



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas, CA 91302

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 26, 2011

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> |
|-------------------------------|----------------|-------------|---------------|
| Lee Renger, President | _____ | _____ | _____ |
| Joseph Bowman, Vice President | _____ | _____ | _____ |
| Charles Caspary, Secretary | _____ | _____ | _____ |
| Barry Steinhardt, Treasurer | _____ | _____ | _____ |
| Glen Peterson, MWD Rep. | _____ | _____ | _____ |

2. APPROVAL OF AGENDA

A Moved by Director_____, seconded by Director_____, and_____, that the agenda for the Regular Meeting of April 26, 2011, 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 Solar Cup Update

B Legislative and Regulatory Updates

5. CONSENT CALENDAR

A List of Demands: April 26, 2011. Approve

B Investment Report for the Month of March 2011. Approve

C Investment Review for the First Quarter 2011. Receive and File

6. TREASURER

7. BOARD OF DIRECTORS

A Cancellation of May 10, 2011 Regular Board Meeting

Authorize the General Manager's Office to issue a cancellation notice for the Regular Board Meeting of May 10, 2011.

B Termination of Water Budgets for the Water Shortage

Terminate the implementation of customer water budgets; direct staff to come back with revisions to resolutions and ordinances that terminate water budgets but maintain provisions to promote efficiency and conservation; and discuss disposition of surcharges collected in the current allocation year and direct staff accordingly.

C Total Compensation Study - Scheduling of Workshop

Authorize the General Manager to issue a special meeting notice for Tuesday, June 14, 2011 at 3:30 p.m. to hold a workshop discussing the Total Compensation Study.

8. FACILITIES AND OPERATIONS

A Consent Agreement with Malibu Sea Breeze, L.L.L.P to Encroach Upon an Existing LVMWD Potable Waterline Easement

Accept the Consent Agreement between the Las Virgenes Municipal Water District and Malibu Sea Breeze, L.L.L.P.; authorize the President and Secretary to execute the Consent Agreement for and on behalf of the District; and direct staff to record the documents.

B Recycled Water Storage Site 50 - Preliminary Studies

Authorize staff to proceed with the environmental constraints study by ESA, the geotechnical

study by Fugro and the site analysis by AECOM for a total budget not to exceed \$77,000.

C Tapia Water Reclamation Facility Gates and Drive Replacement - Approve Plans and Specifications and Call for Bids

Approve the plans and specifications for the Tapia Water Reclamation Facility Gates and Drive Replacement Project; authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule.

9. FINANCE AND ADMINISTRATION

A Rate Study and Financial Analysis-Request for Proposals

Authorize the General Manager to solicit proposals for a Rate Study and Financial Analysis.

B Third Quarter Financial Review and Spotlight on LVMWD

Receive and file.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Award of Contract for Backflow Prevention Device Testing Services

The Board of Directors authorize the General Manager to issue a one-year contract not to exceed \$26,625 with two one-year renewal options to AAA Backflow Prevention Device Testing, Inc.

11. INFORMATION ITEMS

A Preliminary Budget for Fiscal Year 2011-12

B Water Shortage Update - March 2011

12. NON-ACTION ITEMS

A Organization Reports

(1) MWD

a. Representative Report/Agenda(s)

(2) Other

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

13. FUTURE AGENDA ITEMS

14. CLOSED SESSION

15. OPEN SESSION AND ADJOURNMENT

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of: April 26, 2011

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. 55643 through 55757 were issued in the total amount of \$ 641,795.74

Payments through wire transfers as follows:

No Wires Transfer

Total payments \$ 641,795.74

(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
04/26/11**

| Company Name | Company No. | Check No. | Check No. | Check No. | Check No. |
|----------------------------|-------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | | 55643 thru 55685 04/12/11 | 55686 thru 55686 04/14/11 | 55687 thru 55711 04/19/11 | 55712 thru 55757 04/26/11 |
| | | Amount | Amount | Amount | Amount |
| Potable Water Operations | 101 | 39,055.58 | | 8,798.08 | 10,990.72 |
| Recycled Water Operations | 102 | 468.05 | | | |
| Sanitation Operations | 130 | 8,181.85 | 1,452.40 | 2,373.08 | 62.00 |
| Potable Water Construction | 201 | | | | |
| Potable Water Replacement | 301 | 21,678.45 | | 3,691.82 | 229,714.27 |
| Sanitation Replacement | 330 | | | | |
| Internal Service | 701 | 63,021.21 | | 21,607.05 | 24,976.55 |
| Joint Venture Operations | 751 | 171,632.01 | | 10,519.69 | 24,349.18 |
| Joint Venture Construction | 752 | | | | |
| Joint Venture Replacement | 754 | | | | 45.28 |
| Total Printed | | 304,037.15 | 1,452.40 | 46,989.72 | 290,138.00 |

Voided Checks/Payment Stopped:

Ck#53444;55684;52135

| | | | | | |
|--------------------------|-----|-------------------|-----------------|------------------|-------------------|
| Potable Water Operations | 101 | (47.70) | | | (47.70) |
| Internal Service | 701 | (773.83) | | | (773.83) |
| Total Voids | | (821.53) | 0.00 | 0.00 | (821.53) |
| Net Total | | 303,215.62 | 1,452.40 | 46,989.72 | 290,138.00 |
| | | | | | 641,795.74 |

Batch Number - 208274
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Number | Key | Item | Co | Amount | Invoice Number |
|----------------|--------------|----------------|--|--|----|--------|-----|-------|----|----------|----------------|
| 55643 | 04/12/11 | 17077 | AECOM USA, INC. | 2/5-3/4 3 P/S UPGRADE | PV | 111271 | 001 | 00701 | | 5,220.48 | 37098873 |
| 55644 | 04/12/11 | 2367 | ALL SAFE ELECTRIC, INC. | Payment Amount STM CLN,BAKE,DIP, WND-100HP MTR | PV | 111273 | 001 | 00701 | | 1,884.60 | R43077 |
| 55645 | 04/12/11 | 17389 | ANIMAL & INSECT PEST MANAGEMENT, INC | Payment Amount EXTRA RAT SRV-TAPIA | PV | 111256 | 001 | 00751 | | 85.00 | 38012 |
| 55646 | 04/12/11 | 9271 | ARMORCAST PRODUCTS CO. | Payment Amount VAULT ASSY,BASE,LAD DER | PV | 111301 | 001 | 00701 | | 5,040.83 | 0126995-IN |
| 55647 | 04/12/11 | 5625 | ASSOC. OF WATER AGENCIES OF VENTURA CO | Payment Amount 3/30 CCWUC LUNCHEON-LM | PV | 111255 | 001 | 00701 | | 25.00 | 05-4782 |
| 55648 | 04/12/11 | 2869 | AT&T | Payment Amount SRV 03/23-04/22/1 1 | PV | 111322 | 001 | 00101 | | 31.17 | 7426/032311 |
| | | | | SRV 03/23-04/22/1 1 | PV | 111323 | 001 | 00101 | | 31.22 | 5388/032311 |
| | | | | SRV 03/23-04/22/1 1 | PV | 111324 | 001 | 00101 | | 32.21 | 2430/032311 |
| | | | | SRV 03/23-04/22/1 1 | PV | 111326 | 001 | 00101 | | 32.21 | 0210/032311 |
| | | | | SRV 03/25-04/24/1 1 | PV | 111327 | 001 | 00101 | | 29.92 | 0192/032511 |
| | | | | G.PETERSON'S 3/23-4/22/1 | PV | 111328 | 001 | 00701 | | 33.82 | 1984/032311 |
| 55649 | 04/12/11 | 7965 | B&B PALLET CO. | Payment Amount 125YDS WOOD CHIPS 1" | PV | 111284 | 001 | 00701 | | 1,302.50 | 106039 |

ITEM 5A

Batch Number - 208274
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Document Ty | Document Number | Key itm | Key Co | Amount | Invoice Number |
|-------------------|-----------------|-------------------|--|--------------------------|----------------|--------------------|------------|-----------|----------|-------------------|
| | | | | 125YDS WOOD | PV | 111285 | 001 | 00701 | 1,302.50 | 106290 |
| | | | | CHIPS 1" | | | | | | |
| | | | | 125YDS WOOD | PV | 111286 | 001 | 00701 | 1,302.50 | 106291 |
| | | | | CHIPS 1" | | | | | | |
| | | | | 125YDS WOOD | PV | 111288 | 001 | 00701 | 1,302.50 | 106292 |
| | | | | CHIPS 1" | | | | | | |
| | | | | 125YDS WOOD | PV | 111289 | 001 | 00701 | 1,302.50 | 106293 |
| | | | | CHIPS 1" | | | | | | |
| | | | | Payment Amount | | | | 6,512.50 | | |
| 55650 | 04/12/11 | 2417 | B&R TOOL & SUPPLY CO | WR COMB 5/8 | PV | 111343 | 001 | 00701 | 15.16 | 1226180-0005-01 |
| | | | | FREIGHT | PV | 111343 | 002 | 00701 | 5.51 | 1226180-0005-01 |
| | | | | FILE SET 9PC | PV | 111344 | 001 | 00701 | 95.80 | 1226180-0004-01 |
| | | | | FREIGHT | PV | 111344 | 002 | 00701 | 5.94 | 1226180-0004-01 |
| | | | | MISC WR COMB | PV | 111345 | 001 | 00701 | 184.34 | 1226180-0003-01 |
| | | | | FREIGHT | PV | 111345 | 009 | 00701 | 8.92 | 1226180-0003-01 |
| | | | | Payment Amount | | | | 315.67 | | |
| 55651 | 04/12/11 | 5376 | CALIFORNIA ELECTRIC SUPPLY | INSD M-CBL CONN BLOCK | PV | 111305 | 001 | 00701 | 98.08 | 8997-740730 |
| | | | | PORT CONN | PV | 111306 | 001 | 00701 | 215.74 | 8997-741275 |
| | | | | 1-SIDE ENTRY | | | | | | |
| | | | | 10 STRND | PV | 111307 | 001 | 00701 | 1,594.29 | 8997-742142 |
| | | | | WIRE-BRWN,ORN G,YLW | | | | | | |
| | | | | AMPROBE WIRE | PV | 111308 | 001 | 00701 | 892.27 | 8997-741898 |
| | | | | TRACER W/HARD CAS | | | | | | |
| | | | | FREIGHT | PV | 111308 | 002 | 00701 | 49.84 | 8997-741898 |
| | | | | WHT DIG 7-DAY TIMER | PV | 111359 | 001 | 00701 | 175.19 | 8997-741554 |
| | | | | Alt Payee | | | | | | |
| | | | 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863 | Payment Amount | | | | | 3,025.41 | |

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| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Tr | Number | Key | Item | Co | Amount | Invoice Number |
|----------------|--------------|----------------|---------------------------------------|---|----|--------|-----|-------|----|-----------|----------------|
| 55652 | 04/12/11 | 17609 | NANCY CARNAHAN | RFND SURCHARGE CREDIT | PV | 106751 | 001 | 00101 | | 39.60 | 190410-35477 |
| | | | | Payment Amount | | | | | | 39.60 | |
| 55653 | 04/12/11 | 16115 | CIMTEC AUTOMATION, LLC | SPARE PARTS-RLV PLC CNTRL | PV | 111290 | 001 | 00701 | | 1,276.40 | 5020190 |
| | | | | FREIGHT | PV | 111290 | 008 | 00701 | | 19.07 | 5020190 |
| | | | | Payment Amount | | | | | | 1,295.47 | |
| 55654 | 04/12/11 | 2553 | COASTAL PIPCO | MISC STORAGE PARTS | PV | 111292 | 001 | 00701 | | 311.41 | S1673385.001 |
| | | | | FREIGHT | PV | 111292 | 005 | 00701 | | 10.00 | S1673385.001 |
| | | | | ELL, 90 ST, PVC, SCH40, 1 SLP | PV | 111293 | 001 | 00701 | | 8.89 | S1673385.002 |
| | | | | Alt Payee 6482 COASTAL PIPCO P O BOX 5027 OXNARD CA 93031 | | | | | | 330.30 | |
| 55655 | 04/12/11 | 4586 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | MISC ELEC'L PARTS | PV | 111302 | 001 | 00701 | | 11,312.36 | 9009-636744 |
| | | | | MISC ELEC'L PARTS | PV | 111303 | 001 | 00701 | | 1,249.23 | 9009-637293 |
| | | | | FREIGHT | PV | 111303 | 006 | 00701 | | 47.23 | 9009-637293 |
| | | | | DIN MOUNTING RAILS | PV | 111304 | 001 | 00701 | | 146.65 | 9009-637929 |
| | | | | FREIGHT | PV | 111304 | 002 | 00701 | | 18.65 | 9009-637929 |
| | | | | Payment Amount | | | | | | 12,774.12 | |
| 55656 | 04/12/11 | 2590 | DAILY NEWS | 3/11 LEGAL ADS (2) BIDS | PV | 111358 | 001 | 00701 | | 1,281.40 | 028995600/03 |
| | | | | Payment Amount | | | | | | 1,281.40 | 11 |
| 55657 | 04/12/11 | 3238 | DANGELO CO. | ADAPTOR-HYDRA NT, SWIVEL, 2-1/2" | PV | 111275 | 001 | 00701 | | 326.27 | S1131576.001 |
| | | | | Payment Amount | | | | | | 326.27 | |
| 55658 | 04/12/11 | 15826 | EMPIRE PIPE CLEANING & EQUIPMENT INC. | 3/23 CLN/VCN 36" SWR LINE | PV | 111274 | 001 | 00701 | | 2,096.25 | 8675 |

ITEM 5

Batch Number - 208274
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| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key | Item | Co | Amount | Invoice Number |
|---|--------------|----------------|----------------------------------|--|----|-----------------|-----|-------|-----------|-----------|----------------|
| 55659 | 04/12/11 | 2658 | FEDERAL EXPRESS CORP | Payment Amount 4/1 FEDEX DELIVERY (2) | PV | 111281 | 001 | 00701 | 2,096.25 | 74.49 | 7-447-00936 |
| 55660 | 04/12/11 | 4896 | FEDEX OFFICE | Payment Amount BINDING 31 WTRSHED RPRTS | PV | 111270 | 001 | 00701 | 74.49 | 319.92 | 429500005112 |
| 55661 | 04/12/11 | 2655 | FERGUSON ENTERPRISES | Payment Amount PLUG, BUTT STRAP | PV | 111250 | 001 | 00701 | 319.92 | 1,285.50 | 0370897 |
| | | | | GASKET ADHESIVE | PV | 111254 | 001 | 00101 | | 200.51 | 0373451 |
| | | | | 6X6 DI FLG SPOOL | PV | 111346 | 001 | 00701 | | 518.13 | 0372142 |
| Alt Payee 3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809 | | | | | | | | | | | |
| 55662 | 04/12/11 | 15793 | FLEMING ENVIRONMENTAL INC. | Payment Amount 12/6 LA COUNTY WRITE-UP CORR | PV | 111355 | 001 | 00701 | 2,004.14 | 2,055.18 | 6559 |
| | | | | 9/24 DIESEL TNK | PV | 111356 | 001 | 00701 | | 1,050.00 | 6388 |
| | | | | FILTRATION 12/6 LA COUNTY WRITE-UP CORR | PV | 111357 | 001 | 00701 | | 90.00 | 6547 |
| 55663 | 04/12/11 | 17846 | GALLAGHER BENEFIT SERVICES, INC. | Payment Amount PROF SRV PE 2/11 COMP STUDY | PV | 111364 | 001 | 00701 | 3,195.18 | 29,780.00 | 3841 |
| 55664 | 04/12/11 | 18115 | GEXPRO | Payment Amount MCC BUCKETS,BLANK DOORS | PV | 111310 | 001 | 00701 | 29,780.00 | 16,451.52 | 170-301174 |
| | | | | RATING PLUG-SHIPING | PV | 111311 | 001 | 00301 | | 6.45 | 170-157273 |
| 55665 | 04/12/11 | 6804 | GP RESOURCE INC./GP | Payment Amount MISC OIL-MEROPA | PV | 111363 | 001 | 00701 | 16,457.97 | 162.38 | 4591980 |

ITEM 5A

Batch Number - 208274
 Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Sub Message | Ty | Document Number | Key | itm | Co | Amount | Invoice Number |
|----------------|--------------|----------------|---|--------------------------------------|----|-----------------|-----|-------|----|-----------|----------------|
| | | | VENTURA OIL | 220 | | | | | | | |
| | | Alt Payee | 6805 G.P. RESOURCES, INC. P. O. BOX 31001-1235 PASADENA CA 91110-1235 | | | | | | | 162.38 | |
| 55666 | 04/12/11 | 2701 | GRAINGER, INC. | COMPRESSOR, AIR 1/6HP 115V GAS | PV | 111361 | 001 | 00701 | | 417.32 | 9486584403 |
| | | Alt Payee | 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001 | | | | | | | 417.32 | |
| 55667 | 04/12/11 | 2889 | J G POLLARD CO/POLLARDWAT ER.COM | MBW-100L 36" LONG METER BOX | PV | 111350 | 001 | 00701 | | 389.00 | I294097-IN |
| | | | | FREIGHT | PV | 111350 | 002 | 00701 | | 21.50 | I294097-IN |
| | | | | CMPRSR | PV | 111351 | 001 | 00701 | | 97.75 | I293989-IN |
| | | | | SCRW,COMB DIE/KIT | | | | | | | |
| | | | | FREIGHT-INV | PV | 111352 | 001 | 00701 | | 18.46 | I294043-IN |
| | | | | I293989-IN | | | | | | | |
| | | | | | | | | | | 526.71 | |
| 55668 | 04/12/11 | 3083 | JCI JONES CHEMICALS, INC | SODIUM HYPOCHLORITE 12.5%-5008 | PV | 111294 | 001 | 00701 | | 3,046.90 | 501762 |
| | | | | SODIUM HYPOCHLORITE 12.5%-4847 | PV | 111349 | 001 | 00701 | | 2,948.96 | 502003 |
| | | | | SODIUM BISULFITE 38%-4180 | PV | 111365 | 001 | 00701 | | 5,939.78 | 502203 |
| | | Alt Payee | 13647 JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561 | | | | | | | | |
| | | | | | | | | | | 11,935.64 | |
| 55669 | 04/12/11 | 2746 | JOHN LISEE PUMPS INC | WASHER,O RING, SPACE FREIGHT | PV | 111348 | 001 | 00701 | | 536.12 | 81818 |
| | | | | | PV | 111348 | 007 | 00701 | | 25.00 | 81818 |
| | | | | | | | | | | 561.12 | |
| 55670 | 04/12/11 | 2611 | LA DWP | RECTIFIER | PV | 111333 | 001 | 00101 | | 32.18 | 06901/032511 |

ITEM 0A

Batch Number - 208274
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key Item | Key Co | Amount | Invoice Number |
|----------------|--------------|----------------|--|---|----|-----------------|----------|--------|-----------|------------------------|
| | | | | 02/25-03/25/1 | | | | | | |
| | | | | 1 | | | | | | |
| | | | | RECTIFIER | PV | 111334 | 001 | 00101 | 36.20 | 08345/032411 |
| | | | | 02/24-03/24/1 | | | | | | |
| | | | | 1 | | | | | | |
| | | | | Payment Amount | | | | | 68.38 | |
| 55671 | 04/12/11 | 2776 | LAB SAFETY SUPPLY INC. | MISC LAB SUPPLIES | PV | 111362 | 001 | 00701 | 170.99 | 1017055730 |
| | | | | FREIGHT | PV | 111362 | 004 | 00701 | 20.45 | 1017055730 |
| | | | Alt Payee | LAB SAFETY SUPPLY P O BOX 5004 JANESVILLE WI 53547-5004 | | | | | | |
| | | | | Payment Amount | | | | | 191.44 | |
| 55672 | 04/12/11 | 4783 | LAWSON PRODUCTS, INC | RESTOCK | PV | 111347 | 001 | 00701 | 537.46 | 0304203 |
| | | | | BINS-RANCHO | PV | 111347 | 002 | 00701 | 10.71 | 0304203 |
| | | | | FREIGHT | | | | | | |
| | | | | Payment Amount | | | | | 548.17 | |
| 55673 | 04/12/11 | 3164 | LEMIEUX & O'NEILL | 3/11 RETAINER | PV | 111283 | 001 | 00701 | 6,000.00 | 140-999M/0311 |
| | | | | 3/11 | PV | 111287 | 001 | 00701 | 6,640.73 | 140M/0311 |
| | | | | PROFESSIONAL | | | | | | |
| | | | | SRV | | | | | | |
| | | | | Payment Amount | | | | | 12,640.73 | |
| 55674 | 04/12/11 | 16244 | LIBERTY PROCESS EQUIPMENT, INC. | SPARE PARTS-SLUDGE PUMPS | PV | 111309 | 001 | 00701 | 6,795.00 | 0039567-IN |
| | | | | FREIGHT, PKG | PV | 111309 | 012 | 00701 | 413.18 | 0039567-IN |
| | | | | FEE | | | | | | |
| | | | | Payment Amount | | | | | 7,208.18 | |
| 55675 | 04/12/11 | 2610 | LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS | 10/28 CONSTR INSPECT-MUREA U RD | PV | 111257 | 001 | 00751 | 93.30 | RE-PW-1103140 8608 |
| | | | | Payment Amount | | | | | 93.30 | |
| | | | | TRAFFIC REPORT | PV | 111342 | 001 | 00101 | 23.00 | 911-01914-222 4-242 |
| | | | | Payment Amount | | | | | 23.00 | |

Batch Number - 208274

Bank Account - 00146807 Cash-General

| Payment . . . Number | Date | Address Number | Name | Payment Stub Message | TY | Document . . . Number | Key Firm Co | Amount | Invoice Number |
|-------------------------|----------|-------------------|----------------------------------|---|----|--------------------------|------------------------|------------------|-----------------------|
| 55677 | 04/12/11 | 17174 | ROTH STAFFING COMPANIES, LP | P/E 03/27/11-TEMP SRV | PV | 111291 | 001 00701 | 489.60 | 12588281 |
| 55678 | 04/12/11 | 2928 | SCEC | Payment Amount AN'L EMISSIONS REPORTS | PV | 111319 | 001 00101 | 908.97 | 110328200 |
| 55679 | 04/12/11 | 6940 | SECTRAN SECURITY, INC. | AN'L EMISSIONS REPORTS Payment Amount 04/11 COURIER SRV | PV | 111319 111336 | 002 00101 001 00701 | 908.97 289.38 | 110328200 11040460 |
| 55680 | 04/12/11 | 2957 | SOUTHERN CALIFORNIA EDISON | Payment Amount CONDUIT 02/22-03/22 | PV | 111207 | 001 00101 | 156.27 | 1313-55/03221 |
| | | | | LATIGO CYN 02/18-03/22 | PV | 111208 | 001 00101 | 23.30 | 4368-30/03221 |
| | | | | SADDLETREE 02/12-03/15 | PV | 111209 | 001 00101 | 431.42 | 4368-32/03151 |
| | | | | RECTIFIER 02/17-03/22 | PV | 111210 | 001 00101 | 24.02 | 4368-34/03221 |
| | | | | HQ/OPNS 02/15-03/17 | PV | 111211 | 001 00701 | 227.21 | 4368-35/03171 |
| | | | | HQ/OPNS 02/15-03/17 | PV | 111212 | 001 00701 | 161.82 | 4368-36/03171 |
| | | | | CONDUIT 02/22-03/22 | PV | 111213 | 001 00101 | 21.28 | 4368-38/03221 |
| | | | | RECTIFIER 02/22-03/22 | PV | 111214 | 001 00101 | 20.38 | 4368-39/03221 |
| | | | | WOOLSEY TANK 02/03-03/07 | PV | 111215 | 001 00101 | 23.99 | 4368-40/03071 |
| | | | | BOX CYN 02/28-03/30 | PV | 111216 | 001 00101 | 21.84 | 4368-41/03301 |
| | | | | L/S#2 SEWER 02/16-03/18 | PV | 111217 | 001 00130 | 3,224.42 | 4368-42/03181 |
| | | | | SEMINOLE 03/02-03/31 | PV | 111218 | 001 00101 | 68.52 | 4368-47/03311 |
| | | | | CORNELL | PV | 111219 | 001 00101 | 305.92 | 4368-49/03301 |

Batch Number - 208274
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key Item Co | Amount | Invoice Number |
|----------------|--------------|----------------|------|----------------------|----|-----------------|-------------|-----------|----------------|
| | 03/01-03/30 | | | | PV | 111220 | 001 00101 | 1,291.27 | 4368-52/03151 |
| | 02/11-03/15 | | | | PV | 111221 | 001 00751 | 21.84 | 4368-53/03171 |
| | 02/15-03/17 | | | | PV | 111222 | 001 00101 | 156.35 | 4368-54/03241 |
| | 02/23-03/24 | | | | PV | 111223 | 001 00101 | 2,410.57 | 4368-55/03111 |
| | 02/09-03/11 | | | | PV | 111224 | 001 00751 | 70,426.97 | 4368-56/03301 |
| | 03/01-03/30 | | | | PV | 111225 | 001 00101 | 24.02 | 4368-57/03231 |
| | 02/18-03/23 | | | | PV | 111226 | 001 00101 | 603.00 | 4368-58/03151 |
| | 02/10-03/15 | | | | PV | 111227 | 001 00101 | 562.68 | 4368-59/03241 |
| | 02/23-03/24 | | | | PV | 111228 | 001 00751 | 5,729.52 | 4368-60/03171 |
| | 02/15-03/17 | | | | PV | 111229 | 001 00751 | 148.69 | 4368-61/03171 |
| | 02/15-03/17 | | | | PV | 111230 | 001 00751 | 34.66 | 4368-62/03171 |
| | 02/15-03/17 | | | | PV | 111231 | 001 00101 | 563.96 | 4368-64/03211 |
| | 02/17-03/21 | | | | PV | 111232 | 001 00101 | 1,925.39 | 4368-65/03191 |
| | 02/17-03/19 | | | | PV | 111233 | 001 00101 | 48.56 | 4368-67/03151 |
| | 02/12-03/15 | | | | PV | 111234 | 001 00101 | 410.02 | 6316-49/03211 |
| | 02/16-03/21 | | | | PV | 111235 | 001 00101 | 26.16 | 8383-31/03251 |
| | 02/24-03/25 | | | | PV | 111236 | 001 00101 | 587.73 | 2515-69/03241 |
| | 02/23-3/24 | | | | PV | 111237 | 001 00101 | 23.92 | 2683-53/03301 |
| | 03/01-03/30 | | | | PV | 111238 | 001 00101 | 3,783.73 | 2782-42/03211 |
| | 02/17-03/21 | | | | PV | 111239 | 001 00101 | 293.31 | 3395-85/03301 |

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| Payment Number | Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key Item | Co | Amount | Invoice Number |
|----------------|------|----------------|------|----------------------|----|-----------------|----------|-------|-----------|----------------|
| | | | | 03/01-03/30 | | | | | | |
| | | | | WLK P/S | PV | 111240 | 001 | 00101 | 710.87 | 3977-87/03301 |
| | | | | 03/01-03/30 | | | | | | |
| | | | | WTR OPNS | PV | 111241 | 001 | 00701 | 1,735.61 | 3977-89/03241 |
| | | | | 02/22-03/24 | | | | | | |
| | | | | L/S#1 SEWER | PV | 111242 | 001 | 00130 | 4,935.44 | 3977-91/03221 |
| | | | | 02/18-03/22 | | | | | | |
| | | | | SEMINOLE | PV | 111243 | 001 | 00101 | 6,706.23 | 7025-53/03171 |
| | | | | 02/15-03/17 | | | | | | |
| | | | | COLD CYN | PV | 111244 | 001 | 00101 | 2,656.42 | 7651-90/03191 |
| | | | | 02/16-03/19 | | | | | | |
| | | | | JED SMITH | PV | 111245 | 001 | 00101 | 3,276.20 | 6723-62/03221 |
| | | | | 02/17-03/22 | | | | | | |
| | | | | RLV COMPOST | PV | 111246 | 001 | 00751 | 21,789.41 | 5165-46/03241 |
| | | | | 02/23-03/24 | | | | | | |
| | | | | FOXFIELD WELL | PV | 111247 | 001 | 00751 | 128.47 | 7717-31/03161 |
| | | | | 02/12-03/16 | | | | | | |
| | | | | ODOR CNTRL | PV | 111248 | 001 | 00130 | 21.99 | 4996-99/03181 |
| | | | | 02/16-03/18 | | | | | | |
| | | | | OAKRIDGE | PV | 111249 | 001 | 00101 | 364.74 | 2165-89/03181 |
| | | | | 02/16-03/18 | | | | | | |
| | | | | RLV PLNT | PV | 111251 | 001 | 00751 | 164.18 | 5716-44/03241 |
| | | | | 02/22-03/24 | | | | | | |
| | | | | PK BELMONT | PV | 111252 | 001 | 00701 | 49.59 | 9284-79/03171 |
| | | | | 02/15-03/17 | | | | | | |
| | | | | HQ/HVAC | PV | 111253 | 001 | 00701 | 645.84 | 6149-28/03171 |
| | | | | 02/15-03/17 | | | | | | |
| | | | | HQ CHILLER | PV | 111258 | 001 | 00701 | 1,746.99 | 6534-73/03171 |
| | | | | 02/15-03/17 | | | | | | |
| | | | | HQ MAINT MTR | PV | 111259 | 001 | 00701 | 3,601.21 | 6634-32/03171 |
| | | | | 02/15-03/17 | | | | | | |
| | | | | RECTIFIER | PV | 111261 | 001 | 00101 | 22.57 | 2219-92/03181 |
| | | | | 02/15-03/18 | | | | | | |
| | | | | 005 DISCHRG | PV | 111262 | 001 | 00751 | 26.97 | 5375-87/03211 |
| | | | | 02/16-3/21 | | | | | | |
| | | | | MULWOOD | PV | 111263 | 001 | 00101 | 22.59 | 9781-34/03171 |
| | | | | 02/16-03/17 | | | | | | |
| | | | | MORRISON | PV | 111264 | 001 | 00751 | 149.34 | 7173-76/03251 |
| | | | | 02/24-03/25 | | | | | | |
| | | | | UPR TWIN LAKES | PV | 111265 | 001 | 00101 | 23.44 | 5155-72/03311 |
| | | | | | | | | | | |

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| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key Item | Co | Amount | Invoice Number |
|----------------|--------------|----------------|----------------------------|---------------------------|----|-----------------|----------|-------|------------|--------------------|
| | | | | 03/02-03/31 | | | | | | |
| | | | | UPR TWIN LAKES | PV | 111266 | 001 | 00101 | 506.42 | 5155-97/03311 1 |
| | | | | 03/02-3/31 | | | | | | |
| | | | | UPR/PKWY CLBS | PV | 111267 | 001 | 00101 | 11.58 | 9819-04/03191 1 |
| | | | | 02/17-03/19 | | | | | | |
| | | | | UPR/PKWY CLBS | PV | 111267 | 002 | 00101 | 11.58 | 9819-04/03191 1 |
| | | | | 02/17-03/19 | | | | | | |
| | | | | PKWY CLBS | PV | 111268 | 001 | 00102 | 456.47 | 9819-53/03191 1 |
| | | | | 02/17-03/19 | | | | | | |
| | | | | UPR/LWR OAKS | PD | 111269 | 001 | 00101 | 13.51- | 9819-99/ 021711 |
| | | | | ADJ.01/18-02/17 | | | | | | |
| | | | | UPR/LWR OAKS | PV | 111272 | 001 | 00101 | 23.85 | 9819-99/03191 1 |
| | | | | 02/17-03/19 | | | | | | |
| | | | | LWR OAKS TNK | PV | 111276 | 001 | 00101 | 33.47 | 3747-36/03211 1 |
| | | | | 02/17-03/21 | | | | | | |
| | | | | RW P/S | PV | 111277 | 001 | 00751 | 22,657.62 | 4500-42/03181 1 |
| | | | | 02/16-03/18 | | | | | | |
| | | | | RANCHVIEW | PV | 111278 | 001 | 00101 | 320.28 | 8169-85/03231 1 |
| | | | | 02/22-03/23 | | | | | | |
| | | | | TAPIA FAC | PV | 111279 | 001 | 00751 | 2,314.18 | 8839-77/04011 1 |
| | | | | CHRG | | | | | | |
| | | | | 03/01-04/01 | | | | | | |
| | | | | LWR/UPR OAKS | PV | 111280 | 001 | 00101 | 1,383.17 | 8169-54/03191 1 |
| | | | | 02/17-03/19 | | | | | | |
| | | | | Payment Amount | | | | | 170,265.95 | |
| 55681 | 04/12/11 | 2858 | SOUTHERN CALIFORNIA GAS CO | CONDUIT | PV | 111335 | 001 | 00101 | 28.60 | 8400/032311 |
| | | | | 01/24-03/23/1 | | | | | | |
| | | | | 1 | | | | | | |
| | | | | Payment Amount | | | | | 28.60 | |
| 55682 | 04/12/11 | 13676 | TEK-COLLECT INCORPORATED | ANNUAL COMPUTER MAINT FEE | PV | 111318 | 001 | 00701 | 75.00 | 154617 |
| | | | | Payment Amount | | | | | 75.00 | |
| 55683 | 04/12/11 | 9355 | W.A.S.T.E.C., INC. | SEPTIC SERVICE | PV | 111315 | 001 | 00701 | 1,167.00 | 11037 |
| | | | | Payment Amount | | | | | 1,167.00 | |
| 55684 | 04/12/11 | 3884 | WURTH USA INC. | MISC SHOP HARDWARE | PV | 111316 | 001 | 00701 | 438.95 | 93867198 |
| | | | | Payment Amount | | | | | 438.95 | |
| | | | | MISC SHOP | PV | 111317 | 001 | 00701 | 334.88 | 93870482 |

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| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key | Item | Co | Amount | Invoice Number |
|----------------|--------------|----------------|-------------------|----------------------------------|----|-----------------|-----|-------|----|------------|----------------|
| 55685 | 04/12/11 | 3067 | XEROX CORPORATION | STOCK & SUPPL | | | | | | 773.83 | |
| | | | | Payment Amount | | | | | | | |
| | | | | WCP123-WLK/PM | PV | 111337 | 001 | 00701 | | 174.49 | 054184556 |
| | | | | T#52-MAR'11 | | | | | | | |
| | | | | WCP123-RLV/PM | PV | 111338 | 001 | 00701 | | 277.61 | 054184689 |
| | | | | T#52-MAR'11 | | | | | | | |
| | | | | 4590CP-1ST | PV | 111339 | 001 | 00701 | | 929.72 | 054184557 |
| | | | | FL/PMT#44-MAR | | | | | | | |
| | | | | '11 | | | | | | | |
| | | | | 4590CP2ND | PV | 111340 | 001 | 00701 | | 854.24 | 054184558 |
| | | | | FL/PMT#44-MAR | | | | | | | |
| | | | | '11 | | | | | | | |
| | | | | 5740PT-OPNS/IP | PV | 111341 | 001 | 00701 | | 242.27 | 054184560 |
| | | | | MT#5-MAR'11 | | | | | | | |
| | | | | Payment Amount | | | | | | 2,478.33 | |
| | | | | Total Amount of Payments Written | | | | | | 304,037.15 | |
| | | | | Total Number of Payments Written | | | | | | 43 | |

| Payment Number | Date | Address Number | Name | Payment Stub Message | TY | Document Number | Key Item | Co | Amount | Invoice Number |
|-----------------------------|----------|-------------------|---|----------------------------------|----|------------------------------|-------------|-------|-----------------|-------------------|
| 55886 | 04/14/11 | 2956 | SOUTH COAST AIR QUALITY MGMT DIST | U/S#1 | PV | 111396 | 001 | 00130 | 1,343.40 | 2294104 |
| | | | | FY10-11/OPERA TING FEES | | | | | | |
| | | | | U/S#1 | PV | 111397 | 001 | 00130 | 109.00 | 2295080 |
| | | | | FY10-11/EMISS IONS FEES | | | | | | |
| | | | | Payment Amount | | | | | <u>1,452.40</u> | |
| | | | | Total Amount of Payments Written | | | | | <u>1,452.40</u> | |
| | | | | Total Number of Payments Written | | | | | | <u>1</u> |

