02	8997-713492
				3-PORT CONN,5 CONN	PV	103327 001	00701	117.58	8997-714338
				Payment Amount				750.96	
51596	04/13/10	7884	CHARLES CASPARY	REIMB EXP-LEG MTG@DCPV	DCPV	103384 001	00701	91.48	031810
				3/15-18					
				Payment Amount				91.48	
51597	04/13/10	3074	CENTURY MAINTENANCE COMPANY	JANITORIAL	PV	103387 001	00701	3,860.00	25263
				SRV-BLDG 8					
				3/10 JANITORIAL SRV-WLKPV	PV	103387 003	00701	140.00	25263
				3/10 JANITORIAL SRV-RLVPV	PV	103387 004	00701	1,450.00	25263
				Payment Amount				5,450.00	
51598	04/13/10	16821	CLEAN SWEEP SUPPLY CO., INC	ILET TISSUE,PAPER	PV	103209 001	00701	1,656.79	344824
				TOWELS					
				Payment Amount				1,656.79	
51599	04/13/10	17426	DARREN COBRAE	RFND OVERPMT-CLOSED RZ	RZ	103254 001	00101	311.08	910550
				Payment Amount				311.08	
51600	04/13/10	15517	COLLINS EQUIPMENT REPAIR	SRV CALL-REPR TRACTORPV	RPV	103392 001	00701	5,235.16	887
				#710					
				Payment Amount				5,235.16	
51601	04/13/10	15396	CORDELL ELECTRIC	RELOCATE FIRE ALARM PV	PEV	103420 001	00701	1,800.00	47802
				STN					
				Payment Amount				1,800.00	
51602	04/13/10	10513	CRUMP & CO.	8" VAL-MATIC 150B	PV	103353 001	00701	2,268.53	1530
				FREIGHT	PV	103353 002	00701	255.77	1530
				Payment Amount				2,524.30	

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 201046
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Key Ty	Document Number	Key Co	Amount	Invoice Number
51603	04/13/10	13542	DeZURIK	SS DEZURIK	PV	103423	001 00701	1,604.55	RPI/56003320
				UNIDIRECTIONAL					
				Payment Amount				1,604.55	
51604	04/13/10	17419	DEAN DAILY	RFND OVERPMT-CLOSED RQ	RQ	103262	001 00101	70.26	250032
				Payment Amount				70.26	
51605	04/13/10	2605	DELTA PACIFIC INDUSTRIES	BATTERY TRMNL CLEANERV		103393	001 00701	434.87	262730
				Payment Amount				434.87	
51606	04/13/10	7035	JAN DODDS	RFND DEP-CLOSING BILL	PV	103305	001 00101	1,201.50	9996767
				INTEREST	PV	103306	001 00101	1.71	9996767/INT
				Payment Amount				1,203.21	
51607	04/13/10	3372	DOUG MARTIN CONTRACTING	RFND OVERPMT-CLOSED RQ	RQ	103257	001 00101	149.25	99966522
				Payment Amount				149.25	
51608	04/13/10	2638	ENVIRONMENTAL RESOURCE ASSOC	QC STANDARD	PV	103211	001 00701	194.26	575169
				FREIGHT,HANDLING	PV	103211	003 00701	28.07	575169
				Payment Amount				222.33	
51609	04/13/10	2654	FAMCON PIPE	ADAPTOR-REGULATOR 1" MIP X	PV	103202	001 00701	88.41	124489
				REPAIR CLAMP, 6" X 12"	PV	103203	001 00701	417.05	124501
				ADPTR REGULATOR,BALL VLV	PV	103204	001 00701	601.56	124619
				UNION,TEE 1" BRASS	PV	103205	001 00701	30.90	124617
				12" FLANGE,COUPLING, ADAPTOR	PV	103339	001 00701	1,214.97	124891
				HYDRANT,BREAKABLE FLANGE	PV	103347	001 00701	271.08	124752
				FLANGE-BLIND, 12"	PV	103348	001 00701	111.95	124765
				PRIME COAT,BEND GLASS,GSKT	PV	103396	001 00701	2,620.83	124753
				Payment Amount				5,356.75	
51610	04/13/10	2660	FISHER SCIENTIFIC	MISC LAB SUPPLIES	PV	103334	001 00701	923.81	1906365
				SHIPPING	PV	103334	008 00701	44.05	1906365
				Alt Payee 3202 FISHER SCIENTIFIC					
				ACCOUNT #479936-001					
				FILE #50129					
				Payment Amount				967.86	
51611	04/13/10	2769	GEORGE KREIDER IV	WELD SRV-6"	PV	103399	001 00701	350.00	432845
				PIPE/FLNG@CANWOOD					
				Payment Amount				350.00	
51612	04/13/10	2705	HACH COMPANY	FIELD SRV-OPTIQUANT	PV	103335	001 00701	1,944.00	6650350

R04576
Batch Number - 201046
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
NITRT,SLDS									
Alt Payee	6442	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693							
51613	04/13/10	17430	HARRINGTON FAMILY TRUST	EASEMENT FOR A DC	PV	103312	001 00101	1,944.00	031810
				Payment Amount				1.00	
51614	04/13/10	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	MISC INVENTORY PARTS	PV	103206	001 00701	662.89	00570027
				90 ELL 1/2" PIPE 1/2"X8'	PV	103379	001 00701	441.56	00570255
Alt Payee	7132	HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE							
51615	04/13/10	17295	HASLER FINANCIAL SERVICES	4/23-5/22 LEASE	PV	103407	001 00701	1,104.45	H1488119
				PMT-PSTG MACH				413.69	
51616	04/13/10	2711	HEAL THE BAY	2010 MEMBERSHIP RENWIPV	PV	103216	001 00701	413.69	
				Payment Amount				100.00	10PRA22FA 43079
51617	04/13/10	16809	ICTUS CONSULTING, LLC	3/10 LIBRARY/RCRDS MGMTV	PV	103349	001 00701	100.00	LVMWD-100401
				SRV				4,937.50	
51618	04/13/10	2727	IDEXX LABORATORIES	COLILERT BOTTLES	PV	103336	001 00701	4,937.50	
				SHIPPING	PV	103336	002 00701	724.35	242392001
				COLILERT MEDIA	PV	103337	001 00701	87.52	242392001
				SHIPPING	PV	103337	002 00701	2,591.20	242471127
								12.76	242471127
Alt Payee	6447	IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327							
51619	04/13/10	2732	INDUSTRIAL METAL SUPPLY	STEEL ANGLES	PV	103409	001 00701	3,415.83	878620
				Payment Amount				1,020.68	
51620	04/13/10	4144	INTERSTATE BATTERY SYSTEMS	BATTERIES-#800,820&STOEV	PV	103338	001 00701	1,020.68	21003047
				Payment Amount				612.55	
51621	04/13/10	2736	IRON MOUNTAIN RECORDS MANAGEMENT	4/10 OFF-SITE STORAGE	PV	103410	001 00701	612.55	BSX1737
				Payment Amount				499.72	
51622	04/13/10	2997	J G TUCKER & SONS	OR & AMMONIA SENSORS	PV	103350	001 00701	499.72	00068838
				Payment Amount				643.08	

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Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 201046
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SHIPPING	PV	103350	003 00701	11.41	00068838
				CALIBRATION GAS, REG.	PV	103351	001 00701	998.19	00068950
				FLTRS					
				SHIPPING/HAZ MAT FEE	PV	103351	004 00701	38.13	00068950
				Payment Amount				1,690.81	
51623	04/13/10	17427	GEORGE JAGGARD	RFND DEP-CLOSING BILL	PV	103267	001 00101	1,151.25	9996747
				INTEREST	PV	103268	001 00101	3.02	9996747/INT
				Payment Amount				1,154.27	
51624	04/13/10	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-4122	PV	103352	001 00701	7,543.26	461954
				GALS					
				Alt Payee					
				13647 JCI JONES CHEMICALS, INC					
				DEPARTMENT LA 23561					
				PASADENA CA 91185-3561					
				Payment Amount				7,543.26	
51625	04/13/10	9132	JAMES JOSEPH	RFND OVERPMT-CLOSED	PV	103258	001 00101	167.92	2170174
				Payment Amount				167.92	
51626	04/13/10	3634	MALIBU SURFSIDE NEWS	ADS: FREE COMPOST	PV	103275	001 00751	275.00	032410
				3/18/10					
				Payment Amount				275.00	
51627	04/13/10	2814	MCMMASTER-CARR SUPPLY	COMISC WLK MAINT SUPL	PV	103304	001 00701	436.11	50063871
				FREIGHT	PV	103304	005 00701	5.93	50063871
				MISC MAINT SUPPLIES	PV	103311	001 00701	303.38	50738666
				FREIGHT	PV	103311	007 00701	5.21	50738666
				Alt Payee					
				3197 MC MASTER-CARR					
				P. O. BOX 7690					
				CHICAGO IL 60680-7690					
				Payment Amount				750.63	
51628	04/13/10	2836	MWH LABORATORIES	MISC LAB ANALYSIS	PV	103296	001 00701	1,520.00	L0023746
				ANNUAL MISC LAB	PV	103297	001 00751	3,105.00	L0024332
				ANALYSIS					
				Payment Amount				4,625.00	
51629	04/13/10	2842	NAPA AUTO PARTS	LIFT SUPPORT FOR	PV	103278	001 00701	81.19	389885
				VEH#844					
				MISC AUTO SUPL	PV	103279	001 00701	242.66	392687
				VEH#859:844					
				Payment Amount				323.85	
51630	04/13/10	17429	PARVIZ DAVID NATANZI	EASEMENT FOR A 4" DC	PV	103310	001 00101	1.00	PM7495
				Payment Amount				1.00	
51631	04/13/10	16687	NEWBURY PARK TREE SERVICE	REMOVED/TRIM JUNIPER	PV	103321	001 00751	240.00	7390
				INC.					
				TREE					

ITEM 5

Batch Number - 201046

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51632	04/13/10	2302	OFFICE DEPOT	OFFICE/COFFEE SUPPLIESPV		103411 001 00701		240.00	512347954001
				OFFICE/COFFEE SUPPLIESPV		103411 002 00701		793.03	512347954001
				OFFICE SUPPLIES-STAMP PV		103412 001 00701		102.65	512348060001
			JS					27.31	
51633	04/13/10	16443	PANTERIALS, INC.	LASER MAX LASER	PV	103299 001 00701		922.99	150861
				ENGRAVABLE				334.35	
51634	04/13/10	5229	PEAK SURVEYS, INC	SURVEY CONST SRV@WARNER		03406 001 00701		334.35	37447
								1,020.00	
51635	04/13/10	8484	PRAXAIR DISTRIBUTION, INC	3/10 CYLINDER RNTL	PV	103408 001 00701		1,020.00	35865258
			Alt Payee 8898 PRAXAIR DISTRIBUTION INC.					51.84	
			DEPT. LA 21511						
			PASADENA CA 91185-1511						
51636	04/13/10	4568	PROFIT CONCEPTS	3/14/10 CONSULT SRV	PV	103315 001 00701		51.84	12393
51637	04/13/10	2585	PURETEC	3/18/10 EXCHANGE SRV	PV	103320 001 00701		1,123.80	995310
51638	04/13/10	8450	R & B AUTOMATION, INC.	R&R ACTUATOR EIM R7L4BV		103318 001 00701		172.00	10143918
								172.00	
51639	04/13/10	17317	RANCHO DE DESCANSO	REFD O/P ON CLOSED A/CPV		103277 001 00101		3,381.03	9996667/031710
								301.49	
51640	04/13/10	17420	MICHAEL RAUSCH	RFND OVERPMT-CLOSED RZ		103263 001 00101		301.49	3010525
								51.48	
51641	04/13/10	16786	REGENCY LIGHTING	4FT&2FT RECYCLE PAK	PV	103316 001 00701		51.48	1756838
				BOX				365.27	
			Alt Payee 16847 REGENCY LIGHTING						
			23661 NETWORK PLACE						
			CHICAGO IL 60673-1213						
51642	04/13/10	2919	ROYAL WHOLESale ELECTRIC	(BULB, FLOURESCENT 5	PV	103301 001 00701		365.27	8901-629329
				WATT				39.51	
				SYLVANIA BALLAST,				233.77	8901-629434
				FLOURESCENT					
			Alt Payee 3212 ROYAL WHOLESale ELECTRIC						
			P. O. BOX 14004						
			ORANGE CA 92856						
								273.28	

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 201046
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
51643	04/13/10	6766 SAWYER PETROLEUM		RED DYED DIESEL FUEL@RLV/FARM	PV	103401 001 00701		1,875.64	V84599
				Payment Amount				1,875.64	
51644	04/13/10	17421 SCAMORE CANYON ESTATES		RFND OVERPMT-OPEN ACPV	RFND	103264 001 00101		879.67	1150223
				RFND OVERPMT-OPEN ACPV	RFND	103265 001 00101		1,142.99	1150105
				Payment Amount				2,022.66	
51645	04/13/10	2928 SCEC		'09 SCAQMD ANNL EMISSIONS RPT	PV	103375 001 00101		726.80	100326248
				Payment Amount				726.80	
51646	04/13/10	17384 SD DEVELOPMENT INC.		RFND DEP-CLOSING BILL	PV	103307 001 00101		1,341.28	9996742
				INTEREST	PV	103308 001 00101		2.78	9996742/INT
				Payment Amount				1,344.06	
51647	04/13/10	4712 SELLSTROM		INSPECT REPR. RECERTIFR EQUIP	PV	103266 001 00701		725.51	78281
				Payment Amount				725.51	
51648	04/13/10	7297 SIMI VALLEY CHRYSLER/JEEP/DODGE		VEHICLE MAINT#801	PV	103402 001 00701		654.87	58616
				Payment Amount				654.87	
51649	04/13/10	2949 SNAP ON TOOLS		MISC SHOP TOOLS	PV	103272 001 00701		57.79	82299
				Payment Amount				57.79	
51650	04/13/10	2969 STATE WATER RESOURCES CONTROL BOARD		ANN'L NOTICE EXTRACTION WELL1	PV	103273 001 00751		50.00	G193441/032210
				ANN'L NOTICE EXTRACTION WELL2	PV	103274 001 00751		50.00	G193442/032210
				Payment Amount				100.00	
51651	04/13/10	17338 STV INCORPORATED		1/30/10-2/26/10 CONSULT SRV	PV	103281 001 00701		36,092.24	46600
				Payment Amount				36,092.24	
51652	04/13/10	3677 TECTONICS		REROOFING SRV @ WLK PLINT	PV	103403 001 00701		11,239.15	0969-01
				Payment Amount				11,239.15	
51653	04/13/10	2980 TERRAMAR GRAPHICS		REMITTANCE ENVELOPESP FREIGHT	PV	103317 001 00701		2,721.80	31258
				Payment Amount				2,721.80	
51654	04/13/10	9505 TIRE MAN AGOURA		4 NEW TIRES FOR VEH#84BV 4 NEW TIRES FOR VEH#84BV 1 NEW TIRE FOR VEHICLE#821 4 NEW TIRES FOR VEH#86BV	PV	103255 001 00701 103256 001 00701 103376 001 00701 103377 001 00701		598.90 764.50 85.78 852.08	40287 40320 40548 40549
				Payment Amount				2,301.26	
51655	04/13/10	17344 TOPANGA ANTHROPOLOGICAL		MONITORING 2/19-3/19/10PV	PV	103261 001 00701		257.63	4(3-22-2010)
				Payment Amount				257.63	

Batch Number - 201046
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
CONSULTANTS									
51656	04/13/10	2780	VALLEY NEWS GROUP	ADSL: FREE COMPOST 3/19/10	PV	103276	001 00751	257.63 80.00	031910
51657	04/13/10	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#856	PV	103248	001 00701	80.00	017593
				VEHICLE MAINT#316	PV	103250	001 00701	179.09	017595
				VEHICLE MAINT#138	PV	103251	001 00701	84.50	017602
				VEHICLE MAINT#849	PV	103378	001 00701	50.70	017607
				VEHICLE MAINT#710	PV	103381	001 00701	172.53	017626
				VEHICLE MAINT#844	PV	103421	001 00701	208.51	017618
				VEHICLE MAINT#844	PV	103421	001 00701	245.30	
51658	04/13/10	16122	VOLVO CONSTRUCTION EQUIPMENT	VEHICLE MAINT#710	PV	103270	001 00701	940.63 76.78	P504006213
51659	04/13/10	2729	VULCAN MATERIALS CO.	VEHICLE MAINT#710	PV	103271	001 00701	99.61	P504006240
				3/11/10 HOT MIX ALSPHALT	PV	103290	001 00701	176.39 151.87	752859
				3/11/10-4.5 GAL BUCKET	PV	103291	001 00701	44.38	752860
				3/15/10 HOT MIX ALSPHALT	PV	103292	001 00701	151.12	754733
				3/15/10 HOT MIX ALSPHALT	PV	103293	001 00701	393.74	754734
51660	04/13/10	3035	VWR SCIENTIFIC	MISC LAB SUPPL	PV	103382	001 00701	741.11 868.45	41403143
				MISC LAB SUPPL	PV	103382	005 00701	39.71	41403143
				APPLICATORS, WOOD	PV	103383	001 00701	345.48	41403146
				FREIGHT	PV	103383	002 00701	44.02	41403146
51661	04/13/10	3109	W. LITTEN	SRV 3/7-3/15/10 RANCHO	PV	103294	001 00701	1,297.66 5,802.90	03201334
				SRV 3/15-3/20/10 RANCHOPV	PV	103295	001 00701	5,376.20 11,179.10	03201335
51662	04/13/10	9355	W.A.S.T.E.C., INC.	3/15/10 SEPTIC SRV	PV	103313	001 00701	335.00	9507
				3/25/10 SEPTIC SRV	PV	103314	001 00701	850.00	9542

Batch Number - 201046
 Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51663	04/13/10	3048	WEST COAST AIR CONDITIONING	HVAC ICE BANK	PV	103404 001	00701	1,185.00	S23576
				ISOLATION				1,400.00	
				REPR A/C @BLDG 8	PV	103405 001	00701	1,150.77	S1034
				Payment Amount				2,550.77	
51664	04/13/10	17146	DONALD YOO	RFND OVERPMT-CLOSED PR	RF	103259 001	00101	26.30	3071205/2
				Payment Amount				26.30	
				Total Amount of Payments Written				236,792.68	
				Total Number of Payments Written				85	

Batch Number - 201035
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Key Number	Co	Amount	Invoice Number
51548	04/06/10	2526 APPLIED INDUSTRIAL TECHNOLOGIES		PARKER AIR CYLINDER 4" PV X 18"	PV	103243	001 00701	1,291.63	85975405
		Alt Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES							
		P.O. BOX 100538							
		PASADENA CA 91189-0538							
				Payment Amount				1,291.63	
51549	04/06/10	2869 AT&T		SRV 3/20-4/19/10	PV	103346	001 00101	28.77	2150/032010
				SRV 3/23-4/22/10	PV	103366	001 00101	29.73	2430/032310
				SRV 3/23-4/22/10	PV	103367	001 00101	28.77	5388/032310
				SRV 3/23-4/22/10	PV	103368	001 00101	29.73	0210/032310
				SRV 3/23-4/22/10	PV	103369	001 00101	28.77	7426/032310
				SRV 3/25-4/24/10	PV	103370	001 00101	27.48	0192/032510
				G.PETERSON'S	PV	103371	001 00701	31.10	1984/032310
				3/23-4/22/10					
				Payment Amount				204.35	
51550	04/06/10	7965 B&B PALLET CO.		125YDS WOOD CHIPS 1"	PV	103298	001 00701	1,302.50	103884
				125YDS WOOD CHIPS 1"	PV	103300	001 00701	1,302.50	103885
				125YDS WOOD CHIPS 1"	PV	103303	001 00701	1,302.50	104120
				Payment Amount				3,907.50	
51551	04/06/10	2487 CALABASAS CHAMBER OF COMMERCE		1/8PAGE AD 10-11	PV	103358	001 00701	595.00	4204
				DIR-CALAB					
				Payment Amount				595.00	
51552	04/06/10	16013 GREG COUSINS		REIMB EXP-KIT FCT IN LNCH RM	PV	103283	001 00701	74.63	032310
				Payment Amount				74.63	
51553	04/06/10	3488 DEPT. OF WATER & POWER - CITY OF LA		4/10-3/11 ENTRY CHATSW RESV	PV	103286	001 00101	525.00	GA75568
				Payment Amount				525.00	
51554	04/06/10	2613 DIETERICH POST		HP 72.MATTE BLACK INK 130 ML	PV	103197	001 00701	151.43	706123
				FREIGHT	PV	103197	002 00701	1.42	706123
				Payment Amount				152.85	
51555	04/06/10	17377 DOUGLAS KENT & ASSOCIATES		EBES LANDSCP DESIGN CLASS 3/31	PV	103287	001 00101	500.00	032510
				Payment Amount				500.00	
51556	04/06/10	2658 FEDERAL EXPRESS CORP		IS 3/26 FEDEX DELIVERY	PV	103285	001 00701	49.24	7-035-87535
				Payment Amount				49.24	
51557	04/06/10	2655 FERGUSON ENTERPRISES		BALL VLV ADPTR HYD.UNION	PV	103196	001 00701	620.79	0342061
				Payment Amount				620.79	

ITEM 51557

Alt Payee 3207 FERGUSON ENTERPRISES, INC

Batch Number - 201035
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
FERGUSON WATERWORKS FILE 56809									
				Payment Amount				620.79	
51558	04/06/10	15793	FLEMING ENVIRONMENTAL	INQ/10 DOP SITE VISIT&WTRPV		103249	001 00701	125.00	5942
				RMVL					
				3/10 DOP SITE	PV	103252	001 00701	125.00	5925
				VISIT&ALARM REYW					
				Payment Amount				250.00	
51559	04/06/10	6770	G.I. INDUSTRIES	3/1-15 DISP 10YD	PV	103289	001 00701	319.09	2502776-0283-6
				ROLLOFF-SHOP					
			Alt Payee	6771					
			G.I. INDUSTRIES						
			P. O. BOX 541065						
			LOS ANGELES CA 90054-1065						
				Payment Amount				319.09	
51560	04/06/10	15816	GEOTECH ENVIRONMENTAL	GROUNDWATER FILTERS PV		103198	001 00701	770.00	318462
			EQUIPMENT, INC.						
				SHIPPING/HANDLING	PV	103198	002 00701	14.71	318462
				Payment Amount				784.71	
51561	04/06/10	2705	HACH COMPANY	SALICYLATE/NITROPRUSSID		103199	001 00701	94.39	6643789
				E					
				FREIGHT	PV	103199	002 00701	15.95	6643789
				SALICYLATE/NITROPRUSSID		103200	001 00701	94.39	6645740
				E					
				PH COLOR BUFFER	PV	103245	001 00701	168.25	6639805
				SOLUTION KIT					
				FREIGHT	PV	103245	002 00701	15.95	6639805
			Alt Payee	6442					
			HACH COMPANY						
			2207 COLLECTIONS CENTER DR						
			CHICAGO IL 60693						
				Payment Amount				388.93	
51562	04/06/10	17328	HOFFMAN VIDEO SYSTEMS	INSTL/PARTS SLD ST	PV	103222	001 00701	1,304.93	0009819-JN
			COMPACT						
				INSTL/PARTS SLD ST	PV	103222	002 00701	960.00	0009819-JN
				COMPACT					
				Payment Amount				2,264.93	
51563	04/06/10	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE PV		103328	001 00701	2,692.21	462743
				12.5%-4425					
				SODIUM BISULFITE-4082	PV	103359	001 00701	7,320.66	462835
				GALS					
				SODIUM HYPOCHLORITE	PV	103360	001 00701	2,939.82	462833