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| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Document Ty | Document Number | Key Item | Key Co | Amount | Invoice Number |
|----------------|--------------|----------------|---------------------------------|--|-------------|-----------------|----------|--------|----------|----------------------|
| 55687 | 04/19/11 | 16480 | A.W. CHESTERTON COMPANY | INFLUENT PUMP SUPER SET | PV | 111422 | 001 | 00701 | 1,135.92 | IN002338491/9 23 |
| | | | | FREIGHT | PV | 111422 | 003 | 00701 | 10.96 | IN002338491/9 23 |
| 55688 | 04/19/11 | 17077 | AECOM USA, INC. | Payment Amount 2/19-3/18 ALT STUDY LV-1 & 3 | PV | 111320 | 001 | 00701 | 1,146.88 | |
| | | | | 2/10-3/11 TECH FEASIBILITY EVAL | PV | 111321 | 001 | 00701 | 2,977.24 | 37102702 37101679 |
| 55689 | 04/19/11 | 2526 | APPLIED INDUSTRIAL TECHNOLOGIES | Payment Amount GREASE, KEY G ZENIPLX 2 | PV | 111313 | 001 | 00701 | 3,571.82 | 85983158 428.29 |
| 55690 | 04/19/11 | 8807 | APWA VENTURA COUNTY CHAPTER | Payment Amount G.I.A.T-REGIS T OLNEY & MILLER | PV | 111417 | 001 | 00701 | 428.29 | 041411 250.00 |
| 55691 | 04/19/11 | 2869 | AT&T | Payment Amount SRV 04/05-05/04/1 1 | PV | 111374 | 001 | 00101 | 250.00 | 9054/040511 33.65 |
| | | | | L.RENGER'S 04/05-05/04/1 1 | PV | 111375 | 001 | 00701 | 37.93 | 0186/040511 |
| | | | | SRV 03/06-04/05/1 1 | PV | 111424 | 001 | 00101 | 680.04 | 0051/040511 |
| | | | | SRV 03/06-04/05/1 1 | PV | 111424 | 002 | 00101 | 76.96 | 0051/040511 |
| | | | | SRV 03/06-04/05/1 1 | PV | 111424 | 003 | 00101 | 886.29 | 0051/040511 |
| | | | | SRV 03/06-04/05/1 1 | PV | 111424 | 004 | 00101 | 4,507.27 | 0051/040511 |

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| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document . . . Number | Key Item Co | Amount | Invoice Number |
|-------------------|-----------------|-------------------|------|----------------------|----|--------------------------|----------------|----------|-------------------|
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 005 00101 | 31.12 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 006 00101 | 1,489.73 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 007 00101 | 926.94 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 008 00101 | 2,296.12 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 009 00101 | 388.11 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 010 00101 | 31.12 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 011 00101 | 31.12 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 012 00101 | 31.17 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 013 00101 | 31.12 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 014 00101 | 31.12 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 015 00101 | 62.74 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 016 00101 | 31.80 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111424 | 017 00101 | 31.12 | 0051/040511 |
| | 03/06-04/05/1 | | | | | | | | |
| 1 | | | | | | | | | |

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| Payment Number | Date | Name | Address Number | Payment Stub Message | Ty | Document . . . Number | Key Item Co | Amount | Invoice Number |
|-------------------|---------------|---------------|-------------------|----------------------|----|--------------------------|----------------|-----------|------------------------|
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 018 00101 | 31.30 | 0051/040511 |
| 1 | | | | | | | | | |
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 019 00101 | 31.21 | 0051/040511 |
| 1 | | | | | | | | | |
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 020 00101 | 31.12 | 0051/040511 |
| 1 | | | | | | | | | |
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 021 00101 | 31.12 | 0051/040511 |
| 1 | | | | | | | | | |
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 022 00101 | 31.12 | 0051/040511 |
| 1 | | | | | | | | | |
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 023 00101 | 31.12 | 0051/040511 |
| 1 | | | | | | | | | |
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 024 00101 | 31.12 | 0051/040511 |
| 1 | | | | | | | | | |
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 025 00101 | 19.15 | 0051/040511 |
| 1 | | | | | | | | | |
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 026 00101 | 15.56 | 0051/040511 |
| 1 | | | | | | | | | |
| SRV | 03/06-04/05/1 | | | | PV | 111424 | 027 00101 | 15.56 | 0051/040511 |
| 1 | | | | | | | | | |
| Payment Amount | | | | | | | | 11,903.85 | |
| SRV | | AT&T MOBILITY | 16253 | | PV | 111423 | 001 00701 | 82.30 | 992789332X041 12011 |
| 1 | | | | | | | | | |
| SRV | 03/04-04/03/1 | | | | PV | 111423 | 002 00701 | 110.85 | 992789332X041 12011 |
| 1 | | | | | | | | | |
| SRV | 03/04-04/03/1 | | | | PV | 111423 | 003 00701 | 28.55 | 992789332X041 12011 |
| 1 | | | | | | | | | |
| SRV | 03/04-04/03/1 | | | | PV | 111423 | 004 00701 | 504.68 | 992789332X041 |
| 1 | | | | | | | | | |

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Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document . . . Number | Key itm Co | Amount | Invoice Number |
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| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 005 00701 | 102.15 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 006 00701 | 57.10 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 007 00701 | 82.30 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 008 00701 | 28.55 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 009 00701 | 77.30 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 010 00701 | 19.99 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 011 00701 | 8.56 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 012 00701 | 199.85 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 013 00701 | 205.39 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 014 00701 | 28.55 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 015 00701 | 201.96 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 016 00701 | 28.75 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |
| SRV | | | | | PV | 111423 | 017 00701 | 28.55 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | 12011 |
| 1 | | | | | | | | | |

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| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Document Ty | Document Number | Key Item | Key Co | Amount | Invoice Number |
|----------------|--------------|----------------|----------------------------|--|-------------|-----------------|----------|--------|----------|-----------------|
| | | | | SRV | PV | 111423 | 018 | 00701 | 28.55 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | | 12011 |
| | | | | 1 | | | | | | |
| | | | | SRV | PV | 111423 | 019 | 00701 | 28.55 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | | 12011 |
| | | | | 1 | | | | | | |
| | | | | SRV | PV | 111423 | 020 | 00701 | 28.55 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | | 12011 |
| | | | | 1 | | | | | | |
| | | | | SRV | PV | 111423 | 021 | 00701 | 66.04 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | | 12011 |
| | | | | 1 | | | | | | |
| | | | | SRV | PV | 111423 | 022 | 00701 | 28.55 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | | 12011 |
| | | | | 1 | | | | | | |
| | | | | SRV | PV | 111423 | 023 | 00701 | 28.55 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | | 12011 |
| | | | | 1 | | | | | | |
| | | | | SRV | PV | 111423 | 024 | 00701 | 28.55 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | | 12011 |
| | | | | 1 | | | | | | |
| | | | | SRV | PV | 111423 | 025 | 00701 | 199.85 | 992789332X041 |
| | | | | 03/04-04/03/1 | | | | | | 12011 |
| | | | | 1 | | | | | | |
| | | | | Payment Amount | | | | | 2,232.57 | |
| 55693 | 04/19/11 | 2417 | B&R TOOL & SUPPLY CO | BOLT CUTTER, 24" FREIGHT | PV | 111325 | 001 | 00701 | 140.06 | 1226161-0002-01 |
| | | | | | | | | | 9.56 | 1226161-0002-01 |
| | | | | Payment Amount | | | | | 149.62 | |
| 55694 | 04/19/11 | 5224 | C.E.R.T., INC. | 3/22 & 3/23 CPR/AED TRNG | PV | 111312 | 001 | 00701 | 3,557.00 | 20110009 |
| | | | | Payment Amount | | | | | 3,557.00 | |
| 55695 | 04/19/11 | 5376 | CALIFORNIA ELECTRIC SUPPLY | INSUL MULTIMETER | PV | 111420 | 001 | 00701 | 635.57 | 8997-740860 |
| | | | | Payment Amount | | | | | 635.57 | |
| | | | All Payee | 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863 | | | | | | |

Batch Number - 208329
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Document Ty | Document Number | Key Ltn | Key Co | Amount | Invoice Number |
|----------------|--------------|----------------|---|----------------------------|-------------|-----------------|---------|--------|----------|----------------|
| | | | INC | 5030GL | PV | 111446 | 001 | 00701 | 3,039.61 | 502630 |
| | | | | SODIUM HYPOCHLORITE-4996 | | | | | | |
| | | | JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561 | | | | | | | |
| | | | | Payment Amount | | | | | 6,099.90 | |
| 55704 | 04/19/11 | 18131 | OWEN DELL & ASSOCIATES | LANDSCAPE LECTURE | PV | 111372 | 001 | 00101 | 1,554.54 | 2353 |
| | | | | 3/30/11 GARDENING LECTURE | | | | | 1,554.54 | 2356 |
| | | | | 4/20/11 | | | | | | |
| | | | | Payment Amount | | | | | 3,109.08 | |
| 55705 | 04/19/11 | 16925 | CHRISTAL PASCUCCI | RFND SURCHARGE CREDIT | PV | 104323 | 001 | 00101 | 8.10 | 2180312 |
| | | | | Payment Amount | | | | | 8.10 | |
| 55706 | 04/19/11 | 8484 | PRAXAIR DISTRIBUTION, INC | 03/11 CYLINDER RNTL | PV | 111366 | 001 | 00701 | 49.20 | 39158042 |
| | | | | Payment Amount | | | | | 49.20 | |
| | | | PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511 | | | | | | | |
| | | | | Payment Amount | | | | | 49.20 | |
| 55707 | 04/19/11 | 16788 | RADIO ACTIVITY | REPR ANTENNA @REMIRA RIDGE | PV | 111367 | 001 | 00701 | 275.00 | 0033011 |
| | | | | Payment Amount | | | | | 275.00 | |
| 55708 | 04/19/11 | 17174 | ROTH STAFFING COMPANIES, LP | PIE 04/03/11-TEMP SRV | PV | 111368 | 001 | 00701 | 489.60 | 12590381 |
| | | | | Payment Amount | | | | | 489.60 | |
| | | | SOUTHERN CALIFORNIA GAS CO | | | | | | | |
| | | | | Payment Amount | | | | | 489.60 | |
| 55709 | 04/19/11 | 2958 | CORNELL 03/09-04/07 | | PV | 111369 | 001 | 00101 | 1,438.63 | 0400/040711 |
| | | | | Payment Amount | | | | | 1,438.63 | |
| | | | HQ/OPNS 03/09-04/07 | | | | | | | |
| | | | | Payment Amount | | | | | 1,862.25 | |
| | | | TAPIA PLNT 03/09-04/07 | | | | | | | |
| | | | | Payment Amount | | | | | 988.35 | |

Batch Number - 208329
Bank Account - 00146807 Cash-General

| Payment Number | Date | Address Number | Name | Payment Stub Message | Docurment . . . | | Key | | Amount | Invoice Number |
|-------------------|----------|-------------------|--------------------------|----------------------------------|-----------------|--------|-----|-----------|--------|-------------------|
| | | | | | Ty | Number | ltn | Co | | |
| | | | | JBR P/S | PV | 111398 | 001 | 00101 | 14.79 | 1200/040611 |
| | | | | 03/07-04/06 | | | | | | |
| | | | | Payment Amount | | | | 4,304.02 | | |
| 55710 | 04/19/11 | 3429 | UNITED PARCEL SERVICE | SRV | PV | 111465 | 001 | 00701 | 206.69 | 000025W020151 |
| | | | | 03/15-04/09/1 | | | | | | |
| | | | | 1 | | | | | | |
| | | | | Payment Amount | | | | 206.69 | | |
| 55711 | 04/19/11 | 3884 | WURTH USA INC. | MISC SHOP | PV | 111376 | 001 | 00701 | 347.58 | 93867198 |
| | | | | HARDWARE | | | | | | |
| | | | | MISC SHOP | PV | 111377 | 001 | 00701 | 334.88 | 93870482 |
| | | | | STOCK& SUPPL | | | | | | |
| | | | | Payment Amount | | | | 682.46 | | |
| | | | | Total Amount of Payments Written | | | | 46,989.72 | | |
| | | | | Total Number of Payments Written | | | | 25 | | |

Batch Number - 208333
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key | Amount | Invoice Number |
|----------------|--------------|----------------|---------------------------------|--|----|-----------------|-----------|----------|----------------|
| Number | Date | Number | | | | Number | Co | | |
| 55712 | 04/26/11 | 2317 | ACORN NEWSPAPER | ADS:DROUGHT&C OLOR GARDEN | PV | 111445 | 001 00101 | 2,180.80 | 870105/0311 |
| | | | | Payment Amount | | | | 2,180.80 | |
| 55713 | 04/26/11 | 2367 | ALL SAFE ELECTRIC, INC. | GENERATOR OIL PUMP MOTOR | PV | 111444 | 001 00701 | 507.91 | R43135 |
| | | | | Payment Amount | | | | 507.91 | |
| 55714 | 04/26/11 | 2526 | APPLIED INDUSTRIAL TECHNOLOGIES | MISC INDUSTRIAL FITTING | PV | 111434 | 001 00701 | 387.02 | 85983298 |
| | | | | Payment Amount | | | | 387.02 | |
| | | | | SAFETY EQUIPMENT | PV | 111435 | 001 00701 | 296.00 | 85983164 |
| | | | | SAFETY EQUIPMENT | PV | 111436 | 001 00701 | 342.99 | 85983211 |
| | | | | Payment Amount | | | | 342.99 | |
| | | | | Payment Amount | | | | 507.91 | |
| | | | | Payment Amount | | | | 1,026.01 | |
| 55715 | 04/26/11 | 2815 | BEN MEADOWS CO. | SAW, PRUNING, FOLDING, 7-1/2" | PV | 111439 | 001 00701 | 289.61 | 1017119396 |
| | | | | Payment Amount | | | | 289.61 | |
| | | | | Payment Amount | | | | 13.33 | |
| 55716 | 04/26/11 | 18071 | BLUE DIAMOND MATERIALS | FREIGHT PAVING MAT'L AC 3/8 FINE | PV | 111439 | 003 00701 | 302.94 | 1017119396 |
| | | | | Payment Amount | | | | 302.94 | |
| | | | | Payment Amount | | | | 181.98 | |
| 55717 | 04/26/11 | 5405 | CALOLYMPIC SAFETY | BOOTS 16" RUBBER WTRPROOF | PV | 111443 | 001 00701 | 137.65 | 085587 |
| | | | | Payment Amount | | | | 137.65 | |
| | | | | Payment Amount | | | | 137.65 | |
| 55718 | 04/26/11 | 2537 | CITY OF MALIBU | REGIST-WTR QUALITY SYMPOSIUM | PV | 111430 | 001 00701 | 25.00 | 041411 |
| | | | | Payment Amount | | | | 25.00 | |
| | | | | Payment Amount | | | | 25.00 | |
| 55719 | 04/26/11 | 4894 | CLARKE CONTRACTING CORP. | REFD DEPOSIT ON CLOSED A/C | PV | 111428 | 001 00101 | 1,146.10 | 9997102 |
| | | | | Payment Amount | | | | 1,146.10 | |
| | | | | Payment Amount | | | | 1.00 | |
| | | | | Payment Amount | | | | 1,147.10 | |

Batch Number - 208333
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Sub Message | Document Ty | Document Number | Key Item | Key Co | Amount | Invoice Number |
|--|--------------|----------------|--------------------------------|-------------------------------|-------------|-----------------|----------|--------|------------|----------------|
| 55720 | 04/26/11 | 2553 | COASTAL PIPCO | 200GAL SKID MOUNT SPRAYER | PV | 111442 | 001 | 00701 | 3,481.99 | 51669378.002 |
| Alt Payee 6482 COASTAL PIPCO P O BOX 5027 OXNARD CA 93031 | | | | | | | | | | |
| 55721 | 04/26/11 | 18043 | CONDITION MONITORING SOLUTIONS | VERTICAL ALIGNMENT | PV | 111452 | 001 | 00701 | 744.11 | 1568 |
| Payment Amount 3,481.99 | | | | | | | | | | |
| 55722 | 04/26/11 | 17458 | CORA CONSTRUCTORS INC. | PROG PMT#7-3 P/S EXP CONST | PV | 111432 | 001 | 00701 | 178,583.98 | 3-PS CONST#7 |
| Payment Amount 744.11 | | | | | | | | | | |
| 10% RETENTION ON PMT#7 | | | | | | | | | | |
| 55723 | 04/26/11 | 8213 | DATAMATIC, LTD. | 05/11 MTR READING SYST MAINT | PV | 111449 | 001 | 00701 | 191.70 | CA-0000020599 |
| Payment Amount 160,725.58 | | | | | | | | | | |
| 05/11 MTR READING MAINT-ADD'L | | | | | | | | | | |
| Alt Payee 16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649 | | | | | | | | | | |
| 55724 | 04/26/11 | 2834 | DIAL COMMUNICATIONS SERVICE | RADIO REPR & INSTALLATIONS | PV | 111456 | 001 | 00701 | 367.66 | 31386 |
| Payment Amount 353.34 | | | | | | | | | | |
| 04/11 RADIO MAINT | | | | | | | | | | |
| 55725 | 04/26/11 | 11330 | DIAL SECURITY | SECURITY SRV@HQ;LBY GATE | PV | 111458 | 001 | 00701 | 278.00 | 138152 |
| Payment Amount 1,904.66 | | | | | | | | | | |
| 04/11 SECURITY MAINT@TAPIA | | | | | | | | | | |
| Alt Payee 11330 DIAL SECURITY | | | | | | | | | | |
| 04/11 SECURITY MAINT@TAPIA | | | | | | | | | | |
| Payment Amount 45.00 | | | | | | | | | | |
| 04/11 SECURITY MAINT@TAPIA | | | | | | | | | | |
| Payment Amount 35.00 | | | | | | | | | | |

Batch Number - 208333
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key | Amount | Invoice Number |
|----------------|--------------|----------------|---|-------------------------------------|----|-----------------|-----------|----------|----------------|
| Number | Date | Number | | | | Number | Item Co | | |
| | | | | SECURITY | | | | | |
| | | | | MAINT@FARM | | | | | |
| | | | | 04/11 | PV | 111463 | 001 00701 | 70.00 | 138156 |
| | | | | SECURITY | | | | | |
| | | | | MAINT@WLK | | | | | |
| | | | | 04/11 | PV | 111464 | 001 00701 | 35.00 | 138157 |
| | | | | SECURITY | | | | | |
| | | | | MAINT#WLK P/S | | | | | |
| | | | | 04/11 | PV | 111467 | 001 00701 | 80.00 | 138154 |
| | | | | SECURITY | | | | | |
| | | | | MAINT@RLV | | | | | |
| | | | | Payment Amount | | | | 543.00 | |
| 55726 | 04/26/11 | 18142 | MARJORIE DUKATZ | STANBY DEFERRAL & REFUND | PV | 111425 | 001 00301 | 19.70 | 4472-025-0051 |
| | | | | Payment Amount | | | | 19.70 | |
| 55727 | 04/26/11 | 18111 | ELECSYS INTERNATIONAL CORPORATION | 05/11 MAINT 6 RADIX HANDHELDS | PV | 111451 | 001 00701 | 261.00 | 095169 |
| | | | | Payment Amount | | | | 261.00 | |
| 55728 | 04/26/11 | 2654 | FAMCON PIPE | MISC INVENTORY | PV | 111466 | 001 00701 | 1,647.33 | 132878 |
| | | | | Payment Amount | | | | 1,647.33 | |
| 55729 | 04/26/11 | 15793 | FLEMING ENVIRONMENTAL INC. | SRV CALL WTR REMOVAL 01/11 | PV | 111437 | 001 00701 | 202.50 | 6907 |
| | | | | Payment Amount | | | | 202.50 | |
| 55730 | 04/26/11 | 2688 | GEOLABS | COMPACTION TESTING 3/11 | PV | 111427 | 001 00301 | 1,462.50 | 21104011 |
| | | | | Payment Amount | | | | 1,462.50 | |
| 55731 | 04/26/11 | 2698 | GOLDEN STATE ELEVATOR | 04/11 ELEVATOR MAINT | PV | 111438 | 001 00701 | 283.50 | 00764439 |
| | | | | Payment Amount | | | | 283.50 | |
| 55732 | 04/26/11 | 2701 | GRAINGER, INC. | MAGNETIC SOCKET HOLDER | PV | 111453 | 001 00701 | 135.21 | 9496649816 |
| | | | | Payment Amount | | | | 135.21 | |

Alt Payee 5453 GRAINGER, INC.
DEPT 805178142,
PALATINE IL 60038-0001

Batch Number - 208333
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key | Item | Co | Amount | Invoice Number |
|---|--------------|----------------|---|-----------------------------------|----|-----------------|-----|-------|----|-----------|-----------------------|
| 55733 | 04/26/11 | 2610 | LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS | CONCRETE CYLINDER TESTING | PV | 111431 | 001 | 00754 | | 45.28 | RE-PW-1103140 8779 |
| Payment Amount | | | | | | | | | | 135.21 | |
| 55734 | 04/26/11 | 14322 | MILES CHEMICAL COMPANY, INC | FERRIC CHLORIDE | PV | 111297 | 001 | 00701 | | 6,767.50 | 146984 |
| Payment Amount | | | | | | | | | | 45.28 | |
| 55735 | 04/26/11 | 2839 | MOTION INDUSTRIES, INC. | POWERBAND V-BELTS(4) | PV | 111379 | 001 | 00701 | | 877.57 | CA22-536869 |
| Payment Amount | | | | | | | | | | 6,767.50 | |
| Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074 | | | | | | | | | | | |
| 55736 | 04/26/11 | 2842 | NAPA AUTO PARTS | MISC PARTS FOR VEH#136 | PV | 111382 | 001 | 00701 | | 308.29 | 479026 |
| Payment Amount | | | | | | | | | | 993.53 | |
| 55737 | 04/26/11 | 17918 | NEW EDGE NETWORKS-EART HLINK BUSINESS CO. | SRV 02/16/11-04/3 0/11 | PV | 111415 | 001 | 00701 | | 2,399.37 | 001357228 |
| Payment Amount | | | | | | | | | | 308.29 | |
| SRV 02/16/11-04/3 0/11 | | | | | | | | | | | |
| SRV 02/16/11-04/3 0/11 | | | | | | | | | | | |
| SRV 02/16/11-04/3 0/11 | | | | | | | | | | | |
| Payment Amount | | | | | | | | | | 1,080.17 | 001357228 |
| 55738 | 04/26/11 | 18116 | PACIFIC ENERGY CONSTRUCTION CORPORATION | PMT#1-INSTALL VFD@CORNELL | PV | 111401 | 001 | 00701 | | 29,529.00 | 3117 |
| Payment Amount | | | | | | | | | | 4,366.01 | |
| 55739 | 04/26/11 | 18140 | BRADY POPPINGA | REFD UNUSED PRPD DEPOSIT INTEREST | PV | 111413 | 001 | 00701 | | 1,584.96 | R2940350 |
| Payment Amount | | | | | | | | | | 29,529.00 | |
| PRPD DEPOSIT INTEREST | | | | | | | | | | 1.49 | R2940350/JNT |

ITEM 5A

Batch Number - 208333
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key Item | Key Co | Amount | Invoice Number |
|----------------|--------------|----------------|---|---|----|-----------------|----------|--------|----------|----------------|
| 55740 | 04/26/11 | 2585 | PURETEC | Payment Amount 04/11-8"D. I. RNTL | PV | 111387 | 001 | 00701 | 20.37 | 1071829 |
| 55741 | 04/26/11 | 8450 | R & B AUTOMATION, INC. | Payment Amount R&R POWER SUPL ON FILTER VALVE | PV | 111388 | 001 | 00701 | 2,531.05 | 10144188 |
| 55742 | 04/26/11 | 2907 | RED WING SHOE STORE | Payment Amount SAFETY SHOES/4 EMPLOYEES | PV | 111409 | 001 | 00701 | 667.05 | 416000000727 |
| 55743 | 04/26/11 | 15800 | SAFE AND BEAUTIFUL TREE CO., INC. | Payment Amount REMOVAL OF TREE BRANCHES | PV | 111298 | 001 | 00701 | 1,250.00 | 033011 |
| 55744 | 04/26/11 | 2934 | SECORP INDUSTRIES | Payment Amount MSA BREATHING AIR SYSTEM FREIGHT | PV | 111296 | 001 | 00701 | 3,547.12 | 10011733 |
| 55745 | 04/26/11 | 2969 | Alt Payee 3203 SECORP INDUSTRIES P. O. BOX 687 RIDGELAND MS 39158-0687 | Payment Amount STORM WTR PERMIT 4/11-3/31/12 | PV | 111412 | 001 | 00751 | 1,008.00 | SW-0033412 |
| 55746 | 04/26/11 | 2946 | STATE WATER RESOURCES CONTROL BOARD | Payment Amount FINAL PMT 10/11 IN-SCHOOL PROG | PV | 111411 | 001 | 00101 | 3,750.00 | 1320 |
| 55747 | 04/26/11 | 9505 | THE NATIONAL THEATRE FOR CHILDREN | Payment Amount 4 NEW TIRES FOR VEH#822 | PV | 111406 | 001 | 00701 | 566.34 | 2006874 |

Batch Number - 208333
Bank Account - 00146807 Cash-General

| Payment Number | Payment Date | Address Number | Name | Payment Stub Message | Ty | Document Number | Key ltrm | Co | Amount | Invoice Number |
|----------------|--------------|----------------|---------------------------|------------------------------|----|-----------------|----------|-------|-----------|--------------------|
| 55748 | 04/26/11 | 17645 | TORO ENTERPRISES INC. | RELOCATE 10" HIGH LINE | PV | 111405 | 001 | 00701 | 37,977.49 | 6862 REV |
| | | | | | | | | | 566.34 | |
| 55749 | 04/26/11 | 3006 | UNDERGROUND SERVICE ALERT | 03/11 NEW TICKETS | PV | 111407 | 001 | 00701 | 264.00 | 2011030380 |
| | | | | | | | | | 37,977.49 | |
| 55750 | 04/26/11 | 13326 | VILLA ESPERANZA SERVICES | 03/11 LANDSCAPE SRV | PV | 111408 | 001 | 00701 | 1,114.75 | VOCWEST-LVMWWD -57 |
| | | | | | | | | | 264.00 | |
| | | | | | | | | | 3,096.32 | VOCWEST-LVMWWD -57 |
| | | | | | | | | | 571.93 | VOCWEST-LVMWWD -57 |
| 55751 | 04/26/11 | 2436 | VINCE BARNES AUTOMOTIVE | VEHICLE MAINT#838 | PV | 111402 | 001 | 00701 | 962.76 | 018333 |
| | | | | | | | | | 4,783.00 | |
| | | | | | | | | | 584.94 | 018346 |
| 55752 | 04/26/11 | 3034 | VORTEX INDUSTRIES | PRV MAINT DOORS/VAR LOCATION | PV | 111299 | 002 | 00701 | 594.96 | 01-589376-1 |
| | | | | | | | | | 1,547.70 | |
| | | | | | | | | | 192.48 | 01-589376-1 |
| | | | | | | | | | 412.51 | 01-589376-1 |
| | | | | | | | | | 295.70 | 01-589377-1 |
| 55753 | 04/26/11 | 3109 | W. LITTEN | REPR EXTERIOR DOOR@BLDG7 | PV | 111390 | 001 | 00701 | 3,980.85 | 0320141 |
| | | | | | | | | | 1,495.65 | |
| | | | | | | | | | 3,980.85 | |
| 55754 | 04/26/11 | 9355 | W.A.S.T.E.C., INC. | SEPTIC SRV@CORDILLER A TANK | PV | 111394 | 001 | 00701 | 1,167.00 | 11141 |
| | | | | | | | | | 389.00 | |
| | | | | | | | | | 389.00 | 11142 |

ITEM 5A

Batch Number - 208333
Bank Account - 00146807 Cash-General

| Payment Number | Date | Address Number | Name | Payment Stub Message | Document | | Key | Amount | Invoice Number |
|----------------------------------|----------|----------------|-------------------------------------|---------------------------------|----------|--------|-----------|------------|----------------|
| | | | | | Ty | Number | | | |
| 55755 | 04/26/11 | 3048 | WEST COAST AIR CONDITIONING | PRV MAINT@L/S#2 | PV | 111392 | 001 00701 | 62.00 | S31706 |
| Payment Amount | | | | | | | | | |
| | | | | | | | | 1,556.00 | |
| 55756 | 04/26/11 | 3049 | WEST COAST WATER SERVICE, INC | PRV MAINT@ RANCHO | PV | 111393 | 001 00701 | 450.00 | S31726 |
| Payment Amount | | | | | | | | | |
| | | | | | | | | 512.00 | |
| 55757 | 04/26/11 | 16623 | WTS, INC. | 04/11 WTR TRMT FOR BOILER | PV | 111410 | 001 00701 | 278.00 | 20660 |
| Payment Amount | | | | | | | | | |
| | | | | | | | | 278.00 | |
| 05/11 | | | | | | | | | |
| DISASTER | | | | | | | | | |
| RECOVERY | | | | | | | | | |
| Payment Amount | | | | | | | | | |
| | | | | | | | | 2,874.00 | |
| Total Amount of Payments Written | | | | | | | | | |
| | | | | | | | | 290,138.00 | |
| Total Number of Payments Written | | | | | | | | | |
| | | | | | | | | 46 | |

Date: April 13, 2011
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of March 2011

Summary of Investments

Investments Maturing Within Six Months:

| Disc./Cpn Rate | Yield To Maturity | Investment Type | Date Invested | Date Matures | Book Value | Par Value | Market Value | Market Value Source |
|---|-------------------|-------------------------|---------------|--------------|------------|-----------|--------------|---------------------|
| 3.000% | 1.751% | CalTRANS-Municipal Bond | 11/23/10 | 06/28/11 | 1,007,350 | 1,000,000 | 1,005,780 | Custodian |
| | | Sub-Total | | | 1,007,350 | 1,000,000 | 1,005,780 | |
| Investments Maturing After Six Months: | | | | | | | | |
| 2.100% | 2.100% | FHLB-Bullet | 01/23/09 | 01/23/12 | 1,000,000 | 1,000,000 | 1,014,110 | Custodian |
| 2.250% | 2.254% | US Bancorp-TLGP Bond | 03/13/09 | 03/13/12 | 999,880 | 1,000,000 | 1,017,970 | Custodian |
| 2.400% | 2.400% | FHLB-Callable Coupon | 06/15/09 | 08/15/12 | 1,000,000 | 1,000,000 | 1,024,930 | Custodian |
| 4.760% | 3.573% | CTCGEN-Municipal Bond | 09/01/09 | 08/01/13 | 1,043,000 | 1,000,000 | 1,042,590 | Custodian |
| 3.000% | 2.950% | LAUSD-Municipal Bond | 10/15/09 | 07/01/13 | 1,001,710 | 1,000,000 | 1,016,050 | Custodian |
| 1.375% & Up ¹ | 2.008% | FHLB-Callable Coupon | 03/16/10 | 09/16/13 | 1,000,000 | 1,000,000 | 1,004,270 | Custodian |
| 2.000% | 2.000% | FNMA-Callable Coupon | 04/15/10 | 04/15/13 | 1,000,000 | 1,000,000 | 1,000,610 | Custodian |
| 2.662% | 2.662% | NYCGEN-Municipal Bond | 06/04/10 | 05/01/14 | 1,000,000 | 1,000,000 | 1,012,450 | Custodian |
| 2% & Up ² | 2.697% | FNMA-Callable Coupon | 07/14/10 | 07/14/15 | 1,000,000 | 1,000,000 | 1,000,740 | Custodian |
| 1.5% & Up ³ | 2.229% | FNMA-Callable Coupon | 07/28/10 | 07/28/15 | 1,000,000 | 1,000,000 | 996,570 | Custodian |
| 1% & Up ⁴ | 2.065% | FHLB-Callable Coupon | 08/24/10 | 08/24/15 | 1,000,000 | 1,000,000 | 996,940 | Custodian |
| 1.75% & Up ⁵ | 2.327% | FNMA-Callable Coupon | 08/25/10 | 08/25/15 | 1,000,000 | 1,000,000 | 994,740 | Custodian |
| 1.500% | 1.500% | FNMA-Callable Coupon | 09/08/10 | 09/08/14 | 1,000,000 | 1,000,000 | 994,610 | Custodian |
| 1.125% | 1.125% | FNMA-Callable Coupon | 09/09/10 | 09/09/13 | 1,000,000 | 1,000,000 | 995,190 | Custodian |
| 1.125% | 1.125% | FHLB-Bullet | 09/20/10 | 12/30/13 | 1,000,000 | 1,000,000 | 993,930 | Custodian |
| 1.200% | 1.200% | FNMA-Callable Coupon | 09/27/10 | 09/27/13 | 1,000,000 | 1,000,000 | 995,450 | Custodian |
| 1.5% & Up ⁶ | 2.080% | FNMA-Callable Coupon | 09/29/10 | 09/29/15 | 1,000,000 | 1,000,000 | 984,890 | Custodian |
| 1.250% | 1.250% | FNMA-Callable Coupon | 09/30/10 | 12/30/13 | 1,000,000 | 1,000,000 | 989,000 | Custodian |
| 1.375% | 1.375% | FFCB-Callable Coupon | 10/14/10 | 10/14/14 | 1,000,000 | 1,000,000 | 981,730 | Custodian |
| 1.000% | 1.000% | FFCB-Callable Coupon | 10/18/10 | 10/18/13 | 1,000,000 | 1,000,000 | 990,550 | Custodian |
| 1.000% | 1.000% | FNMA-Callable Coupon | 10/18/10 | 10/18/13 | 1,000,000 | 1,000,000 | 993,030 | Custodian |
| 1.150% | 1.156% | FHLB-Callable Coupon | 10/21/10 | 04/21/14 | 999,780 | 1,000,000 | 988,820 | Custodian |
| 1.375% & Up ⁷ | 1.980% | FNMA-Callable Coupon | 10/26/10 | 10/26/15 | 1,000,000 | 1,000,000 | 981,560 | Custodian |
| 1.250% | 1.250% | FFCB-Callable Coupon | 10/27/10 | 10/27/14 | 1,000,000 | 1,000,000 | 975,590 | Custodian |
| 1% & Up ⁸ | 1.874% | FNMA-Callable Coupon | 10/28/10 | 10/28/15 | 1,000,000 | 1,000,000 | 981,350 | Custodian |
| 1.25% & Up ⁹ | 1.784% | FNMA-Callable Coupon | 11/12/10 | 11/12/15 | 1,000,000 | 1,000,000 | 977,190 | Custodian |
| 1.150% | 1.150% | FHLB-Callable Coupon | 11/24/10 | 07/24/14 | 1,000,000 | 1,000,000 | 984,290 | Custodian |
| 1.375% | 1.375% | FHLB-Callable Coupon | 11/24/10 | 04/04/14 | 1,000,000 | 1,000,000 | 990,350 | Custodian |
| 1.125% | 1.125% | FFCB-Callable Coupon | 12/06/10 | 12/06/13 | 1,000,000 | 1,000,000 | 988,770 | Custodian |

LVMWD Investment Report for the Month Ending March 2011

| Disc./Cpn Rate | Yield To Maturity | Investment Type | Date Invested | Date Matures | Book Value | Par Value | Market Value | Market Value Source |
|---|-------------------|----------------------|---------------|--------------|------------|--------------|--------------|---------------------|
| Investments Maturing After Six Months (continued): | | | | | | | | |
| 1.500% | 1.500% | FFCB-Callable Coupon | 12/08/10 | 12/08/14 | 1,000,000 | 1,000,000 | 989,160 | Custodian |
| 1.140% | 1.140% | FHLB-Callable Coupon | 12/09/10 | 12/09/13 | 1,000,000 | 1,000,000 | 995,320 | Custodian |
| 1.750% | 1.750% | FHLB-Callable Coupon | 12/17/10 | 12/17/14 | 1,000,000 | 1,000,000 | 984,990 | Custodian |
| 1.375% | 1.375% | FFCB-Callable Coupon | 12/20/10 | 12/20/13 | 1,000,000 | 1,000,000 | 995,710 | Custodian |
| 1.400% | 1.400% | FNMA-Callable Coupon | 12/27/10 | 12/27/13 | 1,000,000 | 1,000,000 | 996,590 | Custodian |
| 1.400% | 1.400% | FNMA-Callable Coupon | 01/06/11 | 01/06/14 | 1,000,000 | 1,000,000 | 995,910 | Custodian |
| 1.500% | 1.500% | FHLB-Callable Coupon | 01/14/11 | 01/14/14 | 1,000,000 | 1,000,000 | 993,330 | Custodian |
| 1.450% | 1.450% | FNMA-Callable Coupon | 01/24/11 | 01/24/14 | 1,000,000 | 1,000,000 | 1,000,460 | Custodian |
| 1.625% | 1.625% | FNMA-Callable Coupon | 01/25/11 | 07/25/14 | 1,000,000 | 1,000,000 | 993,640 | Custodian |
| 2.000% | 2.000% | FFCB-Callable Coupon | 02/02/11 | 02/02/15 | 1,000,000 | 1,000,000 | 1,000,730 | Custodian |
| 2.000% | 2.000% | FHLB-Callable Coupon | 02/28/11 | 11/28/14 | 1,000,000 | 1,000,000 | 1,003,490 | Custodian |
| 2.000% | 2.000% | FHLB-Bullet | 03/15/11 | 03/30/15 | 1,000,000 | 1,000,000 | 1,000,820 | Custodian |
| 2.000% | 2.000% | FNMA-Callable Coupon | 03/29/11 | 12/29/14 | 1,000,000 | 1,000,000 | 1,001,180 | Custodian |
| 2.100% | 2.100% | FFCB-Callable Coupon | 03/29/11 | 01/05/15 | 1,000,000 | 1,000,000 | 994,470 | Custodian |
| Sub-Total | | | | | 43,044,370 | 43,000,000 | 42,854,070 | |
| Total Investments | | | | | 44,051,720 | \$44,000,000 | 43,859,850 | |

Note: Gov. Agency Coupon Notes will distribute interest every six month.