Batch Number - 201035
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Key Ty	Document Number	Key Co	Amount	Invoice Number
				12.5%-WLK					
				SODIUM HYPOCHLORITE	PV	103422	001 00701	2,975.73	463322
				12.5%-4891					
			JCI JONES CHEMICALS, INC						
			DEPARTMENT LA 23561						
			PASADENA CA 91185-3561						
				Payment Amount				15,928.42	
51564	04/06/10	2745	JOEY M'S UPHOLSTERERS	UPHOLSTERY REPR #867	PV	103247	001 00701	251.23	1201
				Payment Amount				251.23	
51565	04/06/10	2611	LA DWP	RECTIFIER 2/25-3/25/10	PV	103345	001 00101	35.62	8345/032510
				Payment Amount				35.62	
51566	04/06/10	5698	MALIBU/LOST HILLS SHERIFF STATION	STRAFFIC REPORT	PV	103357	001 00101	12.00	910-00905-2246-472
				Payment Amount				12.00	
51567	04/06/10	2814	MCMMASTER-CARR SUPPLY	COMWIRE ROPE PULLER/HOIST	PV	103236	001 00701	307.95	49656894
				SINGLE					
				FREIGHT	PV	103236	002 00701	9.39	49656894
			MC MASTER-CARR						
			P. O. BOX 7690						
			CHICAGO IL 60680-7690						
				Payment Amount				317.34	
51568	04/06/10	3399	JOHN MUNDY	REIMB RE-AWWWA CONF	PV	103374	001 00701	64.02	040110
				3/30-4/1/10					
				Payment Amount				64.02	
51569	04/06/10	16687	NEWBURY PARK TREE SERVICE INC.	TREE SERVICE	PV	103365	001 00701	750.00	7386
				WORK@HQ:FARM:RLV:LJS					
				TREE	PV	103365	002 00701	2,850.00	7386
				WORK@HQ:FARM:RLV:LJS					
				TREE	PV	103365	003 00701	1,350.00	7386
				WORK@HQ:FARM:RLV:LJS					
				TREE	PV	103365	004 00701	400.00	7386
				WORK@HQ:FARM:RLV:LJS					
				Payment Amount				5,350.00	
51570	04/06/10	2302	OFFICE DEPOT	OFFICE SUPPLIES	PV	103361	001 00701	339.96	510611030001
				COFFEE SUPPLIES	PV	103362	001 00701	166.72	510781739001
				COFFEE SUPPLIES	PV	103363	001 00701	5.27	510781785001
				OFFICE SUPPLIES	PV	103364	001 00701	633.51	511486510001
				Payment Amount				1,145.46	
51571	04/06/10	3617	CAROL PALMA	REIMB RE-AWWWA CONF	PV	103372	001 00701	60.10	032410
				3/20-3/24					

Las Virgenes Municipal Water
 AP Auto Payment Register

Batch Number - 201035
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
51572	04/06/10	2886	PITNEY BOWES INC.	PROP TAX'08-PM LEASE SCH001	PV	103413	001 00701	60.10 167.82	5883332-JA10
51573	04/06/10	2886	PITNEY BOWES INC.	PROP TAX'08-PM LEASE SCH002	PV	103414	001 00701	167.82 62.82	5883333-JA10
51574	04/06/10	4791	SANDRA SCHMIDT	REIMB RE:ACWA MTG 3/24-3/25	PV	103373	001 00701	62.82 288.98	032510
51575	04/06/10	2958	SOUTHERN CALIFORNIA GAS	CONDUIT P/S 2/24-3/25/10	PV	103344	001 00101	288.98 14.30	8400/032510
51576	04/06/10	13676	TEK-COLLECT INCORPORATED	ANNUAL COMPUTER MAINT FEE	PV	103284	001 00701	14.30 75.00	118600
51577	04/06/10	3025	WATER & SANITATION SRV./VENTURA COUNTY	PURCH WTR 2/16-3/17/10	PV	103282	001 00101	75.00 10,224.74	1730050006/031710
51578	04/06/10	16064	WELLS FARGO FINANCIAL LEASING, INC.	SCNR & PRINTER/PMT#33-APR'10	PV	103235	001 00701	591.49 10,224.74	6765394998
51579	04/06/10	3067	XEROX CORPORATION	2/10 COPIER 440A MAINT D250 COLOR/PMT#46-FEB'10	PV	103340	001 00701	591.49 56.90 793.56	046416836 046416834
				W5645/PMT#12-FEB'10 D250 EFI/PMT#46-FEB'10	PV	103342	001 00701	339.63 241.89	046416861 046416835
				Payment Amount				1,431.98	
				Total Amount of Payments Written				47,949.97	
				Total Number of Payments Written				32	

Batch Number - 200870
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
51503	03/30/10	17361	ACCURATE FIRST AID SERVICE	REPL FIRST AID	PV	103149	001 00701	282.27	1127
			CABNT-OPS						
51504	03/30/10	12280	ARAMARK UNIFORM SERVICE	REPL FIRST AID	PV	103150	001 00701	199.14	1128
			CABNT-TAPIA						
			Payment Amount					481.41	
51505	03/30/10	9271	ARMORCAST PRODUCTS CO.	COVER AMR 37/RPM 66	PV	103122	001 00701	8,897.43	13353862
			Payment Amount					8,897.43	
51506	03/30/10	5625	ASSOC. OF WATER AGENCIES	WTR SYMP	PV	103173	001 00701	500.00	9665317011
			VENTURA CO						
			SPONSORSHIP						
			3/19 WTRWISE BRKFST 2		PV	103194	001 00701	50.00	05-3794
			ATTD						05-3782
			Payment Amount					550.00	
51507	03/30/10	2869	AT&T	SRV 3/07-4/06/10	PV	103152	001 00101	65.65	0123/030710
				SRV 3/07-4/06/10	PV	103153	001 00101	32.34	0124/030710
				SRV 3/07-4/06/10	PV	103155	001 00101	386.46	2043/030710
				SRV 3/07-4/06/10	PV	103156	001 00101	196.56	2045/030710
				SRV 3/07-4/06/10	PV	103157	001 00130	196.56	2220/030710
				SRV 3/07-4/06/10	PV	103158	001 00130	165.11	2439/030710
				SRV 3/07-4/06/10	PV	103159	001 00701	114.31	7719/030710
				SRV 3/07-4/06/10	PV	103160	001 00701	114.31	7720/030710
				SRV 3/07-4/06/10	PV	103161	001 00701	83.34	7721/030710
				SRV 3/14-4/13/10	PV	103227	001 00701	28.77	4639/031410
				SRV 3/14-4/13/10	PV	103228	001 00751	28.77	4860/031410
			Payment Amount					1,412.18	
51508	03/30/10	9631	AT&T LONG DISTANCE	SRV 02/05/10-03/04/10	PV	103187	001 00701	198.53	806368136/030410
				SRV 02/05/10-03/04/10	PV	103187	002 00701	.35	806368136/030410
				SRV 02/05/10-03/04/10	PV	103187	003 00701	.01	806368136/030410
				SRV 02/05/10-03/04/10	PV	103187	004 00701	22.99	806368136/030410
				SRV 02/05/10-03/04/10	PV	103187	005 00701	2.84	806368136/030410
				SRV 02/05/10-03/04/10	PV	103187	006 00701	21.71	806368136/030410
				SRV 02/05/10-03/04/10	PV	103187	007 00701	3.86	806368136/030410
				SRV 02/05/10-03/04/10	PV	103187	008 00701	301.42	806368136/030410
			Payment Amount					551.71	
51509	03/30/10	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	103123	001 00701	1,302.50	103881
				125YDS WOOD CHIPS 1"	PV	103124	001 00701	1,302.50	103882
				125YDS WOOD CHIPS 1"	PV	103125	001 00701	1,302.50	103883
			Payment Amount					3,907.50	

Batch Number - 200870
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
51510	03/30/10	17423	BOB MURRAY & ASSOCIATES	PROF SRV-HR MGR	PV	103172	001 00701	3,073.95	3800
				POSITION					
				Payment Amount				3,073.95	
51511	03/30/10	5376	CALIFORNIA ELECTRIC SUPPLY	RELAY 240VAC	PV	103219	001 00701	554.63	8997-714221
			Alt Payee	5451 CALIFORNIA ELECTRIC SUPPLY					
				P.O. BOX 14196					
				ORANGE CA 92863					
				Payment Amount				554.63	
51512	03/30/10	4490	CALIFORNIA URBAN WATER	2010 MEMBERSHIP RENWIEV	PV	103193	001 00701	1,933.39	35187
				CONS. COUNCIL #147					
				Payment Amount				1,933.39	
51513	03/30/10	4868	CERIDIAN	3/10-5/10 LIFEWORKS EAP	PV	103192	001 00701	865.67	33801967
				Payment Amount				865.67	
51514	03/30/10	2522	CERTIFIED LABS	LUBRICANT, WHITE GREASE, NON A	PV	103151	001 00701	875.81	594245
				FREIGHT					
				Payment Amount				46.61	
			Alt Payee	6563 CERTIFIED LABS					
				23261 NETWORK PLACE					
				CHICAGO IL 60673-1232					
				Payment Amount				922.42	
51515	03/30/10	5288	DATA 2000	VP6341 REMOTE POINT	PV	103154	001 00701	328.15	49171
				Payment Amount				328.15	
51516	03/30/10	8213	DATAMATIC, LTD.	31 FF MOSAIC WATER	PV	103269	001 00301	5,500.00	IN-0000013080
				Payment Amount				5,500.00	
			Alt Payee	16479 ALLIED AFFILIATED FUNDING, LP					
				C/O DATAMATIC, LTD.					
				P. O. BOX 676649					
				Payment Amount				5,500.00	
51517	03/30/10	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	2/10 STANDBY AST	PV	103162	001 00701	450.00	13873
				Payment Amount				450.00	
51518	03/30/10	16303	DUDEK	1/30-2/26-24"RECYCL PIPELINE	PV	103165	001 00701	15,751.25	20100363
				Payment Amount				15,751.25	
				1/30-2/26-24"RECYCL P/L-JCK&BR					
				Payment Amount				14,151.40	
				Payment Amount				29,902.65	
51519	03/30/10	5378	EMERSON PROCESS MANAGEMENT	7/11 OVATION SUPPORT	PV	103220	001 00701	13,092.00	9027783
				Payment Amount				13,092.00	
			Alt Payee	5454 EPM POWER & WTR SOLUTIONS					
				22737 NETWORK PLACE					

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 200870
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
51526	03/30/10	16346	INSTRUMENT & VALVE SERVICE	375 DISPLAY REPR	PV	103221	001 00701	561.87	3219738
				KIT,TECH					
51527	03/30/10	375	DISPLAY REPR	375 DISPLAY REPR	PV	103221	003 00701	220.00	3219738
				KIT,TECH					
				Payment Amount				781.87	
51528	03/30/10	15838	INTEGRATED FIRE & SAFETY	FIRE ALARM SYSTEM	PV	103237	001 00701	375.00	24873
				REPAIR					
				Payment Amount				375.00	
51528	03/30/10	16620	JAM FIRE PROTECTION, INC.	WATER FLOW & TAMPER	PV	103223	001 00701	400.00	143490
				TEST					
				Payment Amount				400.00	
51529	03/30/10	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE	PV	103238	001 00701	2,576.61	462177
				12.5%-4235					
				Payment Amount				400.00	
				All Payee					
				JCI JONES CHEMICALS, INC					
				DEPARTMENT LA 23561					
				PASADENA CA 91185-3561					
51530	03/30/10	2752	KAMAN INDUSTRIAL	SOLENOID,REBLD KIT,AIR	PV	103171	001 00701	873.17	5291286
				TECHNOLOGIES					
				CYLNDR					
				FREIGHT					
				Payment Amount				54.45	
51531	03/30/10	2611	LA DWP	TWIN LAKES 2/16--3/16/10	PV	103224	001 00101	3,449.86	22930/031610
				RECTIFIER 2/16--3/16					
				RECTIFIER 2/17--3/17/10					
				Payment Amount				31.66	
51532	03/30/10	3352	LAS VIRGENES MUNICIPAL	L/S#2 SRV	PV	103242	001 00130	40.37	0570/030910
				WATER DISTRICT					
				1/11/10--3/09/10					
				L/S#1SRV					
				1/11/10--3/09/10					
				Payment Amount				40.37	
51533	03/30/10	17076	LEE & RO, INC.	8/29/09-2/26/10	PV	103239	001 00701	15,978.89	485/07
				CENTRATE LINE					
				Payment Amount				80.74	
51534	03/30/10	7262	LUE DRAIN CLEANING & PLUMBING SERVICE	BACKFLOW PROTECTION	PV	103240	001 00701	7,003.00	07522
				BACKFLOW PROTECTION					
				Payment Amount				5,957.00	
51535	03/30/10	2839	MOTION INDUSTRIES, INC.	(9) SUPER HC V-BELT	PV	103230	001 00701	379.77	CA22-521288
				Payment Amount				12,960.00	
				All Payee					
				MOTION INDUSTRIES INC.					
				10317					
				FILE 749376					

Batch Number - 200870
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
LOS ANGELES CA 90074									
51536	03/30/10	3399	JOHN MUNDY	REIM RE:LEGIST	PV	103231	001 00701	379.77	032110
				MTG@DC3/15-17				570.25	
51537	03/30/10	15824	OUTBACK FOOTWEAR	SAFETY SHOES/UCEDA, JORGE	PV	103218	001 00701	570.25	13279
51538	03/30/10	2868	OXNARD AUTO ELECTRIC	OIL PRESSURE SWITCH	PV	103232	001 00751	225.00	10491
				Payment Amount				225.00	
51539	03/30/10	3589	AT&T	SRV 3/5-4/5/10	PV	103233	001 00701	14.30	
				Payment Amount				14.30	
51540	03/30/10	12206	PETRO-DIAMOND INCORPORATED	UL REG GASOLINEPV	PV	103207	001 00701	422.11	0853939017-030510
				Payment Amount				422.11	
			Alt Payee 13331	PETRO-DIAMOND INCORPORATED				21,424.51	10-00898
			P.O. BOX 30237						
			LOS ANGELES CA 90030-0237						
51541	03/30/10	4568	PROFIT CONCEPTS	2/28/10-3/07/10 CONSULT	PV	103217	001 00701	21,424.51	
				SRV				8,330.40	12369
				Payment Amount				8,330.40	
51542	03/30/10	10643	JEFF REINHARDT	REIM RE:ACWA LEGIST	PV	103190	001 00701	236.87	031710
				SYMPOSIUM				236.87	
				Payment Amount				236.87	
51543	03/30/10	4791	SANDRA SCHMIDT	REIMB MILEAGE-MORGANPV	PV	103188	001 00701	22.00	030410
				SEMINAR				35.00	031810
				REIM MILEAGE/PKG-CALPERS				35.00	
				WKSHIP					
				REIM MILEAGE-INTERVIEWPV	PV	103229	001 00701	32.00	032210
				PANEL					
				Payment Amount				89.00	
51544	03/30/10	2948	SMITH PIPE & SUPPLY	MISC TAPIA LANDSCAPE	PV	103214	001 00751	20.90	2118820
				MAINT					
				GROW MORE BLUE TRACERV		103215	001 00751	7.96	2120070
				Payment Amount				28.86	
51545	03/30/10	8454	SURFRIDER FOUNDATION	BOOKS-FRIENDLY GARDEN	PV	103163	001 00101	761.25	3112010
				Payment Amount				761.25	
51546	03/30/10	7454	THE GRADALL RENTAL CO.	REMV&REPLC BIOFILTERS-FLF 1-4	PV	103184	001 00701	6,162.00	03101
				Payment Amount				6,162.00	
51547	03/30/10	3429	UNITED PARCEL SERVICE	SRV 2/14/10-3/13/10	PV	103210	001 00701	6,162.00	000025W020110
				Payment Amount				173.56	

ITEM 97

R04576

Las Virgenes Municipal Water
A/P Auto Payment Register

03/30/10 9:39:32
Page - 6

Batch Number - 200870

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Co	Amount	Invoice Number
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Payment Amount 173.56

Total Amount of Payments Written 189,960.79

Total Number of Payments Written 45

Las Virgenes Municipal Water
AVP Auto Payment Register

Batch Number - 200672
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TV	Document Number	Key Co	Amount	Invoice Number
51469	03/23/10	17376	ABB INC	CENTRIFUGE START UP	PV	103114	001 00701	10,866.78	7100336306
				SUPPORT					
				Payment Amount				10,866.78	
51470	03/23/10	16051	ACCURATE TELECOM INC.	LABOR-DELETE/CHANGE	PV	103085	001 00701	212.50	4554
				EXTS					
				Payment Amount				212.50	
51471	03/23/10	3077	AIRGAS - WEST	2/10 CYLINDER RENTAL	PV	103098	001 00701	321.55	103119639
				2/10 CYLINDER RNTL-LRG	PV	103099	001 00701	6.72	103121374
				Alt Payee					
			6658 AIRGAS - WEST						
			P. O. BOX 7423						
			PASADENA CA 91109-7423						
				Payment Amount				328.27	
51472	03/23/10	2367	ALL SAFE ELECTRIC, INC.	STM CLN.BAKE 40HP US	PV	103108	001 00701	919.15	R42584
				MTR					
				Payment Amount				919.15	
51473	03/23/10	2869	AT&T	SRV 3/05-4/04/10	PV	103130	001 00701	672.30	1657/030510
				L.RENGER'S 3/05-4/04/10	PV	103131	001 00701	35.55	0186/030510
				SRV 3/05-4/04/10	PV	103132	001 00101	31.02	9054/030510
				SRV 02/06/10-03/05/10	PV	103137	001 00101	679.25	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	002 00101	72.18	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	003 00101	849.10	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	004 00101	3,750.15	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	005 00101	28.08	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	006 00101	1,033.50	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	007 00101	464.06	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	008 00101	1,208.66	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	009 00101	388.52	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	010 00101	28.77	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	011 00101	28.77	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	012 00101	28.77	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	013 00101	28.77	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	014 00101	58.91	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	015 00101	57.54	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	016 00101	28.77	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	017 00101	28.77	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	018 00101	28.77	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	019 00101	28.81	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	020 00101	28.77	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	021 00101	28.77	0051/ 030510
				SRV 02/06/10-03/05/10	PV	103137	022 00101	28.77	0051/ 030510

Batch Number - 200672
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number	
				SRV 02/06/10-03/05/10	PV	103137 023	00101	29.00	0051/ 030510	
				SRV 02/06/10-03/05/10	PV	103137 024	00101	28.88	0051/ 030510	
				SRV 02/06/10-03/05/10	PV	103137 025	00101	28.77	0051/ 030510	
				SRV 02/06/10-03/05/10	PV	103137 026	00101	14.80	0051/ 030510	
				SRV 02/06/10-03/05/10	PV	103137 027	00101	14.79	0051/ 030510	
				Payment Amount				9,761.57		
51474	03/23/10	16253	AT&T MOBILITY	SRV 02/04/10-03/03/10	PV	103138 001	00701	83.70	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 002	00701	112.46	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 003	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 004	00701	475.14	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 005	00701	122.09	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 006	00701	57.52	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 007	00701	270.84	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 008	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 009	00701	78.58	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 010	00701	20.13	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 011	00701	8.63	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 012	00701	200.04	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 013	00701	201.32	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 014	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 015	00701	203.42	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 016	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 017	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 018	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 019	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 020	00701	86.28	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 021	00701	63.25	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 022	00701	67.05	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 023	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 024	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 025	00701	28.76	992789332X03112010	
				SRV 02/04/10-03/03/10	PV	103138 026	00701	348.07	992789332X03112010	
				Payment Amount				2,686.12		
51475	03/23/10	2425	BANK OF AMERICA	VISA CHRGR-WLK WTP1	PV	103083 001	00701	30.46	7493/030710	
				-FEB10						
				VISA CHRGR-WLK WTP1	PV	103083 002	00701	39.44	7493/030710	
				-FEB10						
				VISA CHRGR-WLK WTP1	PV	103083 003	00701	199.25	7493/030710	
				-FEB10						
				VISA CHRGR-WLK WTP1	PV	103083 004	00701	17.52	7493/030710	
				-FEB10						

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 200672
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				VISA CHRG-WLK WTP1	PV	103083 005	00701	44.94	7493/030710
				-FEB'10					
				VISA CHRG-WLK WTP1	PV	103083 006	00701	9.87	7493/030710
				-FEB'10					
				VISA CHRG-RES CONS-	PV	103084 001	00101	207.62	8301/030710
				FEB'10					
				VISA CHRG-FIN & ADM	PV	103087 001	00701	54.11	2688/030710
				-FEB'10					
				VISA CHRG-FIN & ADM	PV	103087 002	00701	583.32	2688/030710
				-FEB'10					
				VISA CHRG-FIN & ADM	PV	103087 003	00701	788.36	2688/030710
				-FEB'10					
				VISA CHRG-TAPIA WWTP#PV	PV	103089 001	00751	15.32	8384/030710
				-FEB'10					
				VISA CHRG-TAPIA WWTP#PV	PV	103089 002	00751	149.67	8384/030710
				-FEB'10					
				VISA CHRG-TAPIA WWTP#PV	PV	103089 003	00751	13.53	8384/030710
				-FEB'10					
				VISA CHRG-OPNS DEPT	PV	103091 001	00701	92.98	8418/030710
				-FEB'10					
				VISA CHRG-OPNS DEPT	PV	103091 002	00701	100.00	8418/030710
				-FEB'10					
				VISA CHRG-WTR DIST#2	PV	103093 001	00101	105.00	8102/030710
				-FEB'10					
				VISA CHRG-WTR DIST#2	PV	103093 002	00101	54.35	8102/030710
				-FEB'10					
				VISA CHRG-WTR DIST#2	PV	103093 003	00101	477.41	8102/030710
				-FEB'10					
				VISA CHRG-WTR DIST#2-	PV	103094 001	00101	199.17	8136/030710
				FEB'10					
				VISA CHRG-FIN & ADM#2-	PV	103095 001	00701	410.00	8185/030710
				FEB'10					
				VISA CHRG-OPNS ADM	PV	103096 001	00701	145.00	8193/030710
				-FEB'10					
				VISA CHRG-OPNS ADM	PV	103096 002	00701	145.00	8193/030710
				-FEB'10					
				VISA CHRG-OPNS ADM	PV	103096 003	00701	145.00	8193/030710
				-FEB'10					
				VISA CHRG-OPNS ADM	PV	103096 004	00701	476.92	8193/030710
				-FEB'10					
				VISA CHRG-OPNS ADM	PV	103096 005	00701	352.87	8193/030710

Batch Number - 200672
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				-FEB'10					
				VISA CHR-OPNS ADM	PV	103096 006 00701		267.23	8193/030710
				-FEB'10					
				VISA CHR-OPNS ADM	PV	103096 007 00701		206.24	8193/030710
				-FEB'10					
				VISA CHR-OPNS ADM	PV	103096 008 00701		58.64	8193/030710
				-FEB'10					
				VISA CHR-OPNS ADM	PV	103096 009 00701		67.77	8193/030710
				-FEB'10					
				VISA CHR-OPNS ADM	PV	103096 010 00701		60.06	8193/030710
				-FEB'10					
				VISA CHR-J.MUNDY-	PV	103097 001 00701		647.91	8219/030710
				FEB'10					
				VISA CHR-J.BOWMAN-	PV	103101 001 00701		1,057.03	6407/030710
				FEB'10					
				VISA CHR-D.LIPPMAN-	PV	103103 001 00701		2,273.90	8243/030710
				FEB'10					
				VISA CHR-G.PETERSON-	PV	103104 001 00701		163.10	5654/030710
				FEB'10					
				VISA CHR-RES CONS	PV	103107 001 00701		106.02	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 002 00701		110.92	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 003 00701		139.40	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 004 00701		309.40	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 005 00701		16.78	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 007 00701		141.27	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 008 00701		23.77	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 009 00701		297.40	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 010 00701		87.15	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 011 00701		24.00	0848/030710
				-FEB'10					
				VISA CHR-RES CONS	PV	103107 012 00701		58.72	0848/030710
				-FEB'10					

Batch Number - 200672
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				VISA CHRGR-RES CONS	PV	103107 013	00701	386.45	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 014	00701	530.00	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 015	00701	71.22	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 016	00701	34.30	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 017	00701	43.11	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 018	00701	94.95	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 019	00701	105.59	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 020	00701	10.98	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 021	00701	55.25	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 022	00701	64.10	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 023	00701	203.19	0848/030710
				-FEB'10					
				VISA CHRGR-RES CONS	PV	103107 024	00701	164.46	0848/030710
				-FEB'10					
				VISA CHRGR-K.CONKLIN-	PV	103128 001	00701	217.46	0921/030710
				FEB'10					
				VISA CHRGR-C. REYES-	PV	103129 001	00701	5.41	3044/030710
				FEB'10					
				Payment Amount				12,960.29	
51476	03/23/10	9166	JOSEPH M. BOWMAN	REIMB EXP-ACWA DC CONF	PV	103116 001	00701	399.65	030110
				2/23-25					
				REIMB EXP-POWER CONF	PV	103117 001	00701	62.35	030510
				3/4-5					
				Payment Amount				462.00	
51477	03/23/10	16677	CEMEX INC.	10YD3 100-E-100	PV	103102 001	00701	696.91	9418793326
				SLURRY-VLY CIR					
				Payment Amount				696.91	
51478	03/23/10	3074	CENTURY MAINTENANCE COMPANY	2/10 JANITORIAL	PV	103105 001	00701	3,860.00	25222
				SRV-BLDG 8					
				2/10 JANITORIAL SRV-WLKPV		103105 003	00701	140.00	25222
				2/10 JANITORIAL SRV-RLVPV		103105 004	00701	1,450.00	25222

Las Virgenes Municipal Water
 AP Auto Payment Register

Batch Number - 200672
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
51479	03/23/10	2536	CITY OF LOS ANGELES	1/10&2/10 2 NEW CONNECTIONS"B"	PV	103146 001	00130	5,450.00	ASSFC 1&2/10
51480	03/23/10	2553	COASTAL PIPCO	6X100 SGL WALL COR PER HDPE	PV	103106 001	00701	6,623.90	S1630291.001
			Alt Payee	FREIGHT/DISCOUNT	PV	103106 002	00701	3.39	S1630291.001
			6482 COASTAL PIPCO P O BOX 5027 OXNARD CA 93031						
51481	03/23/10	8313	COUNTY OF LOS ANGELES	2/25 PESTICIDE SFTY TRNG	PV	103088 001	00701	731.39	1688E
51482	03/23/10	2547	COUNTY SANITATION DISTRICT OF LA COUNTY	2/10 REFUSE DISP-ASPHALT&GRIT	PV	103127 001	00751	586.44	48892/022810
				2/10 REFUSE DISP-ASPHALT&GRIT	PV	103127 002	00751	37.78	48892/022810
51483	03/23/10	2590	DAILY NEWS	2/11 AD-COMMUNITY COMPOST	PV	103086 001	00751	347.19	DNR2512125/0210
								336.00	
51484	03/23/10	2658	FEDERAL EXPRESS CORP	IS 3/12 FEDEX DELIVERY	PV	103092 001	00701	102.07	7-019-91896
51485	03/23/10	6770	G.I. INDUSTRIES	2/10 DISP 10YD ROLLOFF-TAPIA	PV	103111 001	00701	102.07	2496034-0283-8
			Alt Payee					395.17	
			6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
51486	03/23/10	2688	GEOLABS	2/10 TESTG SRV-TWIN LAKE P/S	PV	103109 001	00701	395.17	21003011
								1,382.25	
51487	03/23/10	2769	GEORGE KREIDER IV	WELD SRV-25044 MULHLNBV HWY	PV	103090 001	00701	150.00	432843
								1,382.25	
51488	03/23/10	2698	GOLDEN STATE ELEVATOR	3/10 ELEVATOR MAINT	PV	103112 001	00701	187.50	432844
								337.50	
51489	03/23/10	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE	PV	103126 001	00701	283.50	00748627
								283.50	
								2,973.29	461833

Batch Number - 200672
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Co	Amount	Invoice Number
				12.5%-4887					
			Alt Payee	JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561					
51490	03/23/10	3609	LESLIE'S POOL SUPPLIES INC.6 LEAF RAKES	Payment Amount	PV	103113	001 00701	2,973.29	68-270376
				Payment Amount				142.83	
51491	03/23/10	2807	MALIBU TIMES	ADS: COMPOST 2/11/10	PV	103135	001 00751	206.00	30410
				Payment Amount				206.00	
51492	03/23/10	17393	DRAZA MRVICHIN	1/10&2/10 PROF SRV-LABOR NEG	PV	103121	001 00701	3,316.50	031610
				Payment Amount				3,316.50	
51493	03/23/10	3139	MUNICIPAL WATER DISTRICT-ORANGE COUNTY	GM WORKGROUP CONTRA	PV	103133	001 00701	7,000.00	122209
				Payment Amount				7,000.00	
51494	03/23/10	2302	OFFICE DEPOT	OFFICE SUPPLIES	PV	103115	001 00701	93.81	509695076001
				Payment Amount				93.81	
51495	03/23/10	2956	SOUTH COAST AIR QUALITY MGMT DIST	PERMIT FEE-WLK P/S PROPANE TANK	PV	103120	001 00101	1,930.80	54773/0310
				Payment Amount				1,930.80	
51496	03/23/10	2958	SOUTHERN CALIFORNIA GAS	CORNELL 2/8-3/10/10	PV	103140	001 00101	14.79	0400/031010
				Payment Amount				14.79	
				JBR 2/04-3/08/10	PV	103141	001 00101	16.90	1200/030810
				HQ/OPNS 2/08-3/10/10	PV	103142	001 00701	3,352.96	3600/031010
				TAPIA 2/08-3/10/10	PV	103143	001 00751	1,399.33	4000/031010
				RLV 2/08-3/10/10	PV	103144	001 00751	80.00	4200/031010
				Payment Amount				4,863.98	
51497	03/23/10	3785	T & T TRUCK & CRANE SERVICE	EDTON CRANE TO LIFT&PLACE PUMP	PV	103145	001 00701	930.15	0087226-IN
				Payment Amount				930.15	
51498	03/23/10	2999	TWO TREES INTERACTIVE, INC/10 PROF	SRV-LABOR	PV	103118	001 00701	4,777.50	1206
				NEGOTIATINS					
				Payment Amount				4,777.50	
51499	03/23/10	3003	U.S. POSTAL SERVICE	PREPAID POSTAGE	PV	103119	001 00701	5,000.00	239643/032310
				TMS#239643					
				Payment Amount				5,000.00	
51500	03/23/10	16271	USA MOBILITY WIRELESS, INCSRV	02/09/10-03/10/10	PV	103139	001 00701	104.96	T0143084C
				SRV 02/09/10-03/10/10	PV	103139	002 00701	40.07	T0143084C
				SRV 02/09/10-03/10/10	PV	103139	003 00701	41.18	T0143084C
				SRV 02/09/10-03/10/10	PV	103139	004 00701	41.18	T0143084C
				Payment Amount				227.39	


Batch Number - 200672

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
51501	03/23/10	2780	VALLEY NEWS GROUP	ADS: PLANT NOW 2/25/10	PV	103134	001 00101	210.00	22510
				Payment Amount				210.00	
51502	03/23/10	3026	VENTURA COUNTY STAR	ADS: COMPOST 2/1/10	PV	103136	001 00751	96.00	995695
				Payment Amount				96.00	
				Total Amount of Payments Written				87,237.25	
				Total Number of Payments Written				34	

April 2, 2010

To: Payroll

From: John Mundy, General Manager 

Subject: Per Diem Request
March 2010

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
- January 26, 2010 during the annual review of compensation, the Board opted for the per diem to remain at \$200 and requested a per diem survey be completed along with the next employee compensation study.

Name	Meeting Attendance	Rate	Total
Joseph Bowman	7	\$ 200.00	\$ 1,400.00
Charles Caspary	9	200.00	1,800.00
*Glen Peterson 7-LVMWD and 3-MWD	10	200.00	2,000.00
Lee Renger	6	200.00	1,200.00
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: 3-23-10

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>MAR 1</u>	<u>JPA</u>
<u>4-5</u>	<u>POWER CONF</u>
<u>9</u>	<u>LVMWD</u>
<u>12</u>	<u>Fed AFFAIRS - SACRAMENTO</u>
<u>18</u>	<u>AWA</u>
<u>23</u>	<u>LVMWD</u>
_____	_____
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_____	_____

(7)

(Signed)


Joseph Bowman

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

DATE: March 30, 2010

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>3/1/10</u>	<u>LV-TSD JPA Bd Mtg.</u>
<u>3/3-4/10</u>	<u>POWER - Los Angeles.</u>
<u>3/9/10</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>3/15-18/10</u>	<u>Travel & meetings w/ staff</u>
<u>3/23/10</u>	<u>LVMWD - Reg Bd Mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(9)

Fenstein
Boxer
Waxman
Sherman

(Signed) Charles Caspary
Charles Caspary

Glen Peterson
2936 Triunfo Canyon
Agoura, California
91301

DATE: 4/1/10
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
3 1	LV IPA
3	LV CALLEGONS FEB 3, 2010
5	MWD Northern Comm
8	MWD Commitee
9	MWD Board & Committee
18	MWD Pre-Exec Commitee Planning & Scheduling
22	MWD AWA Leadership
23	MWD Commitee et Board
25	LV HBA
26	MWD AWA Board
29	MWD AWA Special Commitee on Sustain

(10)

LVMWD 7
MWD 3

10

(Signed)


Glen Peterson

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

DATE: 3-20-2010
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>3-1-10</u>	JPA meeting
<u>3-4-10</u>	Power Conference
<u>3-5-10</u>	" "
<u>3-9-10</u>	Regular Board meeting
<u>3-18-10</u>	AWA conference
<u>3-23-10</u>	Regular Board Meeting
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(Le)

(Signed) Lee Renger
Lee Renger

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

DATE: 3/25/10

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

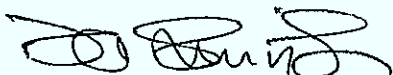
FROM: Jeff Smith
LVMWD Director, Division 5

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>3/1/10</u>	<u>JPA Board meeting</u>
<u>3/9/10</u>	<u>LVMWD Board Meeting</u>
<u>3/23/10</u>	<u>LVMWD Board Meeting</u>
_____	_____
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(3)

(Signed) 
Jeff Smith



April 13, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Las Virgenes Homeowners Federation 43rd Annual Installation Banquet

SUMMARY:

Las Virgenes Code, Section 2-2.401 (d) - Compensation, designates specific organizations Directors are authorized to attend (ACWA, CASA, AWA and POWER). Las Virgenes Homeowners Federation annual banquets are not covered by the Code therefore the Board of Directors must authorize the expenses associated with their attendance if registration(s) are requested.

RECOMMENDATION(S):

Authorize Directors attendance at the April 23, 2010 Las Virgenes Homeowners Federation Annual Banquet; and authorize per diem compensation for the event.

FINANCIAL IMPACT:

The cost of the event is \$50 per person. The financial impact is between \$0 and \$250 depending on the number of attendees; and funds are available in account 701112.6010.

Prepared By: Kimmey Conklin, Executive Assistant/Clerk of the Board

ATTACHMENTS:

[LVHOF Flyer](#)

Mailed to Board 02/21/10 c.s. Jb
Lct



Las Virgenes Homeowners Federation 43rd Annual Installation Banquet

You are cordially invited to join your friends and neighbors at

Malibou Lake Mountain Club

Friday, April 23, 2010

with our special guests

Peter Galvin

Conservation Dir. and co-founder of the Center for Biological Diversity.
Condors Not Condos – the struggle to protect critical California Condor habitat from sprawl development in Tejon Ranch and Southern California.

Fran Pavley

California State Senator 23rd District

No Host Bar @ 6:30 p.m.

Buffet Dinner @ 7:30 p.m.

R.S.V.P. by April 16th
to Joan Yacovone

(818) 889-1286

tyacovone@roadrunner.com

(Please detach and return this portion with your reservation)



Las Virgenes Homeowners Federation 43rd Annual Installation Banquet

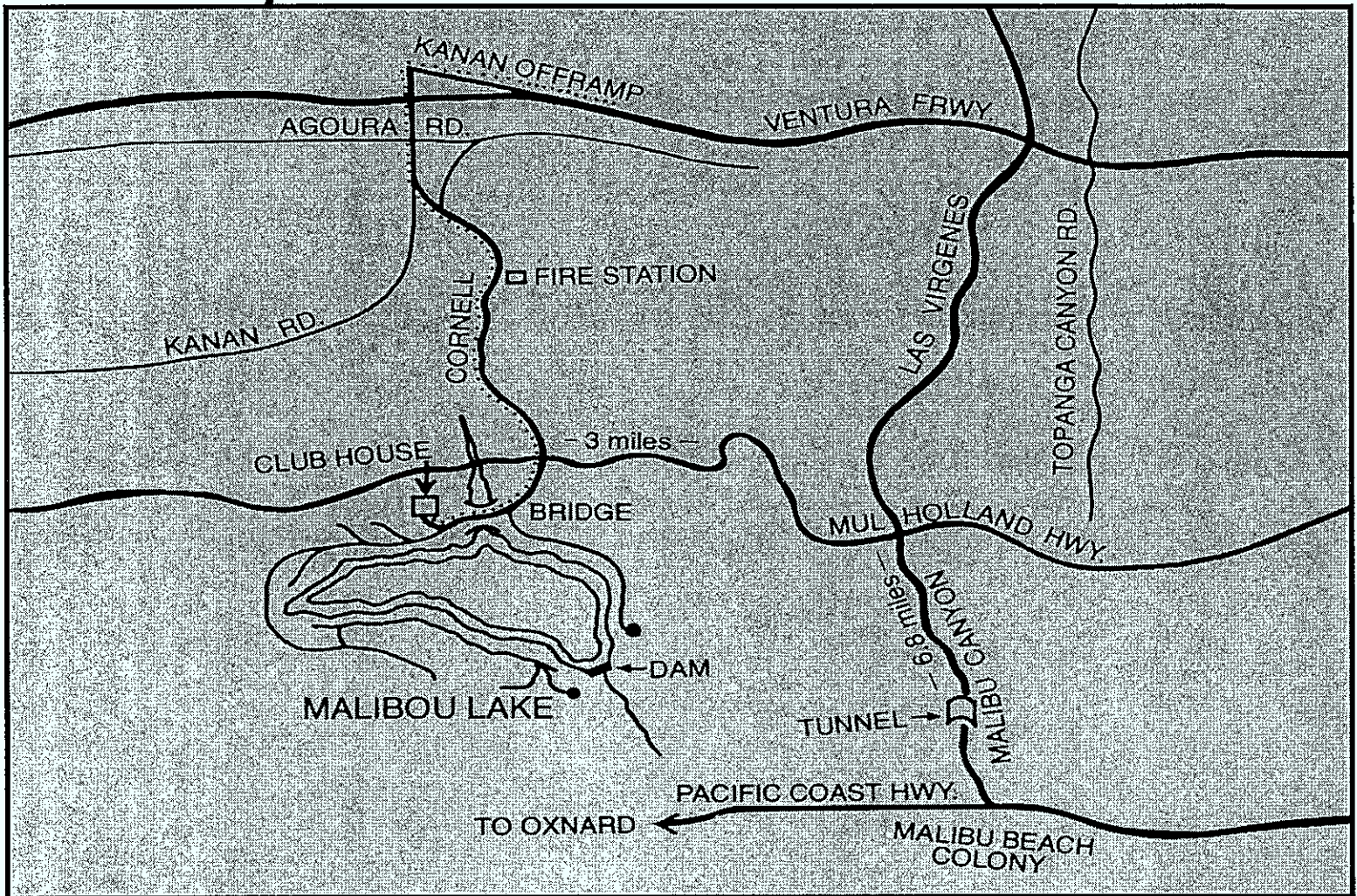


I / We will attend the banquet.

Name _____ Phone/e-mail _____ Name _____ Phone/e-mail _____

ENCLOSED is \$50.00 per person. Please make checks payable to LVHF, and send to TEM 7A
Joan Yacovone, Treasurer, 27328 County Glen, Agoura Hills, CA 91301

Map to Malibou Lake Mountain Club



Malibou Lake Mountain Club, Ltd.

*29033 W. Lake Vista Drive
Malibou Lake, Agoura, CA
(818) 889-1211*

This year's event will continue a longstanding tradition of encouraging distinguished members of our government to gaze into their crystal balls and speculate about the future of the Santa Monica mountains, and to guide us in our efforts to preserve, protect and defend our area's remaining natural resources. This event always provides a unique opportunity to share your vision for the future with a large number of fellow activists, concerned citizens and government officials who play important roles in formulating local land-use policy.



April 13, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: West Basin MWD's Water Reliability 2020 Program - Support

SUMMARY:

On March 18, 2010 the District received a letter from West Basin MWD asking for written support of their Water Reliability 2020 Program.

RECOMMENDATION(S):

The Board of Directors to discuss it's interest in supporting West Basin MWD's "Water Reliability 2020 Program"; and if support is selected, authorize the General Manager to execute a letter of support.

FINANCIAL IMPACT:

None.

Prepared By: Kimmey Conklin, Executive Assistant/Clerk of the Board

ATTACHMENTS:

[Water Reliability 2020 Program - West Basin](#)



March 16, 2010

Mr. John Mundy
General Manager
Las Virgenes Municipal Water District
4232 Las Virgenes Rd
Calabasas, California 91302

*Rec'd 03/18/10
EO*

APRIL 13 Agenda

Dear Mr. Mundy:

As you may know, in the early 1900s following the last drought, the West Basin Municipal Water District (West Basin) Board of Directors started a unique water recycling program that allows the District to recycle 30 million gallons per day of wastewater into five types of "designer" waters for our customers. Today, West Basin is pursuing a new program, Water Reliability 2020 (WR2020), which will reduce our dependence on water imported from the State Water Project and the Colorado River and better diversify our water portfolio.

We all know there will be continued challenges to future water supplies in the world, nation, state and certainly here in Southern California. Our region has many characteristics that could lead to future water problems: dependency on water imported from beyond our local political jurisdiction, an arid climate with little rain; large population growth, competition for limited water supplies; and a lifestyle and economy that depends on reliable water.

Our WR2020 Program will reduce our dependence on imported water from 66 percent today, down to 33 percent by the year 2020. It is designed to bring West Basin more local control and drought protection. Hopefully, in these challenging water times, it will help increase the overall supply of water available in Southern California. The Program's goals will be accomplished by more than doubling our current recycling program from 30 million gallons per day (MGD) to 70 MGD; doubling our conservation program's production and adding 20 MGD of ocean-water desalination. Our goal is to bring our Water Reliability 2020 recycling, conservation and desalination projects online with less energy use and for the same cost as future imported water.

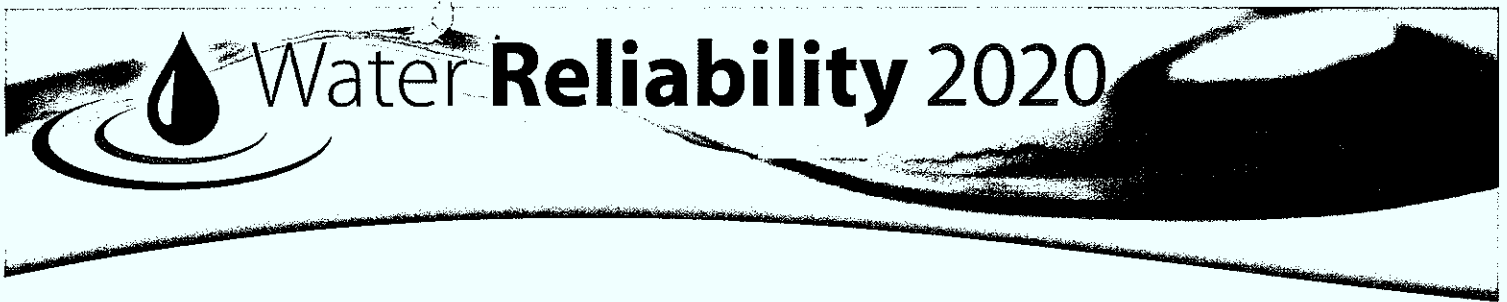
We are currently asking for support of our WR2020 Program from organizations throughout the communities that West Basin serves. As a fellow water leader, I am asking for your support as well. It is important that as water agencies we stand together to show our communities that we are committed to providing local solutions and your support solidifies this commitment. Enclosed is a short form to indicate your support. It can be signed by you or your Board President. We will list your organization as a supporter of the WR2020 Program in our literature, website and other WR2020 materials.

Thank you for considering this request.

Sincerely,

Richard Nagel
General Manager

Enclosure



Support for West Basin Municipal Water District's Water Reliability 2020 Program

As a fellow leader in the water industry, I understand the need for West Basin Municipal Water District's Water Reliability 2020 initiative. With circumstance such as population growth, returning water to the environment, impacts of global warming, possible future litigation, restrictions on water movement and other supply issues, I appreciate and support the direction West Basin has taken. Many other water agencies are also pursuing new water sources and more local control, which cumulatively will help all water users in California.