1-CPNRT=1.375% to 9/11; thereafter 2.5%.

3-CPNRT=1.5% to 1/13; thereafter 3%.

5-CPNRT=1.75% to 8/12; 2% to 8/14; 2.5% to 2/15; thereafter 4.5%.

7-CPNRT=1.375% to 10/12; 1.75% to 10/13; 2% to 10/14; 3% to 4/15; thereafter 4%.

9-CPNRT=1.25% to 11/12; 1.5% to 5/14; 2% to 11/14; 2.5% to 5/15; thereafter 4%.

2-CPNRT=2% to 7/12; 2.5% to 7/13; 3% to 7/14; 3.75% to 1/15; thereafter 4.5%.

4-CPNRT=1% to 8/12; 1.5% to 8/13; 2.5% to 8/14; thereafter 4.5%.

6-CPNRT=1.5% to 9/12; 1.75% to 9/13; 2% to 9/14; 2.5% to 3/15; thereafter 4%.

8-CPNRT=1% to 10/12; 1.5% to 10/13; 2% to 10/14; 3.5% to 4/15; thereafter 4.5%.

Interest earnings for the month were as followed:

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)

Investments

Local Agency Investment Fund (LAIF)

HighMark US Treasury Money Market Fund

Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)

| Amount Earned/Accrued | Current Yield |
|-----------------------|---------------|
| \$1,013 | 0.500% |
| 60,739 | 1.678% |
| 10,110 | 0.500% |
| 1 | 0.010% |
| 5 | 0.010% |
| \$71,868 | |

Total Earnings

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)

HighMark US Treasury Money Market Fund (Union Bank)

Local Agency Investment Fund (LAIF)

| Total Amount Invested | % of Total | Max. Limit Allowed |
|-----------------------|----------------|--------------------|
| \$44,051,720 | 59.21% | no limit |
| 2,762,990 | 3.72% | 1 yr debt pmt. |
| 9,144 | 0.01% | no limit |
| 27,573,287 | 37.06% | 50,000,000 |
| \$74,397,141 | 100.00% | |

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,127 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In March 2011, Joint Powers Authority's participation in investment is \$5,275,447.22, of which \$3,609,245.39 (or 68.41%) belongs to LV.

LVMWD Investment Report for the Month Ending March 2011

Bank Account Balances as of March 31, 2011:

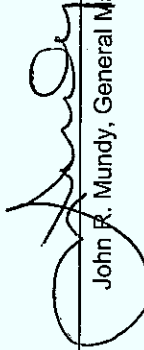
| Bank Name | Account Type | Amount |
|-------------------------|--------------|--------------------|
| Wells Fargo Bank | Checking | \$121,527 (Note 3) |
| Wells Fargo Bank | Sweep | 600,981 |
| Bank of New York Mellon | Money Market | 0 |
| | Total | \$722,508 |

Note 3: This is bank balance without adjusting for outstanding checks. The total amount of outstanding checks is unavailable at the time of reporting.

"All District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above, conform to District investment policy. Deferred compensation program funds are not included in this report; their investment is directed by individual employees participating in the deferred compensation program and not by the District. Debt issue funds are included in this report; their investment is controlled by specific provisions of the issuance documents and not by the District."

"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits and investments can be easily and rapidly converted into cash without substantial loss of value."

Approved for April 26, 2011 Agenda:


 John R. Mundy, General Manager
 4/15/11

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT
 TO THE BEST OF MY KNOWLEDGE


 April 14, 2011

Barry Steinhardt, Treasurer



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Investment Review for the First Quarter 2011.

SUMMARY:

A list of investments as of March 31, 2011 is presented for Board review. The total interest for the quarter is \$218,124.12. The average weighted portfolio duration excluding LAIF, reserve fund and money market fund is 1,127 days. The duration stays about the same as last quarter. The investment portfolio includes Joint Powers Authority funds in the amount of \$5,275,447.22, of which \$3,609,245.39 belongs to Las Virgenes. Of the total investments, \$5.1 million is restricted by Statute, \$5.0 million is prepaid development fees, \$2.8 million is restricted by bond covenants, and \$55.4 million is set aside for board approved reserves, including reserves for future maintenance and replacement of major capital assets.

DISCUSSION:

During this quarter, \$7 million of investments were called or matured, and \$10 million of investments were purchased. Investment in LAIF decreased \$3.1 million this quarter primarily due to the purchase of other investments. Investments as of March 31, 2011 include the following:

| | |
|---------------------------------|--------------|
| LAIF - General | \$30,336,277 |
| Government Agency Notes: | |
| Maturing in 2011 | 0 |
| Maturing in 2012 | 2,000,000 |
| Maturing in 2013 or later | 36,999,780 |
| Municipal Bonds | 4,052,060 |
| FDIC Guarantee Bank Notes | 999,880 |
| U.S. Treasury Money Market Fund | 9,144 |
| | ----- |
| Total | \$74,397,141 |

These investments generated interest of \$218,124.12 for the quarter. Investment portfolio ratios were as follows:

| | |
|------------------------------------|--------|
| Investments in LAIF | 40.78% |
| Callable Federal Agency Notes | 48.39% |
| Municipal Bonds | 5.45% |
| Federal Agency Bullet/Coupon Notes | 4.03% |
| FDIC Guarantee Bank Notes | 1.34% |
| U.S. Treasury Money Market Fund | 0.01% |

Total

100.00%

Prepared By: Violet Liou, Finance Manager.

ATTACHMENTS:

[Investment Review 1st Qtr 11 Cash Analysis and Graph](#)

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 1ST QUARTER ENDED MARCH 31, 2011**

| Investment Type | Interest Rate | No. of Days | Purchase Date | Maturity Date | Book Value | Par Value | Quarterly Interest | | Quarterly Total Interest |
|------------------|---------------|-------------|---------------|---------------|--------------|--------------|--------------------|------------------|--------------------------|
| | | | | | | | Interest Earned | Interest Accrued | |
| FFCB - Callable | 1.375% | 1461 | 10/14/10 | 10/14/14 | 1,000,000.00 | 1,000,000.00 | 3,437.49 | 3,437.49 | 3,437.49 |
| FFCB - Callable | 1.000% | 1096 | 10/18/10 | 10/18/13 | 1,000,000.00 | 1,000,000.00 | 2,499.99 | 2,499.99 | 2,499.99 |
| FFCB - Callable | 1.250% | 1461 | 10/27/10 | 10/27/14 | 1,000,000.00 | 1,000,000.00 | 3,125.01 | 3,125.01 | 3,125.01 |
| FFCB - Callable | 1.125% | 1096 | 12/06/10 | 12/06/13 | 1,000,000.00 | 1,000,000.00 | 2,812.50 | 2,812.50 | 2,812.50 |
| FFCB - Callable | 1.500% | 1461 | 12/08/10 | 12/08/14 | 1,000,000.00 | 1,000,000.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| FFCB - Callable | 1.375% | 1096 | 12/20/10 | 12/20/13 | 1,000,000.00 | 1,000,000.00 | 3,437.49 | 3,437.49 | 3,437.49 |
| FFCB - Callable | 2.000% | 1461 | 02/02/11 | 02/02/15 | 1,000,000.00 | 1,000,000.00 | 3,273.81 | 3,273.81 | 3,273.81 |
| FFCB - Callable | 2.100% | 1378 | 03/29/11 | 01/05/15 | 1,000,000.00 | 1,000,000.00 | 116.67 | 116.67 | 116.67 |
| FHLB - Bullet | 1.625% | 731 | 01/20/09 | 01/21/11 | 1,000,230.00 | 1,000,000.00 | 645.03 | 645.03 | 645.03 |
| FHLB - Bullet | 2.100% | 1095 | 01/23/09 | 01/23/12 | 1,000,000.00 | 1,000,000.00 | 5,250.00 | 5,250.00 | 5,250.00 |
| FHLB - Bullet | 1.125% | 1197 | 09/20/10 | 12/30/13 | 1,000,000.00 | 1,000,000.00 | 2,812.50 | 2,812.50 | 2,812.50 |
| FHLB - Bullet | 2.000% | 1476 | 03/15/11 | 03/30/15 | 1,000,000.00 | 1,000,000.00 | 833.33 | - | 833.33 |
| FHLB - Callable | 2.400% | 1157 | 06/15/09 | 08/15/12 | 1,000,000.00 | 1,000,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| FHLB - Callable | 1.25% & Up | 365 | 03/16/10 | 03/16/11 | 1,000,000.00 | 1,000,000.00 | 2,587.34 | 2,587.34 | 2,587.34 |
| FHLB - Callable | 1.375% & Up | 1280 | 03/16/10 | 09/16/13 | 1,000,000.00 | 1,000,000.00 | 3,437.49 | 3,437.49 | 3,437.49 |
| FHLB - Callable | 2.125% | 365 | 03/17/10 | 03/17/11 | 1,000,000.00 | 1,000,000.00 | 4,455.68 | 4,455.68 | 4,455.68 |
| FHLB - Callable | 1% & Up | 1826 | 08/24/10 | 08/24/15 | 1,000,000.00 | 1,000,000.00 | 2,499.99 | 2,499.99 | 2,499.99 |
| FHLB - Callable | 1.150% | 1278 | 10/21/10 | 04/21/14 | 999,780.00 | 1,000,000.00 | 2,874.99 | 2,874.99 | 2,874.99 |
| FHLB - Callable | 1.150% | 1338 | 11/24/10 | 07/24/14 | 1,000,000.00 | 1,000,000.00 | 2,874.99 | 2,874.99 | 2,874.99 |
| FHLB - Callable | 1.375% | 1227 | 11/24/10 | 04/04/14 | 1,000,000.00 | 1,000,000.00 | 3,437.49 | 3,437.49 | 3,437.49 |
| FHLB - Callable | 1.140% | 1096 | 12/09/10 | 12/09/13 | 1,000,000.00 | 1,000,000.00 | 2,850.00 | 2,850.00 | 2,850.00 |
| FHLB - Callable | 1.750% | 1461 | 12/17/10 | 12/17/14 | 1,000,000.00 | 1,000,000.00 | 4,375.00 | 4,375.00 | 4,375.00 |
| FHLB - Callable | 1.500% | 1096 | 01/14/11 | 01/14/14 | 1,000,000.00 | 1,000,000.00 | 3,225.81 | 3,225.81 | 3,225.81 |
| FHLB - Callable | 2.000% | 59 | 01/28/11 | 03/28/11 | 1,000,000.00 | 1,000,000.00 | 3,333.34 | 3,333.34 | 3,333.34 |
| FHLB - Callable | 2.000% | 1369 | 02/28/11 | 11/28/14 | 1,000,000.00 | 1,000,000.00 | 1,726.19 | 1,726.19 | 1,726.19 |
| FNMA - Callable | 2.250% | 730 | 02/24/09 | 02/24/11 | 1,000,000.00 | 1,000,000.00 | 3,415.18 | 3,415.18 | 3,415.18 |
| FNMA - Callable | 2.375% | 730 | 03/23/09 | 03/23/11 | 1,000,000.00 | 1,000,000.00 | 5,362.83 | 5,362.83 | 5,362.83 |
| CPNMA - Callable | 2.125% | 365 | 01/25/10 | 01/25/11 | 1,000,000.00 | 1,000,000.00 | 1,371.00 | 1,371.00 | 1,371.00 |
| FNMA - Callable | 2.000% | 1096 | 04/15/10 | 04/15/13 | 1,000,000.00 | 1,000,000.00 | 5,000.01 | 5,000.01 | 5,000.01 |

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 1ST QUARTER ENDED MARCH 31, 2011**

| Investment Type | Interest Rate | No. of Days | Purchase Date | Maturity Date | Book Value | Par Value | Quarterly Interest | | |
|---|---------------|-------------|---------------|---------------|---------------|--------------|--------------------|-------------------|-------------------|
| | | | | | | | Earned | Accrued | Total |
| FNMA - Callable | 2% & Up | 1826 | 07/14/10 | 07/14/15 | 1,000,000.00 | 1,000,000.00 | 5,000.01 | 5,000.01 | 5,000.01 |
| FNMA - Callable | 1.5% & Up | 1826 | 07/28/10 | 07/28/15 | 1,000,000.00 | 1,000,000.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| FNMA - Callable | 1.75% & Up | 1826 | 08/25/10 | 08/25/15 | 1,000,000.00 | 1,000,000.00 | 4,374.99 | 4,374.99 | 4,374.99 |
| FNMA - Callable | 1.500% | 1461 | 09/08/10 | 09/08/14 | 1,000,000.00 | 1,000,000.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| FNMA - Callable | 1.125% | 1096 | 09/09/10 | 09/09/13 | 1,000,000.00 | 1,000,000.00 | 2,812.50 | 2,812.50 | 2,812.50 |
| FNMA - Callable | 1.200% | 1096 | 09/27/10 | 09/27/13 | 1,000,000.00 | 1,000,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| FNMA - Callable | 1.5% & Up | 1826 | 09/29/10 | 09/29/15 | 1,000,000.00 | 1,000,000.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| FNMA - Callable | 1.250% | 1187 | 09/30/10 | 12/30/13 | 1,000,000.00 | 1,000,000.00 | 3,125.01 | 3,125.01 | 3,125.01 |
| FNMA - Callable | 1.000% | 1096 | 10/18/10 | 10/18/13 | 1,000,000.00 | 1,000,000.00 | 2,499.99 | 2,499.99 | 2,499.99 |
| FNMA - Callable | 1.375% & Up | 1826 | 10/26/10 | 10/26/15 | 1,000,000.00 | 1,000,000.00 | 3,437.49 | 3,437.49 | 3,437.49 |
| FNMA - Callable | 1% & Up | 1826 | 10/28/10 | 10/28/15 | 1,000,000.00 | 1,000,000.00 | 2,499.99 | 2,499.99 | 2,499.99 |
| FNMA - Callable | 1.25% & Up | 1826 | 11/12/10 | 11/12/15 | 1,000,000.00 | 1,000,000.00 | 3,125.01 | 3,125.01 | 3,125.01 |
| FNMA - Callable | 1.400% | 1096 | 12/27/10 | 12/27/13 | 1,000,000.00 | 1,000,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| FNMA - Callable | 1.400% | 1096 | 01/06/11 | 01/06/14 | 1,000,000.00 | 1,000,000.00 | 3,311.82 | 3,311.82 | 3,311.82 |
| FNMA - Callable | 1.450% | 1096 | 01/24/11 | 01/24/14 | 1,000,000.00 | 1,000,000.00 | 2,728.50 | 2,728.50 | 2,728.50 |
| FNMA - Callable | 1.625% | 1277 | 01/25/11 | 07/25/14 | 1,000,000.00 | 1,000,000.00 | 3,014.11 | 3,014.11 | 3,014.11 |
| FNMA - Callable | 2.000% | 1371 | 03/29/11 | 12/29/14 | 1,000,000.00 | 1,000,000.00 | 111.11 | 111.11 | 111.11 |
| US BANCORP-TLGP | 2.250% | 1096 | 03/12/09 | 03/12/12 | 999,880.00 | 1,000,000.00 | 5,625.00 | 5,625.00 | 5,625.00 |
| CTCGEN-Muni Bond | 4.760% | 1430 | 09/01/09 | 08/01/13 | 1,043,000.00 | 1,000,000.00 | 11,900.01 | 11,900.01 | 11,900.01 |
| LAUSD-Muni Bond | 3.000% | 1355 | 10/15/09 | 07/01/13 | 1,001,710.00 | 1,000,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| NYCGEN-Muni Bond | 2.662% | 1427 | 06/04/10 | 05/01/14 | 1,000,000.00 | 1,000,000.00 | 6,654.99 | 6,654.99 | 6,654.99 |
| Cal RANS-Muni Bond | 3.000% | 217 | 11/23/10 | 06/28/11 | 1,007,350.00 | 1,000,000.00 | 4,347.90 | 4,347.90 | 4,347.90 |
| Reserve Fund-LAIF & Other | | | | | 2,762,989.82 | | 3,245.90 | 3,245.90 | 3,245.90 |
| LAIF - All Other (3-month Average Balances) | | | | | 27,552,619.87 | | 34,216.20 | 34,216.20 | 34,216.20 |
| HighMark U.S. Treasury Money Market Fund (3-month Average Balances) | | | | | 14,615.33 | | 2.90 | 2.90 | 2.90 |
| Bank of New York Mellon/Wells Fargo Sweep Accounts (3-month Average Bal.) | | | | | 331,360.25 | | 19.54 | 19.54 | 19.54 |
| Total | | | | | | | 59,488.27 | 158,635.85 | 218,124.12 |

LVMWD CASH ANALYSIS - MARCH 31, 2011

| | Financial Policies | Restricted by Statute | Restricted - Accrued Liability | Restricted - Funds Held in Trust for Others | Restricted by Bond Covenants | Total Restricted and Unrestricted |
|--|--------------------|-----------------------|--------------------------------|---|------------------------------|-----------------------------------|
| Operating Funds | 13,152,496 | | | | | 13,152,496 |
| Potable Water Construction | | 3,848,051 | | | | 3,848,051 |
| Recycled Water Construction | | 345,120 | | | | 345,120 |
| Sanitation Construction | | 864,743 | | | | 864,743 |
| District wide Asset Replacement | 19,415,390 | | | | | 19,415,390 |
| Potable Water Replacement | 2,001,411 | | | | | 2,001,411 |
| Recycled Water Replacement | 2,824,838 | | | | | 2,824,838 |
| Sanitation Replacement | 6,132,216 | | | | | 6,132,216 |
| Emergency/Insurance Reserve | 3,175,171 | | | | | 3,175,171 |
| Vested Sick Leave | | | 1,421,802 | | | 1,421,802 |
| Joint Powers Authority - Operations and Construction | | | | 5,415,775 | | 5,415,775 |
| Prepaid Capacity Fees and Other Deposits | | | | 4,979,764 | | 4,979,764 |
| Refunding Revenue Bonds - Reserve Fund | | | | | 2,762,990 | 2,762,990 |
| Refunding Revenue Bonds - Revenue/Interest Fund | | | | | 0 | 0 |
| Rate Stabilization Reserve | 8,697,858 | | | | | 8,697,858 |
| Total | 55,399,380 | 5,057,914 | 1,421,802 | 10,395,539 | 2,762,990 | 75,037,625 |

Financial Policy - Cash required to comply with District's adopted Financial Policy. Operating funds must have cash equal to three months of expense plus debt service for one year. Emergency/Insurance Reserve was approved in 2005 and is set at 2% of fixed assets net of land. Rate Stabilization Reserve shields ratepayers from dramatic increases due to climatic events.

Legal Restrictions - AB 1600 requires that development impact fees can only be used for capital projects related to expansion, not replacement or enhancement. The law also restricts interest earned on these funds to the same purpose.

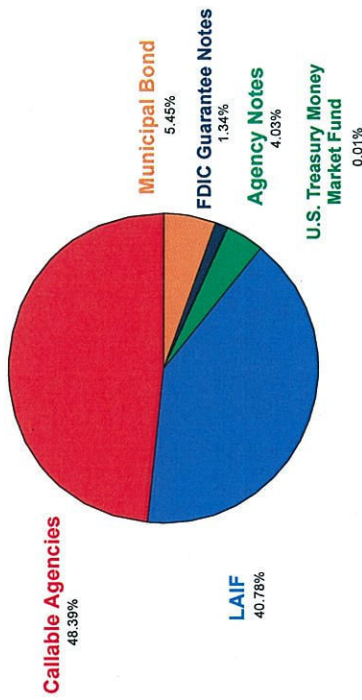
Accrued Liability - Contractual obligation with long-term employees.

Trust Funds - Money held by the District that we do not own and may have to return, such as deposits from developers and customers.

Bond Covenants - Money relating to bond financing that is restricted in use and required by promises made in bond documents.

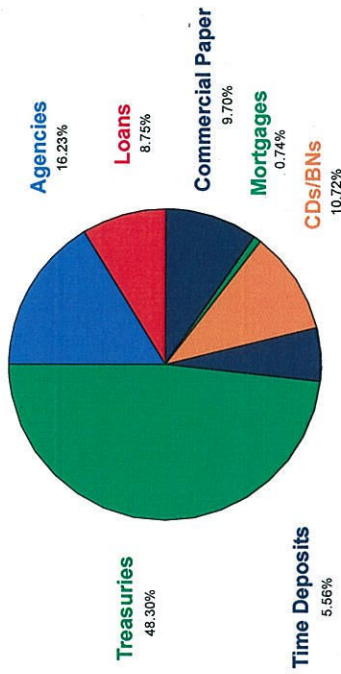
L V M W D
Investment Portfolio Composition

\$74.4 Million
3/31/11



Local Agency Investment Fund (LAIF)
Investment Portfolio Composition

\$68.4 Billion
3/31/11





April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Cancellation of May 10, 2011 Regular Board Meeting

SUMMARY:

ACWA's Spring Conference and Exhibition is being held in Sacramento, California on May 10 through 13, 2011, resulting in a lack of quorum within the jurisdiction for the Regular Board Meeting of May 10, 2011.

RECOMMENDATION(S):

Authorize the General Manager's Office to issue a cancellation notice for the Regular Board Meeting of May 10, 2011.

FINANCIAL IMPACT:

None.

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



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Termination of Water Budgets for the Water Shortage

SUMMARY:

On April 12, 2011, the MWD Board voted not to implement the Water Supply Allocation Program (WSAP) for 2011/12. Additionally, the implementation of the Level 2 WSAP in the current year was also terminated. As a result, the LVWMD Board directed staff to terminate the water allocation program currently in place. Ordinance No. 05-10-262 which added Section 3-4.409 to the Las Virgenes Code, states that: "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." During the first allocation year, the Board refunded all surcharges totaling \$4,136,532 because the District met its target. On January 25 of the current allocation year, the Board suspended further collection of surcharges due to the improved water supply conditions. Surcharges collected in the current year total \$2,396,529. Board direction regarding disposition of the surcharges is needed. The attached information is provided to assist the Board discussion.

RECOMMENDATION(S):

Terminate the implementation of customer water budgets; direct staff to come back with revisions to resolutions and ordinances that terminate water budgets but maintain provisions to promote efficiency and conservation; and discuss disposition of surcharges collected in the current allocation year and direct staff accordingly.

FINANCIAL IMPACT:

Contingent upon Board direction.

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

ATTACHMENTS:

[Surcharge Summary](#)

| Group | Count | % In Group |
|-------------------|--------|------------|
| 1 | 1,680 | 8.1% |
| 2 | 2,607 | 12.6% |
| 3 | 4,274 | 20.6% |
| 4 | 2,737 | 13.2% |
| 5 | 1,423 | 6.9% |
| 6 | 1,130 | 5.5% |
| 7 | 776 | 3.7% |
| 8 | 592 | 2.9% |
| 9 | 1,660 | 8.0% |
| 10 | 1,432 | 6.9% |
| 11 | 448 | 2.2% |
| 12 | 325 | 1.6% |
| Total Residential | 19,084 | 92.2% |
| Multi-Family | 551 | 2.7% |
| Commercial | 813 | 3.9% |
| Irrigation | 253 | 1.2% |
| Total Accounts | 20,701 | |

| Units Charged | Surcharge\$ | High\$ |
|---------------|--------------|----------|
| 16,235 | \$ 48,705 | \$ 906 |
| 32,650 | \$ 97,950 | \$ 729 |
| 71,443 | \$ 214,329 | \$ 807 |
| 69,153 | \$ 207,459 | \$ 825 |
| 48,517 | \$ 145,551 | \$ 522 |
| 58,305 | \$ 174,915 | \$ 729 |
| 45,844 | \$ 137,532 | \$ 1,566 |
| 29,690 | \$ 89,070 | \$ 822 |
| 87,888 | \$ 263,664 | \$ 3,066 |
| 127,047 | \$ 381,141 | \$ 2,604 |
| 49,355 | \$ 148,065 | \$ 2,811 |
| 34,056 | \$ 102,168 | \$ 3,111 |
| 670,183 | \$ 2,010,549 | \$ 3,111 |
| 31,512 | \$ 94,536 | \$ 2,763 |
| 67,584 | \$ 202,752 | \$ 4,122 |
| 29,564 | \$ 88,692 | \$ 9,642 |
| 798,843 | \$ 2,396,529 | \$ 9,642 |

| Group | Count | % In Group | 0-10% | 10-20% | 30-40% | 40-50% | 50-60% |
|-------------------|--------|------------|-------|--------|--------|--------|--------|
| 1 | 1,680 | 8.1% | 102 | 77 | 49 | 50 | 29 |
| 2 | 2,607 | 12.6% | 215 | 148 | 102 | 67 | 52 |
| 3 | 4,274 | 20.6% | 358 | 325 | 176 | 136 | 81 |
| 4 | 2,737 | 13.2% | 255 | 217 | 130 | 87 | 63 |
| 5 | 1,423 | 6.9% | 119 | 89 | 72 | 50 | 48 |
| 6 | 1,130 | 5.5% | 99 | 94 | 74 | 43 | 31 |
| 7 | 776 | 3.7% | 71 | 62 | 47 | 39 | 33 |
| 8 | 592 | 2.9% | 42 | 44 | 33 | 21 | 13 |
| 9 | 1,660 | 8.0% | 137 | 140 | 64 | 42 | 26 |
| 10 | 1,432 | 6.9% | 146 | 163 | 93 | 61 | 30 |
| 11 | 448 | 2.2% | 36 | 32 | 22 | 12 | 8 |
| 12 | 325 | 1.6% | 10 | 20 | 12 | 7 | 9 |
| Total Residential | 19,084 | 92.2% | 1,590 | 1,411 | 874 | 615 | 423 |
| Multi-Family | 551 | 2.7% | 63 | 39 | 16 | 9 | 11 |
| Commercial | 813 | 3.9% | 74 | 66 | 49 | 18 | 16 |
| Irrigation | 253 | 1.2% | 18 | 25 | 11 | 8 | 8 |
| Total Accounts | 20,701 | | 1,745 | 1,541 | 950 | 650 | 458 |

| Group | Count | % In Group | 60-70% | 70-80% | 80-90% | 90-100% | 100-200% | 200-500% | Over500% | TotalOver | % Over | Total Under | % Under |
|-------------------|--------|------------|--------|--------|--------|---------|----------|----------|----------|-----------|--------|-------------|---------|
| 1 | 1,680 | 8.1% | 21 | 15 | 15 | 11 | 37 | 4 | 1 | 466 | 27.7% | 1,214 | 72.3% |
| 2 | 2,607 | 12.6% | 35 | 20 | 20 | 13 | 32 | 4 | - | 820 | 31.5% | 1,787 | 68.5% |
| 3 | 4,274 | 20.6% | 64 | 32 | 25 | 24 | 48 | 2 | - | 1,488 | 34.8% | 2,786 | 65.2% |
| 4 | 2,737 | 13.2% | 47 | 37 | 22 | 14 | 31 | 2 | - | 1,063 | 38.8% | 1,674 | 61.2% |
| 5 | 1,423 | 6.9% | 25 | 22 | 12 | 5 | 24 | - | - | 555 | 39.0% | 868 | 61.0% |
| 6 | 1,130 | 5.5% | 35 | 18 | 19 | 11 | 32 | 2 | - | 532 | 47.1% | 598 | 52.9% |
| 7 | 776 | 3.7% | 16 | 11 | 14 | 5 | 18 | - | - | 367 | 47.3% | 409 | 52.7% |
| 8 | 592 | 2.9% | 17 | 6 | 7 | 7 | 10 | - | - | 223 | 37.7% | 369 | 62.3% |
| 9 | 1,660 | 8.0% | 22 | 13 | 10 | 3 | 15 | 6 | - | 619 | 37.3% | 1,041 | 62.7% |
| 10 | 1,432 | 6.9% | 26 | 10 | 9 | 8 | 23 | 14 | - | 689 | 48.1% | 743 | 51.9% |
| 11 | 448 | 2.2% | 1 | 4 | 5 | 4 | 13 | 2 | - | 169 | 37.7% | 279 | 62.3% |
| 12 | 325 | 1.6% | 2 | 4 | 4 | 1 | 7 | 3 | - | 95 | 29.2% | 230 | 70.8% |
| Total Residential | 19,084 | 92.2% | 311 | 192 | 162 | 106 | 290 | 39 | 1 | 7,086 | 37.1% | 11,998 | 62.9% |
| Multi-Family | 551 | 2.7% | 4 | 2 | 3 | 2 | 10 | 4 | - | 201 | 36.5% | 350 | 63.5% |
| Commercial | 813 | 3.9% | 16 | 10 | 15 | 8 | 30 | 13 | 9 | 381 | 46.9% | 432 | 53.1% |
| Irrigation | 253 | 1.2% | 3 | 1 | 4 | 3 | 9 | 6 | 1 | 108 | 42.7% | 145 | 57.3% |
| Total Accounts | 20,701 | | 334 | 205 | 184 | 119 | 339 | 62 | 11 | 7,776 | 37.6% | 12,925 | 62.4% |

Number By Accounts Type

| Division | MultiFamily | Commercial | Irrigation | Total Count |
|----------|-------------|------------|------------|-------------|
| 0 | 26 | | | 26 |
| 1 | 3,920 | 143 | 44 | 4,165 |
| 2 | 3,099 | 255 | 35 | 3,694 |
| 3 | 4,369 | 68 | 51 | 4,504 |
| 4 | 4,069 | 294 | 109 | 4,549 |
| 5 | 3,601 | 53 | 14 | 3,763 |
| Total | 19,084 | 813 | 253 | 20,701 |

Surcharges by Account Type

| Residential Surcharge | MultiFamily Surcharge | Commercial Surcharge | Irrigation Surcharge | Total Surcharges | High Surcharge |
|-----------------------|-----------------------|----------------------|----------------------|------------------|----------------|
| \$ 2,679 | | | | \$ 2,679 | \$ 753 |
| \$ 896,622 | \$ 25,746 | \$ 32,463 | \$ 40,659 | \$ 995,490 | \$ 9,642 |
| \$ 274,470 | \$ 41,664 | \$ 63,567 | \$ 6,693 | \$ 386,394 | \$ 4,122 |
| \$ 365,877 | \$ 7,641 | \$ 26,631 | \$ 27,732 | \$ 427,881 | \$ 3,174 |
| \$ 225,519 | \$ 5,925 | \$ 72,993 | \$ 9,639 | \$ 314,076 | \$ 3,399 |
| \$ 245,382 | \$ 13,560 | \$ 7,098 | \$ 3,969 | \$ 270,009 | \$ 1,284 |
| \$ 2,010,549 | \$ 94,536 | \$ 202,752 | \$ 88,692 | \$2,396,529 | \$ 9,642 |

Division 0 are 26 residential accounts that are being served outside of the LVMWD boundary in District 29.



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Total Compensation Study - Scheduling of Workshop

SUMMARY:

The final draft of the Total Compensation Study, prepared by Fox Lawson & Associates, is now complete and ready to be presented to the Board of Directors. To allow all parties time to review the document I am recommending the report be presented on June 14, 2011. Because of the full agenda for the meeting of June 14 I am recommending the Board consider holding a workshop prior to the regular meeting. Bruce Lawson, Managing Partner, will be in attendance to provide an overview of the report.

RECOMMENDATION(S):

Authorize the General Manager to issue a special meeting notice for Tuesday, June 14, 2011 at 3:30 p.m. to hold a workshop discussing the Total Compensation Study.

FINANCIAL IMPACT:

None.

Prepared By: John R. Mundy, General Manager



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Consent Agreement with Malibu Sea Breeze, L.L.L.P to Encroach Upon an Existing LVMWD Potable Waterline Easement

SUMMARY:

The proposed Consent Agreement would be between Las Virgenes Municipal Water District and Malibu Sea Breeze, L.L.L.P., a Nevada Registered Limited-Liability Limited Partnership. The affected properties are located in the unincorporated area of Los Angeles County near the City of Malibu (see attachment A - vicinity map). Malibu Sea Breeze, L.L.L.P (owner of Lots 89 and 90 of Tract 5801) is proposing to build a house (see attachment B - development plan) with a balcony that would encroach into the air space of a 20 feet wide LVMWD easement ranging from 17 feet to 20 feet above the ground surface (see attachment C - profile plan).

The proposed consent agreement with the affected property owner will preserve the District's rights to maintain the pipeline while releasing the District of any responsibilities to the current owners and their assigns, transfer, successors and heirs for repair or replacement of the balcony and any and all improvements within the easements in order to operate, maintain or repair the pipeline. District Legal Counsel has reviewed the Consent Agreement and has approved as to form.

RECOMMENDATION(S):

Accept the Consent Agreement between the Las Virgenes Municipal Water District and Malibu Sea Breeze, L.L.L.P.; authorize the President and Secretary to execute the Consent Agreement for and on behalf of the District; and direct staff to record the documents.

Prepared By: John Zhao, Principal Engineer

ATTACHMENTS:

[Consent Agreement](#)

[Vicinity Map](#)

[Development Plan](#)

[Profile Plan](#)

RECORDING REQUESTED BY AND]
WHEN RECORDED MAIL TO:]
Las Virgenes Municipal Water District]
4232 Las Virgenes Road]
CALABASAS, CA 91302]

CONSENT AGREEMENT

As of _____, 2011, **Las Virgenes Municipal Water District**, hereinafter "District," and **Malibu Sea Breeze, LLLP**, hereinafter "Malibu Sea," agree as follows:

Section 1. Purpose and Scope.

Malibu Sea owns property known as 27126 Carrita Drive, Malibu, California 90265 (the "property"). The District owns a 20-foot easement across the property ("easement"). This Agreement sets forth the terms for the property owner's encroachment on the easement.

Section 2. Description of Easement.

The easement is set forth on Right-of-Way Deed recorded on February 10, 1964, in Book D2354, Page 219, and Instrument No. 5268 of the Official Records of the Los Angeles County Recorder.

Section 3. Encroachment.

Malibu Sea may encroach into the airspace of easement not less than seventeen (17) feet above the ground surface to install a balcony on structures located outside the easement.