Signed: _____

Title/Organization: _____

Date: _____

Please return completed form via FAX to (310) 217-2414 or email jennifers@westbasin.org.



Water Reliability 2020

Imported Water Challenged

Southern California lies at the end of a very long water delivery system. We cannot exist without imported water from Northern California and the Colorado River. Imported water currently provides about 66 percent of the water used by communities served by West Basin Municipal Water District, and this is a problem.

California's water system was built in the 1960s and 1970s to serve 18 million people. It is currently serving 37 million people and soon will be serving 50 million. Our water infrastructure is out of date. The hub of the system, the Sacramento-San Joaquin Bay Delta, is broken and vulnerable to earthquakes that could interrupt Southern California water deliveries for up to two years, according to the Association of California Water Agencies. A historic court order that mandates a 30 percent reduction in pumping to Southern California is in place to protect the Delta's failing ecosystem.

The Colorado River basin, our other source of imported water, is over allocated, over taxed after seven years of drought. It is serving some of the fastest growing cities and states in the nation. California has already lost its surplus water from the Colorado River and we are faced with future environmental and international challenges for this resource. Climatologists are predicting a permanent climate change is ahead for the Colorado River basin, similar to the dust bowl of the 1930s.

Water's relationship with the environment, agriculture and cities has changed. We now need to modify our water system to accommodate climate change, variations in California's annual snowpack and a growing population to make our water more reliable. There are no quick solutions on the horizon.

Water Reliability 2020

Since the District's formation in 1947, West Basin has remained steadfast in its commitment to ensuring water reliability. Faced with water supply challenges, West Basin is launching a far-reaching initiative that increases supply dependability. The Water Reliability 2020 Program will reduce our dependence on imported water by extending recycled water pipelines, doubling conservation, expanding education programs and developing ocean-water desalination. The combination of these efforts will cut our regional dependence on imported water from about 66 percent today to 33 percent in 2020.

"Hooking Up" to Recycled Water

West Basin has a long recycling history and reputation as a world-class leader in water reuse. Since 1992, West Basin has reclaimed 30 million gallons of water daily from the state-of-the-art Edward C. Little Water Recycling Facility in El Segundo, Calif. West Basin's facility supplies five different qualities of customer-desired, "designer" water that meet the unique needs of the municipal, commercial and industrial customers. This huge effort conserves enough drinking water – about 7 percent of the region's water supply – to meet the needs of 60,000 households for one year. The Water Reliability 2020 Program will roughly triple West Basin's recycled efforts to 22 percent of our local water supply by 2020.





Aggressive Conservation

Since the drought of the early 1990s, West Basin has launched aggressive water conservation programs to help residents, businesses and public facilities use water more efficiently. Using such tools as education, rebate incentives and plumbing hardware retrofits, West Basin's conservation measures have saved more than 5.4 billion gallons of imported water, equivalent to the amount used by 30,000 households. This is expected to double with the Water Reliability 2020 Program.

Looking Toward the Ocean

West Basin has been testing the feasibility of ocean-water desalination since 2002. After six successful years of study and tens of thousands of water-quality tests conducted at our pilot facility in El Segundo, Calif. West Basin is developing a Temporary Ocean-Water Desalination Demonstration Facility at the SEALab in Redondo Beach, Calif. The facility will research and test the safest intake methods for ocean-water using a simulated under-ocean floor system and passive wedge wire screen technology. The goal is to produce 20 million gallons a day to help supplement the region's water supply and be available in case of emergency.

Benefits of Water Reliability 2020

What does this mean at the tap for West Basin customers?

- Protection from mandatory water restrictions
- An emergency water supply if imported water is temporarily cut off by earthquake or terrorists
- Help for the environment by reducing overall energy use through increased education, conservation and recycling
- Excellent quality of life maintained for the coastal area of Los Angeles
- Over time, local water quality improvements

About West Basin

West Basin is an innovative public agency that provides drinking and recycled water to its 185-square mile service area. West Basin purchases imported water from the Metropolitan Water District of Southern California and wholesales the imported water to cities and private companies in coastal Los Angeles County. West Basin is a recognized leader in the production of recycled water, and its conservation and education programs are fundamental to West Basin's diverse water supply portfolio. To protect the local groundwater basin from seawater intrusion, West Basin provides water for injection into the South Bay's seawater barriers. West Basin is committed to providing our customers and communities with water reliability, water quality, sound financial and resource management, customer service and environmental stewardship.

Learn More

To learn more visit www.westbasin.org and click on the Water Reliability section.





About West Basin Municipal Water District

West Basin Municipal Water District is an innovative industry leader in water recycling, water conservation, water education and water resource management.

Our Commitments

West Basin is committed to providing its customers and communities with the following:

- Water reliability through innovative planning and investments to provide water supply reliability and drought protection;
- Water quality by providing safe, high quality water by meeting current and anticipated water quality requirements;
- Sound financial and resource management with efficient business operations, financial planning and asset management;
- Customer service by providing value by understanding and meeting the needs of our customers and the communities we serve; and
- Environmental stewardship through sustainable and environmentally-friendly business practices.

Providing Value

Focused on saving money, providing value and other customer benefits, West Basin by partnering and obtaining grants, provides its customers with \$4 worth of conservation programs for each investment of just \$1. Our conservation programs are \$300 an acre foot cheaper than buying more imported water. West Basin has invested \$500 million in the water recycling program, but has also obtained \$87 million in grants and \$77 million in outside investments to keep the cost of recycled water low.

Water Reliability 2020

West Basin's Water Reliability 2020 Program will reduce our dependence on imported water from 66 percent to 33 percent by 2020. In implementing the Water Reliability 2020 Program, West Basin will actually use less energy and provide significant water supply reliability at the same cost as depending on less-reliable, imported water.

World Class History

West Basin has the largest water recycling facility of its kind in the world – the Edward C. Little Water Recycling Facility in El Segundo, Calif. The facility produces five types of customer needed “designer” waters from irrigation water to near distilled quality water for refinery boilers and for seawater intrusion barriers. The recycling facility provides recycled water to over 200 industrial, commercial and institutional sites including Chevron, ExxonMobile, bp, Honda, Toyota, Goodyear, Home Depot Center, the Water Replenishment District of Southern California and many others. West Basin's recycled water meets half the total water needs of the city of El Segundo, Calif. Inglewood, Calif. is the only city in the state that uses recycled water for its street sweepers.





Customers

For over 60 years, West Basin has provided wholesale imported water, and more recently, recycled water to 17 cities and unincorporated areas of coastal Los Angeles county through its direct customers: Golden State Water Company (a Subsidiary of American States Water Company); California Water Service Company; Cal American Water Company; Los Angeles County Water Works District 29; and the cities of El Segundo, Lomita, Inglewood, and Manhattan Beach. Approximately 220,000 acre-feet of water is used annually in West Basin's service area, enough to fill the Rose Bowl 850 times. West Basin's recycling and conservation programs have saved its customers \$93 million in avoided imported water costs over the past 10 years.

Our Board

West Basin provides water that meets the needs of about 1 million people living in the 185 square mile service area. West Basin has a five-person elected Board of Directors and has two appointed representatives to the 37-member Metropolitan Water District of Southern California Board who act on behalf of West Basin customers.

For more information visit www.westbasin.org.





Supporters – March 1, 2010

Cities

City of Carson
City of Culver City
City of El Segundo
City of Inglewood
City of Lomita
South Bay Cities Council of Governments

Environmental

Friends of Gardena Willows Wetland Preserve, Cheral Sherman, Vice President
Volunteers and Organizations Improving the Community Environment (VOICE), Gina Conner, Communications Director
The Sportfishing Conservancy, Tom Raftican, Member

Ocean Experts

University of Southern California Dr. Burton H. Jones, Professor, Marine Biology and Biological Oceanography
University of Southern California, Dr. Dave Caron, Ph.D, Professor, Department of Biological Sciences
University of Washington, Dr. Dave Mayer, Ph.D. Fisheries and Quantitative Sciences

Water Organizations

California Water Service Company, Henry Wind, District Manager
Water Replenishment District of Southern California

Elected Officials

Mayor Jim Dear, City of Carson
Mayor Andrew Weissman, City of Culver City
Former Mayor Roosevelt F. Dorn, City of Inglewood
Councilmember Margaret Estrada, City of Lomita, Former Mayor
Councilmember Steve Diels, City of Redondo Beach
Assemblyman Warren Furutani, California State Assembly, 55th District
Senator Curren Price, California State Senate 26th District
Senator Rod Wright, California State Senate, 25th District
Councilman Jeffrey Prang, City of West Hollywood

Chambers of Commerce

Carson Chamber of Commerce, John Wogan, President
El Segundo Chamber of Commerce, Jim Hart, President
Gardena Valley Chamber of Commerce, Wanda Love, President
Harbor City/Harbor Gateway Chamber of Commerce, Joeann Valle, Executive Director
Inglewood/Airport Area Chamber of Commerce, Norman Cravens, President
LAX Coastal Area Chamber of Commerce, Jim Ferro, Chairman of the Board
Lomita Chamber of Commerce, George Kivett, President
Manhattan Beach Chamber of Commerce, Helen Duncan, President/CEO





Palos Verdes Peninsula Chamber of Commerce, Randy Bowers, Chairman of the Board
Redondo Beach Chamber of Commerce & Visitors Bureau, Marna Smeltzer, President/CEO
Regional Hispanic Chamber of Commerce, Sandy Cajas, President
South Bay Association of Chambers of Commerce, Marcella Low, Chair
South Bay Workforce Investment Board

Civic, Religious, and Social Organizations

African American Episcopal Church, Bishop T. Larry Kirkland
Christian Methodist Episcopal Church, Bishop Henry Williamson
Hawthorne Presidents Council, Alex Monteiro, Chairman
Gardena Valley Lions Club, Al Zidar, President
Palos Verdes Peninsula Lions Club, Danni Selway, President
Redondo Beach Rotary Club, Bill Gard
Rotary Club of Inglewood, Jaimee Sul, President
Rotary Club of Palos Verdes Peninsula
West Torrance Lions Club, David Haden, Treasurer
El Camino Lions Club, Luis Gonzales, President
Rancho Palos Verdes Council of Home Owners Associations, Jon Cartwright, President

Business Leaders

Body Glove and Dive 'N Surf, Bob Meistrell, Founder
bp, Walter Neil, Public and Government Affairs Director
Mirage Construction Company, Greg Ronkainen, President
Watson Land Company, Pilar Hoyos, Vice President, Public Affairs
Veolia Water North America, Craig Walkins, Senior Vice President

Unions and Associations

IBEW
Local Union South Bay, Gaylord R. Roten, Business Representative
South Bay Association of Realtors, Sheri Fejeran, President of the Board
Southwest Membrane Operators Association, Scott McClelland, President
Latin Businesses Association, Ruben Guerra, Chairman and CEO
Omnilore, Ruth M. Hart, President
UAW, LETC, Robert Nelson, President/CEO

Miscellaneous

Army Corps of Engineers, Brig. General John McMahon, Commander, South Pacific Division
Environmental Engineering Consultant, Dr. James Crook
Redondo Beach Unified School District, Carl Clark, Vice President, Board of Education
Redondo Beach Harbor Commission, Harry Munns, Member
Westchester Rotary, Geoff Maleman, Past President





April 13, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 2009 Seasonal Run Report - Westlake Filtration/Pump Plant and Las Virgenes Reservoir

SUMMARY:

Attached is the 2009 Seasonal Run Report prepared by department staff. The report documents the annual plant operation. There were two MWD shutdowns during the year that required plant operation in addition to the annual run.

RECOMMENDATION(S):

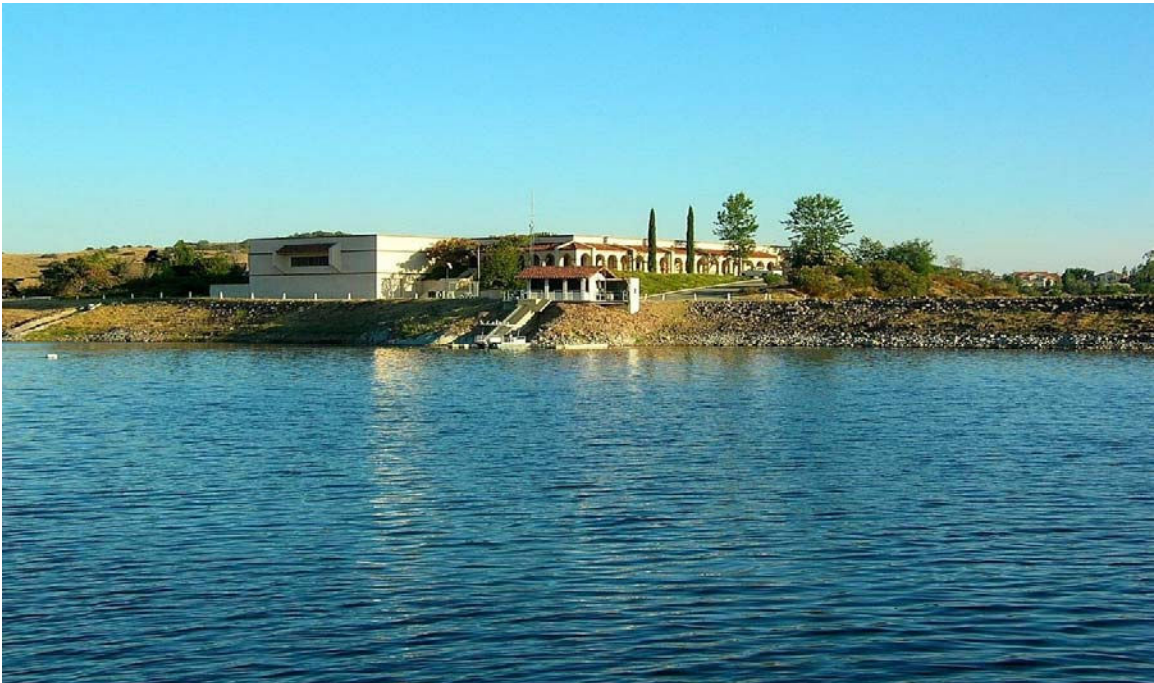
Receive and file LVMWD Report No. 2452.00, "2009 Seasonal Run Report, Westlake Filtration Plant and Las Virgenes Reservoir."

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

ATTACHMENTS:

[2009 Seasonal Run Report](#)

**Westlake Filtration Plant and Las Virgenes Reservoir
2009 Seasonal Run Report
LVMWD Report #2452.00**



Westlake Filtration Plant and Las Virgenes Reservoir 2009 Seasonal Run Report LVMWD Report #2452.00

1. Overview

The 2009 Seasonal Run Report documents the major events during the Westlake Filtration Plant's summer operation and two MWD shutdown runs.

2. MWD February Shutdown Run

The plant was operated from February 19th through March 3rd while MWD performed repairs on their system. During the thirteen (13) days of operation, 343.37 A/F of water was produced and the reservoir was lowered 2.25'.

3. MWD December Shutdown Run

The plant was operated from December 3rd through the 18th while MWD performed repairs on their system. During the fifteen (15) days of operation, 389.19 A/F of water was produced and the reservoir was lowered 2.45'.

4. Summer Plant Run

a. Production

The annual plant run started on July 20th with the primary goal of providing adequate water to meet the summer demand on the west end of the distribution system. Fifty nine (59) days of plant operation, which ended on September 17th, delivered 763.65 AF to the distribution system. The reservoir level started at an elevation of 1039.73' and ended at an elevation of 1033.49', corresponding to 6.24' change in water elevation. Operations data is tabulated in **Attachment A – Production Report 2009**.

Plant production also allowed the District to stay within its contracted peak reservation of 45.3 cfs from the MWD system. The peak total draw from MWD was 42.7 cfs on July 18th. Refer to **Attachment B – 2009 Daily Average CFS**.

Additional information in this report includes:

- 1. Attachment C – Potable Water System Usage**
- 2. Attachment D – Westlake FP and Pump Station Standby and Treatment Costs**
- 3. Attachment E – Westlake FP and Pump Station Energy Consumption**

b. Raw Water Quality

At the beginning of the seasonal run, influent turbidity values were good in the range of 0.3 to 0.5 NTU. However, raw water quality quickly declined in late August with average turbidity values in excess of 1 NTU, and dissolved oxygen levels less than 0.5 mg/l. On August 27th, the decision was made to switch the reservoir intake elevation from 982' to 1000', as poor raw water quality had reduced filter run times to less than 24 hours, and the finished water turbidity was greater than 0.2 NTU. The normal range of finished water turbidity is 0.06-0.16 NTU. The valve change restored filter run times to 5 days, and the finished water turbidity was reduced to 0.12 NTU.

c. Customer Complaints

During this year's seasonal run, there were a total of 45 (37 odor and 8 color) water quality complaints from customers receiving water from Las Virgenes Reservoir. To better understand the complaints, it is important to correlate them to the conditions in the reservoir and the elevation from which the water is being drawn. The colored water complaints occurred before the intake valve was switched from elevation 982' and most of the odor complaints thereafter.

Colored water problems are caused by a combination of low dissolved oxygen levels and the addition of chlorine. When the raw water supply has enough dissolved oxygen, natural precipitation of iron and manganese occurs in the reservoir. As the dissolved oxygen level decreases, chlorine applied for disinfection causes the precipitation of iron and manganese in the treatment process, giving the water an amber or green appearance.

Odor problems in the reservoir water are caused primarily by MIB, which like most odor sources is more noticeable as the water temperature increases. A direct connection can be made to the increase in water temperature (20 degrees C) after changing from the 982' intake valve to the 1000' valve, and the 34 odor complaints that were received after the change.

d. Geosmin, MIB and Color Control

While much is known about sources of color and odor problems in the reservoir, the current process has no treatment options for removal. Staff efforts are focused on using improved lake management practices to control or reduce the occurrence of MIB and low dissolved oxygen levels as much as possible.

e. Filtration Performance

The plant produced high quality water, with turbidity values ranging from 0.03 to 0.37 NTU. In addition, 95% of all samples were less than 0.50 NTU. All finished water produced met the standards for regulatory compliance.

f. TTHM Reduction

The addition of ammonia to form the disinfectant chloramine resulted in a locational running annual average (LRAA) of 35.2 ppb, which is below the limit of 80 ppb. During this year's plant run, the highest TTHM value measured was 39.2 ppb.

g. Waste DE Recovery

The amount of waste DE recovered in 2009 was 152,520 pounds.

5. Plant Maintenance

a. Raw Water Engine #3 Failure

In late July, the engine experienced a head gasket failure. The follow-up inspection revealed the need for a complete engine overhaul. Repairs were made by an outside contractor and the engine was returned to service in December.

b. Raw Water Engine #2 Emission Controller

During SCAQMD source testing in mid-September, the engine experienced failures of both the engine emission programmable controller and the fuel pressure regulator. Repairs were completed by district maintenance staff, and the engine passed source testing and was returned to service in December.

c. SCAQMD Emissions Source Testing

As required by our SCAQMD permits, all five engines had two year emissions source testing performed by a certified tester. The initial testing was performed in September with three of the four engines tested passing. The remaining two

engines, raw water #2 and #3 were tested in December after previously noted repairs had been completed. Both engines passed.

d. Filtered Water Engine #3 Catalyst

In August, a SCAQMD required inspection of the engine's catalytic elements revealed damage. The elements were replaced with new ones, and the engine was returned to service in mid-September.

e. Automation Improvements to Plant Pre-coat Process

The original pre-coat system had experienced many problems over the last few years related to the age and type of controls that were installed. The new controls' installation was completed by district staff and MSO Technologies in late August, eliminating all of the problems the old system was having.

f. Miscellaneous Maintenance Items

Below is a list of other equipment problems that occurred during this year's run, all of which have been resolved.

- Modification of Westlake Pump Station's propane storage tank vents per OSHA requirements
- Plant air compressor belts replacement
- Filtered water pump #1 engine block heater replacement
- Oberlin dewatering filter #2 pump discharge valve repair
- Acid washing of all 10 filters to remove iron/manganese deposits
- Filter body feed vibrators replaced on units #4 and #7
- Filtered water pump #1 engine throttle governor repair
- Raw water engine #1 ignition controller repair
- Plant electrical lighting transformer repair
- 5 year certification of propane storage tank fire sprinkler system
- Filter #7 pump electrical motor control center repair
- Filter #1 flow transmitter replacement
- Filter #3 influent valve overhaul
- Recycle valve replacements on filters #2,#5 and #6
- Repairs to reservoir aeration compressor
- Filter #5 septum overhaul

Definitions:

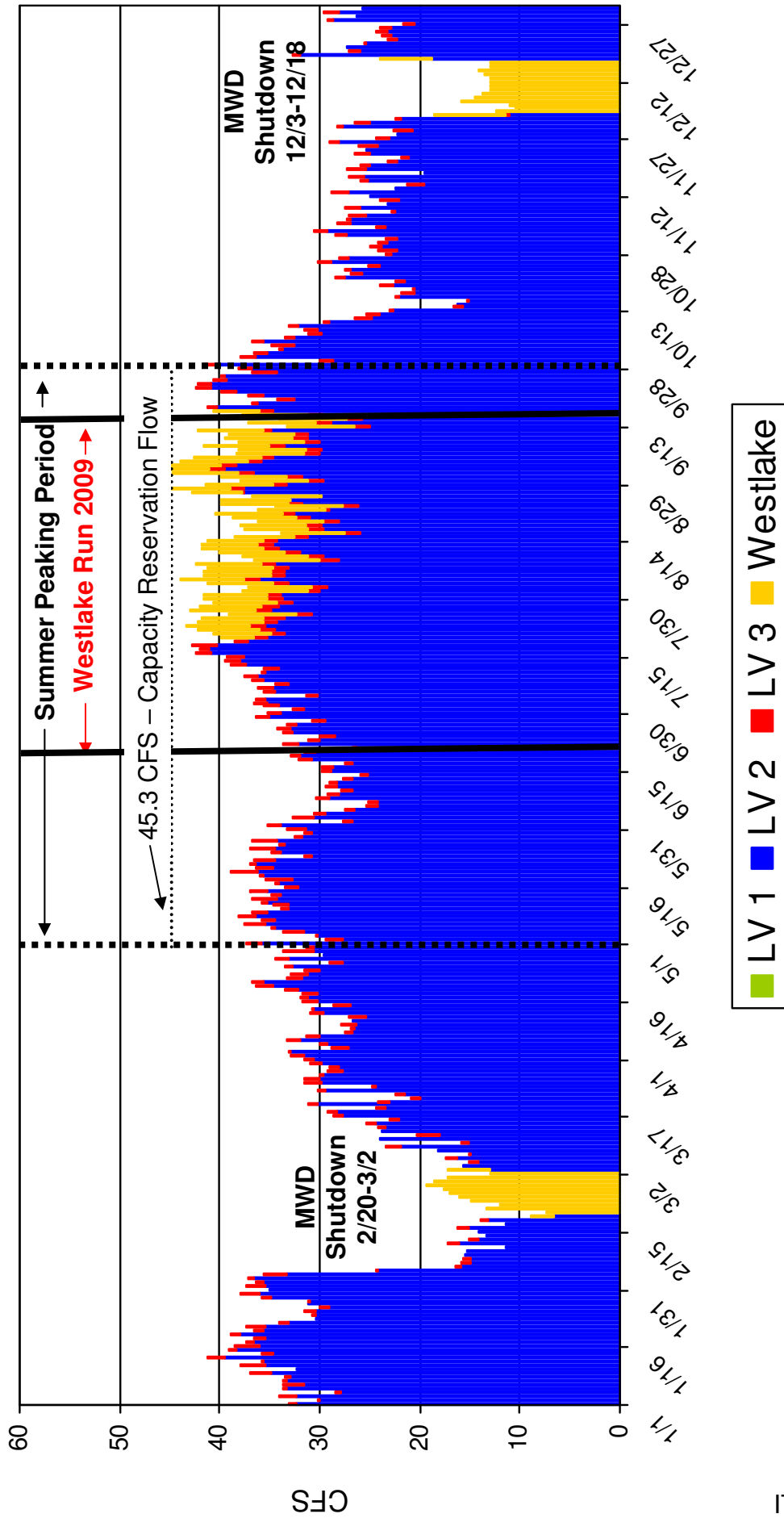
AF	Acre-feet, volume equal to 325,851 gallons.
Chloramine:	The combined disinfectant chlorine & ammonia.
CFS	Cubic feet per second, a measure of water flow
DE	Diatomaceous earth
mg/l	Milligrams per liter, a measure of concentration, also referred to as parts per million
MIB	2-Methylisoborneol
MWD	Metropolitan Water District
NTU	Nephelometric turbidity unit
Ppb	Parts per billion, a measure of concentration, also referred to as micrograms per liter – ug/l
TTHM	Total trihalomethanes
Turbidity	The clarity of water measured in NTU, nephelometric turbidity units.