Section 4. Indemnification and Waiver.

Malibu Sea, its successors, assigns, heirs, and transferees shall save and hold District, its officers, agents, and employees free and harmless from any and all costs, liability or damages, including attorney fees and court costs, resulting from any act or omission to act, including any negligent act, or omission to act by Malibu Sea, their officers, agents or employees arising out of the use of the easement.

District may maintain and operate pipeline and appurtenances within the easement without liability to Malibu Sea, its successors and assigns. District may remove encroachments as necessary to maintain and operate the pipeline and appurtenances without liability to Malibu Sea, its successors and assigns, to replace or repair the encroachment.

Section 5. Other.

(a) Except as provided herein, this Agreement shall not modify or amend the terms and conditions of the subject easement.

(b) This Agreement shall bind and benefit the parties, their successors and assigns.

(c) Malibu Sea will reimburse the District for attorney fees and costs if it is necessary to obtain legal services or file litigation to enforce this Agreement.

THE PARTIES HAVE EXECUTED THIS AGREEMENT AS OF THE DATE FIRST ABOVE WRITTEN.

Las Virgenes Municipal Water District

Malibu Sea Breeze, LLLP

By: _____
President, Lee Renger

By: _____

(Print Name and Title)

ATTEST:

Secretary, Charles Caspary

(Seal)

District Counsel, Wayne K. Lemieux

State of California)
) ss.
County of _____)

On _____, 2011, before me, _____, a Notary Public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she./they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public

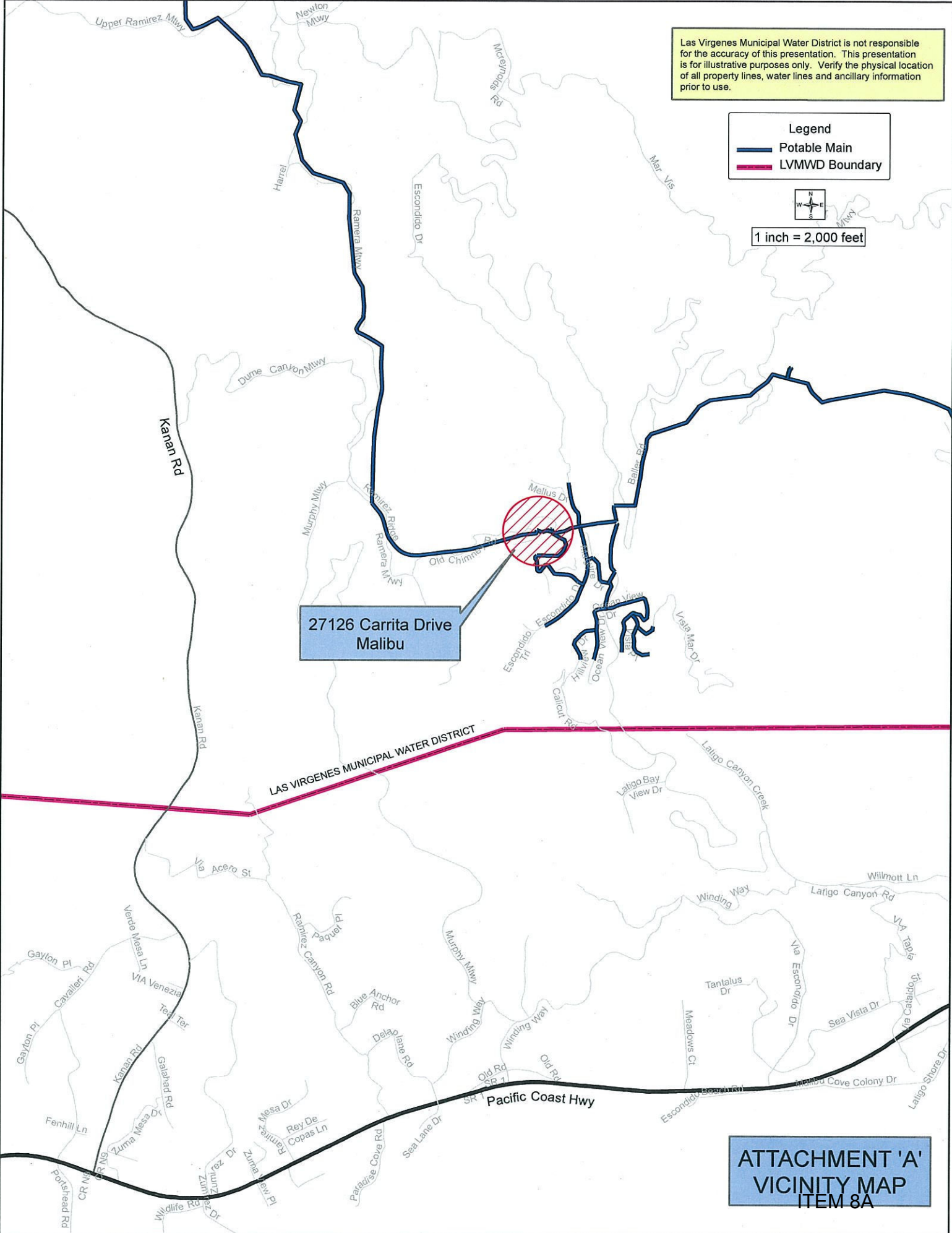
Las Virgenes Municipal Water District is not responsible for the accuracy of this presentation. This presentation is for illustrative purposes only. Verify the physical location of all property lines, water lines and ancillary information prior to use.

Legend

- Potable Main
- LVMWD Boundary



1 inch = 2,000 feet

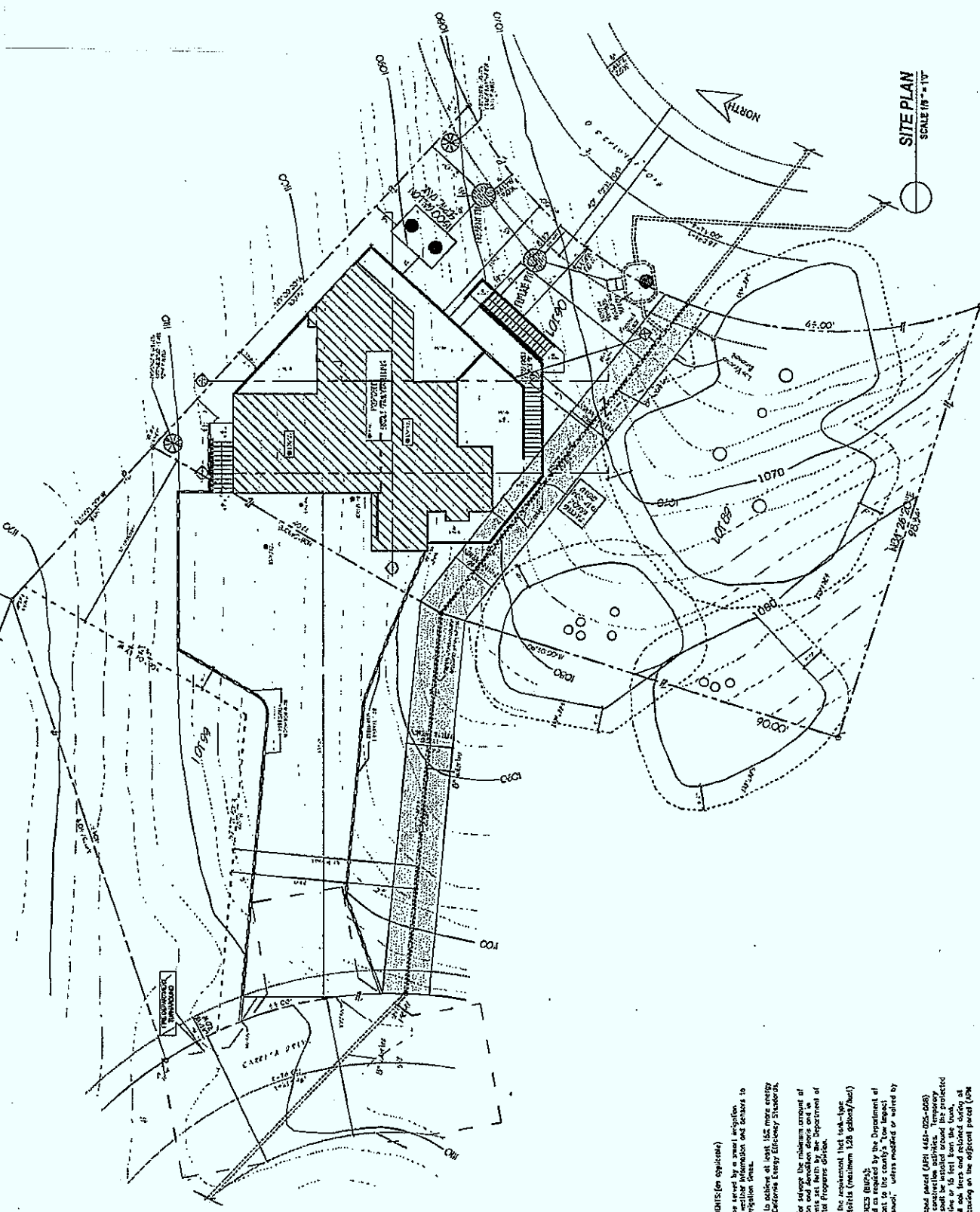


27126 Carrita Drive
Malibu

LAS VIRGENES MUNICIPAL WATER DISTRICT

ATTACHMENT 'A'
VICINITY MAP
ITEM 8A

APN # 4461-025-008
4461-025-009



SITE PLAN
SCALE 1/8" = 1'

NOTES:
 GREEN BUILDING REQUIREMENTS (on options)
 All indicated areas will be served by a smart irrigation controller that uses local weather information and sensors to automatically adjust the irrigation lines.
 Project shall be designed to achieve at least 15% more energy efficiency than the 2003 California Energy Efficiency Standard, Title 24 Part II.
 Project shall recycle and/or salvage the maximum amount of materials and waste from the construction process and reuse them in the project.
 Project shall comply with the requirement that tank-type toilets be high-efficiency toilets (maximum 1.28 gallons/flush).
 GREEN MANAGEMENT PRACTICES (MGP):
 LID Basins shall be installed as required by the Department of Public Works (DPW) pursuant to the county's "Low Impact Development Standards Manual," unless modified or waived by the DPW.
 ALL TREE PROTECTION:
 All trees to be removed shall be marked (APN 4461-025-008) and shall be protected during construction activities. Temporary protective barrier fencing shall be installed around the protected trees. All trees shall be protected with a minimum 24" diameter watercourse (2" grade) at all work faces and retained during all construction operations occurring on the adjacent parcel (APN 4461-025-009).

ITEM 8A

MALIBU DESIGN ASSOCIATES, INC.
 2855 PACIFIC COAST HIGHWAY SUITE 210, MALIBU, CA, 90265
 PHONE (310) 457-4988 FAX (310) 457-9721

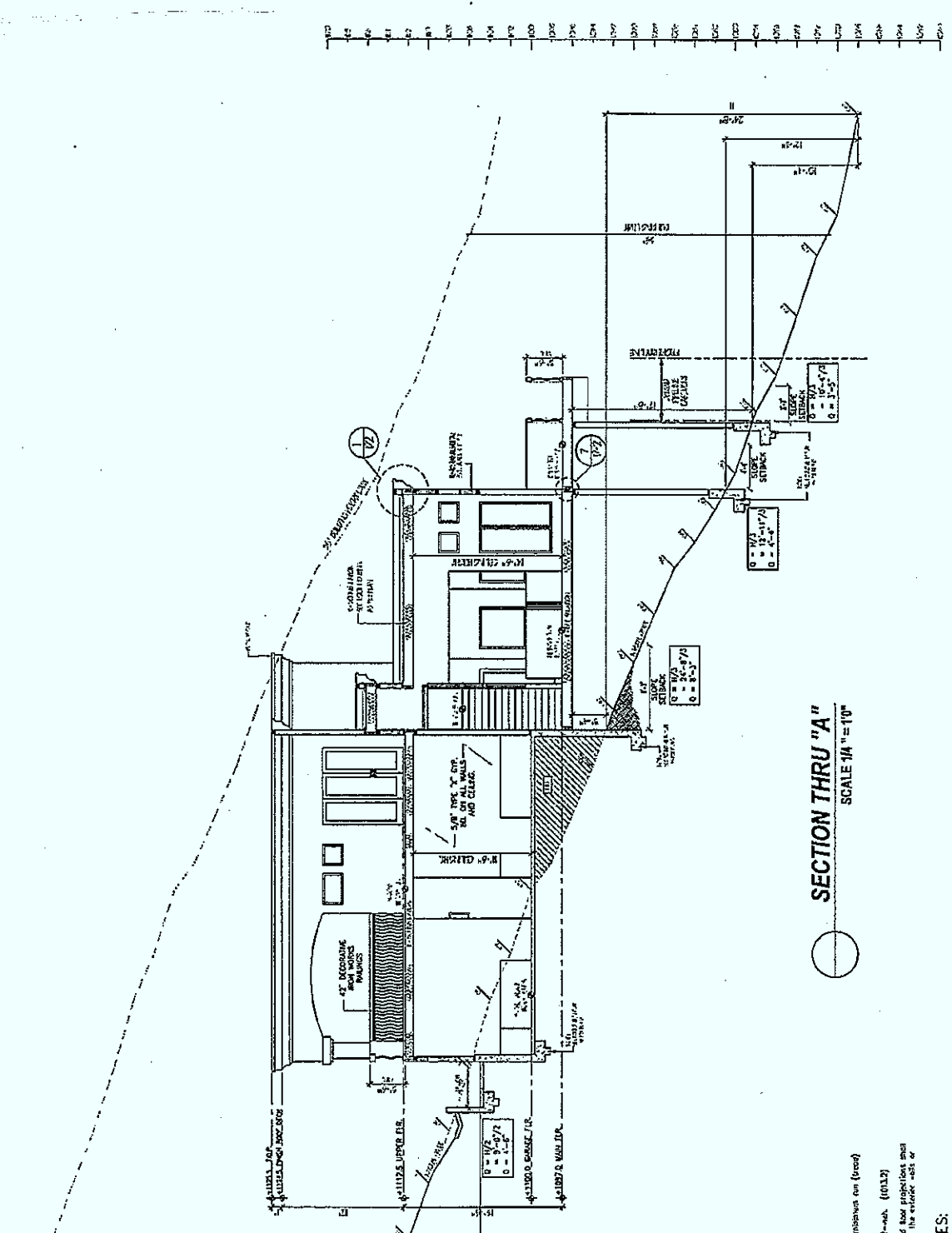
PROPOSED GARITA RESERVE
 FLOERGINA & HEHRDAD SAHAFI
 725 LITTLE CANYON ROAD
 MALIBU CALIFORNIA 90265

SITE PLAN
 SHEET NO. 1
 DATE: 10/10/11
 DRAWN BY: JLS
 CHECKED BY: JLS
 APPROVED BY: JLS

A-1
 2 OF 11 SHEETS

APN # 4461-025-008
4461-025-009

| | | | |
|--|--|--|-----------------------|
| PROJECT PROPOSED CAROLINA RESIDENCE | CLIENT MALIBU, CA 90260 | ARCHITECT MALIBU DESIGN ASSOCIATES, INC. | DATE 11/11/11 |
| DESIGNER FLOCCERINA & HEHRDORF SAHAFI | PROJECT NO. 723 LAJAS CANYON ROAD | PHONE (310) 457-8918 | SCALE 1/4" = 1'-0" |
| REGISTERED ARCHITECT MALIBU, CALIFORNIA | REGISTERED ARCHITECT MALIBU, CALIFORNIA | FAX (310) 457-8921 | DATE 11/11/11 |
| REGISTERED ARCHITECT MALIBU, CALIFORNIA | REGISTERED ARCHITECT MALIBU, CALIFORNIA | 26932 PACIFIC COAST HIGHWAY SUITE 210, MALIBU, CA, 90263 | DATE 11/11/11 |



SECTION THRU "A"
SCALE 1/4" = 1'-0"

NOTES:
 Satisfy minimum fire of 7.5-inch and minimum ean (area) of 10-sq-ft (100.13 Ex 4)
 Guardrail height and be a minimum of 42-inch. (101.12)
 Corridor and bathroom openings and their partitions must maintain the light-transmittance visibility of the exterior walls or be enclosed by glass. (70A.12.3)
FIRE DEPARTMENT NOTES:
 1. Fireplaces, stoves, hot tubs, and heating of ducts, panels, and lattices, where any portion of such walls, panels, or ducts are exposed to the exterior shall be constructed in accordance with the applicable code requirements. (Fire Code 4716.1.3)
 2. Fireplaces, stoves, hot tubs, and heating of ducts, panels, and lattices, where any portion of such walls, panels, or ducts are exposed to the exterior shall be constructed in accordance with the applicable code requirements. (Fire Code 4716.1.3)
 3. Fireplaces, stoves, hot tubs, and heating of ducts, panels, and lattices, where any portion of such walls, panels, or ducts are exposed to the exterior shall be constructed in accordance with the applicable code requirements. (Fire Code 4716.1.3)
 4. Fireplaces, stoves, hot tubs, and heating of ducts, panels, and lattices, where any portion of such walls, panels, or ducts are exposed to the exterior shall be constructed in accordance with the applicable code requirements. (Fire Code 4716.1.3)
 5. Fireplaces, stoves, hot tubs, and heating of ducts, panels, and lattices, where any portion of such walls, panels, or ducts are exposed to the exterior shall be constructed in accordance with the applicable code requirements. (Fire Code 4716.1.3)



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Recycled Water Storage Site 50 - Preliminary Studies

SUMMARY:

Recycled water storage site 50 is located east of Rancho Las Virgenes. The site was identified in the 1990 report "Search for Potential Reclaimed Water Seasonal Storage Reservoir Sites" as a potential recycled water storage site.

To identify fatal flaws, staff is recommending conducting an environmental constraints study, a desktop geotechnical study and a preliminary site analysis. The environmental study will be performed by ESA for \$26,680, the geotechnical study by Fugro for \$8,875 and the site analysis by AECOM for an amount not to exceed \$40,000.

RECOMMENDATION(S):

Authorize staff to proceed with the environmental constraints study by ESA, the geotechnical study by Fugro and the site analysis by AECOM for a total budget not to exceed \$77,000.

FINANCIAL IMPACT:

CIP 10393 Recycled Water Storage Study has adequate funds to complete these studies.

Prepared By: David R. Lippman, Director of Facilities & Operations



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Tapia Water Reclamation Facility Gates and Drive Replacement - Approve Plans and Specifications and Call for Bids

SUMMARY:

As part of the ongoing maintenance effort at the Tapia Water Reclamation Facility (TWRF), each of the process trains are regularly monitored for functionality and general wear of mechanical equipment. In July 2010, several pieces of equipment were examined by District staff and found to be non-functional or near the end of their useful life. This equipment includes 11 sluice gates at primary clarifiers 1-4, and 1 sluice gate at secondary clarifier 10, 4 slide gates at BNR basins 2 and 3, the sludge collection system in secondary clarifier 1, 2, 7 and 8. Serious rusting has occurred on the metal components of the sludge collection system, and on the sluice and slide gates. Several of the gates are non-operational.

The proposed project would replace the damaged gates with new stainless steel sluice gates, and aluminum slide gates. The metal components of the existing sludge collection system in the secondary tank would be replaced by new fiberglass components. These repairs are similar to those previously approved by the Board as part of the Biological Nutrient Reduction Phase II project, which was completed in October 2009.

The proposed bid schedule is as follows:

| | |
|---|----------------|
| Board Approval of Plans and Specs and Call for Bids | April 26, 2011 |
| First Advertisement | May 2, 2011 |
| Second Advertisement | May 9, 2011 |
| Pre-bid Meeting and Field Tour (10:00 a.m.) | May 17, 2011 |
| Bid Opening (3:00 p.m.) | June 7, 2011 |
| Award Contract (Board Meeting) | June 28, 2011 |

RECOMMENDATION(S):

Approve the plans and specifications for the Tapia Water Reclamation Facility Gates and Drive Replacement Project; authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule.

FINANCIAL IMPACT:

The Fiscal Year 10-11 Budget provides funding for Tapia Gates & Drive Replacement under CIP Job No. 10451 in the amount of \$160,000.

Prepared By: James Spicer, II, Associate Engineer

ATTACHMENTS:

[Notice Inviting Bids](#)

**NOTICE INVITING SEALED PROPOSALS (BIDS)
TAPIA GATES & DRIVE REPLACEMENT**

*NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of **3:00 p.m.** on **June 7, 2011**, 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 conducted at **10:00 a.m.** on **May 10, 2011**. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Attendance at the pre-bid conference is a condition precedent to submittal of the 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 James Spicer, at 818-251-2142.*

*Sets of contract documents may be purchased at the District office upon payment by check of **thirty dollars** (\$30) for each set requested. CD's are also available for purchase at the District for **ten dollars** (\$10) for each disc. Checks shall be made payable to the Las Virgenes Municipal Water District. 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 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

Charles P. Caspary
Secretary of the Board



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Rate Study and Financial Analysis-Request for Proposals

SUMMARY:

The final adopted rate increase for utility services under the 2007 Rate Study and Financial Analysis is scheduled to take effect on July 1, 2011. The time has come to conduct another cost of service study to determine what the rates should be over the next five years. Because of the time it takes to hold hearings and comply with the requirements of Proposition 218, staff is bringing this proposal to the Board at this time so that a revised rate structure may be in place by July 1, 2012.

Staff has prepared a Request for Proposals (RFP) to select a consultant to conduct the cost of service study required by Proposition 218, the financial analysis to determine future revenue needs and a proposed rate schedule for 2012 to 2017. The proposed schedule for the RFP process is as follows:

| | |
|--|---------------------|
| Proposal Due Date | June 10, 2011 |
| Staff Review | June 13 to 24, 2011 |
| Interviews (if warranted) | June 27 to 29, 2011 |
| Acceptance of Proposal (Board Meeting) | July 12, 2011 |

RECOMMENDATION(S):

Authorize the General Manager to solicit proposals for a Rate Study and Financial Analysis.

FINANCIAL IMPACT:

Funds are included in the proposed FY2011/12 budget to cover the cost of this study.

DISCUSSION:

The RFP includes the District's interest in considering a budget based rate structure for potable water, as was demonstrated at the ACWA conference in December 2010. This rate structure is designed to encourage water efficiency by establishing reasonable water use targets based upon size of property and to address state legislation that requires reductions in potable water demands 20% by the year 2020. Staff will review the proposal with the Board, the adopted rate policy principles, present objectives of the study and solicit Board feedback.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[Rate Study RFP](#)

Las Virgenes Municipal Water District Request for Proposal: Rate Study and Financial Analysis

The Board of Directors (Board) of Las Virgenes Municipal Water District (District) approved a rate study and financial analysis of user rates and fees for potable water, recycled water, and sanitation customers in August, 2007. The financial analysis was based upon projected volume sales, projected operating expenses, projected maintenance and capital expenses and targeted reserve rates. This analysis became the basis for the projected rates and fees scheduled and approved for five years, with the last approved rate increase scheduled for July 1, 2011. Staff continues to use the model developed by the consultant as part of the budget and cash forecasting process.

The Board and staff worked proactively with the community to explain the rate increases (primarily sanitation rates). This effort paid off during the Proposition 218 process, with no negative protest received by the District.

In 2010, the District again used the Proposition 218 process to allow future wholesale water rate increases from the Metropolitan Water District (MWD) that had not been contemplated in the financial analysis to be passed along to potable water customers. The District is entirely dependent on MWD for potable water, although our overall need for potable has been offset to a significant extent by our recycled water program.

Before the MWD implemented water allocations for FY2009-10, the District considered how best to implement water budgets to avoid penalty charges. The District has spent considerable energy promoting conservation in the community and felt that an across the board cut of water usage would cause consternation with the large number of conservers. Ultimately, the Board approved water budgets based upon lot size, with twelve tiers of lot sizes. The tiered usage rates remained the same. However, if a customer went over their bimonthly budgeted usage, a \$3.00 water usage surcharge was assessed for each unit over the budget. The surcharge ultimately got the attention of some of our more zealous water users, to the extent that the District was not assessed an overuse surcharge by MWD.

The Board is ready to consider future rates and fees for the next five year period for its three enterprises (potable water, recycled water and sanitation), again based upon a financial analysis of the projected revenue and expenses and target reserves. The Board has an interest in considering a budget based rate structure for potable water. The District invites your firm to submit a proposal to provide consulting services to assist in the financial analysis and proposed rate structure.

The proposal shall be concise and shall not exceed 25 pages in length including cover letters but excluding covers and tabs. Resumes and supplementary brochure type material are excluded from the page limit but shall be included in the proposal as an appendix.

All material submitted in or with the proposal shall become the property of the District unless it is clearly marked as proprietary information. The District reserves the right to use any ideas presented in the proposals, with compensation paid to the submitter. Selection or rejection of the proposal shall not affect this right.

A pre-proposal meeting with District staff to answer questions and provide clarification of issues related to this project can be scheduled if desired. To arrange to meet with staff please contact Mary Northrup, Finance and Administration Secretary, at mnorthrup@lvmwd.com or 818-251-2134, and Mary will make arrangements with the appropriate staff.

Project Description

The District is located on the western edge of Los Angeles County and includes the cities of Agoura Hills, Calabasas, Hidden Hills and Westlake Village, as well as some unincorporated areas. The District currently occupies 122 square miles and serves a population of roughly 65,000. The District provides potable water, recycled water and sanitation service to its customers. Sanitation and recycled water services are provided in conjunction with Triunfo Sanitation District through a joint powers authority.

The following page shows all of our basic fees and rates. The descriptions for each category are as follows;

Commercial/Irrigation/Recycled multiplied by meter capacity ratio: The District has used an ascending tier rate for potable and recycled water sales to promote conservation. The amount available in each of the four tiers is based upon the amount assigned to the $\frac{3}{4}$ inch meter. The amount in each tier for the other meters is a factor of the meter capacity ratio multiplied by the basic tier amount for the $\frac{3}{4}$ inch meter.

SFR and MF: No matter the meter size, each single family residence has the same tier structure. Multifamily homes have a difference structure based upon their lower need for exterior water use.

Elevation Charges: The District has four elevation zones requiring additional pumping for potable water. The charge for each zone is added to the base amount in each tier. The elevation charge is assessed on those who have homes in the elevated areas. The cost to be recovered includes electricity for the pumps and maintenance.

Permanent Meter Bimonthly Service Charge: Each customer is assessed a bimonthly charge based upon size of meter, regardless of whether any water is used (sometimes known as a stand-by fee).

Recycled Consumption Rates by Tier: Recycled water in the Western/Calabasas area requires pumping to a higher elevation, whereas recycled water consumed in the Las Virgenes Valley does not.

Sewer Charges: Residential customers who use less potable water than allotted in tier one receive a 10% discount on their sewer rate. This rewards conservation while recognizing that the customer sent less sewage to the treatment plant.

The District is open to converting to a water budget based tiered rate structure and believe that this can be done by modifying our current rate structure. The current customer billing system is flexible enough to make the changes in billing and provide the information necessary to the customer with this change.

Water & Sewer Rates 2010 thru Jan 2011 passthru

| Commercial/Irrigation/Recycled multiplied by meter capacity ratio | | | | | | |
|---|----------|------------|-----------|-----------|-----------|-------------|
| 3/4" Mtr | 1" Mtr | 1 1/2" Mtr | 2" Mtr | 3" Mtr | 4" Mtr | 10" Mtr |
| First 16 | First 27 | First 53 | First 85 | First 171 | First 267 | First 533 |
| Next 51 | Next 87 | Next 168 | Next 270 | Next 546 | Next 852 | Next 1698 |
| Next 133 | Next 226 | Next 439 | Next 705 | Next 1423 | Next 2221 | Next 7089 |
| Over 200 | Over 340 | Over 660 | Over 1060 | Over 2140 | Over 3340 | Over 10,660 |

| Elev Chgs | 07/01/09 | 07/01/10 |
|-----------|----------|----------|
| Zone 2 | \$0.34 | \$0.35 |
| Zone 3 | \$0.58 | \$0.60 |
| Zone 4 | \$1.01 | \$1.05 |
| Zone 5 | \$2.03 | \$2.11 |

| SFR | MF |
|------|-----|
| 16 | 12 |
| 51 | 2 |
| 133 | 10 |
| >200 | >24 |

| Perm Mtr Bl-Monthly Serv Chg | 07/01/09 | 07/01/10 |
|------------------------------|------------|------------|
| 3/4" | \$25.34 | \$26.35 |
| 1" | \$37.31 | \$38.80 |
| 1 1/2" | \$67.22 | \$69.91 |
| 2" | \$103.00 | \$107.00 |
| 3" | \$199.00 | \$207.00 |
| 4" | \$307.00 | \$319.00 |
| 6" | \$606.00 | \$630.00 |
| 8" | \$965.00 | \$1,003.00 |
| 10" | \$1,384.00 | \$1,439.00 |

Potable Consumption Rates by Tier

| | ZONE 1 | | | | | ZONE 2 | | | | | ZONE 3 | | | | | ZONE 4 | | | | | ZONE 5 | | | | |
|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|--|
| | 01/01/10 | 07/01/10 | 01/01/11 | 07/01/10 | 01/01/11 | 07/01/10 | 01/01/11 | 07/01/10 | 01/01/11 | 07/01/10 | 01/01/11 | 07/01/10 | 01/01/11 | 07/01/10 | 01/01/11 | 07/01/10 | 01/01/11 | 07/01/10 | 01/01/11 | 07/01/10 | 01/01/11 | | | | |
| Tier 1 | \$1.53 | \$1.58 | \$1.66 | \$1.87 | \$1.93 | \$2.01 | \$2.18 | \$2.26 | \$2.54 | \$2.63 | \$2.71 | \$2.87 | \$2.98 | \$3.06 | \$3.56 | \$3.69 | \$3.77 | \$3.82 | \$3.90 | \$4.70 | \$4.88 | | | | |
| Tier 2 | \$1.86 | \$1.93 | \$2.01 | \$2.20 | \$2.28 | \$2.36 | \$2.44 | \$2.61 | \$2.87 | \$2.98 | \$3.06 | \$3.25 | \$3.37 | \$3.45 | \$3.68 | \$3.82 | \$3.90 | \$4.91 | \$5.10 | \$5.18 | \$5.93 | | | | |
| Tier 3 | \$2.67 | \$2.77 | \$2.85 | \$3.01 | \$3.12 | \$3.20 | \$3.25 | \$3.45 | \$3.68 | \$3.82 | \$3.90 | \$4.13 | \$4.24 | \$4.48 | \$4.73 | \$4.91 | \$5.10 | \$5.18 | \$5.93 | \$6.16 | \$6.24 | | | | |
| Tier 4 | \$3.90 | \$4.05 | \$4.13 | \$4.24 | \$4.40 | \$4.48 | \$4.48 | \$4.48 | \$4.91 | \$4.91 | \$4.91 | \$4.91 | \$4.91 | \$4.91 | \$5.10 | \$5.10 | \$5.10 | \$5.10 | \$5.10 | \$5.10 | \$5.10 | | | | |

Recycled Consumption Rates by Tier

| | L.V. Valley | | Western/Calabasas | |
|--------|-------------|----------|-------------------|----------|
| | 07/01/09 | 07/01/10 | 07/01/09 | 07/01/10 |
| Tier 1 | \$0.96 | \$1.00 | \$1.17 | \$1.22 |
| Tier 2 | \$1.26 | \$1.31 | \$1.47 | \$1.53 |
| Tier 3 | \$2.00 | \$2.08 | \$2.21 | \$2.30 |
| Tier 4 | \$3.11 | \$3.23 | \$3.32 | \$3.45 |

SEWER CHARGES

| Residential | 07/01/08 | Discount 08 | 07/01/10 | Discount 10 |
|---------------------------|----------|-------------|----------|-------------|
| Single Family Residential | \$102.00 | -\$10.20 | \$108.00 | -\$10.80 |
| Multi-Family | \$64.25 | -\$6.43 | \$68.03 | -\$6.80 |

| Commercial | 07/01/08 | 07/01/10 |
|--|----------|----------|
| Account Service Charge | \$16.25 | \$17.21 |
| Per ERU Charge | \$85.75 | \$90.79 |
| Class 1 29.5 HCF Per ERU | \$2.91 | \$3.08 |
| Class 2 17.3 HCF Per ERU | \$4.96 | \$5.25 |
| Class 3 11.4 HCF Per ERU | \$7.53 | \$7.96 |
| Class 4 As Determined by General Manager | | |

| Temporary Potable Water Rates | 01/01/10 | 01/01/11 |
|-------------------------------|----------|----------|
| Potable | \$5.85 | \$6.07 |
| Zone 1 | \$6.07 | \$6.20 |
| Zone 2 | \$6.36 | \$6.73 |
| Zone 3 | \$6.72 | \$7.10 |
| Zone 4 | \$7.37 | \$7.78 |
| Zone 5 | \$8.90 | \$9.37 |

| Temporary Recycled Water Rates | 07/01/09 | 07/01/10 |
|--------------------------------|----------|----------|
| Recycled | | |
| L.V. Valley | | \$4.67 |
| Calabasas | | \$4.84 |
| & Western | | \$5.17 |

| Temp Mtr Monthly Serv Chg | 07/01/09 | 07/01/10 |
|---------------------------|------------|------------|
| 1" | \$27.98 | \$29.10 |
| 2 1/2 - 3" | \$149.25 | \$155.25 |
| 4" | \$230.25 | \$239.25 |
| 6" | \$454.50 | \$472.50 |
| 8" | \$723.75 | \$752.25 |
| 10" | \$1,038.00 | \$1,079.25 |

The cost of service study and the subsequent financial analysis, including capital projects, debt service costs and target reserves, will be a very important part of this project, as the Board will require staff to prepare periodic reviews of current financial status with projected financial status in the consultant's financial analysis as the Board makes financial decisions.

The District feels comfortable with the Proposition 218 process and with community outreach, so the consultant does not have to provide heavy assistance in this area. However, the District is interested in ideas that the consultant may bring to the table. Also, the consultant may be called upon to join in outreach efforts if necessary.

Project Schedule

The following are proposed milestones for the project. Your proposal should include a detailed schedule of milestones as you determine appropriate.

| | |
|--|-------------------|
| Proposal Due Date | June 10, 2011 |
| Notice of Award | July 13, 2011 |
| Kickoff Meeting | July 18, 2011 |
| Cost of Service Study/Financial Analysis | TBD |
| Revenue Plan | TBD |
| Tiered Rate Structure | TBD |
| Billing System Assessment and Modification | TBD |
| Final Report and Board Presentation | December 13, 2011 |
| Proposition 218 Notice | TBD |
| Public Outreach | TBD |

The Consultant will prepare and submit monthly schedule updates at a minimum or as requested by the District.

Scope of Work

The scope of work as defined below describes the District's objectives for the project. The Consultant is encouraged to define a proposed scope to accomplish these objectives yet reflect any innovation, elaboration or clarification the Consultant feels appropriate to define their particular approach. The ultimate contract will be based on the proposed scope of work as accepted by the District.

Phase 1: Cost of Service Study

In order to modify the rate structure, the Consultant will perform a cost of service study for the District's potable water, recycled water and sanitation operations. The last cost of service study was completed in August 2007. The cost of service study will be an important reference for community outreach and to satisfy the requirements of Proposition 218

Phase 2: Revenue Plan

Using the cost of service study and information on infrastructure improvement projects, debt service requirements and target reserves, the Consultant will assist the District in the development of a revenue plan for five years for the three enterprises, which will be the basis for setting rates.

Phase 3: Tiered Rate Structure

Under this phase the District and Consultant will explore the various water based budget rate structure alternatives and develop a recommended structure that best suits the District. The Consultant will prepare a detailed report which explains all the components of the rate structures for potable and recycled water, includes an inventory of items/tasks necessary to implement the rate structures and a timeline for accomplishing all the tasks necessary to implement the rate structure, including outreach and Proposition 218 requirements, by July 1, 2012.

Phase 4: Billing System Assessment and Modification

Advanced Utility Systems (AUS) provides the District's customer service software and has proven flexible in adapting to water allocations at the District. A recent webinar by AUS shows that they can adapt to water based budgets. The Consultant will work with staff to make sure that the tiered rate structure proposed can be accommodated by AUS in time for the July 1, 2012 go live date.

Phase 5: Final Report and Board Presentation

The final report will be provided to the Board at least one week before the Board meeting scheduled to review and approve the report. The Consultant will be make a presentation to the Board concerning the report and answer questions. If the questions can not be answered at this meeting, the Consultant may be required to make further presentations until the Board approves the report and begins the Proposition 218 process.

Phase 6: Proposition 218

The Consultant will assist the District in the development of the Proposition 218 Notice and the required nexus between the rates and the cost of service.

Phase 7: Public Outreach

Depending upon how controversial the new rates and fees appear to the public, the Consultant may be asked to be available for public outreach forums in the community.

Additional Proposal Information

The proposal should include as a minimum:

- A. Qualifications and Experience: The qualifications and experience of the firm relative to the subject project shall be clearly defined in the proposal. A resume

- defining qualifications and experience, and a description of levels of project responsibility for each of the individuals who would be assigned to those positions that the Consultant proposes to be included as part of the project team, with special emphasis on experience on similar projects, will be provided. An organization chart should be included that presents the Consultant's Project manager as well as key personnel. It is important that the Consultant's internal organization incorporate key personnel to provide for overall project quality control. All subconsultants proposed to be used as part of the Consultant's project team shall also be listed and included in the organization chart.
- B. References: A list of three to five individuals, with addresses and telephone numbers, who are familiar with the Consultant, and particularly the Project Manager, performance on similar type projects within the last three years.
- C. Scope of Work: The detailed scope of work will be used as a basis for any subsequent contract negotiations. The scope of work may be based upon the information contained in the Scope of Work section of this Request for Proposal and elaborated upon or clarified as deemed appropriate by the prospective Consultant. The scope of work should outline the approach the consultant will use to address each of the phases identified and clearly express the Consultant's understanding of the project.
- D. Proposal: An analysis of the estimated hours and costs for the individual tasks and subtasks depicted in the accepted scope of work shall be provided. The analysis should detail the work hours estimated to conduct and complete each task element of the scope of work broken out by each consultant or class of consultants that will be assigned to the project. A matrix format giving hours per classification for each task shall be included to support the description of the total fee. Any services or tasks performed by subconsultants shall also be broken down by task, hours and position. Lump sum amounts will not be acceptable. A total not to exceed fee for performing the work outlined in the accepted scope of work shall be provided. The fee proposal shall set forth a fee breakdown based on hourly rates, direct expenses, subconsultant's fees if applicable, by task, with a maximum total fee. The contract will be awarded on a time and materials basis with a fixed fee not to be exceeded without further authorization.
- E. Schedule: A detailed schedule for accomplishing those tasks outlined in the accepted scope of work shall be provided. The schedule should identify dates of completions for key project milestones or submittals. We anticipate that a contract will be awarded after the meeting of the Board of directors on July 12, 2011. The Consultant will be expected to start work in a timely fashion after award of a contract.
- F. The proposal must state that the Consultant will provide the District insurance as follows: professional liability coverage to be a minimum of \$1 million and general liability and property damage to be a minimum of \$1 million. Any premium required by an insurance carrier for such coverage should be included in the proposed fee. The District will not pay a separate insurance surcharge for the required coverage.

- G. The proposal should include any additional material that the Consultant feels will aid the District in determining the Consultant's qualifications for performing the required work.

Evaluation Procedures and Criteria

The District may, at its discretion, conduct personal interviews with the Consultant's proposed key personnel and may contact recent clients. Selection of the Consultant will generally be based on the proposal contents, the prior experience of the firm, and the specific relevant project experience and capabilities of the designated project manager and support staff. The consultant, and in particular the Project manager, must be fully capable in all areas outline under scope of work. Based upon this information, District staff will recommend a Consultant to the Board of Directors for award of a contract. The selected Consultant must be able to begin work immediately upon award of a contract and must be able to maintain the required level of effort to meet the proposed schedule.

The District reserves the right to request additional information from prospective Consultants prior to final selection and to consider information about a firm other than that submitted in the proposal or interview. The District may select, for contract negotiations, the Consultant that, in the District's judgment, will best meet the District's needs irrespective of the comparison of fees and costs estimated by the applicants.

Selection criteria will be based on a detailed evaluation of all facets of each proposal and their responsiveness to all provisions of this RFP. The District may use some or all of the following criteria in its evaluation and comparison of proposals submitted. The following list of criteria is not intended to be all inclusive nor is the order intended to indicate their relative importance:

- The firm's experience on similar types of projects and professional qualifications of the Consultant's team and, in particular, the Project Manager assigned to the District's project. The team's demonstrated ability to perform the work as indicated in the RFP's scope of services will be essential.
- The organization structure of the proposed project team.
- Recent references from local clients on similar type work performed by the Consultant.
- The Consultant's level of effort will be evaluated based on an analysis of the hours and fees proposed.
- The proposed fee for completing the scope of services.
- The proposed project schedule.
- The financial stability of the Consultant.

- The Consultant's demonstrated ability to meet all of the District's administrative requirements, including insurance and liability.

The District also reserves the right to not proceed with the selection of the Consultant if the District deems it is in its best interest not to proceed with the project for any reason. The District further reserves the right to modify the scope of work and to negotiate accordingly with the selected Consultant. The District shall not be responsible to any of the firms for the costs to prepare their proposal in response to this request for proposals.

Submittal of Proposals

Proposals will be accepted until 12 p.m. Friday, June 10, 2011, at the Las Virgenes Municipal Water District Offices, 4232 Las Virgenes Road, Calabasas, California, 91302. Electronic submission of all documents is preferred. The District reserves the right to reject any or all proposals and to terminate or postpone the project. The District will assume that those Consultants not responding by the time and date stipulated have elected not to participate in the proposal submittal process.

Should you have any questions, please do not hesitate to contact the undersigned at 818-251-2133.

Sincerely,

LAS VIRGENES MUNICIPAL WATER DISTRICT

Sandra Hicks
Director of Finance and Administration



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Third Quarter Financial Review and Spotlight on LVMWD

SUMMARY:

A review of the financial statements for potable water operations in the third quarter of FY10/11 shows operating revenue slightly higher than last year. However, this picture is deceiving. The \$18.5 million revenue in FY09/10 included \$3.4 million in excess service charges while the \$18.5 million revenue in FY10/11 includes \$2.4 million in excess service charges, for a net comparison of \$15.1 million to \$16.1 million (assuming that the excess service charge will be refunded for FY10/11). The increase between the net operating revenue numbers is not due to selling more potable water in the current year (actually we have sold less in volume) but from the rate increases in July 2010 and January 2011.

Potable water source of supply costs are higher in the current year due to MWD rate increases. Operating and maintenance expenses are slightly below the prior year while administrative expenses significantly below the prior year.

Recycled water revenue is below last year's sales and the current budget. The reason is that demand is down, perhaps because some business users have closed or are using less water for irrigation for fear of looking like water wasters, and this year has had unusually wet weather. Operating and maintenance expenses as well as administrative expenses are less than budget and less than the prior year.

Sanitation revenue is higher than the previous year because of the increase in sanitation rates in July 2010. Operating expenses are very close to the expenses in the prior year but significantly less than what was budgeted, primarily due to less expenses from the JPA due to lower flows.

An analysis of each enterprise is presented in the discussion section.

RECOMMENDATION(S):

Receive and file.

DISCUSSION:

The following table provides a pictorial comparison between the third quarter of FY10/11 with the same period in FY09/10 ("Prior Year") and the budget for the third quarter of the current year ("Budget").

On Table 1 the amount in the **Actual** column represents what has been received or spent in the third quarter of FY10/11. This agrees with the amount shown on the attached schedules for each enterprise. The **Prior Year** column represents the difference between what has been received or spent in the current year with what was received or spent for the same period in the prior year. The FY09/10 actual YTD amount is shown in the attached schedules by enterprise. The Budget column represents the difference between what has been received or spent in the current year with what was budgeted for this period. The actual budget YTD amount is shown in the attached schedules by enterprise.

Table 1 is meant to highlight the difference and shows whether the difference is positive (example: revenue

is greater than budget, or expenses are less than budget) or negative (example: revenue is less than budget, or expenses are higher than budget).

Interest income is shown in Table 1, but not on the attached schedules. Interest income is also reported in the quarterly and monthly investment reports to the Board.

| | Actual | Prior Year | Budget |
|--------------------------|--------------|---------------|---------------|
| Potable Water Revenues | \$18,466,430 | P \$15,659 | P \$773,419 |
| Potable Water Expenses | \$18,282,715 | N \$321,351 | P \$2,147,755 |
| Recycled Water Revenues | \$3,679,916 | N \$117,407 | N \$660,793 |
| Recycled Water Expenses | \$1,214,018 | P \$296,892 | P \$403,509 |
| Sanitation Revenues | \$12,275,862 | P \$629,054 | N \$136,038 |
| Sanitation Expenses | \$8,057,879 | N \$65,519 | P \$797,608 |
| Interest Income | \$675,713 | N \$326,945 | N \$149,287 |
| Capacity Fee Income | \$414,848 | P \$40,915 | N \$666,663 |
| Capital Project Expenses | \$5,787,962 | N \$2,270,955 | P \$3,709,421 |

The introduction of potable water allocations to customers has promoted lower use of potable water and recycled water, impacting the revenue of both. Sanitation revenue decreased in the prior year due to lower excess use charges over base allocations in commercial accounts, but this appears to have level off in the current year. All three enterprises should stay within budget for the current year.

Interest income was higher in the prior year before some of our higher yielding investments were called. Subsequently purchased investments have lower yields.

Capacity fee income and **capital project expenses** vary greatly from year to year and are difficult to project.

Prepared By: Sandra Hicks and Violet Liou. Marsha Eubanks prepared the Spotlight on LVMWD

ATTACHMENTS:

[Financial Review and Spotlight on LVMWD](#)



Las Virgenes Municipal Water District

Third Quarter Financial Review

FY10-11 Year to Date at March 31

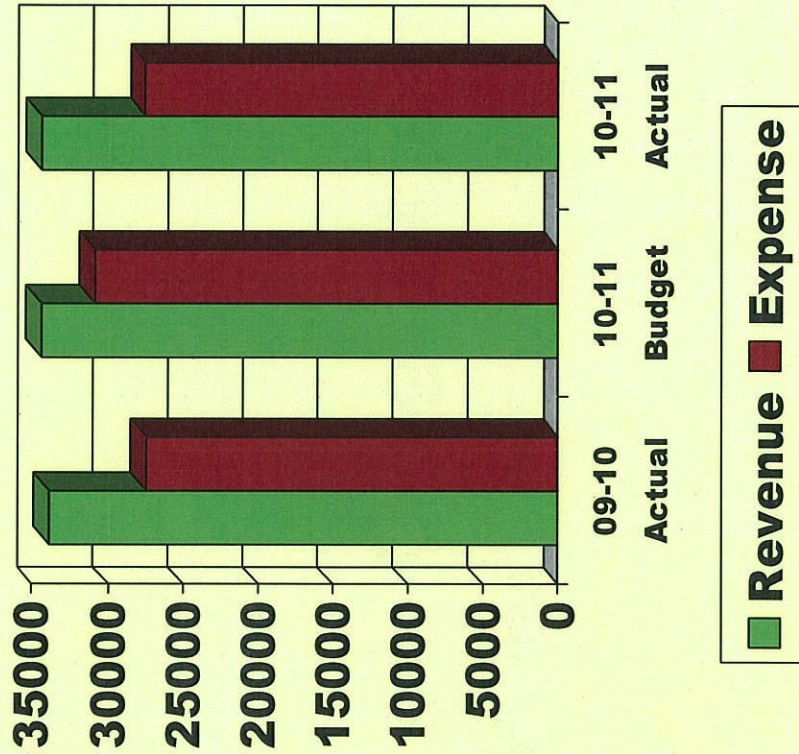
| | FY09-10 Actual YTD | FY10-11 Budget YTD | FY10-11 Actual YTD |
|--|-------------------------------|-------------------------------|-------------------------------|
| Total Revenues | \$37,469,416 | \$38,431,635 | \$38,263,227 |
| Total Expenses | \$35,316,635 | \$43,727,282 | \$36,685,411 |
| Net Sources (Uses) of Funds | \$2,152,781 | (\$5,295,647) | \$1,577,816 |

Total Enterprise Operation This Year

Third Quarter

(in Thousands)

| | FY 09-10 Actual YTD | FY 10-11 Budget YTD | FY 10-11 Actual YTD |
|---|------------------------|------------------------|------------------------|
| Total | | | |
| Total Operating Revenues | \$ 33,894,902 | \$ 34,445,620 | \$ 34,422,208 |
| Source of Supply | 11,202,830 | 12,998,362 | 11,966,038 |
| Purchased Services | 6,783,530 | 7,536,177 | 6,873,762 |
| Operating & Maintenance Expenses | 3,470,028 | 3,948,849 | 3,392,154 |
| Administrative Expenses | 6,008,246 | 6,420,096 | 5,322,638 |
| Total Operating Expenses | 27,464,634 | 30,903,484 | 27,554,612 |
| Operating Income available for Replacement Projects and Debt Service | \$ 6,430,268 | \$ 3,542,136 | \$ 6,867,596 |



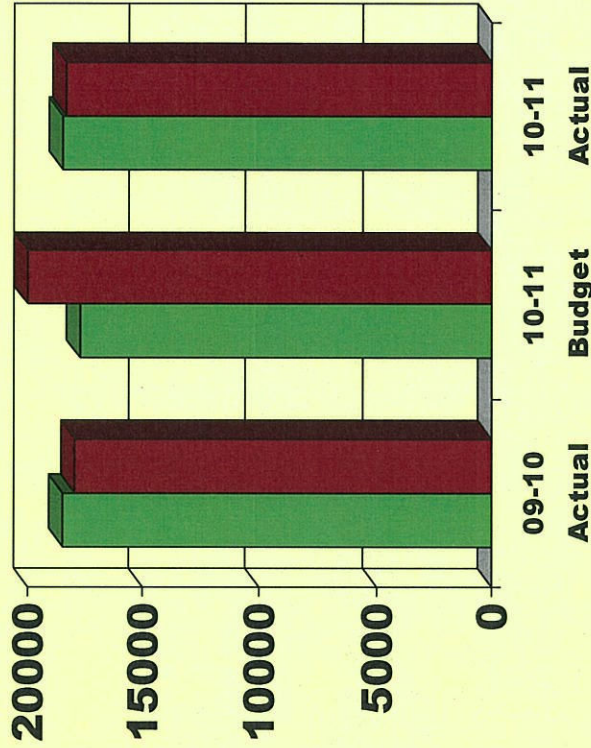
Potable Water This Year

Third Quarter

| | FY 09-10 Actual YTD | FY 10-11 Budget YTD | FY 10-11 Actual YTD |
|--|------------------------|------------------------|------------------------|
| <u>Potable Water</u> | | | |
| Total Operating Revenues | \$ 18,450,771 | \$ 17,693,011 | \$ 18,466,430 * |
| Source of Supply | 10,132,795 | 11,830,043 | 11,078,059 |
| Operating & Maintenance Expenses | 3,077,006 | 3,454,290 | 3,039,315 |
| Administrative Expenses | 4,751,563 | 5,146,137 | 4,165,341 |
| Total Operating Expenses | 17,961,364 | 20,430,470 | 18,282,715 |
| Operating Income available for Replacement Projects | \$ 489,407 | \$ (2,737,459) | \$ 183,715 |

*Note: Potable Water Revenue for FY10-11 YTD includes \$2,370,771 excess use charge.

(in Thousands)



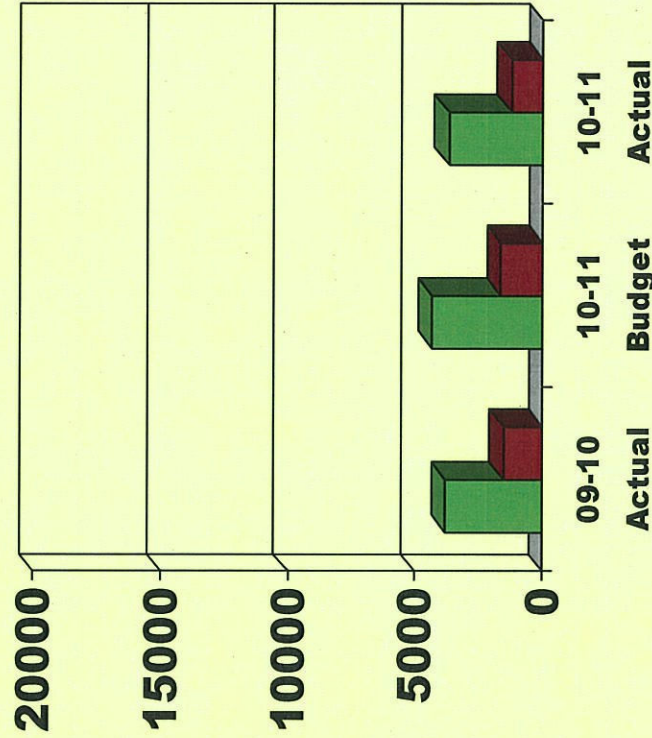
■ Revenue ■ Expense

Recycled Water This Year

Third Quarter

(in Thousands)

| | FY 09-10 Actual YTD | FY 10-11 Budget YTD | FY 10-11 Actual YTD |
|--------------------------------------|------------------------|------------------------|------------------------|
| <u>Recycled Water</u> | | | |
| Total Operating Revenues | \$ 3,797,323 | \$ 4,340,709 | \$ 3,679,916 |
| Source of Supply | 1,070,035 | 1,168,319 | 887,999 |
| Operating & Maintenance Expenses | 128,307 | 159,858 | 83,893 |
| Administrative Expenses | 312,568 | 289,350 | 242,126 |
| Total Operating Expenses | 1,510,910 | 1,617,527 | 1,214,018 |
| Operating Income available for Rw | | | |
| Repl Projects & Sanitation Operation | \$ 2,286,413 | \$ 2,723,182 | \$ 2,465,898 |
| Replacement | | | |



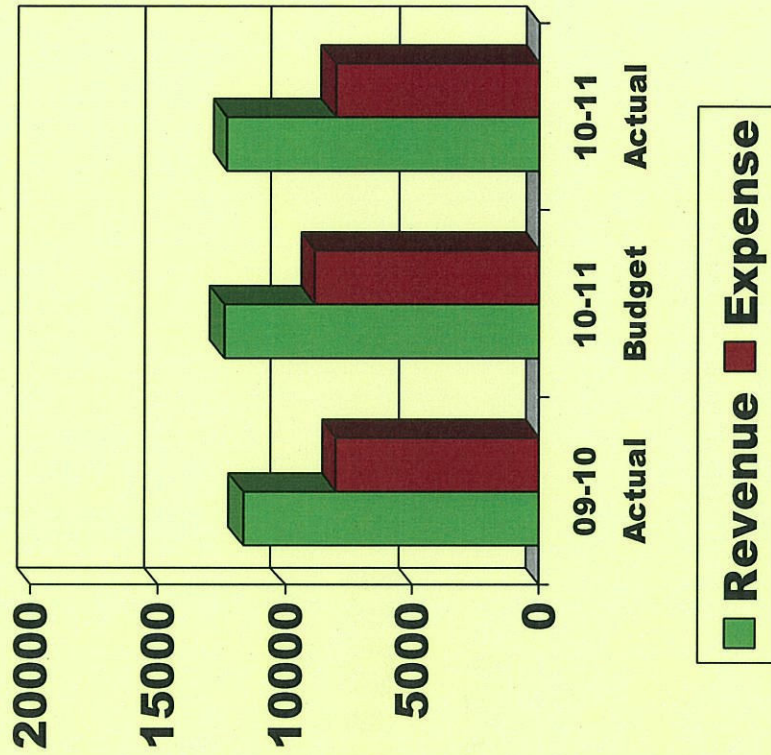
■ Revenue ■ Expense

Sanitation This Year

Third Quarter

| | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Actual |
|--|-----------------|-----------------|-----------------|
| | YTD | YTD | YTD |
| <u>Sanitation</u> | | | |
| Total Operating Revenues | \$ 11,646,808 | \$ 12,411,900 | \$ 12,275,862 |
| Purchased Services | 6,783,530 | 7,536,177 | 6,873,762 |
| Operating & Maintenance Expenses | 264,715 | 334,701 | 268,946 |
| Administrative Expenses | 944,115 | 984,609 | 915,171 |
| Total Operating Expenses | 7,992,360 | 8,855,487 | 8,057,879 |
| Operating Income available for Replacement Projects | \$ 3,654,448 | \$ 3,556,413 | \$ 4,217,983 |

(in Thousands)



Las Virgenes Municipal Water District
Quarterly Update - Comparison to Budget at March 31, 2011
FY10-11 Year to Date

| | <u>FY 09-10 Actual YTD</u> | <u>FY 10-11 Budget YTD</u> | <u>FY 10-11 Actual YTD</u> |
|------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>Total Revenues</u> | | | |
| Operating Revenues | \$ 33,894,902 | \$ 34,445,620 | \$ 34,422,208 |
| Capacity Fees | 373,933 | 1,081,511 | 414,848 |
| Other | 3,200,581 | 2,904,503 | 3,426,171 |
| Total Revenues | <u>37,469,416</u> | <u>38,431,635</u> | <u>38,263,227</u> |
| <u>Total Expenses</u> | | | |
| Operating Expenses: | | | |
| Staff Salaries | \$ 7,366,499 | \$ 7,959,651 | \$ 7,265,160 |
| Staff Salaries - Overtime | 238,161 | 167,475 | 194,593 |
| Other Operating Expenses | 19,859,974 | 22,776,358 | 20,094,859 |
| Capital Project Expenses | 3,517,007 | 9,497,383 | 5,787,962 |
| Other | 4,334,994 | 3,326,415 | 3,342,837 |
| Total Expenses | <u>35,316,635</u> | <u>43,727,282</u> | <u>36,685,411</u> |
| Net Sources (Uses) of Funds | <u>\$ 2,152,781</u> | <u>\$ (5,295,647)</u> | <u>\$ 1,577,816</u> |

Las Virgenes Municipal Water District
Quarterly Update - Comparison to Budget at March 31, 2011
FY10-11 Year to Date

| | <u>FY 09-10 Actual YTD</u> | <u>FY 10-11 Budget YTD</u> | <u>FY 10-11 Actual YTD</u> |
|---|--------------------------------|--------------------------------|--------------------------------|
| <u>Total</u> | | | |
| Total Operating Revenues | \$ 33,894,902 | \$ 34,445,620 | \$ 34,422,208 |
| Source of Supply | 11,202,830 | 12,998,362 | 11,966,058 |
| Purchased Services | 6,783,530 | 7,536,177 | 6,873,762 |
| Operating & Maintenance Expenses | 3,470,028 | 3,948,849 | 3,392,154 |
| Administrative Expenses | 6,008,246 | 6,420,096 | 5,322,638 |
| Total Operating Expenses | <u>27,464,634</u> | <u>30,903,484</u> | <u>27,554,612</u> |
| Operating Income available for Replacement Projects and Debt Service | <u>\$ 6,430,268</u> | <u>\$ 3,542,136</u> | <u>\$ 6,867,596</u> |
| <u>Potable Water</u> | | | |
| Total Operating Revenues | \$ 18,450,771 | \$ 17,693,011 | \$ 18,466,430 * |
| Source of Supply | 10,132,795 | 11,830,043 | 11,078,059 |
| Operating & Maintenance Expenses | 3,077,006 | 3,454,290 | 3,039,315 |
| Administrative Expenses | 4,751,563 | 5,146,137 | 4,165,341 |
| Total Operating Expenses | <u>17,961,364</u> | <u>20,430,470</u> | <u>18,282,715</u> |
| Operating Income available for Replacement Projects | <u>\$ 489,407</u> | <u>\$ (2,737,459)</u> | <u>\$ 183,715</u> |
| *Note: Potable Water Revenue for FY10-11 YTD includes \$2,370,771 excess use charge. | | | |
| <u>Recycled Water</u> | | | |
| Total Operating Revenues | \$ 3,797,323 | \$ 4,340,709 | \$ 3,679,916 |
| Source of Supply | 1,070,035 | 1,168,319 | 887,999 |
| Operating & Maintenance Expenses | 128,307 | 159,858 | 83,893 |
| Administrative Expenses | 312,568 | 289,350 | 242,126 |
| Total Operating Expenses | <u>1,510,910</u> | <u>1,617,527</u> | <u>1,214,018</u> |
| Operating Income available for Rw Repl Projects & Sanitation Operation Replacement | <u>\$ 2,286,413</u> | <u>\$ 2,723,182</u> | <u>\$ 2,465,898</u> |
| <u>Sanitation</u> | | | |
| Total Operating Revenues | \$ 11,646,808 | \$ 12,411,900 | \$ 12,275,862 |
| Purchased Services | 6,783,530 | 7,536,177 | 6,873,762 |
| Operating & Maintenance Expenses | 264,715 | 334,701 | 268,946 |
| Administrative Expenses | 944,115 | 984,609 | 915,171 |
| Total Operating Expenses | <u>7,992,360</u> | <u>8,855,487</u> | <u>8,057,879</u> |
| Operating Income available for Replacement Projects | <u>\$ 3,654,448</u> | <u>\$ 3,556,413</u> | <u>\$ 4,217,983</u> |

Las Virgenes Municipal Water District
Capital Improvement Project Status
March 31, 2011

| Job # - Description | Prior Year Appropriations | Prior Year Expenditures | Prior Year Balance | Current Year Appropriations | Working Capital Requirement | Current Year Expenditures | Contractual Commitments | Balance Available |
|--------------------------------------|---------------------------|-------------------------|--------------------|-----------------------------|-----------------------------|---------------------------|-------------------------|-------------------|
| Completed Projects | | | | | | | | |
| 10106 LV-1 Connection to 1235 GHL | \$336,751 | \$26,751 | \$310,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10281 24" RW Pipeline-Mulhnd--Tapia | \$5,506,651 | \$2,377,960 | \$3,128,691 | \$0 | \$3,128,690 | \$2,583,510 | \$0 | \$545,180 |
| 10360 Tank Renovation: Woolsey | \$630,000 | \$740,117 | (\$110,117) | \$0 | \$0 | \$7,309 | \$0 | (\$7,309) |
| 10361 Pipe & Valve Rpl Progm-FY07-0 | \$390,000 | \$145,383 | \$244,617 | \$0 | \$244,617 | \$0 | \$0 | \$244,617 |
| 10369 Automate Doc Retrv/Proc Sys | \$200,000 | \$96,800 | \$103,200 | \$0 | \$103,200 | \$0 | \$0 | \$103,200 |
| 10375 Warner Tank Access Road | \$45,000 | \$43,576 | \$1,424 | \$0 | \$1,424 | \$5,027 | \$0 | (\$3,603) |
| 10402 Rancho Groundwater Wells | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10404 Tapia Tank Rehab - FY08-09 | \$170,000 | \$78,599 | \$91,401 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10420 Thousand Oaks RW Pipeline Ext | \$105,000 | \$0 | \$105,000 | \$0 | \$105,000 | \$0 | \$0 | \$105,000 |
| 10421 GIS: Sani System Data Convnsio | \$50,000 | \$9,080 | \$40,920 | \$0 | \$40,920 | \$14,880 | \$0 | \$26,040 |
| 10423 Tank Renovtn: Kimberly/Mulwoo | \$909,000 | \$427,663 | \$481,337 | \$0 | \$481,337 | \$542,244 | \$0 | (\$60,907) |
| 10426 L/S #1 Electrical Improvements | \$315,000 | \$0 | \$315,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10434 Cornell Catalyst | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 |
| 10435 Wstlk Filtration Plnt:Misc Imp | \$208,000 | \$40,383 | \$167,617 | \$76,177 | \$243,794 | \$239,872 | \$0 | \$3,922 |
| 10437 Information Systems Upgrades | \$80,000 | \$66,858 | \$13,142 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10441 AMR Replacement - RW | \$175,000 | \$153,475 | \$21,525 | \$0 | \$21,525 | (\$31,529) | \$0 | \$53,054 |
| 10443 RAMBLA PACIFICA MAIN BRE | \$0 | \$129,037 | (\$129,037) | \$0 | \$0 | \$15,551 | \$0 | (\$15,551) |
| 10444 30" Main Break @ Valley Circle | \$0 | \$43,344 | (\$43,344) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10445 Ludgate PR Station Repair | \$0 | \$84,989 | (\$84,989) | \$90,000 | \$90,000 | \$17,148 | \$0 | \$72,852 |
| 10449 Rancho Solar Project | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$0 | \$0 | \$20,000 |
| 10454 Rancho Centrifuge Power Reliab | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| 10455 Rancho Farm Bldg Rehab. | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$21,553 | \$0 | \$3,447 |
| 10456 Tapia Screening Washer/Compa | \$0 | \$0 | \$0 | \$87,000 | \$87,000 | \$0 | \$79,200 | \$7,800 |
| 10464 Air Conditioning, Bldg. 7 | \$0 | \$0 | \$0 | \$18,426 | \$18,426 | \$18,426 | \$0 | \$0 |
| 10471 Wtr Resources Ptnrshp Study | \$0 | \$0 | \$0 | \$80,000 | \$80,000 | \$0 | \$0 | \$80,000 |
| 10477 LV-1 Conn to 1235 HGL/FY 10-1 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$18,938 | \$5,414 | \$125,648 |

Job # - Description

| Job # - Description | Prior Year Appropriations | Prior Year Expenditures | Prior Year Balance | Current Year Appropriations | Working Capital Requirement | Current Year Expenditures | Contractual Commitments | Balance Available |
|---------------------------------------|---------------------------|-------------------------|--------------------|-----------------------------|-----------------------------|---------------------------|-------------------------|-------------------|
| Completed Projects | \$9,235,402 | \$4,464,015 | \$4,771,387 | \$571,603 | \$4,880,933 | \$3,452,929 | \$84,614 | \$1,343,390 |
| Projects on Hold | | | | | | | | |
| 10387 Rancho Material Handling Imprv | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10391 RLV:Compost Reactor Bldg Ceil | \$336,500 | \$31,030 | \$305,470 | (\$13,644) | \$291,826 | \$0 | \$0 | \$291,826 |
| 10398 Cornell P/S Engine Rebuild | \$35,000 | \$0 | \$35,000 | \$15,000 | \$50,000 | \$0 | \$0 | \$50,000 |
| 10418 Rehab 18" RW Pipe (Tapia/Milhd | \$50,000 | \$0 | \$50,000 | \$100,000 | \$150,000 | \$0 | \$0 | \$150,000 |
| 10453 Tapia/Rancho Vulnerability Ass | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$50,000 |
| 10460 HQ Carpet Replacement/FY 10- | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10461 HQ Site Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10463 Bldg 1 Tenant Improvements | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$6,380 | \$0 | \$18,620 |
| Projects on Hold | \$521,500 | \$31,030 | \$490,470 | \$176,356 | \$566,826 | \$6,380 | \$0 | \$560,446 |
| Projects to complete by June 30, 2011 | | | | | | | | |
| 10191 Enlarge Twin Lakes P/S | \$2,245,080 | \$1,396,270 | \$848,810 | \$0 | \$848,810 | \$230,892 | \$12,112 | \$605,806 |
| 10257 Fuel Cell Rplcment-Staff Labor | \$280,000 | \$0 | \$280,000 | \$0 | \$280,000 | \$195,423 | \$12,077 | \$72,500 |
| 10385 LV-2 P/S Emergency Generator | \$264,706 | \$156,813 | \$107,893 | \$0 | \$107,894 | \$153,177 | \$0 | (\$45,283) |
| 10392 RLV:Replace Centrate Line | \$852,500 | \$123,056 | \$729,444 | \$622,997 | \$1,352,441 | \$596,962 | \$162,369 | \$593,110 |
| 10405 HVAC System-Building 78 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| 10416 Snnole,Wmr,Mulwd P/S-Exp/CE | \$1,398,100 | \$339,886 | \$1,058,214 | (\$19,603) | \$1,038,611 | \$802,842 | \$473,956 | (\$238,187) |
| 10425 Backflow Asmbly Install-FY0910 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$50,000 |
| 10427 2010 Urban Water Mgmt Plan | \$60,000 | \$17,000 | \$43,000 | \$25,000 | \$68,000 | \$49,857 | \$28,097 | (\$9,954) |
| 10447 Vehicle Repl Program FY 10-11 | \$0 | \$0 | \$0 | \$110,000 | \$110,000 | \$0 | \$0 | \$110,000 |
| 10448 Rancho Polymer Feed System R | \$0 | \$0 | \$0 | \$121,000 | \$121,000 | \$6,936 | \$0 | \$114,064 |
| 10451 Tapia Gate & Drive Replacement | \$0 | \$0 | \$0 | \$160,000 | \$160,000 | \$12,218 | \$0 | \$147,782 |
| 10452 Tapia Process Air Evaluation | \$0 | \$0 | \$0 | \$156,000 | \$156,000 | \$3,307 | \$79,821 | \$72,872 |
| 10458 Tapia Pmp/Mtor Rbld/Rpl 10-11 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | \$33,336 | \$11,792 | \$14,872 |
| 10459 Tapia CP1000,CP100,Scrn Roof | \$0 | \$0 | \$0 | \$66,000 | \$66,000 | \$0 | \$0 | \$66,000 |
| 10462 Tapia: 20/24" Infrnt FrcMainUp | \$0 | \$0 | \$0 | \$363,000 | \$363,000 | \$6,270 | \$0 | \$356,730 |
| 10465 Rancho:Flare Contrl Safety Upg | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| 10466 Agoura P/S VFD Installation | \$0 | \$0 | \$0 | \$34,060 | \$34,060 | \$18,149 | \$6,425 | \$9,486 |
| 10467 Bldg.4 Bird Vector Deterrent | \$0 | \$0 | \$0 | \$18,700 | \$18,700 | \$0 | \$0 | \$18,700 |