WESTLAKE FILTRATION PLANT PRODUCTION REPORT 2009

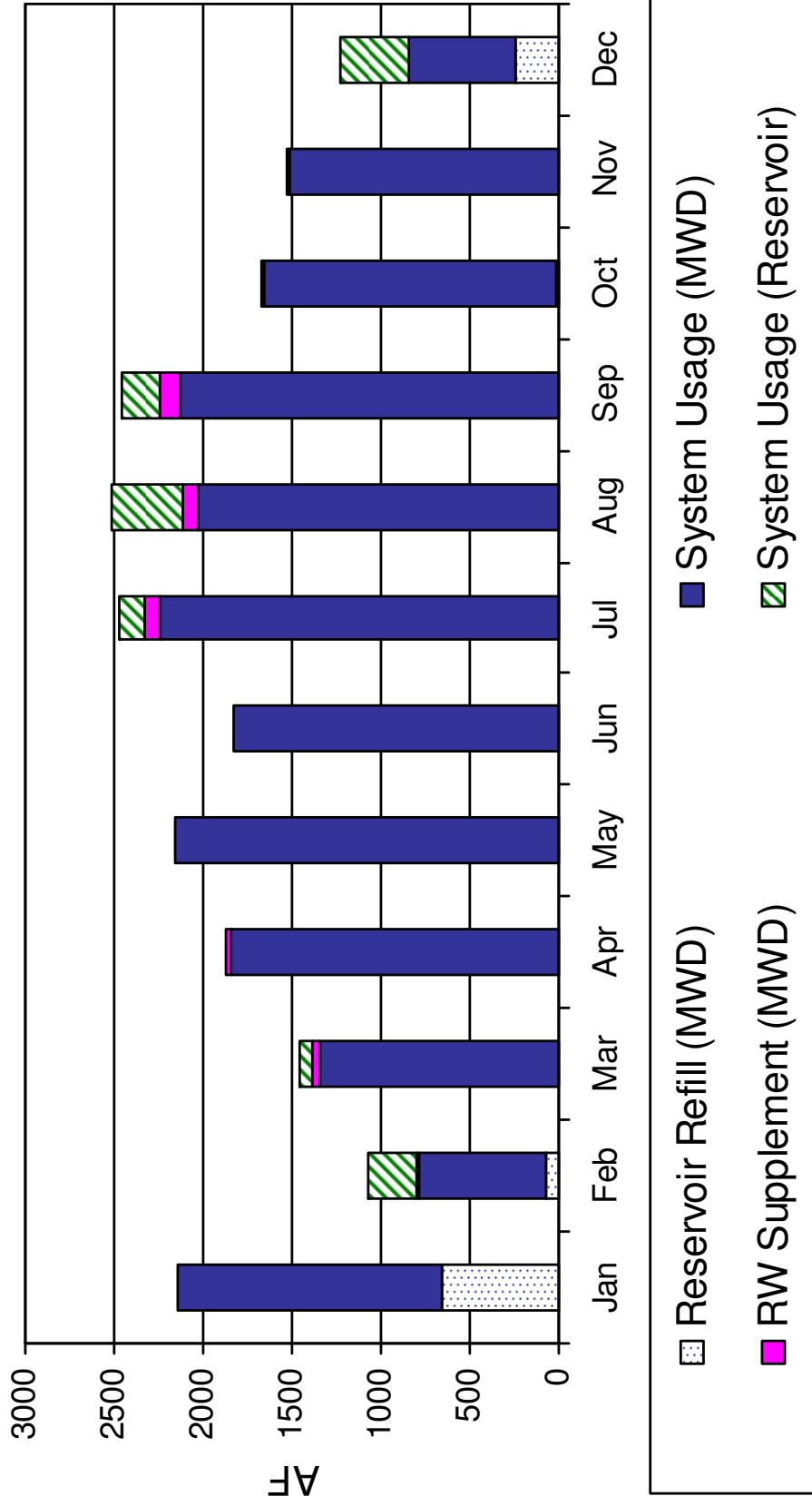
MONTH	Gallons Filtered	# of Days On-Line	# of Hours On-Line	Avg Peak Inf. Turbidity NTU	Avg. Eff. Turbidity NTU	% Samples <=5 NTU	Avg. % Reduction	Average Chlorine Residual	Reservoir TOC	Plant Effluent TTHM	Gallons of Chlorine	Gallons of Ammonia	Average NH3-N Residual	Average Mono Chloramine	Average Free Ammonia	Avg. pH Effluent	Avg. Temp. C Effluent	Avg. Conductivity	Average Units Color	Average Units Odor	# s D.E. Used	#'s of D.E. recycled	Total Coliform Effluent	Fecal Coliform Effluent
JANUARY									2.7															
FEBRUARY	89,706,961	9.28	222.77	2.27	0.31	100%	86.2%	2.10	2.8		2,874	416	0.60	0.46	0.05	8.03	12.8	576	<5	NOO	17,000	0	A	A
MARCH	22,180,678	2.46	59.03	1.80	0.18	100%	89.9%	1.85	2.9		863	103	0.48	0.49	0.00	7.91	12.8	584	<5	NOO	4,250	0	A	A
APRIL									3.0															
MAY									2.4															
JUNE									2.4															
JULY	47,372,218	11.46	275.05	0.89	0.09	100%	90.1%	2.11	3.0	35.7	3,526	220	0.51	0.48	0.00	7.42	13.9	584	<5	NOO	15,250		A	A
AUGUST	129,987,829	30.68	736.20	0.85	0.14	100%	84.1%	1.89	3.0	30.5	7,110	603	0.50	0.42	0.03	7.50	14.3	587	<5	NOO	41,500	43,500	A	A
SEPTEMBER	71,476,720	16.51	396.27	0.45	0.14	100%	69.1%	2.01	2.7	39.3	2,742	332	0.55	0.47	0.07	7.99	20.9	597	<5	1.3	16,500	74,260	A	A
OCTOBER									2.0													16,120		
NOVEMBER									2.1												2,750			
DECEMBER	126,819,222	15.02	360.47	2.18	0.17	100%	92.0%	2.01	3.1		5,141	589	0.65	0.53	0.01	8.27	15.4	622	<5	NOO	40,000	18,640	A	A
TOTALS	487,543,628	85.4	2,050								22,257	2,263									137,250	152,520		

Monthly Averages																								
AVERAGE	81,257,271	14	342	1.41	0.17	100%	85.0%	2.00	2.68	35.2	3,710	377	0.54	0.48	0.03	7.85	15.0	598			19,607	30,504		
Acres Feet	1,496.21																							

LV 1, 2 & 3 Combined – Daily Average CFS 2009



Potable Water System Usage – 2009



**Westlake Plant and Pump Station
Standby and Treatment Costs
2009**

	Average Plant Standby Costs*		Average Incremental Treatment Cost*
Jan-09	\$ 86,164		
Feb-09	\$ 86,164		
Mar-09	\$ 86,164	\$	30,805
Apr-09	\$ 86,164		
May-09	\$ 86,164		
Jun-09	\$ 86,164		
Jul-09	\$ 86,164	\$	30,805
Aug-09	\$ 86,164	\$	30,805
Sep-09	\$ 86,164	\$	30,805
Oct-09	\$ 86,164	\$	30,805
Nov-09	\$ 86,164		
Dec-09	\$ 86,164	\$	30,805
Total Incremental Cost		\$	184,830
	AF Produced		1,496
	Average Treatment Cost per Acre Foot	\$	124
	Met Treatment Cost (average) per Acre Foot	\$	184**

* These costs do not include the cost of water or the conveyance costs through the distribution system. They include only plant operations and maintenance costs and treatment costs of water through the plant and pump station.

**Average treatment cost: 2009/\$167 increased in Sept to \$217

**Westlake Plant and Pump Station
Energy Consumption
2009 Plant Run**

	Energy	Gas
Jan	1,477.06	77.23
Feb	4,516.59	4,848.85
Mar	7,466.88	387.15
Apr	1,478.67	50.00
May	1,546.01	56.46
Jun	1,695.99	51.00
Jul	5,693.85	3,659.02
Aug	8,205.52	8,621.39
Sep	11,614.54	4,139.04
Oct	6,290.06	50.00
Nov	2,005.29	261.53
Dec	7,756.91	8,385.94
	<u>\$ 59,747.37</u>	<u>\$ 30,587.61</u>

Attachment E - Westlake FP and Pump Station Energy Costs



April 13, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Call For Bids - Annual Weed Abatement at Various Facilities

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:

Annually, the District must comply with the County of Los Angeles Weed Abatement Division notice to destroy weeds, remove brush, rubbish and refuse prior to the fire season. The work is required at the Tapia Water Reclamation Facility, Rancho Las Virgenes Composting Facility, Westlake Filtration Plant, Morrison Tank and Headquarters/Reservoir 2. The entire cost for weed abatement is expected to exceed \$25,000; however, the work will be bid as potentially 5 separate contracts to ensure both the lowest cost and the timely completion of the work by June 30th as approved by local fire officials.

RECOMMENDATION(S):

Authorize a Call for Bids for Annual Weed Abatement at various facilities.

FINANCIAL IMPACT:

The Fiscal Year 09-10 budget provides funding in the operating budget for weed abatement at all facilities.

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

ATTACHMENTS:

[Call For Bids](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)
FOR
ANNUAL WEED ABATEMENT AT VARIOUS DISTRICT FACILITIES
FOR
LAS VIRGENES MUNICIPAL WATER DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District (District) invites and will receive sealed proposals (bids) up to the hour of **3:00 p.m. on Wednesday, May 05, 2010**, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

A pre-bid tour will be held at **9:00 a.m. on Wednesday, April 28, 2010**. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Questions regarding the project may be directed to Ken Reed at 818-251-2218.

Each bid must be on the District bid form and shall be sealed and filed with the secretary of the District at or before the time stated in the Notice.

All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded.

BY ORDER OF THE GOVERNING BODY OF
LAS VIRGENES MUNICIPAL WATER DISTRICT

Dated

Glen Peterson
Secretary of the Board



April 13, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Westlake Filtration Building and Control House Re-roofing Approval of Plan and Specifications (Tectonics) and Call for Bids

SUMMARY:

The Las Virgenes Reservoir Control House was built in 1971 and the Westlake Filtration building was constructed in 1985. For the last several years, the Westlake Filtration building roof had several leaks that staff was able to make temporary repairs to. Based on a field inspection by the roofing expert from Tectonics, the current BUR (built up roofing) has reached its design life expectancy of 20 years. Furthermore, any future leaks could potentially corrode the structural metal roof deck system due to the acidic nature of the existing phenolic foam insulation.

Therefore, it is recommended to replace the current built up roofing with a Polyisocyanurate insulation and a PVC or a Styrene-Butadiene-Styrene (SBS) Modified Butuminous membrane. Both materials have a 20-year warranty. It is further recommended to re-roof the Reservoir Control House to prevent future leaks due to the age of the roofing structure.

Staff has determined that the project is categorically exempt from CEQA under CEQA guidelines Section 15302 (c), Replacement or Reconstruction. A total of \$208,000 was approved for the FY 09/10 budget, Job #10435. Additionally, all necessary contract documents have been completed by Tectonics and are ready for approval. Therefore, a call for bids is appropriate at this time.

The proposed bid schedule is as follows:

Board Approval of Plans & Specs and Call for Bids	April 13, 2010
First Advertisement Date	April 19, 2010
Second Advertisement Date	April 26, 2010
Mandatory pre-bid meeting (9:00 AM)	May 17, 2010
Bid Opening (3:00 PM)	May 27, 2010
Award of Contract (Board meeting)	June 22, 2010

RECOMMENDATION(S):

Approve staff findings that the project is exempt from provisions of CEQA and direct staff to file a Notice of Exemption with the Los Angeles County Recorder; ratify the Tectonics Professional Services Agreement approved by the General Manager for \$18,320.15; approve the final plans and specifications from Tectonics and authorize a call for bids in accordance with the project plans and specifications and proposed bid schedule.

FINANCIAL IMPACT:

There is no financial impact associated with this call for bids.

Prepared By: John Zhao, Principal Engineer

ATTACHMENTS:

[Notice to Bid](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)
Re-roof Filter Building and Control House at Westlake Filtration Plant

NOTICE IS GIVEN sealed proposals will be received by **Las Virgenes Municipal Water District** (District) at its office, **4232 Las Virgenes Road, Calabasas California 91302**, until **3:00 p.m. on May 27, 2010** for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

A mandatory pre-bid tour will be held at 9:00 a.m. on May 17, 2010. The meeting will be at the Westlake Filtration Plant at 32601 Torchwood Place, Westlake Village, California 91361. Attendance at the pre-bid conference is a condition precedent to submittal of a bid and the District will not consider a bid from any bidder not represented at the pre-bid conference. Questions regarding the project may be directed to Lindsay Cao, P.E., Associate Engineer, at 818.251.2163.

Sets of contract documents may be purchased by going to Cybercopyusa.com, upon payment to them of **Thirty dollars (\$30)** for each set requested. The purchase price will not be refunded.

Each bid must be on the District bid form and shall be sealed and filed with the secretary of the District at or before the time stated in the Notice.

All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 90-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded.

BY ORDER OF THE GOVERNING BODY OF
LAS VIRGENES MUNICIPAL WATER DISTRICT

Dated

Glen Peterson
Secretary of the Board



April 13, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Office and General Units Memorandums of Understanding: January 1, 2010 to December 31, 2014.

SUMMARY:

The contract negotiations between the Service Employees International Union (SEIU) and LVMWD concluded, with the employees accepting the District's proposal on March 3, 2010. During Closed Session on March 23, 2010, the Board of Directors voted to accept the proposed Memorandums of Understanding (MOUs) for the units. This item is being presented in Open Session for ratification of the two MOUs.

RECOMMENDATION(S):

Ratify the Office and General Units Memorandums of Understanding as presented; and authorize the General Manager to execute the two MOUs.

DISCUSSION:

The major items in the MOUs are as follow:

Term-Five years plus an additional five years with the same provisions as a mutual option.

Salary-No increase in the first year, increases based upon compensation survey in the second year, CPI increases in years three-five based upon 90% of CPI with a 1% floor and 4% cap.

Retirement-Employees share District cost increases due to increases in PERS retirement rate applied to PERSable payroll.

Health Insurance-Maintain current approach, in which the District pays 98% of Blue Cross.

Dental Insurance-Maintain current approach, in which District pays 100%.

Vision Insurance-Maintain current approach, in which District pays for employee only.

Life Insurance-Maintain current approach, in which District pays for employee only.

Step increases-Cannot be frozen during terms of Agreement.

Furloughs-Cannot use during term of Agreement.

Contract Reopeners-Labor and Management each have single topic openers in 2012 and 2014, if needed.

Prepared By: Sandra Schmidt, Director of Finance and Administration

ATTACHMENTS:

[Office Unit MOU](#)

[Office Unit MOU Signature Page](#)

[General Unit MOU](#)

[General Unit MOU Signature Page](#)

ARTICLE 59- SIGNATURES

For SEIU, Local 721:

Bill Stewart
Frank Vargas
Laura Odwey
Shylla Ay
Robert S. Sorenson
My B

For Las Virgenes MWD

Bob Baker
Hector Vallejo
Andee Schmolt
David R. Rippe

Authorized to accept this Memorandum of Understanding on behalf of the Las Virgenes Municipal Water District Board of Directors, at their meeting of April 13, 2010.

John R. Mundy
General Manager

Date

Approval as to form:

Wayne K. Lemieux
Legal Counsel

Date



MEMORANDUM OF UNDERSTANDING

GENERAL UNIT

January 1, 2010 – December 31, 2014

TABLE OF CONTENTS

ARTICLE 1 - RECOGNITION.....1

ARTICLE 2 - TERM.....1

ARTICLE 3 - RENEGOTIATIONS1

ARTICLE 4 - FULL UNDERSTANDING, MODIFICATION AND WAIVER.....2

ARTICLE 5 - PROVISIONS OF LAW2

ARTICLE 6 - CLASSIFIED POSITIONS2

ARTICLE 7 - POSITION AND SALARY RANGE.....2

ARTICLE 8 - PROBATIONARY PERIOD5

ARTICLE 9 - PAY DAYS5

ARTICLE 10 - OVERTIME.....5

ARTICLE 11 - USE OF COMPENSATORY TIME OFF (CTO)6

ARTICLE 12 - STANDBY TIME6

ARTICLE 13 - EMERGENCY CALL-OUT6

ARTICLE 14 - COMPUTER CALL OUT6

ARTICLE 15 - HOURS OF WORK7

ARTICLE 16 - REST PERIODS.....7

ARTICLE 17 - HOLIDAYS.....7

ARTICLE 18 - VACATION LEAVE.....8

ARTICLE 19 - OUTSIDE EMPLOYMENT8

ARTICLE 20 - SICK LEAVE9

ARTICLE 21 - SICK LEAVE PAYMENT9

ARTICLE 22 - BEREAVEMENT LEAVE.....10

ARTICLE 23 - MILITARY LEAVE.....10

ARTICLE 24 - MILITARY RESERVE DUTY.....10

ARTICLE 25 - JURY DUTY11

ARTICLE 26 - PREGNANCY LEAVE11

ARTICLE 27 - PARENTAL LEAVE.....11

ARTICLE 28 - FAMILY AND MEDICAL LEAVE.....11

ARTICLE 29 - LEAVE WITHOUT PAY12

ARTICLE 30 - RETIREMENT PROGRAM13

ARTICLE 31 - DEFERRED COMPENSATION PLAN.....14

ARTICLE 32 - HEALTH INSURANCE.....14

ARTICLE 33 - LIFE INSURANCE16

ARTICLE 34 - DENTAL INSURANCE16

ARTICLE 35 - LONG-TERM DISABILITY INSURANCE.....16

ARTICLE 36 - VISION CARE16

ARTICLE 37 - ON THE JOB INJURY.....16

ARTICLE 38 - CERTIFICATION PROGRAM.....17

ARTICLE 39 - ATTENDANCE AT CLASSES17

ARTICLE 40 - PHYSICAL EXAMINATION.....17

ARTICLE 41 - CREDIT UNION17

ARTICLE 42 - OFFICIAL IDENTIFICATION.....17

ARTICLE 43 - UNIFORMS18

ARTICLE 44 - PEACEFUL PERFORMANCE18

ARTICLE 45 - EMPLOYEE RIGHTS.....18

ARTICLE 46 - DISTRICT RIGHTS19

ARTICLE 47 - DUES DEDUCTION.....19

ARTICLE 48 - AGENCY SHOP19

ARTICLE 49 - MAINTENANCE OF MEMBERSHIP.....20

ARTICLE 50 - GRIEVANCE PROCEDURE20

ARTICLE 51 - STEWARDS PROGRAM.....21

ARTICLE 52 - EXPECTED PERFORMANCE22

ARTICLE 53 - SUPERVISORS CONFERENCE22

ARTICLE 54 - REPRIMANDS.....22

ARTICLE 55 - PUNITIVE ACTIONS23

ARTICLE 56 - DISMISSAL23

ARTICLE 57 – SEPARATION FROM THE DISTRICT23

ARTICLE 58 - LAY-OFFS23

ARTICLE 59- SIGNATURES.....24

APPENDIX A25

APPENDIX B27

 CRITERIA FOR ADDITIONAL PAY27

 AMOUNT OF ADDITIONAL PAY.....27

 CLASSIFICATION CONSIDERATIONS28

APPENDIX C29

MEMORANDUM OF UNDERSTANDING

GENERAL UNIT

ARTICLE 1 - RECOGNITION

- 1.1 Pursuant to the provisions of the Employee Relations Ordinance of Las Virgenes Municipal Water District, and applicable State Law, Las Virgenes Municipal Water District General Unit Employees, SEIU, CCAPE, Local 700, was certified by Thomas McCarthy, California State Conciliation Service on January 10, 1975, as the exclusive representative of District employees in the General Unit (hereinafter "Unit") previously found to be appropriate by the District's Board of Directors. During 2007-08 SEIU reorganized and the LVMWD bargaining units were incorporated into a new SEIU, Local 721.
- 1.2 Management hereby recognizes SEIU Local 721, (hereinafter "Union") as the certified exclusive representative of the employees in said Unit.
- 1.3 The term "employee(s)" as used herein shall refer only to employees employed by District in said Unit in the employee classifications comprising said Unit as listed on Appendix A.