FR3Q10-9

| Job # - Description | Prior Year Appropriations | Prior Year Expenditures | Prior Year Balance | Current Year Appropriations | Working Capital Requirement | Current Year Expenditures | Contractual Commitments | Balance Available |
|---|---------------------------|-------------------------|--------------------|-----------------------------|-----------------------------|---------------------------|-------------------------|--------------------|
| 10468 Maintenance Equipmt FY 10-11 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 | \$16,019 | \$7,795 | \$16,186 |
| 10469 Rancho Misc Equipmt-FY 10-11 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 | \$61,566 | \$11,210 | (\$32,776) 20 |
| 10470 Tapia Misc Equipmt-FY 10-11 | \$0 | \$0 | \$0 | \$52,000 | \$52,000 | \$0 | \$24,089 | \$27,911 |
| 10472 Westlake Wells 1&2 Renovation | \$0 | \$0 | \$0 | \$73,644 | \$73,644 | \$5,026 | \$46,268 | \$22,350 3 12 |
| 10473 BNR Ph III-Centrate SampleLine | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,100 | \$4,209 | (\$24,309) 19 |
| 10479 Cornell Pump Station VFD | \$0 | \$0 | \$0 | \$99,585 | \$99,585 | \$30,783 | \$75,722 | (\$6,920) 9 18 |
| 10480 Rnch Farm Centrate Genr Modif | \$0 | \$0 | \$0 | \$52,000 | \$52,000 | \$53,386 | \$4,477 | (\$5,863) 10 |
| 10481 Upper Oaks P/S Pump Repl. | \$0 | \$0 | \$0 | \$154,960 | \$154,960 | \$40,818 | \$133,605 | (\$19,463) 13 15 |
| 10482 Board Rm Audio/Visual Improv. | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$44,713 | \$146 | \$5,141 16 |
| 10483 Replace Farm Irrigation Meters | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$23,909 | \$26,091 17 |
| 10484 PRS @ Schueren & Pituma | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$50,000 21 |
| Projects to complete by June 30, | \$5,175,386 | \$2,033,025 | \$3,142,361 | \$2,454,343 | \$5,546,705 | \$2,381,780 | \$1,118,079 | \$2,046,846 |
| Multi-Year Projects | | | | | | | | |
| 10236 Raise Air Vac Valves | \$200,000 | \$12,077 | \$187,923 | \$0 | \$187,923 | \$2,618 | \$0 | \$185,305 |
| 10344 1235' BackboneImprv-Design,Ph | \$550,000 | \$269,639 | \$280,361 | \$0 | \$280,361 | \$329,815 | \$0 | (\$49,454) 20 |
| 10372 Calabasas PK Estate Sys Rehab | \$385,000 | \$388,543 | (\$3,543) | \$0 | \$0 | \$18,784 | \$23,254 | (\$42,038) 19 |
| 10384 Integrate Tel & Computer Ntwrk | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 | \$53,001 | \$5,889 | \$141,110 |
| 10386 Cibsas City Cntr RW Extension | \$220,000 | \$0 | \$220,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10393 RW Storage Study | \$375,000 | \$40,141 | \$334,859 | (\$25,000) | \$309,859 | \$71,067 | \$82,410 | \$156,382 4 |
| 10419 E/W Trnsm Fac.-Cornell-TO Blv | \$300,000 | \$83,920 | \$216,080 | \$2,373,333 | \$2,589,413 | \$100,997 | \$315,546 | \$2,172,870 |
| 10430 Twin Lakes P/S Pipeline Proj. | \$595,000 | \$17,367 | \$577,633 | \$1,105,000 | \$1,682,633 | \$2,724 | \$0 | \$1,679,909 |
| 10442 AMR/AMI - Chatsworth | \$0 | \$96,920 | (\$96,920) | \$0 | \$0 | \$45,460 | \$0 | (\$45,460) 19 |
| 10446 Buffer Land at Rancho | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$0 | \$0 | \$250,000 |
| 10450 Automatic Meter Reading Implmt | \$0 | \$0 | \$0 | \$1,050,000 | \$1,050,000 | \$306,509 | \$1,200 | \$742,291 |
| 10457 Tapia Alltrtv Disinfectn Study | \$0 | \$0 | \$0 | \$110,000 | \$110,000 | \$0 | \$108,718 | \$1,282 11 |
| 10474 WoodlandHills Cntry Clb RW Ext | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$23,638 | \$4 | \$1,358 4 |
| 10476 5 MG Tank @ LV Reservoir | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$54,915 | \$39,015 | \$56,070 6 |
| Multi-Year Projects | \$2,825,000 | \$808,607 | \$1,916,393 | \$5,038,333 | \$6,835,189 | \$1,009,528 | \$576,036 | \$5,249,625 |

MM 9B

| Job # - Description | Prior Year Appropriations | Prior Year Expenditures | Prior Year Balance | Current Year Appropriations | Working Capital Requirement | Current Year Expenditures | Contractual Commitments | Balance Available |
|--|---------------------------|-------------------------|---------------------|-----------------------------|-----------------------------|---------------------------|-------------------------|--------------------|
| Totals | <u>\$17,757,288</u> | <u>\$7,436,677</u> | <u>\$10,320,611</u> | <u>\$8,240,635</u> | <u>\$17,829,653</u> | <u>\$6,850,617</u> | <u>\$1,778,729</u> | <u>\$9,200,307</u> |
| Less: Triunfo Sanitation District's share of JPA Projects | | | <u>\$1,418,822</u> | <u>\$733,529</u> | <u>\$2,066,679</u> | <u>\$1,062,655</u> | <u>\$167,033</u> | <u>\$836,991</u> |
| Total Las Virgenes share: All Projects | | | <u>\$8,901,789</u> | <u>\$7,507,106</u> | <u>\$15,762,974</u> | <u>\$5,787,962</u> | <u>\$1,611,696</u> | <u>\$8,363,316</u> |

Footnotes

- 1 Appropriate \$90,000 to cover cost of construction and inspection, approved by Board of Directors, 7/13/2010, Item 8C.
- 2 Additional appropriation of \$100,000 approved by Board of Directors, 7/13/2010, Item 8F.
- 3 Appropriate \$10,000 for preparation of plans and specifications, approved by JPA Board of Directors, 7/19, 2010, Item 6B.
- 4 Transfer of \$25,000 appropriation from WO10393 to WO10474.
- 5 Additional appropriation of \$25,000 approved by Board of Directors, 8/10/2010, Item 7A.
- 6 Appropriate \$150,000 to fund preliminary work for site C, approved by Board of Directors, 8/24/2010, Item 9A.
- 7 WO10106 closed and reopened as WO10477.
- 8 Additional appropriation of \$37,000 approved by JPA Board of Directors, 9/13/2010, Item 6B.
- 9 Appropriation of \$50,000 approved by Board of Directors, 10/26/2010, Item 8C.
- 10 Appropriation of \$52,000 approved by JPA Board of Directors, 12/6/2010, Item 5D.
- 11 Additional appropriation of \$60,000 approved by JPA Board of Directors, 12/6/2010, Item 5E.
- 12 Additional appropriation of \$50,000 approved by JPA Board of Directors, 11/1/2010, Item 5B.
- 13 Transfer of \$104,960 appropriation from WO10460 to WO10481.
- 14 Transfer of \$13,644 appropriation from WO10391 to WO10472.
- 15 Transfer of \$50,000 appropriation from WO10461 to WO10481.
- 16 Transfer of \$50,000 appropriation from WO10434 to WO10482.
- 17 Transfer of \$50,000 appropriation from WO10392 to WO10483.
- 18 Additional appropriation of \$49,585 approved by Board of Directors, 2/22/2011, Item 8B.
- 19 Administrative project to track expenditures.
- 20 Unanticipated costs related to Administration and installation of assets.
- 21 Transfer of appropriations for replacement of PRV station at Schuren and Pluma

**Las Virgenes Municipal Water District
Capital Improvement Projects Working Capital
Fiscal Year 2010-11 - through March 31, 2011**

| Job # - Description | Working Capital Requirement | | YTD Expenditures |
|---------------------------------------|-----------------------------|------------------|------------------|
| | per Budget | Current Estimate | |
| 10106 LV-1 Connection to 1235 GH | \$150,000 | \$0 | \$0 |
| 10191 Enlarge Twin Lakes P/S | \$0 | \$848,810 | \$230,892 |
| 10236 Raise Air Vac Valves | \$195,582 | \$187,923 | \$2,618 |
| 10257 Fuel Cell Rplcemt-Staff Labor | \$280,000 | \$280,000 | \$195,423 |
| 10281 24" RW Pipeline-Mulhnd--Tapia | \$1,500,000 | \$3,128,690 | \$2,583,510 |
| 10344 1235' Backbone Imprv-Design,Ph1 | \$350,000 | \$280,361 | \$329,815 |
| 10360 Tank Renovation: Woolsey | \$0 | \$0 | \$7,309 |
| 10361 Pipe & Valve Rpl Prog-FY07-08 | \$0 | \$244,617 | \$0 |
| 10369 Automate Doc Retn/Proc Sys | \$0 | \$103,200 | \$0 |
| 10372 Calabasas Pk Estate Sys Rehab | \$26,188 | \$0 | \$18,784 |
| 10375 Warner Tank Access Road | \$0 | \$1,424 | \$5,027 |
| 10384 Integrate Tel & Computer Ntwrk | \$100,000 | \$200,000 | \$53,001 |
| 10385 LV-2 P/S Emergency Generator | \$164,706 | \$107,894 | \$153,177 |
| 10386 Cibsas City Cntr RW Extension | \$0 | \$0 | \$0 |
| 10387 Rancho Material Handling Imprv | \$0 | \$0 | \$0 |
| 10391 RLV:Compost Reactor Bldg Ceilg | \$313,644 | \$291,826 | \$0 |
| 10392 RLV:Replace Centrate Line | \$1,446,700 | \$1,352,441 | \$596,962 |
| 10393 RW Storage Study | \$200,000 | \$309,859 | \$71,067 |
| 10398 Cornell P/S Engine Rebuild | \$50,000 | \$50,000 | \$0 |
| 10402 Rancho Groundwater Wells | \$0 | \$0 | \$0 |
| 10404 Tapia Tank Rehab - FY08-09 | \$107,248 | \$0 | \$0 |
| 10405 HVAC System-Building 7/8 | \$25,000 | \$25,000 | \$0 |
| 10416 Simnote,Wmnr,Mulwd P/S-Exp/CEQA | \$1,129,670 | \$1,038,611 | \$802,842 |

FR3Q10-12

| Job # - Description | Working Capital Requirement | | YTD Expenditures |
|--------------------------------------|-----------------------------|------------------|------------------|
| | per Budget | Current Estimate | |
| 10418 Rehab 18" RW Pipe (Tapia/MIhd) | \$100,000 | \$150,000 | \$0 |
| 10419 E/W Trnsm Fac.-Cornell-TO Blvd | \$2,673,333 | \$2,589,413 | \$100,997 |
| 10420 Thousand Oaks RW Pipeline Ext. | \$105,000 | \$105,000 | \$0 |
| 10421 GIS: Sani System Data Convsn | \$0 | \$40,920 | \$14,880 |
| 10423 Tank Renovtn: Kimberly/Mulwood | \$177,000 | \$481,337 | \$542,244 |
| 10425 Backflow Asmbly Install-FY0910 | \$50,000 | \$50,000 | \$0 |
| 10426 L/S #1 Electrical Improvements | \$315,000 | \$0 | \$0 |
| 10427 2010 Urban Water Mgmt Plan | \$30,000 | \$68,000 | \$49,857 |
| 10430 Twin Lakes P/S Pipeline Proj. | \$1,550,000 | \$1,682,633 | \$2,724 |
| 10434 Cornell Catalyst | \$0 | \$15,000 | \$0 |
| 10435 Wslk Filtration Pint:Misc Imp | \$70,000 | \$243,794 | \$239,872 |
| 10437 Information Systems Upgrades | \$50,000 | \$0 | \$0 |
| 10441 AMR Replacement - RW | \$0 | \$21,525 | (\$31,529) |
| 10442 AMR/AMI - Chatsworth | \$0 | \$0 | \$45,460 |
| 10443 RAMBLA PACIFICA MAIN BREAK2010 | \$0 | \$0 | \$15,551 |
| 10444 30" Main Break @ Valley Circle | \$0 | \$0 | \$0 |
| 10445 Ludgate PR Station Repair | \$0 | \$90,000 | \$17,148 |
| 10446 Buffer Land at Rancho | \$250,000 | \$250,000 | \$0 |
| 10447 Vehicle Repl Program FY 10-11 | \$110,000 | \$110,000 | \$0 |
| 10448 Rancho Polymer Feed System Reh | \$121,000 | \$121,000 | \$6,936 |
| 10449 Rancho Solar Project | \$20,000 | \$20,000 | \$0 |
| 10450 Automatic Meter Reading Implmt | \$1,050,000 | \$1,050,000 | \$306,509 |
| 10451 Tapia Gate & Drive Replacement | \$160,000 | \$160,000 | \$12,218 |
| 10452 Tapia Process Air Evaluation | \$156,000 | \$156,000 | \$3,307 |
| 10453 Tapia/Rancho Vulnerability Ass | \$50,000 | \$50,000 | \$0 |
| 10454 Rancho Centrifuge Power Reliab | \$25,000 | \$25,000 | \$0 |
| 10455 Rancho Farm Bldg Rehab. | \$25,000 | \$25,000 | \$21,553 |

FR3Q10-13

| Job # - Description | Working Capital Requirement | | YTD Expenditures |
|--------------------------------------|-----------------------------|------------------|------------------|
| | per Budget | Current Estimate | |
| 10456 Tapia Screening Washer/Compact | \$50,000 | \$87,000 | \$0 |
| 10457 Tapia Altrmtv Disinfectn Study | \$50,000 | \$110,000 | \$0 |
| 10458 Tapia Pmp/Mtor Rbld/Rpl 10-11 | \$60,000 | \$60,000 | \$33,336 |
| 10459 Tapia CP1000,CP100,Scrn Roof | \$66,000 | \$66,000 | \$0 |
| 10460 HQ Carpet Replacement/FY 10-11 | \$104,960 | \$0 | \$0 |
| 10461 HQ Site Improvements | \$50,000 | \$0 | \$0 |
| 10462 Tapia: 20/24" Inflnt FrcMainUp | \$363,000 | \$363,000 | \$6,270 |
| 10463 Bldg 1 Tenant Improvements | \$25,000 | \$25,000 | \$6,380 |
| 10464 Air Conditioning, Bldg. 7 | \$25,000 | \$18,426 | \$18,426 |
| 10465 Rancho:Flare Contrl Safety Upg | \$25,000 | \$25,000 | \$0 |
| 10466 Agoura P/S VFD Installation | \$34,060 | \$34,060 | \$18,149 |
| 10467 Bldg.4 Bird Vector Deterrent | \$18,700 | \$18,700 | \$0 |
| 10468 Maintenance Equipmt FY 10-11 | \$40,000 | \$40,000 | \$16,019 |
| 10469 Rancho Misc Equipmt-FY 10-11 | \$40,000 | \$40,000 | \$61,566 |
| 10470 Tapia Misc Equipmt-FY 10-11 | \$52,000 | \$52,000 | \$0 |
| 10471 Wtr Resources Prtmrship Study | \$80,000 | \$80,000 | \$0 |
| 10472 Weslake Wells 1&2 Renovation | \$0 | \$73,644 | \$5,026 |
| 10473 BNR Ph III-Centrate SampleLine | \$0 | \$0 | \$20,100 |
| 10474 WoodlandHills Crnry Clb RWExt | \$0 | \$25,000 | \$23,638 |
| 10476 5 MG Tank @ LV Reservoir | \$0 | \$150,000 | \$54,915 |
| 10477 LV-1 Conn to 1235 HGL/FY 10-11 | \$0 | \$150,000 | \$18,938 |
| 10479 Cornell Pump Station VFD | \$0 | \$99,585 | \$30,783 |
| 10480 Rnch Farm Centrate Gentr Modif | \$0 | \$52,000 | \$53,386 |
| 10481 Upper Oaks P/S Pump Repl. | \$0 | \$154,960 | \$40,818 |
| 10482 Board Rm Audio/Visual Improv. | \$0 | \$50,000 | \$44,713 |
| 10483 Replace Farm Irrigation Meters | \$0 | \$50,000 | \$0 |
| 10484 PRS @ Schueren & Pluma | \$0 | \$50,000 | \$0 |

ITEM 9B

| Job # - Description | Working Capital Requirement | | YTD Expenditures |
|---------------------|-----------------------------|------------------|------------------|
| | per Budget | Current Estimate | |

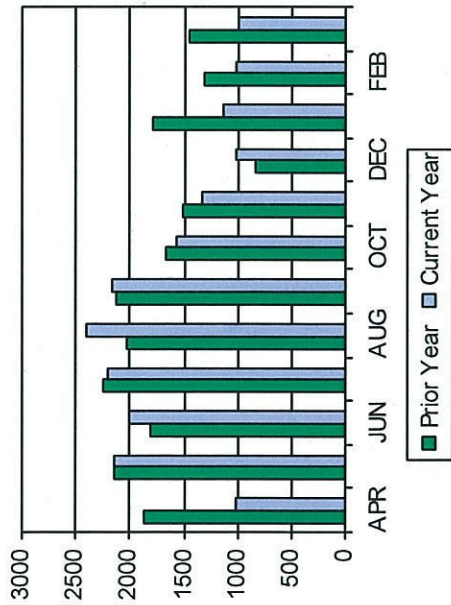
| | | | |
|--|---------------------|---------------------|--------------------|
| Totals | \$14,209,791 | \$17,829,653 | \$6,850,617 |
| Less: Triunfo Sanitation District's share of JPA Projects | \$1,546,614 | \$2,066,679 | \$1,062,655 |
| Total Las Virgenes share: All Projects | \$12,663,177 | \$15,762,974 | \$5,787,962 |

- Footnotes**
- 1 Appropriate \$90,000 to cover cost of construction and inspection, approved by Board of Directors, 7/13/2010, Item 8C.
 - 2 Additional appropriation of \$100,000 approved by Board of Directors, 7/13/2010, Item 8F.
 - 3 Appropriate \$10,000 for preparation of plans and specifications, approved by JPA Board of Directors, 7/19, 2010, Item 6B.
 - 4 Transfer of \$25,000 appropriation from WO10393 to WO10474.
 - 5 Additional appropriation of \$25,000 approved by Board of Directors, 8/10/2010, Item 7A.
 - 6 Appropriate \$150,000 to fund preliminary work for site C, approved by Board of Directors, 8/24/2010, Item 9A.
 - 7 WO10106 closed and reopened as WO10477.
 - 8 Additional appropriation of \$37,000 approved by JPA Board of Directors, 9/13/2010, Item 6B.
 - 9 Appropriation of \$50,000 approved by Board of Directors, 10/26/2010, Item 8C.
 - 10 Appropriation of \$52,000 approved by JPA Board of Directors, 12/6/2010, Item 5D.
 - 11 Additional appropriation of \$60,000 approved by JPA Board of Directors, 12/6/2010, Item 5E.
 - 12 Additional appropriation of \$50,000 approved by JPA Board of Directors, 11/1/2010, Item 5B.
 - 13 Transfer of \$104,960 appropriation from WO10460 to WO10481.
 - 14 Transfer of \$13,644 appropriation from WO10391 to WO10472.
 - 15 Transfer of \$50,000 appropriation from WO10461 to WO10481.
 - 16 Transfer of \$50,000 appropriation from WO10434 to WO10482.
 - 17 Transfer of \$50,000 appropriation from WO10392 to WO10483.
 - 18 Additional appropriation of \$49,585 approved by Board of Directors, 2/22/2011, Item 8B.
 - 19 Administrative project to track expenditures.
 - 20 Unanticipated costs related to Administration and installation of assets.
 - 21 Transfer of appropriations for replacement of PRV station at Schuren and Pituma

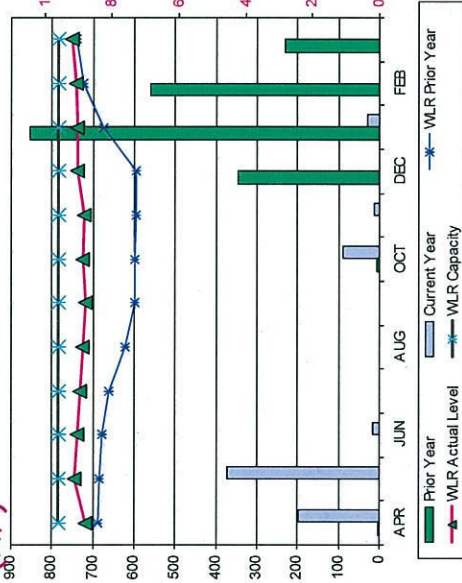
SPOTLIGHT ON LVMWD

3rd Quarter, FY10-11

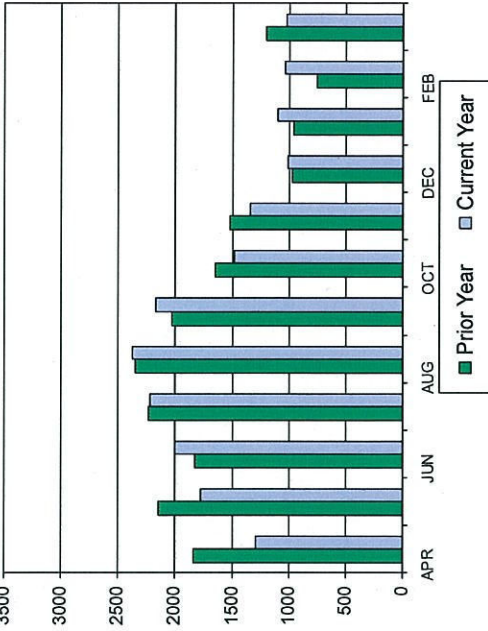
Purchases from MWD (AF)



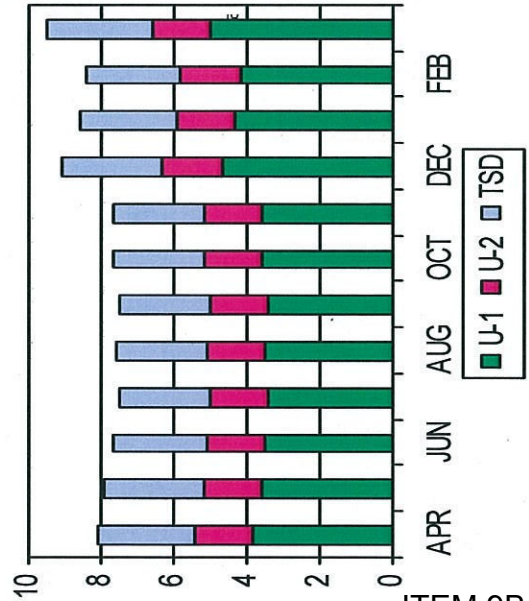
Las Virgenes Reservoir Purchases (AF)



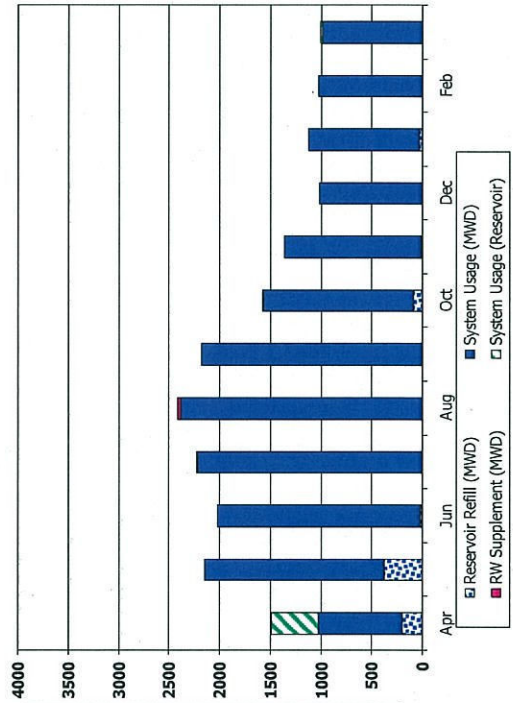
Deliveries to the Potable System (AF)



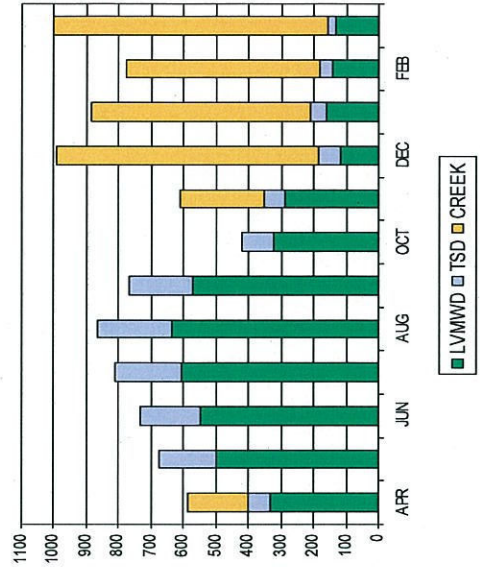
Tapia Sewage Flows (MGD)



Potable Water System Demands (AF)



Recycle Water Reuse/Disposal (AF)





April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Award of Contract for Backflow Prevention Device Testing Services

SUMMARY:

On March 8, 2011, the Board of Directors approved a Call for Bids for Backflow Prevention Device Testing Services. Bids were opened publicly on Monday, March 28, 2011.

Bid packets were sent to seven vendors. Three responses were received, with costs for testing 1,065 backflow prevention devices, as follows:

| | |
|--|----------|
| AAA Backflow Prevention Device Testing, Inc. | \$26,625 |
| Accurate Backflow | \$37,275 |
| Gene Pira, Inc. | \$51,120 |

AAA Backflow Prevention Device Testing, Inc. is the lowest responsive bidder for these services. They have also provided the required documentation for this contract.

RECOMMENDATION(S):

The Board of Directors authorize the General Manager to issue a one-year contract not to exceed \$26,625 with two one-year renewal options to AAA Backflow Prevention Device Testing, Inc.

FINANCIAL IMPACT:

Funds have been allocated in FY 10-11 budget under potable water and recycled water backflow prevention and will be requested in future budgets.

Prepared By: Gary Weston, Customer Service Program Supervisor



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Preliminary Budget for Fiscal Year 2011-12

SUMMARY:

The preliminary LVMWD operating and capital budgets document for FY11-12 is included in the agenda packet and will be discussed with the Board at the meeting. Staff requests that the Board determine if the proposed work plan and supporting budget needs modification before the final proposed budget is presented at the Board meeting on June 14.

The preliminary budget for operating expense is \$46.7 million and for operating revenue is \$43.1 million. The preliminary budget for capital projects, including carryovers for projects in process, is \$15.0 million.

DISCUSSION:

The General Manager and Department Directors will be prepared to discuss work plans for the budget year, with special emphasis on those items that will impact budget amounts, if approved by the Board.

This preliminary operating budget contains no new programs and is essentially a rollover budget modified by the following:

- Price increases of potable water from MWD, with potable water rates increasing in January to pass-through the increase.
- Approved potable and recycled water rate increases are included. Sanitation rates to remain the same as FY10-11.
- Potable water sales are based upon a three year average, since the MWD allocation restriction has been removed.
- Electricity costs are expected to increase by 25%.
- Elimination of eight full time vacant positions.

The capital project budget includes some major projects related to regulatory requirements. The budget assumes that any project in process will carryover any amount left in the appropriation after expenses unless the project has been closed. On going projects may also get further appropriations in the new budget.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[FY 2011/12 Preliminary Budget](#)

Preliminary Budget

FY 2011-12

April 26, 2011

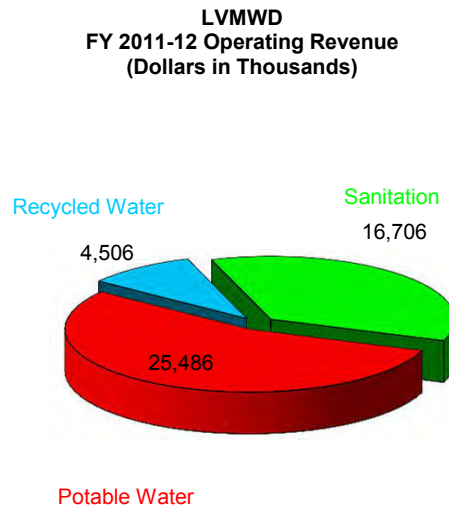
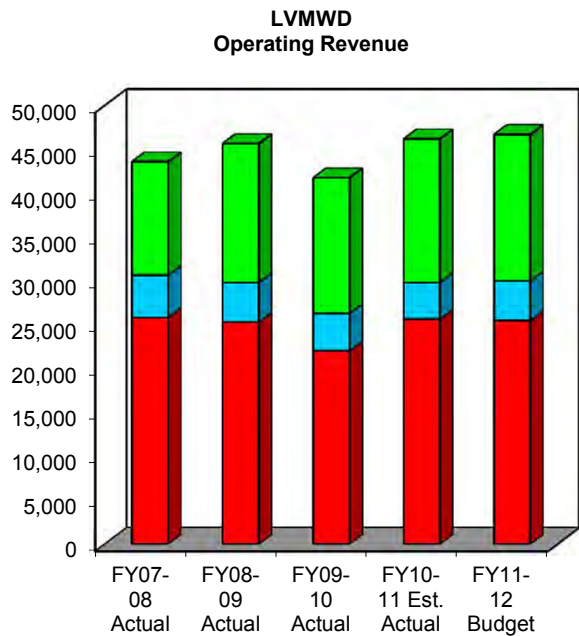


Las Virgenes Municipal Water District

**Las Virgenes Municipal Water District
Operating Revenue
(Dollars in Thousands)**

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|---|-------------------|-------------------|-------------------|------------------------|-------------------|
| Potable Water Operations¹ | 25,828 | 25,308 | 22,050 | 25,654 | 25,486 |
| Recycled Water Operations | 4,824 | 4,504 | 4,233 | 4,159 | 4,506 |
| Sanitation Operations | 12,937 | 15,847 | 15,473 | 16,376 | 16,706 |
| Total Operating Revenue | 43,589 | 45,659 | 41,756 | 46,189 | 46,698 |

¹ includes Water Conservation Revenue

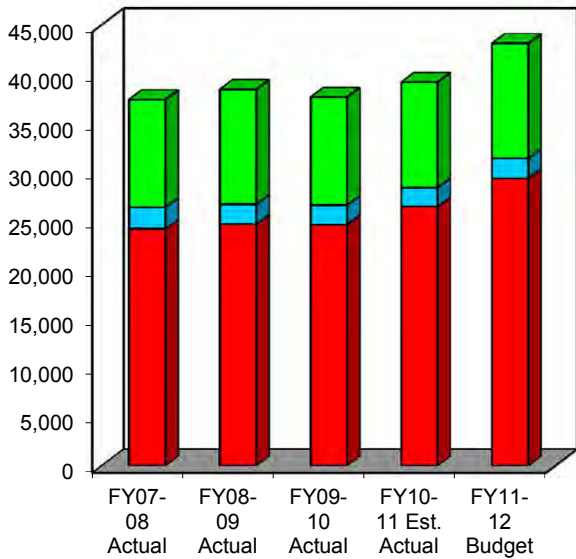


**Las Virgenes Municipal Water District
Operating Expenses
(Dollars in Thousands)**

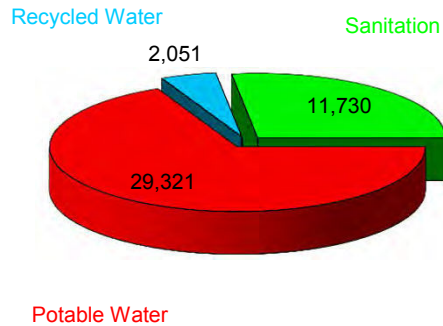
| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|---|-------------------|-------------------|-------------------|------------------------|-------------------|
| Potable Water Operations¹ | 24,170 | 24,648 | 24,591 | 26,449 | 29,321 |
| Recycled Water Operations | 2,194 | 2,026 | 2,000 | 1,917 | 2,051 |
| Sanitation Operations | 10,994 | 11,721 | 11,015 | 10,772 | 11,730 |
| Total Operating Expenses | 37,358 | 38,395 | 37,606 | 39,138 | 43,102 |

¹ includes Water Conservation Expenses

**LVMWD
Operating Expenses**



**LVMWD
FY 2011-12 Operating Expenses
(Dollars in Thousands)**



■ Potable Water Operations¹
 ■ Recycled Water Operations
■ Sanitation Operations

**Las Virgenes Municipal Water District
Summary of All Units**

| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| OPERATING REVENUES | | | | | | |
| 4000 Water Sales | \$25,132,672 | \$24,577,813 | \$21,507,553 | \$24,071,800 | \$22,890,200 | \$25,091,800 |
| 40X9 Excess Use Surcharge | \$0 | \$0 | \$0 | \$0 | \$2,370,762 | \$0 |
| 4155 Temporary Meter Fees | 2,050 | 2,000 | 3,300 | 3,100 | 1,975 | 3,100 |
| 4160 Late Payment Fees | 84,067 | 99,093 | 108,169 | 125,333 | 114,295 | 125,333 |
| 4170 Water Usage - Accidents | 34,297 | 21,736 | 24,549 | 19,100 | 10,000 | 19,100 |
| 4175 PW Supplement to RW | 431,400 | 508,100 | 290,600 | 250,000 | 150,000 | 150,000 |
| 4215 RW Sales - Calabasas | 504,735 | 481,696 | 468,200 | 512,720 | 532,000 | 509,600 |
| 4220 RW Sales - LV Valley | 250,820 | 214,170 | 213,327 | 257,920 | 195,000 | 216,320 |
| 4225 RW Sales - Calabasas MWD | 1,534,066 | 1,566,997 | 1,343,964 | 1,616,160 | 1,415,000 | 1,537,120 |
| 4230 RW Sales - Western | 2,404,785 | 2,222,259 | 2,202,257 | 2,432,560 | 2,011,000 | 2,230,800 |
| 4260 Sanitation Service Fees | 12,782,812 | 15,572,932 | 15,205,148 | 16,324,000 | 16,104,000 | 16,432,000 |
| 4265 Coring Fees | 440 | 0 | 0 | 0 | 0 | 0 |
| 4270 Consol Sewer District Fees | 129,267 | 242,391 | 233,640 | 233,640 | 233,640 | 233,640 |
| 4400 MWD Conser Credit | 37,726 | 33,806 | 760 | 17,500 | 760 | 0 |
| 4417 Prop 13 - Urban Runoff Reduction | 26,955 | (1,000) | 0 | 0 | 0 | 0 |
| 4421 Prop 50 - IRWMP | 0 | 0 | 29,640 | 50,000 | 50,000 | 0 |
| 4505 Other Income from Operations | 233,243 | 116,154 | 124,970 | 104,000 | 110,150 | 148,600 |
| TOTAL OPERATING REVENUES | \$43,589,335 | \$45,658,147 | \$41,756,077 | \$46,017,833 | \$46,188,782 | \$46,697,413 |
| SOURCE OF SUPPLY | | | | | | |
| 5000 Purchased Water - MWD | 12,911,929 | 13,198,970 | 12,908,836 | 14,753,435 | 15,742,826 | 17,265,087 |
| 5054 Draw from Reservoir | 861,588 | 892,703 | 808,260 | 1,070,000 | 322,500 | 866,719 |
| 5100 Purchased Water - JPA RWTR | 1,180,729 | 992,244 | 1,237,285 | 1,351,403 | 1,310,428 | 1,333,406 |
| 5105 Purchased Water - Ventura Co. | 179,281 | 197,734 | 148,665 | 175,000 | 175,000 | 188,125 |
| 5110 Purchased Water - Simi Dist. #8 | 47,231 | 48,849 | 43,839 | 52,600 | 52,600 | 56,545 |
| 5115 Purchased Water - Potable Suppl | 429,800 | 404,300 | 223,600 | 250,000 | 150,000 | 150,000 |
| 5125 Water Supply - LVR Adjustment | 41,882 | 194,653 | 131,331 | 90,000 | 90,000 | 90,000 |
| Sub-total | \$15,652,440 | \$15,929,453 | \$15,501,816 | \$17,742,438 | \$17,843,354 | \$19,949,882 |
| PURCHASED SERVICES | | | | | | |
| 5735 Share of JPA Net Expenses | 8,736,623 | 9,279,379 | 8,764,034 | 9,584,937 | 8,987,411 | 9,818,540 |
| 5740 City of Los Angeles | 273,970 | 404,940 | 548,633 | 463,300 | 231,544 | 363,500 |
| Sub-total | \$9,010,593 | \$9,684,319 | \$9,312,667 | \$10,048,237 | \$9,218,955 | \$10,182,040 |
| OPERATING EXPENSES | | | | | | |
| 5400 Labor | 1,186,498 | 1,253,922 | 1,241,988 | 1,308,910 | 1,235,552 | 1,215,723 |
| 5405.1 Energy | 1,162,158 | 1,097,246 | 919,948 | 929,800 | 878,257 | 933,000 |
| 5405.2 Telephone | 62,839 | 61,405 | 66,996 | 65,850 | 72,132 | 72,850 |
| 5405.3 Gas | 63,275 | 94,458 | 48,559 | 73,000 | 99,000 | 75,000 |
| 5405.4 Water | 17,402 | 9,712 | 6,728 | 8,700 | 8,446 | 9,250 |
| 5410 Supplies/Material | 148,138 | 118,390 | 141,141 | 156,500 | 117,534 | 151,000 |
| 5410.2 Chlorine | 4,317 | 0 | 0 | 0 | 0 | 0 |
| 5410.10 Hypochlorite | 4,903 | 18,596 | 9,035 | 20,000 | 5,000 | 15,000 |
| 5410.12 Septum | 31,828 | 31,781 | 29,517 | 45,000 | 44,300 | 45,000 |
| 5415 Outside Services | 114,764 | 86,973 | 60,403 | 89,750 | 84,770 | 88,250 |
| 5417 Odor Control | 0 | 4,640 | 6,904 | 7,000 | 5,538 | 7,000 |
| 5420 Permits and Fees | 44,087 | 43,772 | 60,672 | 51,450 | 61,228 | 62,450 |
| 5425 Consulting Services | 9,109 | 14,583 | 6,543 | 40,000 | 0 | 30,000 |
| 5430 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Sub-total | \$2,849,318 | \$2,835,478 | \$2,598,434 | \$2,795,960 | \$2,611,757 | \$2,744,523 |
| MAINTENANCE EXPENSES | | | | | | |
| 5500 Labor | 781,921 | 907,678 | 951,724 | 966,801 | 846,307 | 919,430 |
| 5510 Supplies/Material | 191,251 | 162,992 | 159,403 | 161,000 | 150,819 | 149,750 |
| 5515 Outside Services | 272,365 | 186,874 | 202,187 | 283,500 | 155,597 | 181,000 |
| 5518 Building Maintenance | 15,663 | 19,496 | 11,994 | 17,000 | 13,500 | 15,000 |
| 5520 Permits and Fees | 4,016 | 11,063 | 9,452 | 14,000 | 10,500 | 14,000 |
| 5525 Consulting Services | 0 | 0 | 3,000 | 0 | 0 | 0 |
| 5530 Capital Outlay | 57,597 | 8,416 | 79,568 | 60,000 | 52,500 | 50,000 |
| Sub-total | \$1,322,813 | \$1,296,519 | \$1,417,328 | \$1,502,301 | \$1,229,223 | \$1,329,180 |