ARTICLE 2 - TERM

- 2.1 The provisions of this Agreement shall commence on **1 January 2010**, unless another implementation date is specified within the Agreement, and shall expire and fully terminate on **31 December 2014**.
- 2.2 **Except that, by mutual agreement this Agreement may be extended for another five years, that is, from 2015 through 2019.**
- 2.3 **If the Parties agree to extend this Agreement, then Sections 3.2 c and 7.14 shall become effective.**

ARTICLE 3 - RENEGOTIATIONS

- 3.1 **Successor Agreement: If either Party hereto wants to negotiate the provisions of a successor Agreement, such party shall, during the Month of August in the last year of this Agreement, formally notify the other party. Meeting dates and times are to be by agreement.**
- 3.2 **In-term Openers:**
 - a. **During November 2010, the parties shall meet to negotiate the implementation of the Total Compensation Study provided in Article 7, Positions and Salary Range. Upon completion of such negotiations, the Parties shall jointly submit its recommendations to the Board for its consideration.**
 - b. **During 2012 and 2014, either Party may require negotiations concerning one topic. To initiate negotiations, a written request to commence negotiations as well as the written proposal concerning the topic chosen shall be submitted during the month of August. Negotiations shall begin thereafter within, but no later than, thirty (30) days from the date of receipt of the aforementioned notice and proposal. The other Party may also select one topic for negotiations and notice of such topic with a written proposal concerning such topic shall be submitted at the first negotiations meeting.**

- c. If the Parties agree to extend this Agreement pursuant to Section 2.2 above, then Section 3.2 b above shall be amended to add the years 2016 and 2018.

ARTICLE 4 - FULL UNDERSTANDING, MODIFICATION AND WAIVER

- 4.1 It is intended that this Agreement sets forth the full and entire understanding of the parties regarding the matters in this Agreement, and any prior or existing understanding or agreements, whether formal or informal, regarding such matters are superseded and terminated.
- 4.2 Management will continue to administer the formal and informal terms and conditions of employment in a reasonable manner.
- 4.3 The Union and the District agree that during the negotiations which resulted in this Agreement, each had unlimited right and opportunity to make demands and proposals with respect to any subject or matter within the scope of employee-employer relations. Therefore, this Agreement represents the only Agreement of the parties which may provide for changes in terms and conditions of employment as a result of negotiations and/or actual adoption and implementation of the provisions of this Agreement.
- 4.4 During the term of this Agreement, neither the District nor the Union shall be obligated to Meet and Confer on any matter:
 - a. Whether or not specifically referred to in this Agreement;
 - b. Whether or not the matter was within the knowledge or contemplation of either party at the time of negotiations;
 - c. Whether or not the matters were proposed and later withdrawn during negotiations.
- 4.5 No change to this Agreement will be binding upon either party unless made in writing and signed by the parties.
- 4.6 The waiver of appeal of any breach of any term or condition of this Agreement by either party shall not constitute a precedent or in any way bar the future enforcement of all contractual terms and provisions.

ARTICLE 5 - PROVISIONS OF LAW

- 5.1 It is agreed and understood that this Memorandum of Understanding is subject to all current and future applicable Federal, State, and County laws, rules and regulations. If any part of this Memorandum is in conflict or inconsistent with such above applicable laws, rules and regulations, or is otherwise held to be invalid or unenforceable by any tribunal with jurisdiction, such part or provision shall be suspended and superseded by such applicable law, rule or regulation, and the remainder of this Memorandum of Understanding shall not be affected.

ARTICLE 6 - CLASSIFIED POSITIONS

- 6.1 All employees of the District covered by terms of this Agreement will hold classified positions with salary ranges to be established by the Board of Directors, and, within the limits so established, the General Manager is authorized, from time to time, to employ, classify, re-classify, and to fix and determine the salaries of individual employees of the District as the General Manager may, in his discretion, determine such employees merit.

ARTICLE 7 - POSITION AND SALARY RANGE

- 7.1 The "Basic 5-Step Salary Schedule" is included herein for reference. Said Salary Schedule applies to all classified positions. Whenever possible, personnel will be hired at Step A, and

will be subject to merit review and possible salary step increase by the General Manager in accordance with the following rules. However, with the approval of the General Manager, advanced step placement is possible to recruit an exceptionally well qualified employee or to complete a difficult recruitment. Employees will be subject to merit review and possible salary step increases in accordance to the following rules.

- 7.2 Each employee's performance, including probationary employees, will be reviewed as needed to provide guidance in any improvements that might be required.
- a. An employee may receive a performance review at a minimum after the first 3 months and must receive a merit review after 6 months of his/her employment and annually thereafter. However, an employee may be evaluated at any time his/her supervisor believes it is appropriate.
 - b. Any pay increase resulting from a merit review will be effective on the date specified in the merit review.
 - c. A newly hired probationary employee who is on leave from work for four (4) or more consecutive weeks may have his or her performance review and probationary date adjusted to compensate for the period of absence. Thereafter, the anniversary performance review will be based on the new adjusted date.
 - d. Unless there is an emergency, there shall be no general suspension of step (merit) increases during the term of this Agreement.**
- 7.3 An employee promoted to a higher classification will be subject to merit review on the same schedule as though he/she were a new employee, and will normally be raised in pay approximately 5% concurrently with the promotion by being placed at the appropriate step in the higher pay schedule.
- 7.4 Promotion from a trainee position to a higher level position will be based on the employee's performance and made upon recommendation of his/her Department or Division Head, provided that there is a budgeted position open at the higher level. Completion of five steps at the trainee level will not usually be required.
- 7.5 Flex Positions
- a. The probationary period for classifications that require certification shall be the same period as the period required for the employee to earn and have in hand the required certification. For instance, if the certification provides that the employee must obtain the certification within 18 months, then the probationary period shall be 18 months.
 - b. This shall apply to both new and promoted employees.
 - c. An employee who meets all the requirements for promotion (experience, certifications and competency) must promote to the next higher level or they shall be terminated.
- 7.6 An accelerated salary step increase may be granted upon recommendation of a Division or Department Head and approval of the General Manager.
- 7.7 The preparation of Performance or Merit Reviews is the responsibility of each employee's immediate supervisor. The review will be discussed with each employee by their supervisor.
- 7.8 If an employee feels that the performance review is unfair, he/she may take the following steps in the order listed:
- a. Present a written report to his/her immediate supervisor, detailing the reasons for each point of disagreement, and requesting further discussion with him/her and his/her Division or Department Head.
 - b. If the questions cannot be resolved by 7.8 a above, request a conference including the General Manager to review the areas of disagreement.
- 7.9 The General Manager will submit annually to the Board of Directors a list of classified positions required on the District's Staff for the following fiscal year, and will hire or retain

such employees as are authorized by the Board. In the event a higher classified position is provided for, but cannot immediately be filled, the General Manager may, in his discretion, employ one or more persons in lower classifications, so long as the total salary budget is not exceeded. Persons so employed will be considered for promotion to a higher position at such times as their Supervisor and Department Head evaluate the employee's qualifications, and make appropriate recommendation to the General Manager.

7.10 Employees will be compensated extra for temporary appointments to duties out of their working classification when the duration of the appointment is thirty (30) consecutive working days or greater, and includes an entire pay period, in which case each pay period so included will be compensated at five percent above the employee's current salary, or at the minimum step of the higher position's salary schedule, whichever is greater. Working out of classification is defined as when an employee is performing significant duties and functions of the higher classification.

7.11 Promotion in a flexibly staffed classification will occur when the employee obtains all required certifications and satisfactorily completes an appropriate competency assessment to promote to the higher class.

7.12 Salary Chart

Salary Charts of positions and Salary Levels as approved for 2010 are provided separately as Appendix A following the MOU.

7.13 Salary Increases

- a. **There shall be no general wage increase during the year 2010.**
- b. **During 2010, the District shall engage a consulting firm to perform a total compensation market study for the classifications in this Unit. Total compensation shall include wages, dental insurance, disability insurance, life insurance, medical insurance, vision insurance, employer match of deferred compensation, employer contribution to retirement (PERS), employer contribution to retirement (PERS) on behalf of the employee, employer contribution to social security, employer contribution to Medicare, employer contribution for retiree health insurance. During March, 2010, the Parties shall meet to determine the comparator agencies, the benchmark classes, and the measures of central tendencies and other technical details of survey and application. Such study shall be completed no later than October 15, 2010. The Union may monitor the survey process as it proceeds. The survey results will provide data as the foundation for employee wage and benefit adjustments in 2011.**
- c. **Where classifications are found to be in arrears of the survey data, those classifications shall receive an increase, up to a maximum of 10% effective the first day of the first full pay period in January.**
- d. **An employee shall be Y-rated if the total compensation for his classification exceeds the survey data. Y-rated means that the employee's existing salary shall be frozen until the survey salary plus general salary increases exceeds the employee's frozen salary. For example, assume the employee's salary is \$2900 and the survey salary is \$2800. Assume a general increase of 2% in 2012. Therefore, the survey salary would increase from \$2800 to \$2856. Since this is less than \$2900, the employee doesn't receive a salary increase. Assume a general increase of 3% in 2013. Therefore, the survey salary would increase from \$2856 to \$2942. Since this exceeds the employee's frozen salary, the employee's salary would be increased to \$2942. All future general increases would then apply to this employee's salary.**

- e. Section 30.11 a, shall not apply to an employee whose salary is frozen pursuant to Section 7.13 d above.
- f. Effective the first day of the first full pay period in January of 2012, 2013 and 2014, salaries will be increased by 90% of the Los Angeles, Anaheim, Riverside Consumer Price Index Urban Wage Earners and Clerical Workers (CPI-W) (1982-84=100), year ending November, (CPI data available approximately November 18) rounded to the nearest tenth of a percent, with a minimum increase of one percent (1.0%) and a maximum increase of four percent (4.0%).
- g. Each general salary increase determined by 7.13 d above shall be impacted by the provisions of Sub-section 30.9 through 30.12 below.

- 7.14 If the Parties agree to extend this Agreement pursuant to Section 2.2 above, then the following shall apply.
- a. The formula set forth in Section 7.13 d shall be applied for the year 2015.
 - b. A survey shall be performed in 2015 with the same approach and same timing as set forth in Section 7.13 b, including the application of the survey results as set forth in 7.13 c.
 - c. During November 2015, the Parties shall meet to negotiate the implementation of the Section 7.14 b survey for 2016, with the same approach and same timing as set forth in Section 3.2 a.
 - d. The formula set forth in Section 7.13 d shall be applied for the years 2017, 2018 and 2019.
 - e. Each general salary increase determined by 7.14 a or 7.14 d above shall be impacted by the provisions of Sub-section 30.9 through 30.12 below.

ARTICLE 8 - PROBATIONARY PERIOD

- 8.1 As part of the hiring and promotion procedure, a probation period is applicable. Except as provided in Section 7.5, Flex Positions, the initial probationary period for a newly hired District employee shall be twelve (12) months and the probationary period for newly promoted District employee (promotional probation) shall be six (6) months.

ARTICLE 9 - PAY DAYS

- 9.1 Pay checks shall be issued bi-weekly no later than Wednesday, for the two immediately preceding work weeks.
- 9.2 Employees have the option of having their salary directly deposited into a bank of their choice. If a normal pay day falls on a Holiday, employees who are not using direct deposit will be paid on the first working day following such holiday.
- 9.3 An initial adjustment will be made for any employee on an "odd" work week, i.e., other than Friday to Friday, so that subsequent checks will cover two full work weeks' pay being made to such employee on the same pay day as other employees.

ARTICLE 10 - OVERTIME

- 10.1 Work in excess of 40 hours in any one week as defined in Article 15, Hours of Work, other than Standby Duty as defined in Article 12, Standby Time, constitutes overtime, and may be permitted only upon advance approval of a department or division head. All paid time off, except sick leave, will be considered time worked for purposes of this section.
- 10.2 All General Unit employees are eligible for overtime pay at 1-1/2 times the regular rate for hours worked in excess of 40 hours per week.

- 10.3 Overtime, as defined at 10.1 above, shall be compensated in cash or time off (Compensatory Time Off, i.e., CTO) at the option of the employee. However, accumulated CTO may not exceed a current credit of sixty (60) hours. If an employee reduces the CTO bank below 60 hours, then he/she may opt for CTO for future overtime worked until he/she again reaches the 60-hour limit.
- 10.4 In cases of emergency, an employee may be ordered to work overtime by any supervisor responsible for the conduct of emergency work.
- 10.5 Overtime work shall be credited to the nearest tenth of an hour.
- 10.6 Overtime work shall be entitled to additional compensation as outlined below.

ARTICLE 11 - USE OF COMPENSATORY TIME OFF (CTO)

- 11.1 An employee may use CTO to take time off with advance approval of his/her supervisor.
- 11.2 An employee shall not use CTO for any absence for which sick leave is applicable until the employee's sick leave bank is empty.

ARTICLE 12 - STANDBY TIME

- 12.1 Part of the duties of each employee may include being available for call-out overnight. The period during which an employee is assigned to be available for such call-outs is designated as Standby Time.
- 12.2 An employee on Standby Time must (1) be ready to respond immediately to a call for service, (2) be readily available at all hours by telephone or other agreed upon communication equipment, and (3) refrain from activities which might impair his/her assigned duties upon call. The parties agree that an employee shall make a reasonable effort to arrive at District headquarters within forty-five (45) minutes from receiving a call-out. The parties agree that employees on Standby Time, as defined above, are "waiting to be engaged."
- 12.3 Standby Time covers all of the hours daily, which are not part of the regularly scheduled workday for the facility or function to which the employee is assigned standby.
- 12.4 Employees available for call-out while on Standby will be compensated at the rate of \$2.70 per hour for all hours except those hours compensated as work hours. The increase in the standby rate shall be effective on the first day of the pay period closest to 1 January of each year with an increase.

ARTICLE 13 - EMERGENCY CALL-OUT

- 13.1 Emergency call-out is defined as unscheduled work required by management of an employee who, following completion of the employee's workday or workweek and departure from the employee's work site, is ordered back to duty to perform necessary work.
- 13.2 Employees who are called back shall receive a minimum of two (2) hours at time and one-half or pay for hours actually worked, whichever is greater. All hours worked as part of a call-out shall be paid at time and one-half the employee's straight time rate.
- 13.3 Work that immediately precedes or follows the regularly assigned duty-shift will be considered as an extension of the workday and no minimum will apply, and compensation will be at the regular rate unless the employee has worked 40 hours that week. A scheduled return to work with prior notice to the employee does not qualify as a call-out under this section.

ARTICLE 14 - COMPUTER CALL OUT

- 14.1 A computer call-out is defined as work required by management of an employee who,

following completion of the employee's workday or workweek is called at home and required to respond to the call by using a computer at home to perform work for the District.

- 14.2 In such a case, the employee shall receive a minimum of one (1) hour at time and one-half or pay for hours actually worked, whichever is greater. All hours worked as part of a computer call-out shall be paid at time and one-half the employee's straight time rate.

ARTICLE 15 - HOURS OF WORK

- 15.1 A week will be considered as a seven-day period commencing at 12:00 p.m. on Friday and ending at 11:59 a.m. the next succeeding Friday, with regular work periods as follows:
- 15.2 Monday through Thursday, the regular work shift is 7:30 a.m. to 5:00 p.m. with the exception of a one-half hour lunch period.
- 15.3 Friday, the regular work shift is 8:00 a.m. to 4:30 p.m. with the exception of a one-half hour lunch period.
- 15.4 Work shifts other than described above may be established with the approval of the General Manager.

ARTICLE 16 - REST PERIODS

- 16.1 Rest periods will be scheduled in accordance with applicable labor laws. The time of each employee's rest period will be determined **and scheduled** by his/her supervisor. Present practice provides for up to 15-minute rest periods during each 4-hour work period.

ARTICLE 17 - HOLIDAYS

- 17.1 The District shall observe the holidays listed below.
- | | |
|----------------------------------|---|
| 1. New Year's Day | 1 January |
| 2. Martin Luther King's Birthday | 3rd Monday in January |
| 3. President's Day | 3rd Monday in February |
| 4. Memorial Day | Last Monday in May |
| 5. Independence Day | 4 July |
| 6. Labor Day | 1st Monday in September |
| 7. Thanksgiving Day | November (The day of Thanksgiving as proclaimed by the State of California) |
| 8. Day after Thanksgiving | November (as above) |
| 9. Day before Christmas Day | 24 December |
| 10. Christmas Day | 25 December |
| 11. Day before New Year's Day | 31 December |
- 17.2 If any of the holidays listed above falls on the first day of an employee's weekend, the holiday will be observed on the previous workday.
- 17.3 If any of the holidays listed above falls on the last day of an employee's weekend, the holiday will be observed on the following workday.
- 17.4 A weekend is any two or three regularly scheduled consecutive days off. An employee working a 9/80 workweek will alternate between two and three day weekends.
- 17.5 Christmas and New Year's holidays often provide four consecutive days off for employees. If the holiday schedule provides a four day weekend for employees with Monday through Friday schedules, then the District will try to schedule four consecutive days off for employees working an irregular workweek.
- 17.6 Employees working on the holidays listed above will be compensated at one and one-half times the employee's straight time rate, in addition to his/her regular pay for the holiday.

ARTICLE 18 - VACATION LEAVE

- 18.1 Seniority governs in vacation choice for the current year's vacation. Subject to approval of the Department or Division Head of the vacation selected, employees will be granted vacation leave with pay.
- 18.2 Full-time regular employees shall accrue vacation on the following basis. Part-time regular employees shall accrue vacation on the following on a pro-rated basis.

DURING SERVICE YEARS	HRS ACCRUED PER PAY PERIOD	RESULTING ANNUAL ACCRUAL
1-2-3	3.69	96 hours
4-5-6	4.00	104 hours
7-8-9	4.31	112 hours
10-11-12	4.62	120 hours
13-14-15	4.92	128 hours
16-17-18	5.23	136 hours
19-20-21	5.54	144 hours
22-23-24	5.85	152 hours
25 >	6.15	160 hours

- 18.3 The maximum number of vacation hours that may be earned in any year is 160 hours.
- 18.4 The vacation leave time earned each year will be available to the employee for vacation, or may be accrued, wholly or partially, in the employee's Leave Account.
- 18.5 No more than 288 hours will be permitted to accrue in an employee's Leave Account.
- 18.6 The maximum vacation an employee can take is 160 consecutive working hours, unless special circumstances warrant approval of the General Manager for a longer period.
- 18.7 Pay during vacation leave will be at the monthly rate currently paid the employee at the time the vacation is taken.
- 18.8 When an employee leaves the District, he/she will be paid for accrued unused vacation at his/her then current rate of pay.
- 18.9 When computing the amount of vacation leave accrual, holidays, week-ends, paid vacation time and paid sick leave will be included as continuous service.
- 18.10 Accrual of vacation time will be by hour beginning with the date of hire and computed to the date of termination, pro-rated to the nearest hours.
- 18.11 The smallest unit of vacation leave granted will be one hour. The supervisor will either approve or disapprove the request prior to the employee actually taking the time off.

ARTICLE 19 - OUTSIDE EMPLOYMENT

- 19.1 There shall be no outside employment except when an application for permission has been submitted and approved by the General Manager. An employee seeking approval for outside employment shall complete and submit the request form shown in Appendix C.
- 19.2 Such outside employment shall not
 - a. interfere nor present any conflict with District duties and responsibilities
 - b. detract from the efficiency of the employee in the performance of his/her District duties
 - c. discredit the District
 - d. take preference over required District overtime

- 19.3 Approval to engage in outside employment may be revoked at any time if the General Manager believes such employment is violating any of the standards listed in 19.2 above.

ARTICLE 20 - SICK LEAVE

- 20.1 All full-time, regular employees shall accrue sick leave with pay under the following conditions:
- 20.2 An employee whose services have been continuous for one month or more shall accrue sick leave at the rate of eight (8) hours for each month during which he/she has been employed. Such leave may be used provided that satisfactory evidence is presented showing the need therefore, as shown below. Part-time, regular employees shall accrue sick leave on a pro-rated basis.
- 20.3 If an employee has accumulated sick leave, it shall be used for the following:
- a. When an employee is ill.
 - b. When a member of an employee's immediate family is ill and the employee must care for such ill family member.
 - c. For visits to doctors, dentists and optometrists for physicals, treatment or preventive steps
 - d. For funerals in the immediate family and bereavement leave.
 - e. "Immediate family" is designated as the spouse, child, parent, sibling or grandparent of the employee or employee's spouse.
- 20.4 Sick leave will be cumulative, without limit as to time, and if not taken in any given year will be usable in subsequent years' employment, the purpose being to make accrued sick leave available to an employee in times of urgent need.
- 20.5 The amount of sick leave time an employee is entitled to is computed to include weekends, holidays, paid vacation time and paid sick leave, as continuous service.
- 20.6 Accrual of sick leave will be by month beginning with the date of hire and computed to the date of termination, pro-rated to the nearest four hours.
- 20.7 The smallest unit in granting sick leave will be one-half hour.
- 20.8 An employee who is absent on sick leave may be contacted by his/her supervisor. For absences due to illness in excess of 5 days, or less, if justified in the opinion of the employee's supervisor, Department/Division Head, a statement must be obtained by the employee from the employee's doctor stating: (a) that the employee should not have worked during the period of absence; and (b) that the employee is now able to return to work.
- 20.9 Frequent use of short periods of sick leave is indicative of inability to perform as expected by the District, and may result in dismissal for lack of reliability.

ARTICLE 21 - SICK LEAVE PAYMENT

An employee may choose to receive payment for unused sick leave under the following conditions:

- 21.1 Alternative #1:
An employee must have earned and have current credit for one hundred and sixty (160) hours of unused sick leave, and
The employee must have used 48 or fewer sick leave hours during the period of December 1 to November 30 of the past year.
If each of these conditions is met, the employee may receive pay at his/her base rate for 32 hours of unused sick leave. The 32 hours of sick leave which are converted to pay shall be deducted from the employee's sick leave accumulation.
If the employee chooses payment, then the remaining unused and unpaid sick leave shall be added to the employee's sick leave accumulation balance.
- 21.2 Alternative #2:

The employee must have earned and have current credit for two hundred (200) hours of unused sick leave, and

The employee must have used no sick leave between December 1 and November 30 of the past year.

If each of the conditions is met, the employee may receive pay at his/her base rate for 48 hours of unused sick leave. The 48 hours of sick leave which are converted to pay shall be deducted from the employee's sick leave accumulation.

If the employee chooses payment, then the remaining unused and unpaid sick leave shall be added to the employee's sick leave accumulation balance.

- 21.3 An employee who leaves the District through voluntary termination, retirement or death, shall be paid for accrued but unused sick leave according to the following schedule:
- a. Twenty-five percent (25%) payoff for completion of five (5) years of service
 - b. Thirty percent (30%) payoff for completion of six (6) years of service
 - c. Thirty-five percent (35%) payoff for completion of seven (7) years of service
 - d. Forty percent (40%) payoff for completion of eight (8) years of service
 - e. Forty-five percent (45%) payoff for completion of nine (9) years of service
 - f. Fifty percent (50%) payoff for completion of ten (10) years of service.
 - g. Seventy-five percent (75%) for completion of twenty (20) years of service.
 - h. One hundred percent (100%) for completion of twenty-five (25) years of service.
- 21.4 An employee who leaves the District through retirement shall have the option of (1) being paid for accrued but unused sick leave according to the following schedule and with the balance, if any, being applied as PERS retirement credit, or (2) receiving no payment and instead having all accrued but unused sick leave applied as PERS retirement credit.
- a. Twenty-five percent (25%) payoff for completion of five (5) years of service
 - b. Thirty percent (30%) payoff for completion of six (6) years of service
 - c. Thirty-five percent (35%) payoff for completion of seven (7) years of service
 - d. Forty percent (40%) payoff for completion of eight (8) years of service
 - e. Forty-five percent (45%) payoff for completion of nine (9) years of service
 - f. Fifty percent (50%) payoff for completion of ten (10) years of service.
 - g. Seventy-five percent (75%) for completion of twenty (20) years of service.
 - h. One hundred percent (100%) for completion of twenty-five (25) years of service.
- The selection of Option (1) or (2) above shall be made by the employee and presented in writing to the Human Resources Office at the time the employee notifies the District of the employee's intention to retire.

ARTICLE 22 - BEREAVEMENT LEAVE

- 22.1 An employee may have up to twenty-seven (27) hours paid leave to attend the funeral of a member of the employee's immediate family. "Immediate family" is designated as the spouse, child, parent, sibling, or grandparent of the employee or employee's spouse. If additional time off is required, the employee may request sick leave as provided in Article 20.3 (d) above.

ARTICLE 23 - MILITARY LEAVE

- 23.1 A leave of absence without pay may be granted to full-time, regular employees. The current federal reference is 38 U.S.C. 2021 et seq.

ARTICLE 24 - MILITARY RESERVE DUTY

- 24.1 A full-time, regular employee will be paid his/her regular salary for the period of time

he/she is on military reserve duty, less the amount he/she receives for such service, up to a maximum of eighty hours per calendar year.

ARTICLE 25 - JURY DUTY

25.1 A full-time, regular employee will be paid his/her regular salary for up to forty hours, less the amount he/she receives from the Court for such service as a juror. An attendance record from the Court on time spent on jury duty and a copy of the check for such service must be submitted to the District's Payroll Clerk. The amount received from the Court for service as a juror will be deducted from the employee's paycheck following completion of such service.

ARTICLE 26 - PREGNANCY LEAVE

- 26.1 Employees who are temporarily unable to perform their usual and customary work due to a pregnancy-related disability will be granted a pregnancy leave of absence.
- 26.2 Pregnancy leaves will be granted on the basis of a physician's written statement that an employee is no longer able to work due to a pregnancy-related disability.
- 26.3 An employee who is granted a pregnancy leave is required to utilize accrued sick leave if available, until the commencement of disability payments. The employee may then coordinate salary and disability payments as provided in long term disability insurance. The District will continue to pay group insurance premiums while the employee on pregnancy leave is using paid time off to cover her absence.
- 26.4 An employee who plans to take a pregnancy leave must provide the District reasonable notice of the date the leave will commence, the estimated duration of the leave, and the date on which it is expected the employee will be able to return to work. When an unplanned medical situation or emergency occurs that does not allow the employee to provide advance notification of the need for a pregnancy leave, the employee must cause the District to be notified of the situation within three working days. Without notification to the District, the employee will be considered to have voluntarily resigned.
- 26.5 The maximum length of leave that will be granted for any pregnancy-related disability is four months unless the employee has accrued paid time off in excess of four months. Employees returning to work after any pregnancy leave must have a written release from a physician verifying that they are able to return to work and safely perform their duties.
- 26.6 Employees who return to work from a pregnancy leave will be accorded the same reinstatement rights as an employee returning from any other form of disability leave.
- 26.7 An employee whose pregnancy-related disability extends beyond four (4) months may apply for a medical leave without pay as provided in Article 29.

ARTICLE 27 - PARENTAL LEAVE

- 27.1 An employee may be granted an unpaid leave of absence for up to 1040 hours to care for or to bond with their newly-born or adopted child.
- 27.2 An employee who is granted such leave must use it concurrently with FMLA/CFRA. However, once the employee has exhausted the 12 weeks of leave as provided by FMLA/CFRA, the employee will be responsible for the cost of group insurance (medical, dental, vision, short term disability/long term disability, and life insurance).

ARTICLE 28 - FAMILY AND MEDICAL LEAVE

- 28.1 The District will provide family and medical leave for an employee as required by State and Federal Law.

- 28.2 For purposes of this Article, employee shall mean an employee who has at least one (1) year (52 weeks) of service with the District and at least 1250 hours active service in the past year.
- 28.3 The following provisions set forth certain of the rights and obligations with respect to family and medical leave. Rights and obligations which are not specifically set forth below are set forth in the Department of Labor Regulations implementing the Federal Family and Medical Leave Act of 1993 (FMLA) and the regulations of the California Fair Employment and Housing Commission implementing the California Family Rights Act (CFRA) (Government Code 12945.2).
- 28.4 Unless otherwise provided by this Article, "Leave" under this Article shall mean leave pursuant to the FMLA and CFRA.
- 28.5 An employee is entitled to a total of 12 workweeks of leave during any 12-month period. The 12-month period for calculating leave entitlement will be a 12-month period measured forward from the date the family leave was first taken.
- 28.6 An employee's leave for the birth or placement of a child for adoption or foster care must be completed 12 months after the birth or placement.
- 28.7 An employee shall provide at least 30 calendar days written advance notice for foreseeable events. For events which are unforeseeable 30 days in advance, the employee shall notify the District as soon as the employee learns of the need for the leave, but not later than five working days from learning of the event.
- 28.8 When the leave is due to the non-job related health condition of the employee or a family member, the employee shall exhaust the following paid leave in the order listed: 1) sick leave, 2) vacation leave, and 3) other paid leave. The exhaustion of such paid leave shall run concurrently with the leave.
- 28.9 When the leave is due to the job related health condition of the employee, the employee may utilize the option provided at Section 28.4. If the employee chooses to exercise such option, the exhaustion of the sick leave shall run concurrently with the leave.
- 28.10 Effective with leave taken November 1, 1995 or after, when the leave is for bonding with a newly born or newly adopted child, the employee may use up to 160 hours of accrued sick leave. If an employee opts to use such leave, then after using such sick leave, the employee shall exhaust the following paid leaves in the order listed: 1) Vacation leave, and 2) other paid leave, except sick leave. The exhaustion of such paid leave shall run concurrently with the leave.
- 28.11 If an employee takes paid leave without requesting family leave, within two days of the employee's return to work and advisement of the District concerning the purpose of the paid leave, the District shall make a determination as to whether the paid leave shall be considered family leave.
- 28.12 The District shall maintain coverage under any group health plan for the duration of the leave at the level and under conditions that would have been provided had the employee been working. However, the District shall not maintain such group health plan coverage for such employee for more than 12 weeks within a 12-month period commencing with the start of the leave.
- 28.13 An employee has the right to reinstatement to the same or a comparable position unless the employee is exempted from such right under the provisions of the FMLA or CFRA.
- 28.13 Any alleged failure to comply with the statutory requirement of the FMLA and CFRA Acts shall be resolved through the dispute resolution process contained in the applicable law.

ARTICLE 29 - LEAVE WITHOUT PAY

- 29.1 Leave without pay may be granted by the General Manager, but such leave, when granted,

shall not exceed a continuous period of 30 calendar days, except for extended unpaid sick leave, per Article 32.6; military leave, per Article 23; pregnancy leave, per Article 26.7; parental leave, per Article 27; and family and medical leave, per Article 28. Vacation and sick leave benefits are not earned nor holidays paid during leave without pay. This includes unpaid sick leave, military leave, parental leave, family and medical leave or any other leave where the District is not paying wages to the employee.

- 29.2 **Except for discipline imposed pursuant to Article 55, there shall be no unpaid furloughs during the term of this Agreement.**

ARTICLE 30 - RETIREMENT PROGRAM

- 30.1 Salaried employees of the District are covered under the retirement program of the State of California. The District amended its contract with the Public Employees' Retirement System to provide the 2% at 55-benefit factor (Government Code Section 21251.132). The contract amendment was effective in 2001.
- 30.2 The District also amended its contract with the Public Employees' Retirement System to provide Full Formula Cal PERS coverage for past and future service of its employees. This is Government Code Section 20515. The contract amendment was effective in 2001.
- 30.3 The District contributes as the employer's contribution a percentage of each employee's annual basic salary toward retirement.
- 30.4 **The employee's normal contribution of 7% will be paid to PERS by the employer. Effective February 2001 such payment of the employee's normal contribution by the employer, shall be reported to PERS as Special Compensation.**
- 30.5 Eligibility
Employees are eligible to retire at 50 provided they have been covered by the Retirement Fund for a period of five (5) years, but benefits are reduced proportionately. Normal age for retirement is 60. Employees may work beyond 70 years of age upon certification of physical fitness.
- 30.6 Retirement Benefits
The service retirement benefit is a product of the benefit factor, years of service, and final compensation. Final compensation is the monthly average of the member's highest 12 consecutive months' of full time equivalent monthly pay (no matter which CalPERS employer paid this compensation). The benefit is affected by the member's age at retirement.
- 30.7 Death Benefits
Death benefits are a lump sum amount equal to one month's salary for each year worked. The maximum amount will be six months salary based on at least six years worked. This is in addition to the employee's contributions, which would be paid to his/her heirs with interest.
- 30.8 Disposition of Employee Contributions at Termination
If any employee terminates employment with the District before retirement, his/her contributions plus accrued interest may be refunded upon application to the Public Employees Retirement System. Employees who expect to commence employment with another PERS-covered agency are not permitted by PERS to withdraw their contributions. Refunds, when made, are mailed directly to the employee's home. Contributions may be left on deposit until normal retirement age is reached if the employee has a vested interest; i.e., 5 years' service. (Additional details are available in PERS brochures in the Human Resources Office.)
- 30.9 **The District's PERS rate in effect on July 1, 2009 was 14.391%. This is the base year.**

- 30.10 Each year starting in 2011, the Parties shall calculate the difference between the District's PERS rate in effect in July of that year and the previous year's July rate. Except that, the 2011 rate shall be compared to the 2009 rate.
- 30.11 The salary adjustment formula shall be: Previous year's District's rate minus current year's District's rate divided by two rounded to the nearest tenth.
- If that number is negative, then the result will be subtracted from the general salary increase that goes into effect the following January. As a result of this subtraction, the smallest general increase that is possible shall be zero percent (0.0%).
 - If that number is positive, then the result will be added to the salary increase that goes into effect the following January.
 - However, the subtrahend can never be less than 14.391. If the current year's rate is less than 14.391, then 14.391 will be used as the subtrahend.
 - Then, after the salary adjustment is performed for that cycle, the application of Sections 30.9 through 30.11 shall be discontinued.
- 30.12 **EXAMPLE:**
- Assume the following Employer's rate for July of each respective year: 2009 is 14.391; 2011 is 15.400; 2012 is 15.854; 2013 is 14.844; 2014 is 14.008.
- The calculation during 2011 is $14.391 - 15.400 = -1.009$; $-1.009/2 = -0.5045$ or -0.5 . Therefore, since the number is negative, it would be subtracted from the January 2012 general salary increase.
 - The calculation during 2012 is $15.400 - 15.854 = -0.454$; $-0.454/2 = -0.227$ or -0.2 . Therefore, since the number is negative, it would be subtracted from the January 2013 general salary increase.
 - The calculation during 2013 is $15.854 - 14.844 = 1.01$; $1.01/2 = 0.505$ or 0.5 . Therefore, since the number is positive, it would be added to the January 2014 general salary increase.
 - The calculation during 2014 is $14.844 - 14.008$; however, since 14.008 is less than 14.391, 14.391 is used as current year's number. Therefore, the calculation becomes, $14.844 - 14.391 = 0.453$; $0.453/2 = 0.2265$ or 0.2 . The number is positive, and therefore, it would be added to the January 2015 general salary increase. Since the current year's Employer contribution had dropped below the 2009 number, the application of these Sections would be discontinued.

ARTICLE 31 - DEFERRED COMPENSATION PLAN

- 31.1 An optional program to increase retirement benefits is available to regular, full-time District employees. The purpose of the Plan is to defer a portion of the employee's compensation for his/her use at retirement. Income taxes are likewise deferred until the employee retires on that portion of compensation deferred.
- 31.2 Participation in the Plan commences in the month following sign-up for new employees.

ARTICLE 32 - HEALTH INSURANCE

- 32.1 **Coverage**
- The parties agree that the District may select an insurance plan different from the current plan. It is further agreed, however, that the current level of benefits may not be reduced by the parties during the term of this Agreement without agreement of the parties. Specific medical insurance plan information is available from brochures in the District's Human Resource Office. Notwithstanding the foregoing, the parties agree to switch from the Kaiser

- Direct Plan to the Kaiser Plan offered by ACWA. Such change was offered beginning with the 2008 open enrollment period and was effective beginning 1 January 2009.
- 32.2 The District's maximum contribution to insurance premiums shall be as set forth below. Any premium cost above the District's contribution shall be borne by the employee or retired employee.
- 32.3 District Contribution
The District's maximum contribution shall be 98% of the Blue Cross Classic (PPO) Employee Plus Two (Example - in 2010, the cost of this premium is \$1,316.03 so the District maximum contribution is \$1,289.71). This formula shall sunset on the last day of this Agreement and shall not be applied in successor Agreement unless the parties agree in writing to such application. Unless there is a written agreement to do otherwise, the District's dollar contribution shall remain at the amount in effect on 31 December 2014.
- 32.4 Maintenance of Effort
In the event of a statutory mandate reducing the District's financial obligation to fund medical insurance, the parties agree that the difference in money between the newly mandated level and the previous level shall continue to be available to the Unit either in the form of a cash bonus or to purchase other benefits, at the discretion of the Union.
- 32.5 Eligibility
The employee, his or her spouse, and unmarried dependent children under 21 years; dependent child under the age of 25 years who is enrolled as a full-time student in a college or university; and physically or mentally handicapped dependent child regardless of age, are eligible for hospital and medical coverage on the first of the month following the date of hire. Subscribing members may add new dependents without a health statement within thirty-one (31) days of marriage, in the case of a new spouse or domestic partner, or the date of birth or adoption, in the case of a child.
- 32.6 Extension of Coverage
The District will continue to contribute to an employee's medical, dental, vision, short term disability/long term disability and basic life insurance premium up to six (6) months during sickness or injury on the same terms and conditions as prior to the period of absence. Insurance will not be continued for leave-of-absence without pay for causes other than sickness or injury.
- 32.7 If the parties change plans or providers pursuant to Section 32.1 above, there shall be no change to the level of health insurance benefits provided for District retirees.
- 32.8 a. Notwithstanding Section 32.7 above, the parties agree that an employee must have at least five years of LVMWD service to be eligible for retiree insurance and that retiree insurance shall cover only the retiree and one dependent who is a designated dependent at the time of retirement.
- b. The parties also agree that retirees and covered dependents who reach the age of 65 must enroll in Medicare Part A and B no later than one month prior to their 65th birthday. Enrollment in Part D will be required if the provider of the health plan offers premium subsidies or incentives or requires enrollment in Medicare Part D. The District will be obligated to contribute the cost of the medical premiums only for those covered as provided herein.
- c. The parties further agree that employees hired after March 31, 2006, shall receive a retiree medical contribution in the amount of 75% of the PPO rate if the employee retires with at least 10 years of District service and is age 55 or older at retirement.

ARTICLE 33 - LIFE INSURANCE

- 33.1 Life insurance in the amount of \$50,000 is provided by the District for each regular, full-time employee upon completion of one month of continuous employment with the District and upon submission of application for membership. Those not applying within thirty (30) days will be required to provide medical evidence of insurability.
- 33.2 Optional life insurance is available to regular, full-time employees at the employee's expense. Contact Human Resources for details.

ARTICLE 34 - DENTAL INSURANCE

- 34.1 The District provides dental insurance for regular, full-time employees, his or her spouse, and unmarried dependent children under 21 years; dependent child under the age of 25 years who is enrolled as a full-time student in a college or university; and physically or mentally handicapped dependent child regardless of age, are eligible for dental coverage on the first of the month following the date of hire. Subscribing members may add new dependents within thirty-one (31) days of marriage, in the case of a new spouse or domestic partner, or the date of birth or adoption, in the case of a child.
- 34.2 The District shall provide orthodontia for the employee and dependents to a lifetime maximum of \$2,000.00.

ARTICLE 35 - LONG-TERM DISABILITY INSURANCE

- 35.1 The District provides long-term disability insurance for each employee.
- 35.2 Coverage commences after the employee has completed one month of continuous employment with the District and upon submission of an application for membership. Details regarding coverage are available in the Human Resource Office.
- 35.3 An employee eligible for long term disability benefits shall use available sick leave to cover time off during the long term disability 30 calendar day elimination period. After the elimination period, an employee has the option of using the balance of his/her sick leave or vacation leave to coordinate with long term disability payments. Coordinated payments shall not exceed the employee's regular gross income.
- 35.4 The monthly benefit for a disability as defined in the plan will be two-thirds of the employee's monthly base pay up to a maximum of \$3,600.

ARTICLE 36 - VISION CARE

- 36.1 The District will provide a vision program through a third party vendor at no cost to the employee. The employee may elect to cover his or her spouse, and unmarried dependent children under 21 years; dependent child under the age of 25 years who is enrolled as a full-time student in a college or university; and physically or mentally handicapped dependent child regardless of age, are eligible for vision coverage on the first of the month following the date of hire, by paying for such coverage. Subscribing members may add new dependents thirty-one (31) days of marriage, in the case of a new spouse or domestic partner, or the date of birth or adoption, in the case of a child.

ARTICLE 37 - ON THE JOB INJURY

- 37.1 In the case of on-the-job injuries, the employee may, at his/her option, apply accrued sick leave on a pro-rated basis to supplement his/her entitlement from the Worker's Compensation Insurance Fund. The employee may thus receive from the District a check equal to his/her regular paycheck less the amount of his/her check from the Worker's Compensation Insurance Fund.

ARTICLE 38 - CERTIFICATION PROGRAM

- 38.1 Employees of the District are required to meet all certification requirements for their position.
- 38.2 Employees in the Water Reclamation Division will obtain the proper certifications as mandated by the State of California and Las Virgenes Municipal Water District.
- a. Operations personnel shall obtain appropriate certification as issued by the California State Water Resources Control Board.
 - b. Laboratory technicians shall obtain appropriate certification as issued by the California Water Environment Association and American Water Works Association.
- 38.3 Employees in the Water Division will obtain the proper certification as mandated by the State of California and Las Virgenes Municipal Water District.
- a. Personnel who work in treatment and distribution functions shall obtain appropriate certification as issued by the California Department of Health Services.
- 38.4 Employees in the Maintenance Division shall obtain the appropriate certifications as issued by the California Water Environment Association and American Water Works Association.
- 38.5 The District will pay the initial examination fee, license fees and renewals for certificates required of employees.
- 38.6 Any employee who does not maintain his or her required certification shall be terminated when the required certification expires.
- 38.7 The District shall provide incentive pay as set forth in Appendix B for employees who attain State certification above their required certification.

ARTICLE 39 - ATTENDANCE AT CLASSES

- 39.1 The General Manager may authorize attendance of employees at classes at District expense where the direct benefit to the District warrants. A refund of expenditures, to a maximum of \$685.00 per class, for registration and course supplies will be made to the employee upon presentation of proof of completion with a passing grade.

ARTICLE 40 - PHYSICAL EXAMINATION

- 40.1 District required shots will be provided as required. Employees may obtain these shots at their expense from their own physician and provide proof of having received the shots to the District Human Resources office.
- 40.2 Physical examinations required for any license required by the District will be paid by the District.

ARTICLE 41 - CREDIT UNION

- 41.1 Membership is available in credit unions which may be paid through payroll deductions. For details on loans and savings accounts refer to brochures provided by the credit unions, in the Human Resource Office.

ARTICLE 42 - OFFICIAL IDENTIFICATION

- 42.1 Employees are required to carry or wear identification cards in accordance with Sec. 12002 of the District's Ordinance No. 2-70-31.
- 42.2 Each Supervisor will be responsible for scheduling time for each new employee to obtain such identification.
- 42.3 Employees are required to carry identification cards which are issued by the company supplying the burglary protection system.

- 42.4 Uniforms will be furnished by the District to provide an attractive District image to the public, and to supply an easy means of identification.
- 42.5 Uniforms supplied by the District shall be worn by employees while at work.

ARTICLE 43 - UNIFORMS

- 43.1 The parties met and decided what kind and how many hats shall be designated as District uniform hats.
- 43.2 The resulting hat or hats shall be paid for by the District and shall be the only hat that may be worn while on duty.
- 43.3 The hats, as part of the District uniform, shall be provided by the District at no charge. Wearing a hat is voluntary. But if an employee wears a hat while on duty, it shall be a uniform hat.
- 43.4 Effective 1 September 1999, T-shirts are no longer a part of the District uniform.

ARTICLE 44 - PEACEFUL PERFORMANCE

- 44.1 The parties recognize and acknowledge that many of the services performed by the employees covered by this MOU are essential to the public health, safety and general welfare of the residents within the District service area.
- 44.2 Consequently, UNION agrees that under no circumstances will it recommend, encourage, cause or permit its members to initiate, participate in, nor will any member of the bargaining unit take part in, any strike, sit-down, stay-in, slow-down or picketing (hereinafter collectively referred to as work-stoppage), in any office, or facility of the District, not to curtail any work or restrict any production, or interfere with any operation of the District.
- 44.3 In the event of any such work-stoppage by any member of the unit, the District shall not be required to negotiate on the merits of any dispute which may have given rise to such work-stoppage, until said work-stoppage has ceased.
- 44.4 In the event of any such work-stoppage during the term of this MOU, whether by, UNION or by any member of the bargaining unit, UNION, by its officers, shall immediately declare in writing and publicize that such work-stoppage is contrary to the Agreement and unauthorized, and further direct its members in writing to cease the said conduct and to resume work. Copies of such written notice shall be served upon the District.
- 44.5 If in the event of a work-stoppage, UNION promptly and in good faith performs the obligations of this Section, and, providing, UNION has not otherwise authorized, permitted or encouraged such work-stoppage, UNION shall not be liable for any damages caused by the violation of this Section.
- 44.6 However, the District shall have the right to discipline, including discharge, any employee who instigates, participates in, or gives leadership to, and work-stoppage activity herein prohibited, and the District shall also have the right to seek full legal redress.

ARTICLE 45 - EMPLOYEE RIGHTS

- 45.1 Employees of the District shall have the right to form, join, and participate in the activities of employee organizations of their own choosing for the purpose of representation on all matters of employee relations. Employees of the District also shall have the right to refuse to join or participate in the activities of employee organizations, and shall have the right to represent themselves individually in their employment relations with the District. No employee shall be interfered with, intimidated, restrained, coerced or discriminated against because of his/her exercise of these rights.

ARTICLE 46 - DISTRICT RIGHTS

46.1 It is the exclusive right of the District to determine the mission of each of its constituent departments, board, and commissions, set standards of services to be offered to the public, and exercise control and discretion over its organization and operations. It is also the exclusive right of the District to direct its employees and evaluate their work performance, take disciplinary action for cause, relieve its employees from duty because of lack of work or for cause, and determine the methods, means and personnel by which the District's operations are to be conducted; provided, however, that the exercise of such rights does not preclude employees or their representatives from conferring or raising grievances about the practical consequences that decisions on these matters may have on wages, hours, and other terms and conditions of employment.