ITEM 11A

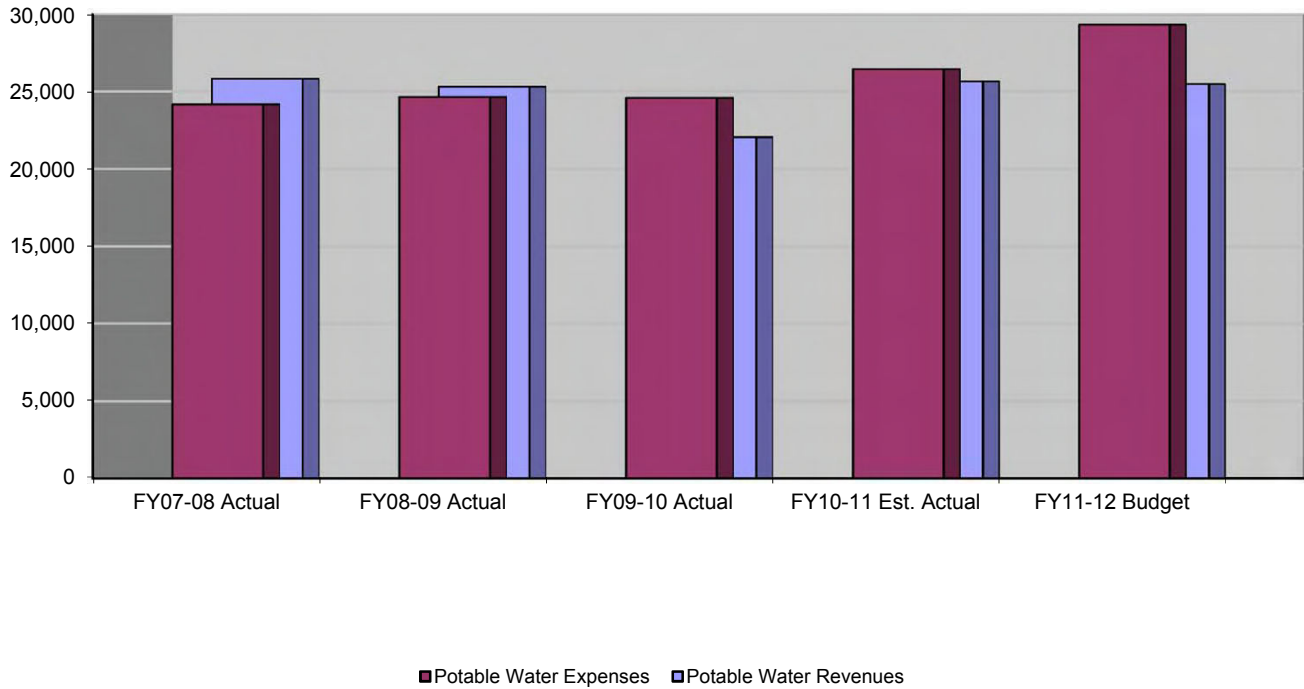
**Las Virgenes Municipal Water District
Summary of All Units**

| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| INVENTORY EXPENSE | | | | | | |
| 5536 Inventory Adjustment | 694 | (163) | 0 | 0 | 0 | 0 |
| SPECIALTY EXPENSES | | | | | | |
| 5700 SCADA Services | 85,369 | 135,307 | 92,578 | 130,510 | 104,929 | 125,480 |
| 5710.2 Technical Services | 20,059 | 37,032 | 40,129 | 28,914 | 0 | 19,464 |
| 5715.2 Other Lab Services | 31,521 | 25,892 | 17,229 | 45,500 | 27,000 | 45,500 |
| 5715.3 Tapia Lab Sampling | 52,067 | 55,269 | 52,648 | 57,034 | 51,278 | 58,088 |
| 5725 Gen Supplies/Small Tools | 32,254 | 26,974 | 29,706 | 30,000 | 29,820 | 30,000 |
| 7202 Allocated Lab Expense | 166,075 | 176,327 | 178,522 | 190,721 | 186,438 | 199,667 |
| Sub-total | \$387,345 | \$456,801 | \$410,812 | \$482,679 | \$399,465 | \$478,199 |
| PUBLIC INFORMATION | | | | | | |
| 6602 School Education Program | 53,680 | 59,964 | 70,535 | 76,281 | 43,300 | 59,996 |
| 6604 Public Education Program | 54,267 | 138,172 | 138,593 | 74,443 | 71,315 | 83,573 |
| 6606 Community Group Outreach | 5,811 | 30,383 | 18,914 | 71,044 | 78,373 | 48,308 |
| 6608 Intergovernmental Coordination | 10,217 | 5,647 | 2,637 | 23,696 | 10,701 | 26,697 |
| Sub-total | \$123,975 | \$234,166 | \$230,679 | \$245,464 | \$203,689 | \$218,574 |
| FIELD CONSERVATION | | | | | | |
| 6629 Customer Water Budgets | 13,700 | 2,651 | 0 | 0 | 3,679 | 0 |
| 6634 Weather Stations | 280 | 3,353 | 0 | 0 | 0 | 0 |
| 6661 Surveys | 52,931 | 50,796 | 0 | 0 | 0 | 0 |
| 6681 Brochures | 0 | 0 | 0 | 0 | 1,147 | 0 |
| 6704 ULFT Rebates | 15,735 | 18,993 | 1,380 | 49,558 | 4,779 | 40,000 |
| 6706 Rotating Sprinkler Nozzle | 1,724 | 1,853 | 522 | 0 | 4,779 | 0 |
| 6708 MWD Clothes Washer | 23,335 | 41,972 | 20,323 | 0 | 0 | 0 |
| 6709 ET Irrigation Controller | 1,527 | 1,899 | 266 | 0 | 0 | 0 |
| Sub-total | \$109,232 | \$121,517 | \$22,491 | \$49,558 | \$14,384 | \$40,000 |
| COMMUNITY CONSERVATION EDUCATION | | | | | | |
| 6741 Demonstration Garden | 125 | 0 | 0 | 0 | 0 | 0 |
| 6742 Demonstration Garden Grant | 3,207 | 0 | 0 | 55,558 | 0 | 49,288 |
| 6748 Professional Landscape & Irr Wkshp | 0 | 0 | 10,061 | 9,823 | 9,558 | 14,221 |
| 6749 Residential Customer Training | 6,827 | 19,568 | 49,754 | 55,191 | 46,000 | 60,663 |
| Sub-total | \$10,159 | \$19,568 | \$59,815 | \$120,572 | \$55,558 | \$124,172 |
| RESOURCE CONSERVATION | | | | | | |
| 6785 Watershed Programs | 5,067 | 0 | 18 | 0 | 0 | 0 |
| 6790 Back Flow Protection | 60,825 | 84,242 | 76,986 | 68,544 | 60,998 | 65,811 |
| Sub-total | \$65,892 | \$84,242 | \$77,004 | \$68,544 | \$60,998 | \$65,811 |
| ADMINISTRATIVE EXPENSES | | | | | | |
| 6260 Rental Charge - Facility Repl | 382,634 | 345,321 | 326,704 | 310,734 | 310,734 | 288,802 |
| 7135 General Insurance | 88,229 | 79,060 | 0 | 0 | 0 | 0 |
| 7135.1 Property Insurance | 0 | 0 | 24,613 | 24,700 | 24,586 | 25,400 |
| 7135.4 Earthquake Insurance | 0 | 0 | 51,064 | 52,300 | 49,115 | 49,600 |
| 7145 Claims Paid | 110,146 | 5,795 | 82,110 | 0 | 0 | 0 |
| 7155 Other Expense | 457 | 18,280 | 15,029 | 0 | 0 | 0 |
| 7203 Allocated Building Maint | 146,815 | 98,825 | 80,441 | 104,549 | 88,805 | 87,329 |
| 7205 Allocated Legal | 160,255 | 285,970 | 474,058 | 300,000 | 200,000 | 200,000 |
| 7209 Allocated Rental Property Exp | (38,859) | (29,826) | (17,296) | 0 | 0 | 0 |
| 7225 Allocated Support Services | 2,044,187 | 2,139,977 | 1,883,810 | 2,007,746 | 1,842,947 | 2,006,686 |
| 7226 Allocated Operations Services | 4,931,224 | 4,788,948 | 5,055,722 | 5,760,103 | 4,986,417 | 5,272,699 |
| Sub-total | \$7,825,088 | \$7,732,350 | \$7,976,255 | \$8,560,132 | \$7,502,604 | \$7,930,516 |
| TOTAL OPERATING EXPENSES | \$37,357,549 | \$38,394,250 | \$37,607,301 | \$41,615,885 | \$39,139,987 | \$43,062,897 |
| NET OPERATING INCOME (LOSS) | \$6,231,786 | \$7,263,897 | \$4,148,776 | \$4,401,948 | \$7,048,795 | \$3,634,516 |

ITEM 11A

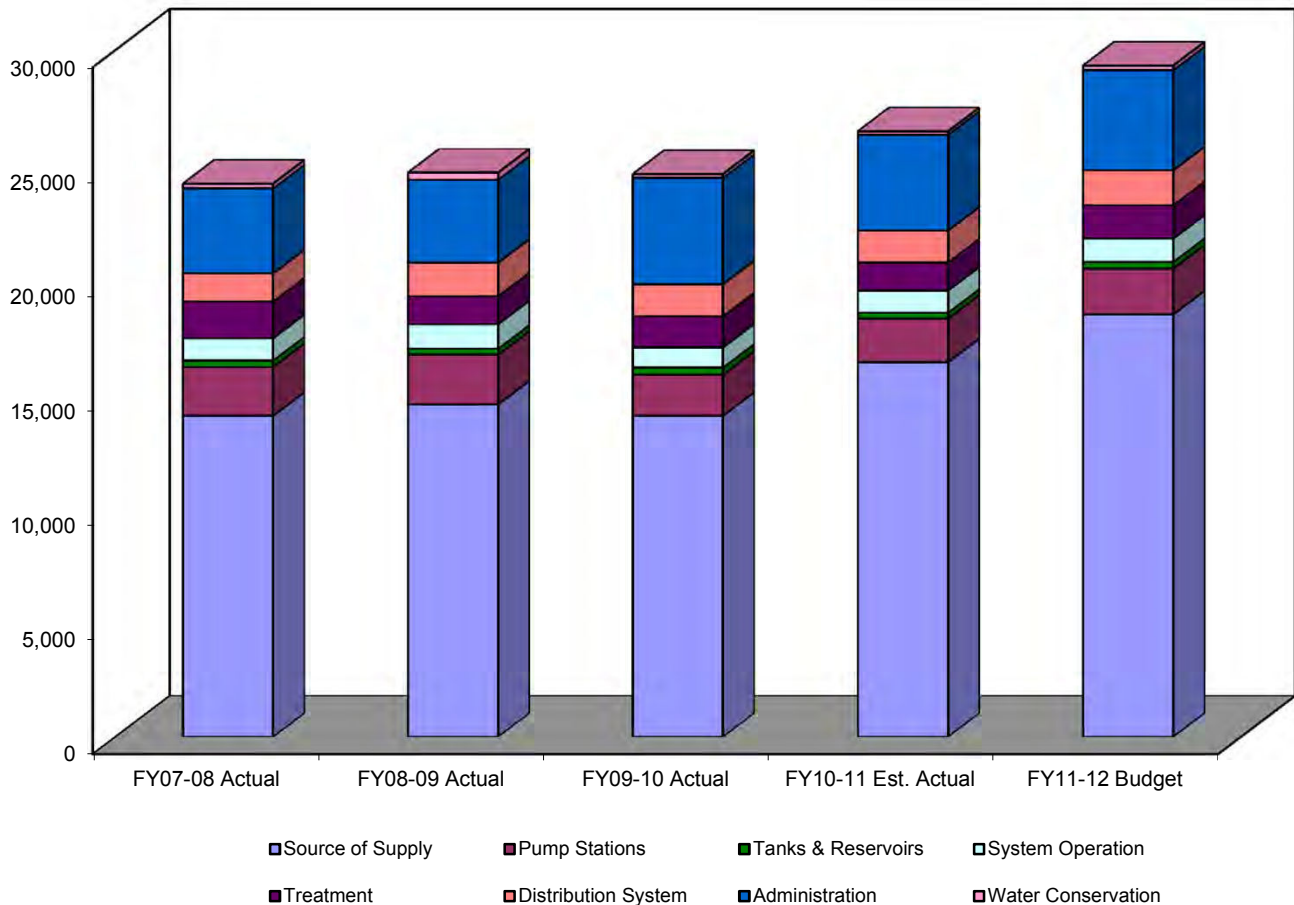
Las Virgenes Municipal Water District
Potable Water Operations Summary
(Dollars in Thousands)

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|-------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Potable Water Revenues | 25,828 | 25,308 | 22,050 | 25,654 | 25,486 |
| Potable Water Expenses | 24,170 | 24,648 | 24,591 | 26,449 | 29,321 |
| Net Operating Income | 1,658 | 660 | (2,541) | (795) | (3,835) |



**Las Virgenes Municipal Water District
Potable Water Operating Expense Summary**
(Dollars in Thousands)

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|-------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Source of Supply | 14,042 | 14,533 | 14,041 | 16,382 | 18,466 |
| Pump Stations | 2,127 | 2,180 | 1,791 | 1,896 | 2,004 |
| Tanks & Reservoirs | 286 | 257 | 315 | 261 | 284 |
| System Operation | 970 | 1,065 | 877 | 964 | 1,018 |
| Treatment | 1,604 | 1,219 | 1,361 | 1,227 | 1,455 |
| Distribution System | 1,226 | 1,465 | 1,396 | 1,394 | 1,525 |
| Administration | 3,707 | 3,618 | 4,644 | 4,177 | 4,369 |
| | 23,962 | 24,337 | 24,425 | 26,301 | 29,121 |
| Water Conservation | 208 | 311 | 166 | 148 | 200 |
| Total Potable Water | 24,170 | 24,648 | 24,591 | 26,449 | 29,321 |



**Las Virgenes Municipal Water District
Potable Water Summary**

| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| OPERATING REVENUES | | | | | | |
| 4000 Water Sales | \$25,131,617 | \$24,577,950 | \$21,507,503 | \$24,070,000 | \$22,890,000 | \$25,090,000 |
| 40X9 Excess Use Surcharge | 0 | 0 | 0 | 0 | 2,370,762 | 0 |
| 4155 Temporary Meter Fees | 2,050 | 2,000 | 3,300 | 3,000 | 1,900 | 3,000 |
| 4160 Late Payment Fees | 59,270 | 61,882 | 70,397 | 75,000 | 70,170 | 75,000 |
| 4170 Water Usage - Accidents | 27,917 | 21,736 | 24,549 | 19,000 | 10,000 | 19,000 |
| 4175 PW Supplement to RW | 431,400 | 508,100 | 290,600 | 250,000 | 150,000 | 150,000 |
| 4400 MWD Conser Credit | 37,726 | 33,806 | 760 | 17,500 | 760 | 0 |
| 4417 Prop 13 - Urban Runoff Reduction | 26,955 | (1,000) | 0 | 0 | 0 | 0 |
| 4421 Prop 50 - IRWMP | 0 | 0 | 29,640 | 50,000 | 50,000 | 0 |
| 4505 Other Income from Operations | 111,370 | 103,631 | 122,920 | 104,000 | 110,150 | 148,600 |
| TOTAL OPERATING REVENUES | \$25,828,305 | \$25,308,105 | \$22,049,669 | \$24,588,500 | \$25,653,742 | \$25,485,600 |
| SOURCE OF SUPPLY | | | | | | |
| 5000 Purchased Water - MWD | 12,911,929 | 13,198,970 | 12,908,836 | 14,753,435 | 15,742,826 | 17,265,087 |
| 5054 Draw from Reservoir | 861,588 | 892,703 | 808,260 | 1,070,000 | 322,500 | 866,719 |
| 5105 Purchased Water - Ventura Co. | 179,281 | 197,734 | 148,665 | 175,000 | 175,000 | 188,125 |
| 5110 Purchased Water - Simi Dist. #8 | 47,231 | 48,849 | 43,839 | 52,600 | 52,600 | 56,545 |
| 5125 Water Supply - LVR Adjustment | 41,882 | 194,653 | 131,331 | 90,000 | 90,000 | 90,000 |
| Sub-total | \$14,041,911 | \$14,532,909 | \$14,040,931 | \$16,141,035 | \$16,382,926 | \$18,466,476 |
| OPERATING EXPENSES | | | | | | |
| 5400 Labor | 1,005,926 | 1,059,926 | 1,087,627 | 1,102,750 | 1,101,910 | 1,018,238 |
| 5405.1 Energy | 1,052,275 | 978,737 | 811,649 | 815,800 | 766,797 | 813,000 |
| 5405.2 Telephone | 46,340 | 44,861 | 48,507 | 48,850 | 52,132 | 52,850 |
| 5405.3 Gas | 63,275 | 94,458 | 48,559 | 73,000 | 99,000 | 75,000 |
| 5405.4 Water | 14,767 | 8,371 | 6,075 | 7,700 | 7,930 | 8,500 |
| 5410 Supplies/Material | 148,138 | 118,390 | 140,981 | 156,000 | 117,534 | 151,000 |
| 5410.2 Chlorine | 4,317 | 0 | 0 | 0 | 0 | 0 |
| 5410.10 Hypochlorite | 4,903 | 18,596 | 9,035 | 20,000 | 5,000 | 15,000 |
| 5410.12 Septum | 31,828 | 31,781 | 29,517 | 45,000 | 44,300 | 45,000 |
| 5415 Outside Services | 113,786 | 65,798 | 60,403 | 88,750 | 84,770 | 88,250 |
| 5420 Permits and Fees | 38,720 | 38,713 | 54,669 | 44,200 | 55,189 | 55,950 |
| 5425 Consulting Services | 3,149 | 14,583 | 6,543 | 40,000 | 0 | 30,000 |
| 5430 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | \$2,527,424 | \$2,474,214 | \$2,303,565 | \$2,442,050 | \$2,334,562 | \$2,352,788 |
| MAINTENANCE EXPENSES | | | | | | |
| 5500 Labor | 656,312 | 790,435 | 770,827 | 820,151 | 707,076 | 800,015 |
| 5510 Supplies/Material | 140,455 | 132,937 | 121,691 | 130,000 | 117,681 | 118,750 |
| 5515 Outside Services | 234,675 | 167,600 | 162,615 | 193,500 | 99,353 | 146,000 |
| 5518 Building Maintenance | 15,663 | 19,496 | 11,994 | 17,000 | 13,500 | 15,000 |
| 5520 Permits and Fees | 4,016 | 11,063 | 9,452 | 14,000 | 10,500 | 14,000 |
| 5530 Capital Outlay | 57,597 | 8,416 | 79,568 | 60,000 | 52,500 | 50,000 |
| Sub-total | \$1,108,718 | \$1,129,947 | \$1,156,147 | \$1,234,651 | \$1,000,610 | \$1,143,765 |
| INVENTORY EXPENSE | | | | | | |
| 5536 Inventory Adjustment | 694 | (163) | 0 | 0 | 0 | 0 |
| SPECIALTY EXPENSES | | | | | | |
| 5700 SCADA Services | 83,032 | 135,020 | 91,543 | 114,720 | 102,557 | 119,411 |
| 5710.2 Technical Services | 20,059 | 37,032 | 36,973 | 28,914 | 0 | 19,464 |
| 5715.2 Other Lab Services | 31,521 | 25,892 | 17,229 | 45,500 | 27,000 | 45,500 |
| 5715.3 Tapia Lab Sampling | 52,067 | 55,269 | 52,648 | 57,034 | 51,278 | 58,088 |
| 5725 Gen Supplies/Small Tools | 32,254 | 26,974 | 29,706 | 30,000 | 29,820 | 30,000 |
| 7202 Allocated Lab Expense | 166,075 | 176,327 | 178,522 | 190,721 | 186,438 | 199,667 |
| Sub-total | \$385,008 | \$456,514 | \$406,621 | \$466,889 | \$397,093 | \$472,130 |
| PUBLIC INFORMATION | | | | | | |
| 6602 School Education Program | 53,680 | 59,964 | 70,535 | 76,281 | 43,300 | 59,996 |
| 6604 Public Education Program | 54,267 | 138,172 | 138,593 | 74,443 | 71,315 | 83,573 |
| 6606 Community Group Outreach | 5,811 | 30,383 | 18,914 | 71,044 | 78,373 | 48,308 |
| 6608 Intergovernmental Coordination | 10,217 | 5,647 | 2,637 | 23,696 | 10,701 | 26,697 |
| Sub-total | \$123,975 | \$234,166 | \$230,679 | \$245,464 | \$203,689 | \$218,574 |

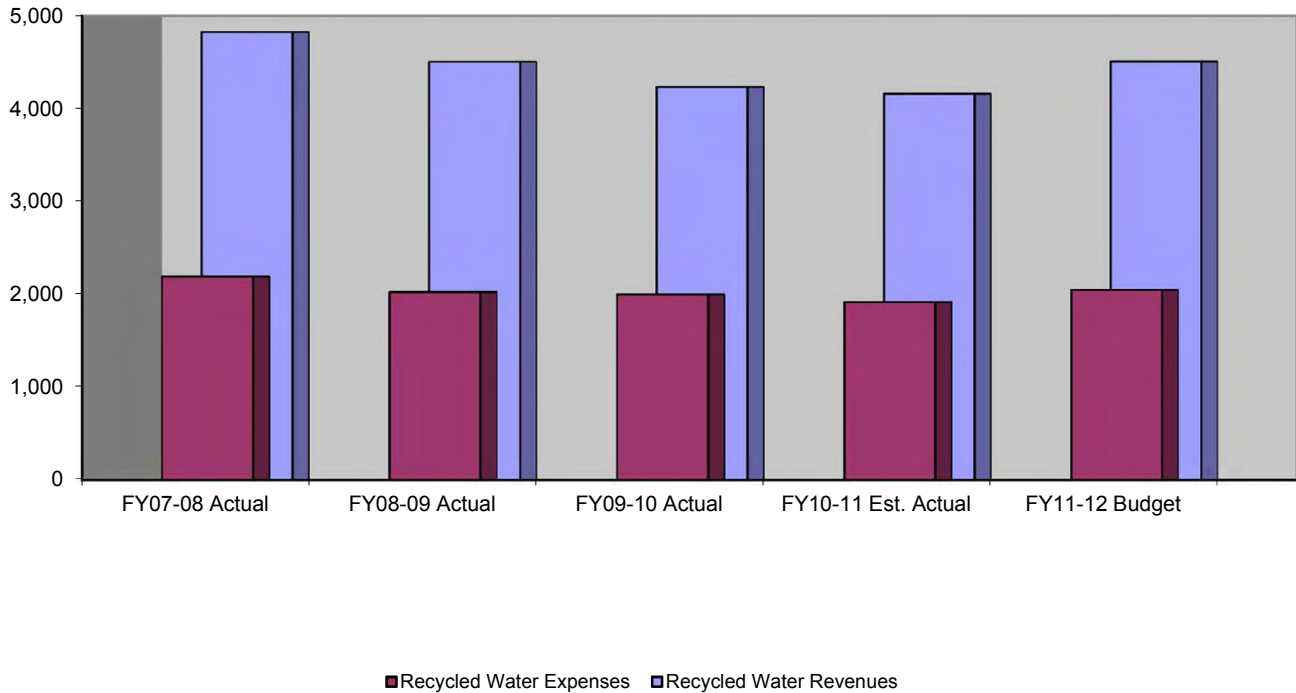
ITEM 11A

**Las Virgenes Municipal Water District
Potable Water Summary**

| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|---|---------------------|---------------------|----------------------|----------------------|-------------------------|----------------------|
| FIELD CONSERVATION | | | | | | |
| 6629 Customer Water Budgets | 13,700 | 2,651 | 0 | 0 | 3,679 | 0 |
| 6634 Weather Stations | 280 | 3,353 | 0 | 0 | 0 | 0 |
| 6661 Surveys | 52,931 | 50,796 | 0 | 0 | 0 | 0 |
| 6681 Brochures | 0 | 0 | 0 | 0 | 1,147 | 0 |
| 6704 ULFT Rebates | 15,735 | 18,993 | 1,380 | 49,558 | 4,779 | 40,000 |
| 6706 Rotating Sprinkler Nozzle | 1,724 | 1,853 | 522 | 0 | 4,779 | 0 |
| 6708 MWD Clothes Washer | 23,335 | 41,972 | 20,323 | 0 | 0 | 0 |
| 6709 ET Irrigation Controller | 1,527 | 1,899 | 266 | 0 | 0 | 0 |
| Sub-total | \$109,232 | \$121,517 | \$22,491 | \$49,558 | \$14,384 | \$40,000 |
| COMMUNITY CONSERVATION EDUCATION | | | | | | |
| 6741 Demonstration Garden | 125 | 0 | 0 | 0 | 0 | 0 |
| 6742 Demonstration Garden Grant | 3,207 | 0 | 0 | 55,558 | 0 | 49,288 |
| 6748 Professional Landscape & Irr Wkshp | 0 | 0 | 10,061 | 9,823 | 9,558 | 14,221 |
| 6749 Residential Customer Training | 6,827 | 19,568 | 49,754 | 55,191 | 46,000 | 60,663 |
| Sub-total | \$10,159 | \$19,568 | \$59,815 | \$120,572 | \$55,558 | \$124,172 |
| RESOURCE CONSERVATION | | | | | | |
| 6785 Watershed Programs | 5,067 | 0 | 18 | 0 | 0 | 0 |
| 6790 Back Flow Protection | 42,341 | 57,862 | 58,486 | 46,492 | 54,443 | 44,214 |
| Sub-total | \$47,408 | \$57,862 | \$58,504 | \$46,492 | \$54,443 | \$44,214 |
| ADMINISTRATIVE EXPENSES | | | | | | |
| 6260 Rental Charge - Facility Repl | 306,710 | 270,759 | 271,199 | 257,745 | 257,745 | 239,621 |
| 7135 General Insurance | 88,229 | 79,060 | 0 | 0 | 0 | 0 |
| 7135.1 Property Insurance | 0 | 0 | 24,613 | 24,700 | 24,586 | 25,400 |
| 7135.4 Earthquake Insurance | 0 | 0 | 51,064 | 52,300 | 49,115 | 49,600 |
| 7145 Claims Paid | 110,146 | 695 | 82,110 | 0 | 0 | 0 |
| 7155 Other Expense | 457 | 18,280 | 15,029 | 0 | 0 | 0 |
| 7203 Allocated Building Maint | 146,815 | 98,825 | 80,441 | 104,549 | 88,805 | 87,329 |
| 7205 Allocated Legal | 160,255 | 285,970 | 474,058 | 300,000 | 200,000 | 200,000 |
| 7209 Allocated Rental Property Exp | (38,859) | (29,826) | (17,296) | 0 | 0 | 0 |
| 7225 Allocated Support Services | 1,559,451 | 1,699,426 | 1,481,855 | 1,591,125 | 1,458,660 | 1,589,967 |
| 7226 Allocated Operations Services | 3,482,318 | 3,198,089 | 3,849,609 | 4,531,099 | 3,928,912 | 4,266,970 |
| Sub-total | \$5,815,522 | \$5,621,278 | \$6,312,682 | \$6,861,518 | \$6,007,823 | \$6,458,887 |
| TOTAL OPERATING EXPENSES | \$24,170,051 | \$24,647,812 | \$24,591,435 | \$27,608,229 | \$26,451,088 | \$29,321,006 |
| NET OPERATING INCOME (LOSS) | \$1,658,254 | \$660,293 | (\$2,541,766) | (\$3,019,729) | (\$797,346) | (\$3,835,406) |

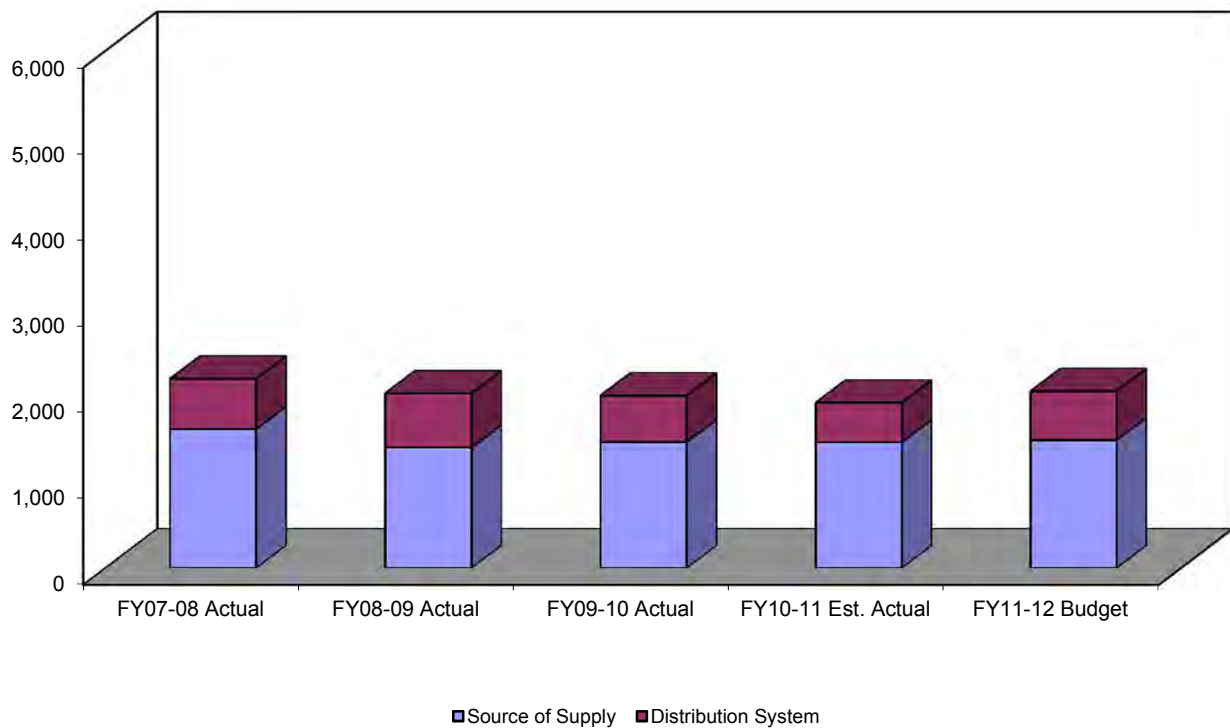
**Las Virgenes Municipal Water District
Recycled Water Operations Summary**
(Dollars in Thousands)

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|--------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Recycled Water Revenues | 4,824 | 4,504 | 4,233 | 4,159 | 4,506 |
| Recycled Water Expenses | 2,194 | 2,026 | 2,000 | 1,917 | 2,051 |
| Net Operating Income | 2,630 | 2,478 | 2,233 | 2,242 | 2,455 |



**Las Virgenes Municipal Water District
Recycled Water Operating Expense Summary**
(Dollars in Thousands)

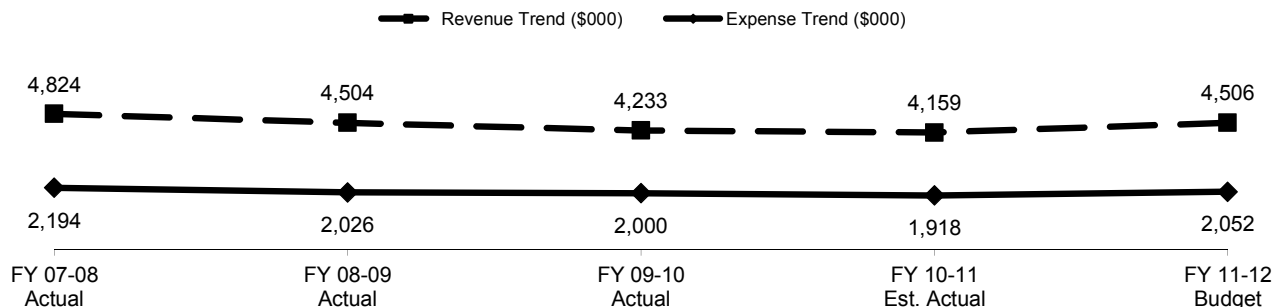
| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|-----------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Source of Supply | 1,611 | 1,397 | 1,461 | 1,459 | 1,483 |
| Distribution System | 583 | 629 | 539 | 458 | 568 |
| Total Recycled Water | 2,194 | 2,026 | 2,000 | 1,917 | 2,051 |