ARTICLE 47 - DUES DEDUCTION

- 47.1 District agrees to deduct and remit to the Union all authorized dues deductions from Union members who have signed an approved authorization card or cards for such deductions in the form provided.
- 47.2 District will promptly remit membership fees deducted to Union, together with a list of employees who have had said fees deducted.

ARTICLE 48 – AGENCY SHOP

- 48.1 It is the intent of the parties that a modified agency shop shall be implemented effective February 1, 2001. By this the parties mean that current employees have the option of choosing to be a member of the union. If a current employee so chooses, then that employee shall remain a member of the union for the duration of this Agreement as provided in. An employee hired on or after the effective date of this Article, as an Article 49, Maintenance of Membership condition of employment, shall either become a member of the union or shall pay an agency fee as provided below. If the employee becomes a union member, then that employee shall remain a member of the union for the duration of this Agreement as provided in Article 49, Maintenance of Membership.
- 48.2 An employee who is hired on or after February 1, 2001, within 30 days of their hire date, must either become a member of UNION and pay dues pursuant to Article 47 above or pay a monthly service fee equal to UNION dues, less non-chargeable costs as defined by statutory or case law. After 30 days of their hire date, the District will automatically deduct from non-members all service fees payable pursuant to this section.
- 48.3 Any employee who is a member of a bona fide religion, body, or sect which has historically held conscientious objections to joining or financially supporting employee organizations shall not be required to join or pay a service fee to UNION. Such employee, however, shall be required to pay a monthly sum equal to the service fee to one of the charitable organizations listed below in Section 48.4. Such payment shall be in the same manner and the same time as provided above at Section 48.2. Such charitable contributions shall be made for the duration of employment or until the employee becomes a UNION member or pays the service fee.
- The parties agree that UNION shall have the sole right and responsibility to administer this Section of the Agreement. UNION shall develop and publicize the procedure an employee must follow to be recognized as a conscientious objector.
- Such procedure shall include at least the following:
- the information that must be submitted
 - the form in which the information must be submitted

- to whom the information must be submitted
 - when the information must be submitted
 - when a response shall be given
 - an appeal process
- 48.4 Charitable Organizations:
- 1) Special Olympics
 - 2) City of Hope
 - 3) American Cancer Society
- 48.5 UNION shall keep an adequate itemized record of its financial transactions and shall make such record available annually to the District as required by Government Code Section 3502.5 or its amendments.
- 48.6 In a timely fashion, UNION shall adopt, implement and maintain constitutionally acceptable procedures to enable non-member service fee payers to meaningfully challenge the propriety of the uses to which service fees are put. The procedures shall be as defined by statutory or case law.
- 48.7 The District will promptly remit such fees, dues and assessments to UNION together with a list of affected employees.
- 48.8 When an employee does not have sufficient funds to provide for payment of service fees, UNION shall be responsible for collection from the employee.
- 48.9 UNION shall submit annual financial reports to the District and Unit employees to the extent required by Government Code Section 3502.5 or its amendments.
- 48.10 UNION and the District agree that the District is not to be a party to any dispute that arises out of the administration of Article 48, Agency Shop. Specially, UNION shall indemnify and save harmless the District, its officers, agents and employees from any and all claims, demands, damages, costs, expenses, or liability arising out of this Section.

ARTICLE 49 - MAINTENANCE OF MEMBERSHIP

- 49.1 Employees who are on payroll deduction for Union dues on the effective date of this Agreement, and employees who begin payroll deduction for Union dues during the Term of this Agreement, shall continue such dues deduction until 31 December of the last year of this Agreement.
- 49.2 An employee who wants to discontinue such dues deduction may do so only between 1 November and 1 December of the last year of this Agreement. Such dues shall be discontinued effective 1 January of the following year. To discontinue dues deduction during this time period, the employee shall give written notification to both the Union and the District.
- 49.3 Union shall indemnify and save harmless the District, its officers, agents, and employees from any and all claims, demands, damages, costs, expenses, or liability arising out of this article.
- 49.4 In any case where any employee does not have sufficient funds to provide for payment of authorized dues, the Union shall be responsible for collection from the employee.
- 49.5 The Union shall submit annual financial reports to the District and Unit employees as required by Government Code Section 3502.5 or its amendments.

ARTICLE 50 - GRIEVANCE PROCEDURE

- 50.1 A grievance is a claim by one or more persons of a violation, misinterpretation or inequitable application of the rules and regulations or memorandum of understanding applicable to the employees. A dispute over the terms of an initial or renewed Memorandum of

- Understanding does not constitute a grievance.
- 50.2 Step No. 1: Informal Discussion with Supervisor:
- a. The grievance shall first be discussed on an informal basis by the aggrieved with his/her immediate supervisor within 7 calendar days from the date of the action causing the grievance. The immediate supervisor shall respond within 7 calendar days. Every effort shall be made to resolve the grievance between the employee and his/her immediate supervisor.
 - b. In the event the employee believes the grievance has not been satisfactorily resolved, the employee shall submit the grievance in writing to the Department or Division Head within 7 calendar days after receipt of the immediate supervisor's response.
- 50.3 Step No. 2: Review by Department or Division Head:
- a. Within 7 calendar days after receiving the written grievance, the Department or Division Head shall meet with all parties concerned, and they shall thoroughly discuss the grievance.
 - b. The Department or Division Head shall give his/her written decision within 7 calendar days after the discussion.
- 50.4 Step No. 3: Review by General Manager:
- a. If the grievance has not been satisfactorily resolved by the Department or Division Head, the grievance may be submitted to the General Manager within 7 calendar days. Within 7 calendar days after receiving the written grievance, the General Manager shall meet with all parties concerned, and they shall thoroughly discuss the grievance.
 - b. The General Manager shall give his written decision within 7 calendar days. If the aggrieved feels that the decision of the General Manager is unjust, a final appeal may be made to the Board of Directors within 7 calendar days.
- 50.5 The employee at any step of the grievance procedure may represent himself/herself, may be represented by a fellow employee, a representative of an employee organization, attorney, or any other person he/she may choose.
- 50.6 The time limitations are designed to quickly settle a grievance. Time limitations may be extended by agreement of both parties in writing. If at any stage of the grievance procedure the employee is dissatisfied with the decision rendered, it shall be the grievant's responsibility to submit the grievance to the next designated level of review within the time limits specified. Failure to submit the grievance within the time limits imposed shall terminate the grievance process and the grievance shall be considered resolved. The grievant shall promptly proceed to the next step if the immediate supervisor or Department or Division Head, or General Manager, fails to respond within the time limits specified.

ARTICLE 51 - STEWARDS PROGRAM

- 51.1 The General Unit's representative, UNION, may appoint three (3) stewards. Each steward shall have an alternate who shall perform his/her duties in his/her absence. Union shall give to the District's General Manager a written list of employees who have been selected as stewards, and this list shall be kept current by union.
- 51.2 Stewards may spend a reasonable amount of time to promptly and expeditiously investigate and process grievances without loss of pay or benefits of any kind. Stewards shall be free from reprisal and shall not in any way be coerced, intimidated or discriminated against as a result of activities in the role of a steward.
- 51.3 Stewards and alternates may investigate and process grievances only in the department to which they are assigned. Stewards, when leaving their work locations to transact such investigations or processing, shall first obtain permission from their immediate supervisor

and inform him/her of the nature of the business. Permission to leave will be granted promptly unless such absence would cause undue interruption of work. If such permission cannot be granted promptly, the steward will be immediately informed when time will be made available.

- 51.4 Upon entering a work location, the steward shall inform the cognizant supervisor of the nature of his/her business. Permission to leave the job will be granted promptly to the employee involved unless such absence would cause an undue interruption of work. If the employee cannot be made available, the steward will be immediately informed when the employee will be made available.
- 51.5 A steward shall not log compensatory time or overtime for the time spent performing any function of a steward.
- 51.6 The role of the steward is to provide timely grievance representation at the first steps of the grievance procedure, in an effort to resolve grievances at the lowest level and to increase communication between the General Unit and the District.
- 51.7 A shop steward's representation program has been established on a trial basis with the understanding that it will be discontinued immediately upon evidence that the net effect of such program is to reduce productivity.

ARTICLE 52 - EXPECTED PERFORMANCE

Each District employee is expected to:

- 52.1 Perform his/her job assignments accurately, thoroughly, safely, and efficiently, commensurate with his/her experience.
- 52.2 Work in harmony with his/her supervisor and fellow employees.
- 52.3 Carry out proper orders and instructions to the best of his/her ability.
- 52.4 Be on the job, ready to begin work, at the appointed time. Unexcused absence in excess of three days will be considered as a resignation without notice by the employee.
- 52.5 Call his/her immediate superior, or have him/her called, if at all possible prior to the time scheduled to begin work, in the event he/she will be late or absent. Water and Engineering personnel should call 818 251-2100 and Sanitation personnel should call 818 251-2300.
- 52.6 Not use District facilities or time during which he/she is being paid by the District, on personal projects.
- 52.7 Refrain from activities or personal conduct on the job that would cast discredit on the District, its Management, or employees.

ARTICLE 53 - SUPERVISORS CONFERENCE

- 53.1 Supervisors will confer with employees who, in the Supervisor's opinion, are violating the letter or intent of employment standards, such as those outlined above.

ARTICLE 54 - REPRIMANDS

- 54.1 In the event that the Supervisor's consultation with an employee as provided above in Article 53, Supervisors Conference does not result in improved performance or behavior on the part of the employee, the Supervisor shall prepare a written reprimand covering the earlier consultation with the employee, and outline the specific rules in question.
- 54.2 The Supervisor shall submit the reprimand to his/her Department or Division Head, who will set up a meeting with the employee and the Supervisor to review the charges and obtain the employee's side of the problem.
- 54.3 The Division or Department Head will summarize the findings of the meeting and present his/her ruling in writing to the employee.

- 54.4 The employee will then have the right to submit a rebuttal which shall be attached to the reprimand in the employee's personnel file.
- 54.5 If the severity of the employee's conduct warrants, the reprimand shall put the employee on notice that failure to correct the performance or attitude will result in punitive action.

ARTICLE 55 - PUNITIVE ACTIONS

- 55.1 Punitive actions may be taken with the approval of the General Manager, upon the recommendation of the Department or Division Head, in those cases where the Department or Division Head feels that the severity or frequency of the employee's actions warrants, or the employee has failed to alter his/her conduct satisfactorily, after a conference or reprimand.
- 55.2 The severity of punitive actions will be determined on a case-by-case basis, taking into consideration the employee's previous history, and the severity of the current problem.
- 55.3 Such punitive actions may be suspension without pay for an appropriate period or dismissal.

ARTICLE 56 - DISMISSAL

- 56.1 Upon dismissal, District employees are eligible to collect accrued vacation pay, as provided herein, and may apply for the refund of their own retirement contributions with interest, as also provided herein.
- 56.2 The General Manager may, if it appears warranted as a result of satisfactory District employment prior to the problem developing which resulted in dismissal, award the employee up to two weeks severance pay.

ARTICLE 57 – SEPARATION FROM THE DISTRICT

- 57.1 An employee resigning or leaving work without two weeks notice will be considered discharged insofar as the application of these rules and regulations is concerned.
- 57.2 Resignations will be effective upon the last day worked, and payment made at that time for any accrued vacation leave.
- 57.3 An employee separating from the District in good standing is expected to refrain from using paid time off during the final two weeks of his or her tenure with the District.

ARTICLE 58 - LAY-OFFS

- 58.1 In the event the work load of the District decreases to the point where lay-off of otherwise satisfactory employees is required, lay-offs within each classification will be on the basis of merit, as determined by the average of his/her performance reports for his/her current classification, and will be subject to two weeks notice, or severance pay, at the discretion of the employee.
- 58.2 Employees so laid off will be called to resume work prior to District recruiting to fill jobs created by an increase in the District's work load for the classification in question.

ARTICLE 59- SIGNATURES

For SEIU, Local 721:

For Las Virgenes MWD

Authorized to accept this Memorandum of Understanding on behalf of the Las Virgenes Municipal Water District Board of Directors, at their meeting of April 13, 2010.

John R. Mundy
General Manager

Date

Approval as to form:

Wayne K. Lemieux
Legal Counsel

Date

APPENDIX A

**LVMWD
General Unit Salary Table – January 2010**

Classification	Range	Step A	Step E
Collections Systems Technician	46	\$26.296	\$32.577
Compliance Inspector	52	\$27.914	\$34.580
Corrosion Control Specialist	42	\$25.270	\$31.305
Cross Connection Inspector	51	\$27.637	\$34.238
Electrical/Instrumentation Technician I	50	\$27.363	\$33.898
Electrical/Instrumentation Technician II	66	\$32.086	\$39.749
Facilities Inspector	61	\$30.528	\$37.818
Facilities Maintenance Technician	50	\$27.363	\$33.898
Facilities Maintenance Worker	23	\$20.918	\$25.913
Field Customer Service Representative I	22	\$20.711	\$25.656
Field Customer Service Representative II	32	\$22.877	\$28.339
Fleet Technician	50	\$27.363	\$33.898
Laboratory Assistant	25	\$21.338	\$26.434
Laboratory Technician I	42	\$25.270	\$31.305
Laboratory Technician II	58	\$29.631	\$36.707
Maintenance Mechanic I	42	\$25.270	\$31.305
Maintenance Mechanic II	58	\$29.631	\$36.707
Resource Conservation Specialist	46	\$26.296	\$32.577
SCADA Systems Specialist	76	\$35.442	\$43.905
Senior Field Customer Service Representative	54	\$28.475	\$35.274
Senior Electrical/Instrumentation Technician	74	\$34.743	\$43.041

Classification	Range	Step A	Step E
Senior Maintenance Mechanic	66	\$32.086	\$39.749
Senior Water Distribution Operator	70	\$33.387	\$41.361
Senior Water Plant Operator	70	\$33.387	\$41.361
Senior Water Reclamation Plant Operator	70	\$33.387	\$41.361
Senior Water Worker	54	\$28.475	\$35.274
Storekeeper	41	\$25.021	\$30.996
Water Treatment Plant Operator II	46	\$26.296	\$32.577
Water Treatment Plant Operator III	60	\$30.226	\$37.444
Water Reclamation Plant Operator I	40	\$24.774	\$30.688
Water Reclamation Plant Operator II	62	\$30.834	\$38.197
Water Reclamation Plant Operator Training	32	\$22.877	\$28.339
Water Worker I	22	\$20.711	\$25.656
Water Worker II	32	\$22.877	\$28.339
Water Worker III	46	\$26.296	\$32.577

APPENDIX B

PAY FOR CERTIFICATION PROGRAM

The District strives to encourage employees to prepare themselves for jobs within their career path. The District also wants to recognize employees that have attained state certification and licenses, beyond stated job requirements, that are used in the performance of their duties on a regular basis.

To this end, the District will provide additional compensation to employees for state certification and licenses over and above those required, that fall within the employee's career path and are used for district benefit on a regular basis.

Criteria for Additional Pay

To be eligible for the additional pay, an employee must show proof of possession of a certificate or license issued or approved by the State of California. The eligibility of the certification or license may be demonstrated by the following:

- The employee's job description lists the certificate or license as preferred but not required; or
- The job description for a position that the employee is eligible to compete lists the certificate or license as required or preferred; or
- The employee's current position is within a career path for a position that lists the certificate or license as required or preferred, but the employee does not meet the years of experience requirement necessary to compete for the position; or
- Agreement that attainment of the certification will add value for the District as determined by the General Manager.

Once the employee demonstrates eligibility, the employee will receive the pay for certification on each paycheck. The employee loses eligibility under the following conditions:

- The employee promotes to a position where the certificate or license is required.
- The employee does not maintain an overall satisfactory performance evaluation.
- The employee loses the certification or license.

Interim certification, such as that granted during a "grandfather in" period, is not eligible for this program.

Amount of Additional Pay

The eligible employee will receive a set 5% in pay for those state certificates and licenses that are knowledge-based (that is, two licenses or certificates does not mean 10% additional pay). These include:

- Water treatment, water distribution and wastewater certification

- Professional registration as a civil engineer
- License as certified public accountant.

Additional state certificates and licenses will be considered if they include requirements for eight-hour competitive examinations and field work of two years.

Classification Considerations

Which certification qualifies an employee for the pay for certification program depends upon the employee's classification within the District for the water treatment, water distribution and wastewater certifications, as follows:

- General and office unit employees must have grade 3 or above.

APPENDIX C

DECLARATION OF OUTSIDE EMPLOYMENT, ACTIVITY OR ENTERPRISE

Employee name _____

Job title _____

I hereby certify that I am NOT engaged in any outside compensated employment. I am NOT engaged in any outside activity which is incompatible with my District employment. I understand I am required to seek the approval if I wish to engage in such employment or activity in the future.

Employee Signature Date

I am currently or plan to be engaged in outside compensated employment or an outside activity. I hereby request approval and provide the information required as follows:

Date outside employment will start _____

Name of proposed/outside employer: _____

Provide a detailed description of the duties of this employment/activity. Please be sure to include any facts which could result in interference, conflict or incompatibility of this employment/activity and your District function and or duties: _____

Days and hours of outside employment/activity: _____

I hereby certify that the foregoing is a full and accurate statement. I have read and do understand the District policy and MOU provisions and will fully comply.

Employee Signature Date

Approve _____	Disapprove _____	Reason: _____
_____ General Manager		_____ Date

ARTICLE 59- SIGNATURES

For SEIU, Local 721:

Bill Skol

Janet Vargas

Laura Alvarez

Shyllie A

Robert Johnson

My B

For Las Virgenes MWD

BB Balin

Hector Valby

Sandra Schmidt

David R. Johnson

Authorized to accept this Memorandum of Understanding on behalf of the Las Virgenes Municipal Water District Board of Directors, at their meeting of April 13, 2010.

John R. Mundy
General Manager

Date

Approval as to form:

Wayne K. Lemieux
Legal Counsel

Date



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting

April 13, 2010

12:00 p.m. -- Board Room

Tuesday, April 13, 2010 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dirs. Computer Training
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
1:30 p.m.	Rm. 2-456	IRP

MWD Headquarters Building • 700 N. Alameda Street • Los Angeles, CA 90012

1. **Call to Order**
 - (a) Invocation: (Guest)
 - (b) Pledge of Allegiance: Director Anthony R. Fellow

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 March 9, 2010. (A copy has been mailed to each Director)
Any additions, corrections, or omissions

Date of Notice: March 30, 2010

ITEM 10A

- B. Report on Directors' meetings attended at Metropolitan expense for month of March
- 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 March
- B. General Counsel's summary of Legal Department activities for the month of March
- C. General Auditor's summary of activities for the month of March
- D. Ethics Officer's summary of activities for the month of March

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Appropriate \$1.24 million; and authorize four Colorado River Aqueduct rehabilitation projects (Approp. 15438). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determinations and

- a. Appropriate \$1.24 million;
- b. Authorize preliminary design to rehabilitate Service Connection DW-CV-2T;
- c. Authorize preliminary design of the Intake Power Line Relocation;
- d. Authorize final design and equipment procurement to replace the standby generator at Hinds pumping plant; and
- e. Authorize procurement of four aqueduct isolation gates.

- 7-2 Appropriate \$890,000; and authorize two rehabilitation projects within Metropolitan's distribution system (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$890,000;**
- b. Authorize final design to rehabilitate three service connections on the Upper Feeder; and**
- c. Authorize a seismic study of the Sepulveda Canyon Control Facility water storage tanks.**

- 7-3 Authorize increase of \$200,000 for a total of \$850,000 in maximum amount payable under contract with the Resources Law Group to assist in preparation of the Bay Delta Conservation Plan. (L&C)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize the General Counsel to amend the existing agreement with the Resources Law Group for assistance on state and federal ESA issues, including development of the BDCP, to increase the maximum amount payable by \$200,000 to \$850,000.

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1 Approve proposed 2010/11 fiscal year budget. (B&F) **(To be mailed separately)**
- 8-2 Adopt (1) recommended water rates and charges; and (2) resolutions to impose charges for fiscal year 2010/11. (B&F) **(To be mailed separately)**

- 8-3** Affirm the General Manager's determination that The Metropolitan Water District of Southern California's Parcel No. 1006-1-100, Assessor Parcel No. 323-012-14, is surplus to Metropolitan's needs: 0.170 acre of improved land near Robert B. Diemer Water Treatment Plant. (RP&AM) **(Previously mailed)**

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Affirm the General Manager's determination that the subject property comprised of 0.170 acre is surplus and carry out disposition of the property in its current condition; and**
- b. Market the property for sale on the open market for its fair market value of \$430,000 in a form approved by the General Counsel.**

- 8-4** Appropriate \$1.9 million; and authorize final design of Phases 3 and 4 repairs of the Box Springs Feeder (Approp. 15377). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$1.9 million; and**
- b. Authorize final design and pipe fabrication to repair 12 pipe sections on the Box Springs Feeder.**

- 8-5** Authorize one-year amendment to agreement with California Department of Water Resources to purchase water transfer supplies from Yuba County Water Agency; and appropriate \$7 million for water transfer payments. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Authorize the General Manager to execute a one-year amendment to the agreement with DWR to purchase YCWA Component 4 Water; and**
- b. Appropriate \$7 million for water transfer payments.**

- 8-6 Declare Water Supply Condition for 2010; approve implementation level of Water Supply Allocation Plan; and adopt resolution supporting implementation. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Adopt the resolution supporting implementation of the Water Supply Allocation Plan shown as Attachment 1 to the board letter;**
 - b. **Maintain a water supply "Condition 3 – Water Supply Allocation";**
 - c. **Implement the Water Supply Allocation Plan at a Level 2 effective July 1, 2010, through June 30, 2011; and**
 - d. **Direct staff to return to the Board in May to update the Board on water supply conditions and recommend changes to WSAP Level if appropriate.**
- 8-7 Report on the status of *In re Tronox Incorporated, et al.*, Chapter 11, Case No. 09-10156 (ALG). (L&C)
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]
- 8-8 Authorize increase in maximum amount payable under contract with Morrison & Foerster for legal services by \$1,575,000 to a maximum of \$4,825,000; and report on *San Luis & Delta-Mendota Water Authority, et al. v. Salazar, et al.*, USDC Case No. 1:09-CV-407 OWW GSA, and consolidated cases; *San Luis & Delta-Mendota Authority, et al. v. Locke, et al.*, USDC Case No. 1:09-CV-1053 OWW DLB; and consolidated cases; *Watershed Enforcers v. California Dept. of Water Resources, et al.*, Alameda County Superior Court No. RG06292124; *State Water Contractors v. California Dept. of Fish & Game, et al.*, Sacramento County Superior Court Case No. 34-2009-80000203; *Central Delta Water Agency v. California Dept. of Water Resources, et al.*, Sacramento County Superior Court Case No. 34-2009-80000269. (L&C)
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]

9. BOARD INFORMATION ITEMS

- 9-1 Proposed Water Conservation Plan for fiscal year 2010/11. (WP&S)

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

NOTE: 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.