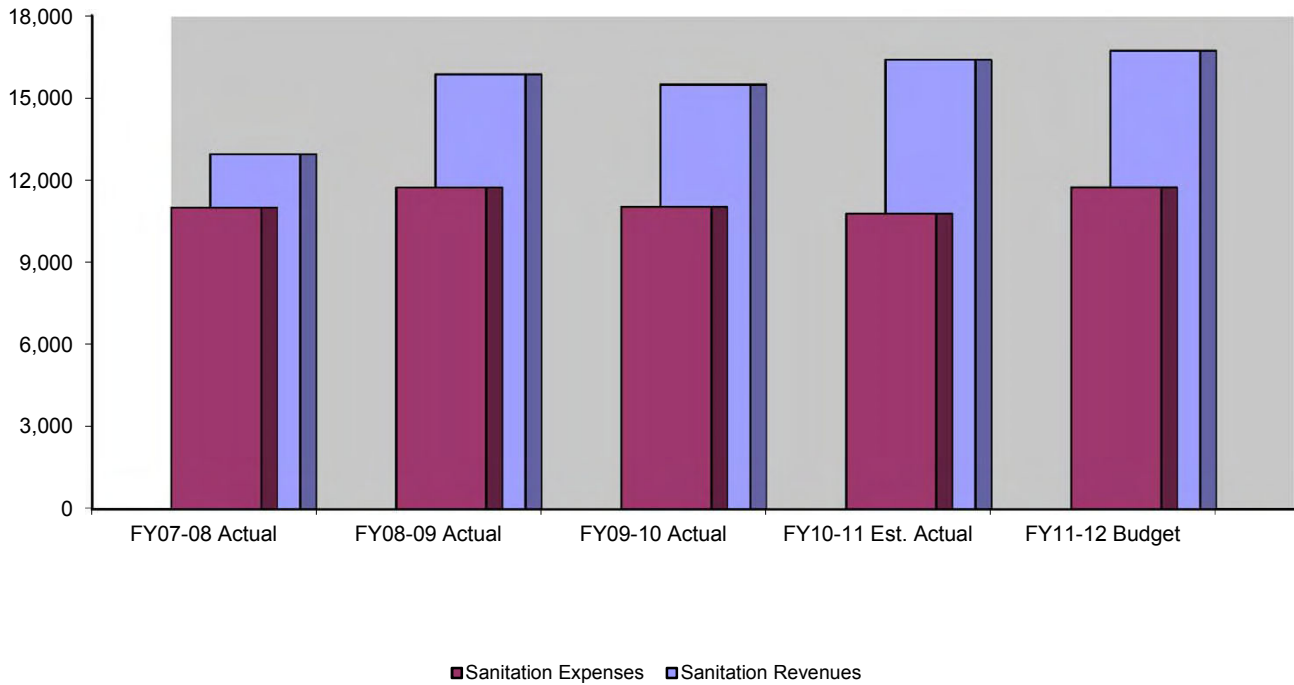
**Las Virgenes Municipal Water District
Recycled Water
Operations - 102000/102100**

| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|--|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|
| OPERATING REVENUES | | | | | | |
| 4050 Temporary Meter Charge | \$1,055 | (\$137) | \$50 | \$1,800 | \$200 | \$1,800 |
| 4155 Temporary Meter Installation Fees | 0 | 0 | 0 | 100 | 75 | 100 |
| 4160 Late Payment Fees | 50 | 5,589 | 3,323 | 10,333 | 6,125 | 10,333 |
| 4170 Water Usage - Accidents | 6,380 | 0 | 0 | 100 | 0 | 100 |
| 4215 RW Sales - Calabasas | 504,735 | 481,696 | 468,200 | 512,720 | 532,000 | 509,600 |
| 4220 RW Sales - LV Valley | 250,820 | 214,170 | 213,327 | 257,920 | 195,000 | 216,320 |
| 4225 RW Sales - Calabasas MWD | 1,534,066 | 1,566,997 | 1,343,964 | 1,616,160 | 1,415,000 | 1,537,120 |
| 4230 RW Sales - Western | 2,404,785 | 2,222,259 | 2,202,257 | 2,432,560 | 2,011,000 | 2,230,800 |
| 4505 Other Income from Operations | 121,873 | 12,941 | 2,000 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUES | \$4,823,764 | \$4,503,515 | \$4,233,121 | \$4,831,693 | \$4,159,400 | \$4,506,173 |
| SOURCE OF SUPPLY | | | | | | |
| 5100 Purchased Water - JPA RWTR | 1,180,729 | 992,244 | 1,237,285 | 1,351,403 | 1,310,428 | 1,333,406 |
| 5115 Purchased Water - Potable Suppl | 429,800 | 404,300 | 223,600 | 250,000 | 150,000 | 150,000 |
| Sub-total | \$1,610,529 | \$1,396,544 | \$1,460,885 | \$1,601,403 | \$1,460,428 | \$1,483,406 |
| OPERATING EXPENSES | | | | | | |
| 5400 Labor | 146,936 | 160,472 | 118,790 | 171,615 | 101,628 | 162,914 |
| 5405.1 Energy | 11,442 | 9,658 | 7,779 | 10,000 | 8,498 | 10,000 |
| 5410 Supplies/Material | 0 | 0 | 160 | 500 | 0 | 0 |
| 5415 Outside Services | 978 | 21,175 | 0 | 1,000 | 0 | 0 |
| 5420 Permits and Fees | 943 | 0 | 1,796 | 2,000 | 1,796 | 2,000 |
| Sub-total | \$160,299 | \$191,305 | \$128,525 | \$185,115 | \$111,922 | \$174,914 |
| MAINTENANCE EXPENSES | | | | | | |
| 5500 Labor | 12,947 | 7,433 | 15,415 | 4,983 | 6,277 | 5,837 |
| 5510 Supplies/Material | 2,153 | 347 | 1,027 | 1,000 | 240 | 1,000 |
| 5515 Outside Services | 4,900 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | \$20,000 | \$7,780 | \$16,442 | \$5,983 | \$6,517 | \$6,837 |
| RESOURCE CONSERVATION | | | | | | |
| 6790 Back Flow Protection | 18,484 | 26,380 | 18,500 | 22,052 | 6,555 | 21,597 |
| Sub-total | \$18,484 | \$26,380 | \$18,500 | \$22,052 | \$6,555 | \$21,597 |
| ADMINISTRATIVE EXPENSES | | | | | | |
| 6260 Rental Charge - Facility Repl | 36,773 | 38,887 | 23,724 | 18,888 | 18,888 | 17,686 |
| 7145 Claims Paid | 0 | 5,100 | 0 | 0 | 0 | 0 |
| 7225 Allocated Support Services | 132,824 | 99,550 | 94,200 | 79,180 | 71,649 | 78,003 |
| 7226 Allocated Operations Services | 214,632 | 260,110 | 258,174 | 287,733 | 242,411 | 269,283 |
| Sub-total | \$384,229 | \$403,647 | \$376,098 | \$385,801 | \$332,948 | \$364,972 |
| TOTAL OPERATING EXPENSES | \$2,193,541 | \$2,025,656 | \$2,000,450 | \$2,200,354 | \$1,918,370 | \$2,051,726 |
| NET OPERATING INCOME (LOSS) | \$2,630,223 | \$2,477,859 | \$2,232,671 | \$2,631,339 | \$2,241,030 | \$2,454,447 |



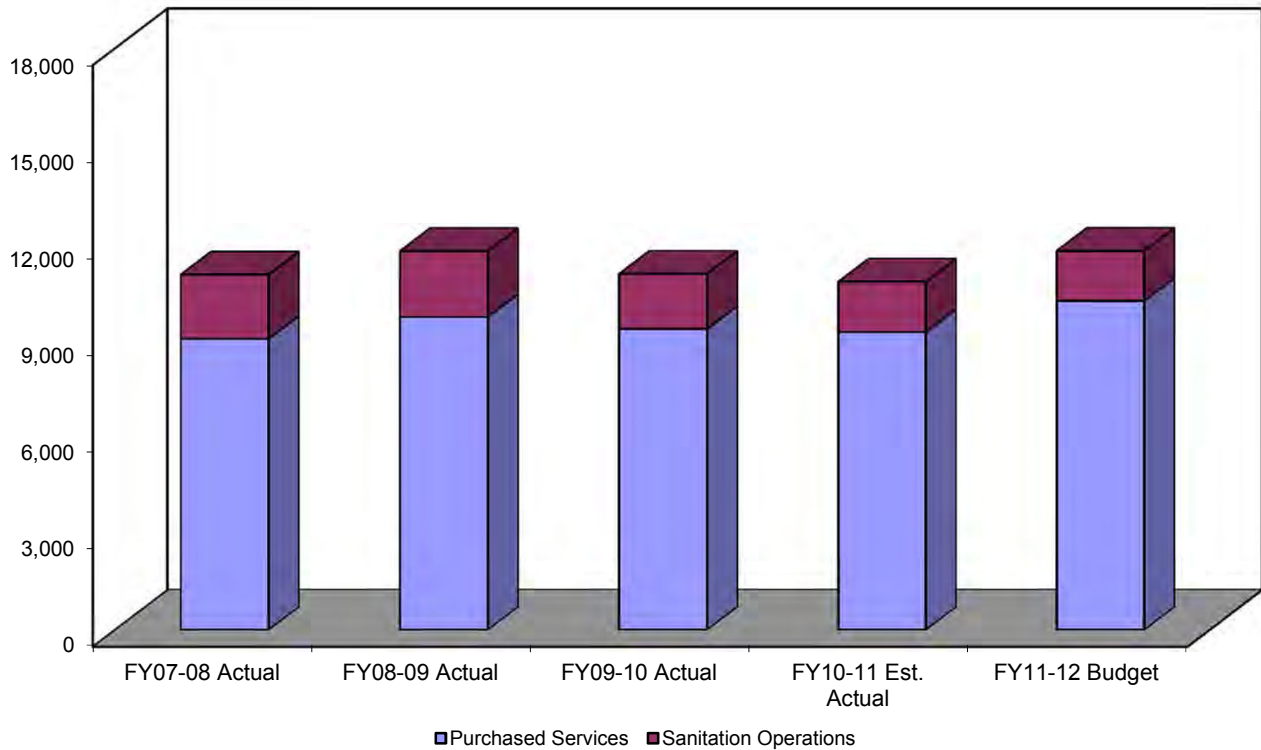
**Las Virgenes Municipal Water District
Sanitation Operations Summary**
(Dollars in Thousands)

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|-----------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Sanitation Revenues | 12,937 | 15,847 | 15,473 | 16,376 | 16,706 |
| Sanitation Expenses | 10,994 | 11,721 | 11,015 | 10,772 | 11,730 |
| Net Operating Income | 1,943 | 4,126 | 4,458 | 5,604 | 4,976 |



**Las Virgenes Municipal Water District
Sanitation Operating Expense Summary**
(Dollars in Thousands)

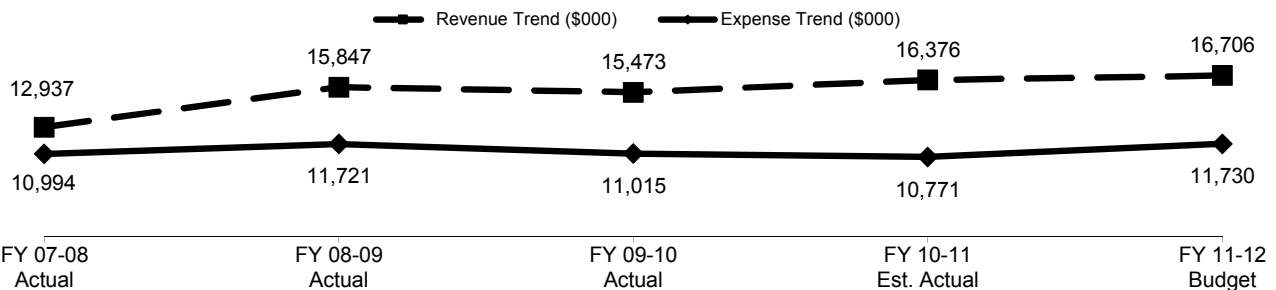
| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Purchased Services | 9,011 | 9,684 | 9,313 | 9,219 | 10,182 |
| Sanitation Operations | 1,983 | 2,037 | 1,702 | 1,553 | 1,548 |
| Total Sanitation | 10,994 | 11,721 | 11,015 | 10,772 | 11,730 |





**Las Virgenes Municipal Water District
Sanitation
Operations - 130000/130100**

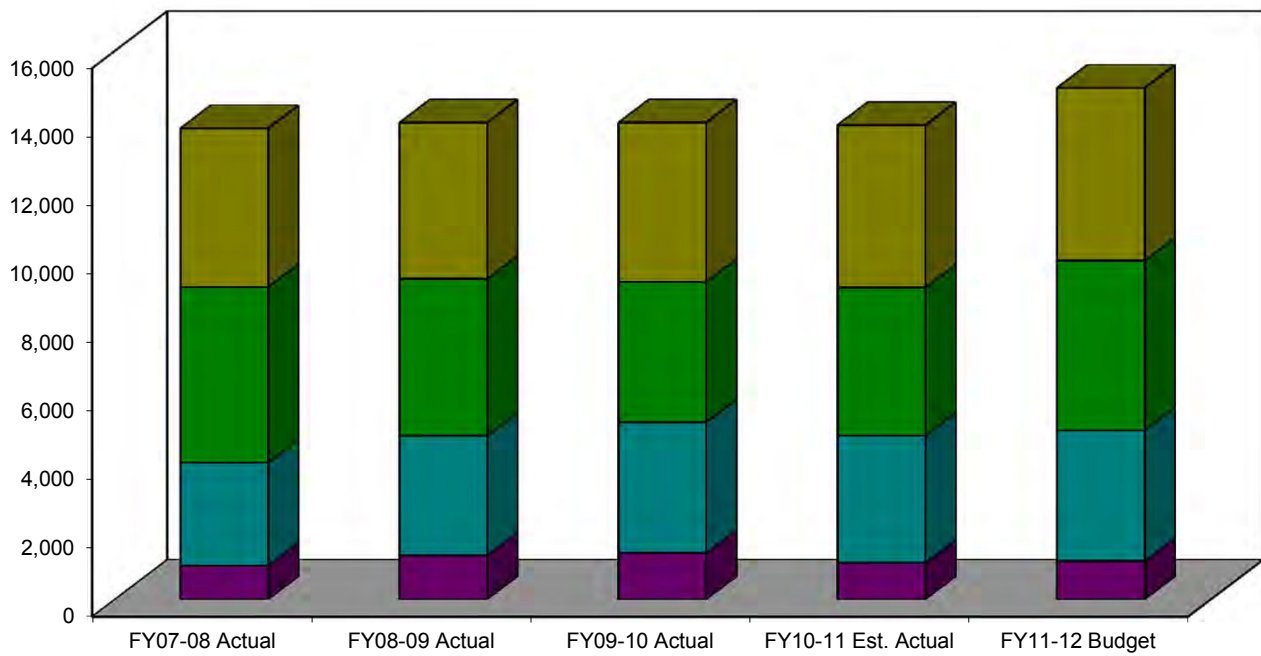
| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| OPERATING REVENUES | | | | | | |
| 4160 Late Payment Fees | \$24,747 | \$31,622 | \$34,449 | \$40,000 | \$38,000 | \$40,000 |
| 4260 Sanitation Service Fees | 12,782,812 | 15,572,932 | 15,205,148 | 16,324,000 | 16,104,000 | 16,432,000 |
| 4265 Coring Fees | 440 | 0 | 0 | 0 | 0 | 0 |
| 4270 Consol Sewer District Fees | 129,267 | 242,391 | 233,640 | 233,640 | 233,640 | 233,640 |
| 4505 Other Income from Operations | 0 | (418) | 50 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUES | \$12,937,266 | \$15,846,527 | \$15,473,287 | \$16,597,640 | \$16,375,640 | \$16,705,640 |
| PURCHASED SERVICES | | | | | | |
| 5735 Share of JPA Net Expenses | 8,736,623 | 9,279,379 | 8,764,034 | 9,584,937 | 8,987,411 | 9,818,540 |
| 5740 City of Los Angeles | 273,970 | 404,940 | 548,633 | 463,300 | 231,544 | 363,500 |
| Sub-total | \$9,010,593 | \$9,684,319 | \$9,312,667 | \$10,048,237 | \$9,218,955 | \$10,182,040 |
| OPERATING EXPENSES | | | | | | |
| 5400 Labor | 33,636 | 33,524 | 35,571 | 34,545 | 32,014 | 34,571 |
| 5405.1 Energy | 98,441 | 108,851 | 100,520 | 104,000 | 102,962 | 110,000 |
| 5405.2 Telephone | 16,499 | 16,544 | 18,489 | 17,000 | 20,000 | 20,000 |
| 5405.4 Water | 2,635 | 1,341 | 653 | 1,000 | 516 | 750 |
| 5417 Odor Control | 0 | 4,640 | 6,904 | 7,000 | 5,538 | 7,000 |
| 5420 Permits and Fees | 4,424 | 5,059 | 4,207 | 5,250 | 4,243 | 4,500 |
| 5425 Consulting Services | 5,960 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | \$161,595 | \$169,959 | \$166,344 | \$168,795 | \$165,273 | \$216,821 |
| MAINTENANCE EXPENSES | | | | | | |
| 5500 Labor | 112,662 | 109,810 | 165,482 | 141,667 | 132,954 | 113,578 |
| 5510 Supplies/Material | 48,643 | 29,708 | 36,685 | 30,000 | 32,898 | 30,000 |
| 5515 Outside Services | 32,790 | 19,274 | 39,572 | 90,000 | 56,244 | 35,000 |
| 5520 Permits and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 5525 Consulting Services | 0 | 0 | 3,000 | 0 | 0 | 0 |
| 5530 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Sub-total | \$194,095 | \$158,792 | \$244,739 | \$261,667 | \$222,096 | \$218,578 |
| SPECIALTY EXPENSES | | | | | | |
| 5700 SCADA Services | 2,337 | 287 | 1,035 | 15,790 | 2,372 | 6,069 |
| 5710.2 Tech Services | 0 | 0 | 3,156 | 0 | 0 | 0 |
| Sub-total | \$2,337 | \$287 | \$4,191 | \$15,790 | \$2,372 | \$6,069 |
| ADMINISTRATIVE EXPENSES | | | | | | |
| 6260 Rental Charge - Facility Repl | 39,151 | 35,675 | 31,781 | 34,101 | 34,101 | 31,495 |
| 7225 Allocated Support Services | 351,912 | 341,001 | 307,755 | 337,441 | 312,638 | 338,716 |
| 7226 Allocated Operations Services | 1,234,274 | 1,330,749 | 947,939 | 941,271 | 815,094 | 736,446 |
| Sub-total | \$1,625,337 | \$1,707,425 | \$1,287,475 | \$1,312,813 | \$1,161,833 | \$1,106,657 |
| TOTAL OPERATING EXPENSES | \$10,993,957 | \$11,720,782 | \$11,015,416 | \$11,807,302 | \$10,770,529 | \$11,730,165 |
| NET OPERATING INCOME (LOSS) | \$1,943,309 | \$4,125,745 | \$4,457,871 | \$4,790,338 | \$5,605,111 | \$4,975,475 |





**Las Virgenes Municipal Water District
Internal Service Summary**
(Dollars in Thousands)

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|---------------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Board and General Manager | 992 | 1,289 | 1,364 | 1,073 | 1,127 |
| Resource Cons./Public Outreach | 3,009 | 3,496 | 3,816 | 3,715 | 3,815 |
| Facilities and Operations | 5,127 | 4,580 | 4,096 | 4,325 | 4,955 |
| Finance and Administration | 4,620 | 4,548 | 4,640 | 4,730 | 5,027 |
| | 13,748 | 13,913 | 13,916 | 13,843 | 14,924 |



■ Board and General Manager ■ Resource Cons./Public Outreach ■ Facilities and Operations ■ Finance and Administration

**Las Virgenes Municipal Water District
Internal Service Summary**

| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|
| BOARD EXPENSES | | | | | | |
| 6000 Directors' Fees | \$71,831 | \$76,600 | \$73,600 | \$70,000 | \$65,000 | \$90,000 |
| 6005 Directors' Benefits | 42,041 | 63,865 | 63,887 | 58,426 | 56,816 | 63,728 |
| 6010 Directors' Conference Expenses | 18,704 | 22,866 | 17,620 | 14,000 | 20,000 | 20,000 |
| 6015 Directors' Miscellaneous | 850 | 1,638 | 768 | 700 | 1,500 | 700 |
| 6020 Election Expense | 2,754 | 252 | 0 | 45,000 | 16,911 | 0 |
| Sub-total | \$136,180 | \$165,221 | \$155,875 | \$188,126 | \$160,227 | \$174,428 |
| PAYROLL EXPENSES | | | | | | |
| 6100 Staff Salaries | 9,643,310 | 10,020,567 | 10,297,554 | 11,036,377 | 10,022,860 | 10,293,378 |
| 6102 Staff Overtime | 359,156 | 358,177 | 328,877 | 230,002 | 271,908 | 215,698 |
| 6105 Staff Benefits | 3,970,785 | 4,661,782 | 4,528,027 | 4,901,566 | 4,574,781 | 4,967,956 |
| 6110 Staff Taxes | 886,420 | 929,646 | 986,732 | 1,062,926 | 998,316 | 1,039,443 |
| Sub-total | \$14,859,671 | \$15,970,172 | \$16,141,190 | \$17,230,871 | \$15,867,865 | \$16,516,475 |
| 6115 Staff Costs Recovered | (5,969,445) | (6,961,297) | (7,372,468) | (7,542,338) | (7,040,961) | (7,177,788) |
| Net Payroll Expenses | \$8,890,226 | \$9,008,875 | \$8,768,722 | \$9,688,533 | \$8,826,904 | \$9,338,687 |
| OFFICE EQUIPMENT & POSTAGE | | | | | | |
| 6200 Forms, Supplies & Postage | 109,748 | 135,799 | 147,955 | 160,370 | 152,770 | 160,910 |
| 6205 Equipment Rental | 42,934 | 12,314 | 9,269 | 9,200 | 10,172 | 10,200 |
| 6210 Equipment Repairs | 1,316 | 1,175 | 470 | 1,500 | 1,300 | 1,500 |
| 6215 Equipment Maintenance | 212,100 | 268,233 | 266,084 | 267,125 | 255,800 | 257,000 |
| 6220 Outside Services | 76,328 | 74,282 | 75,366 | 78,225 | 95,974 | 126,343 |
| 6225 Radio Maintenance Expense | 26,733 | 26,227 | 24,247 | 27,500 | 26,582 | 27,500 |
| 6230 Safety Equipment | 19,247 | 20,187 | 14,623 | 27,700 | 13,220 | 20,050 |
| 6235 Records Management | 30,892 | 43,183 | 54,478 | 65,300 | 57,842 | 63,000 |
| 6250 Equipment Interest Expense | 11,805 | 10,090 | 7,857 | 4,569 | 6,200 | 6,300 |
| Sub-total | \$531,103 | \$591,490 | \$600,349 | \$641,489 | \$619,860 | \$672,803 |
| PROFESSIONAL SERVICES | | | | | | |
| 6500 Legal Services | 59,156 | 75,139 | 92,044 | 87,000 | 197,000 | 87,000 |
| 6505 Legal Advertising | 17,133 | 16,515 | 8,416 | 10,000 | 4,800 | 7,000 |
| 6516 Other Professional Services | 87,518 | 143,596 | 193,752 | 251,650 | 9,574 | 73,600 |
| 6517 Audit Fees | 28,200 | 31,390 | 32,125 | 36,300 | 33,000 | 34,000 |
| 6522 Management Consultant Fees | 93,221 | 37,007 | 78,552 | 130,000 | 59,800 | 92,500 |
| Sub-total | \$285,228 | \$303,647 | \$404,889 | \$514,950 | \$304,174 | \$294,100 |
| RES CONSER/PUBLIC OUTREACH | | | | | | |
| 6602 School Education Program | 6,703 | 20,766 | 19,975 | 54,133 | 52,006 | 52,052 |
| 6604 Public Education Program | 84,032 | 60,382 | 85,792 | 174,949 | 140,809 | 174,762 |
| 6606 Community Group Outreach | 13,910 | 72,531 | 5,103 | 19,035 | 18,035 | 20,492 |
| 6608 Intergovernmental Coordination | 740 | 2,525 | 3,692 | 17,542 | 10,000 | 10,000 |
| Sub-total | \$105,385 | \$156,204 | \$114,562 | \$265,659 | \$220,850 | \$257,306 |
| HUMAN RESOURCES | | | | | | |
| 6800 Safety | 34,967 | 26,662 | 38,556 | 38,000 | 38,000 | 38,000 |
| 6805 Haz-Mat | 0 | 0 | 0 | 0 | 0 | 0 |
| 6810 Recruitment Expenses | 19,144 | 8,825 | 31,625 | 20,000 | 10,000 | 10,000 |
| 6812 Retired Employee Benefits | 422,205 | 453,548 | 483,968 | 530,000 | 573,000 | 643,000 |
| 6815 Employee Recognition Function | 2,110 | 5,017 | 7,248 | 11,000 | 7,500 | 9,500 |
| 6817 Employee Survey Outreach | 157 | 0 | 0 | 200 | 200 | 200 |
| 6820 Employee Assistance Program | 3,463 | 3,463 | 3,463 | 4,000 | 866 | 2,000 |
| 6825 Employee Wellness Program | 18,176 | 16,850 | 13,660 | 20,000 | 15,000 | 20,000 |
| 6830 Training & Prof. Development | 92,903 | 92,750 | 103,716 | 172,000 | 97,889 | 163,500 |
| 6840 DOT Testing | 840 | 0 | 980 | 950 | 1,050 | 950 |
| 6845 Miscellaneous Personnel Exp. | 8 | 0 | 0 | 0 | 0 | 0 |
| 6850 Unemployment Ins. Benefit | 0 | 6,866 | 9,622 | 0 | 11,735 | 0 |
| 6855 Donated Sick Leave | 4,470 | (793) | 343 | 0 | 0 | 0 |
| 6872 Litigation - Outside Services | 164,949 | 285,970 | 474,058 | 300,000 | 200,000 | 200,000 |
| 6874 Litigation - District Cost | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | \$763,392 | \$899,158 | \$1,167,239 | \$1,096,150 | \$955,240 | \$1,087,150 |

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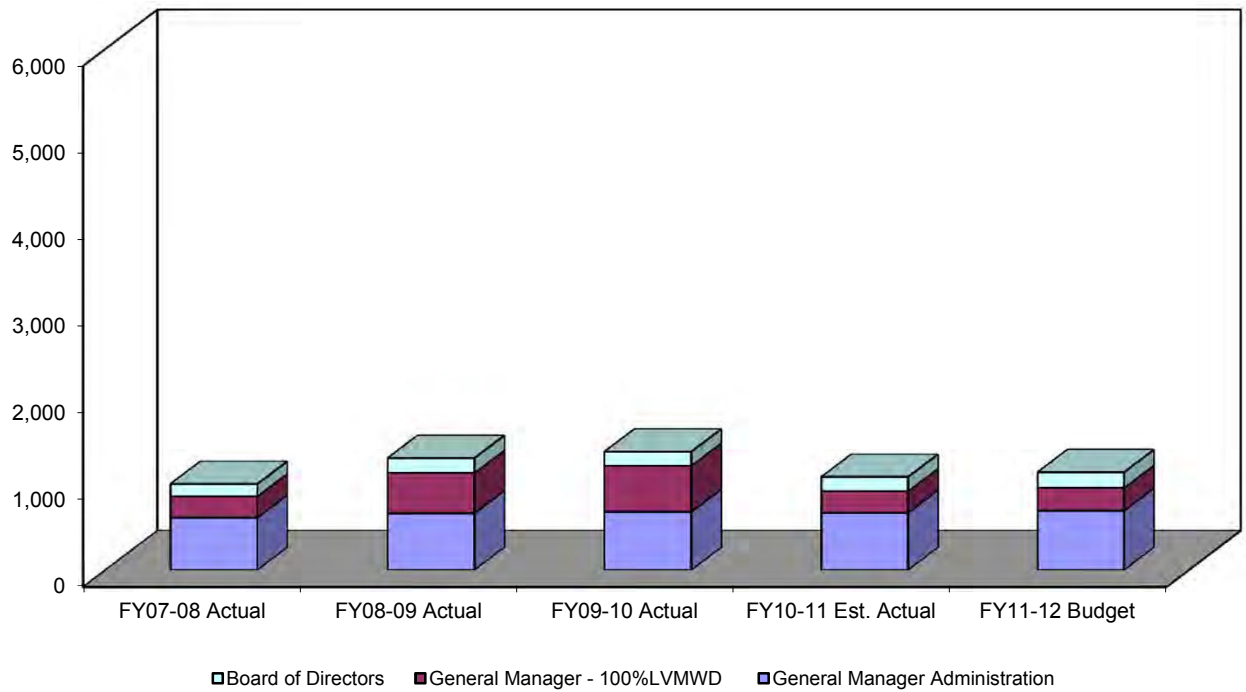
**Las Virgenes Municipal Water District
Internal Service Summary**

| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| OTHER G&A EXPENSES | | | | | | |
| 7100 Provision for Uncollectible Accts | (20,425) | 32,737 | 73,487 | 40,000 | 40,000 | 50,000 |
| 7105 Dues/Subscriptions/Memberships | 77,738 | 81,551 | 92,718 | 81,900 | 78,003 | 82,755 |
| 7110 Travel/Misc. Expenses | 3,265 | 2,257 | 2,207 | 2,650 | 972 | 2,150 |
| 7135 General Insurance | 923,129 | 872,560 | 806,885 | 803,040 | 0 | 0 |
| 7135.1 Property Insurance | 0 | 0 | 0 | 0 | 26,675 | 27,500 |
| 7135.2 Liability Insurance | 0 | 0 | 0 | 0 | 273,082 | 288,100 |
| 7135.3 Automobile Insurance | 0 | 0 | 0 | 0 | 87,594 | 82,700 |
| 7135.4 Earthquake Insurance | 0 | 0 | 0 | 0 | 53,288 | 53,800 |
| 7135.5 Excess Liability Insurance | 0 | 0 | 0 | 0 | 360,036 | 373,000 |
| 7145 Claims Paid | 0 | 0 | 0 | 0 | 0 | 0 |
| 7152 LAFCO Charges | 17,979 | 15,851 | 13,900 | 14,000 | 12,292 | 14,000 |
| 7155 Other Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | \$1,001,686 | \$1,004,956 | \$989,197 | \$941,590 | \$931,942 | \$974,005 |
| OPERATING EXPENSE | | | | | | |
| 5400 Labor | 269,307 | 283,153 | 275,273 | 396,420 | 281,821 | 375,472 |
| 5405.1 Utilities - Energy | 162,514 | 164,666 | 159,828 | 170,000 | 152,000 | 170,000 |
| 5405.2 Utilities - Telephone | 189,140 | 212,247 | 140,378 | 167,780 | 131,358 | 145,280 |
| 5405.3 Utilities - Gas | 28,108 | 22,172 | 20,416 | 20,000 | 23,685 | 29,000 |
| 5405.4 Utilities - Water | 13,876 | 14,195 | 12,275 | 13,000 | 17,035 | 21,000 |
| 5410 Supplies/Materials | 1,436 | 1,334 | 403 | 2,400 | 0 | 0 |
| 5430 Capital Outlay | 110,690 | 54,162 | 32,056 | 47,100 | 47,100 | 66,500 |
| Sub-total | \$775,071 | \$751,929 | \$640,629 | \$816,700 | \$652,999 | \$807,252 |
| MAINTENANCE EXPENSE | | | | | | |
| 5500 Labor | 226,056 | 261,752 | 271,957 | 349,482 | 296,430 | 335,162 |
| 5510 Supplies/Materials | 210,755 | 142,898 | 214,539 | 266,000 | 262,790 | 310,000 |
| 5510.1 Fuel | 145,080 | 81,797 | 123,235 | 110,000 | 109,800 | 120,000 |
| 5515 Outside Services | 427,833 | 343,551 | 288,566 | 306,000 | 297,800 | 354,000 |
| 5520 Permits/Fee | 14,085 | 10,024 | 7,443 | 12,011 | 9,909 | 10,061 |
| 5530 Capital Outlay | 30,672 | 12,223 | 13,371 | 36,400 | 24,866 | 17,000 |
| 6255 Rental Charge - Vehicles | 119,538 | 111,510 | 112,278 | 117,641 | 117,641 | 128,505 |
| Sub-total | \$1,174,019 | \$963,755 | \$1,031,389 | \$1,197,534 | \$1,119,236 | \$1,274,728 |
| INVENTORY EXPENSE | | | | | | |
| 5536 Inventory Adjustment | 10,909 | 9,194 | 8,193 | 9,000 | 9,500 | 9,500 |
| GEN'L SPECIALTY EXPENSE | | | | | | |
| 5725 Supplies and Small Tools | 65,323 | 52,179 | 28,284 | 72,000 | 45,134 | 33,250 |
| Sub-total | \$65,323 | \$52,179 | \$28,284 | \$72,000 | \$45,134 | \$33,250 |
| TOTAL EXPENSES | \$13,748,586 | \$13,913,999 | \$13,916,079 | \$15,438,381 | \$13,844,735 | \$14,921,409 |
| ALLOCATED EXPENSES | | | | | | |
| ALLOCATED TECHNICAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ALLOCATED CUSTOMER INFO SYSTEMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ALLOCATED LABORATORY EXPENSES | (\$503,257) | (\$534,325) | (\$540,975) | (\$577,943) | (\$564,964) | (\$605,050) |
| ALLOCATED VEHICLE EXPENSES | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ALLOCATED LEGAL EXPENSES | (\$160,255) | (\$285,970) | (\$474,058) | (\$300,000) | (\$200,000) | (\$200,000) |
| ALLOCATED OPS BLDG EXPENSES | (\$293,630) | (\$197,650) | (\$160,882) | (\$209,098) | (\$177,609) | (\$174,658) |
| ALLOCATED OPERATIONS SERVICES(G&A) | (\$6,142,345) | (\$5,913,951) | (\$5,952,059) | (\$6,942,472) | (\$5,909,112) | (\$6,420,850) |
| ALLOCATED SUPPORT SERVICES(G&A) | (\$6,649,101) | (\$6,982,103) | (\$6,788,105) | (\$7,408,868) | (\$6,993,050) | (\$7,520,851) |
| TOTAL ALLOCATED EXPENSES | (\$13,748,586) | (\$13,913,999) | (\$13,916,079) | (\$15,438,381) | (\$13,844,735) | (\$14,921,409) |

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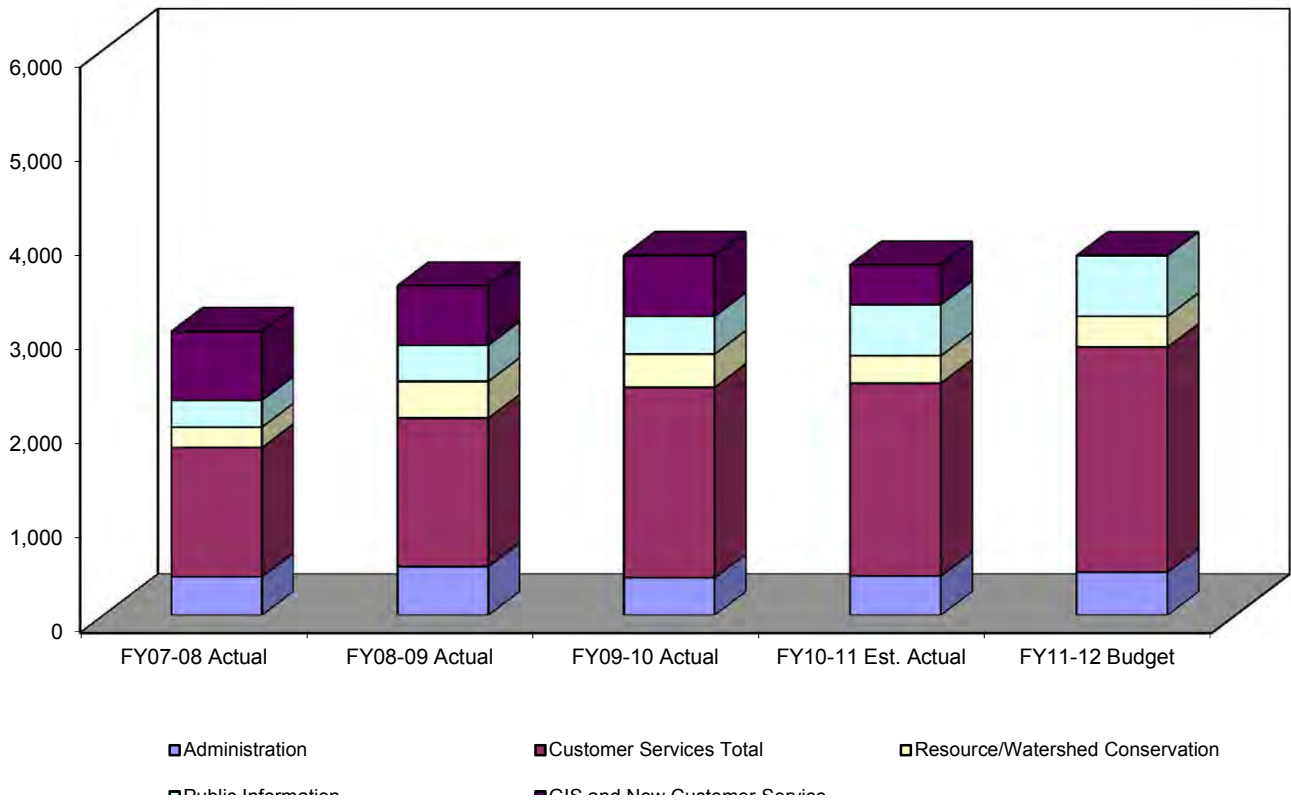
Las Virgenes Municipal Water District
Board of Directors and General Manager Summary
(Dollars in Thousands)

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|---------------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| General Manager Administration | 603 | 653 | 671 | 659 | 683 |
| General Manager - 100%LVMWD | 248 | 466 | 532 | 249 | 264 |
| Board of Directors | 141 | 170 | 161 | 165 | 180 |
| | 992 | 1,289 | 1,364 | 1,073 | 1,127 |



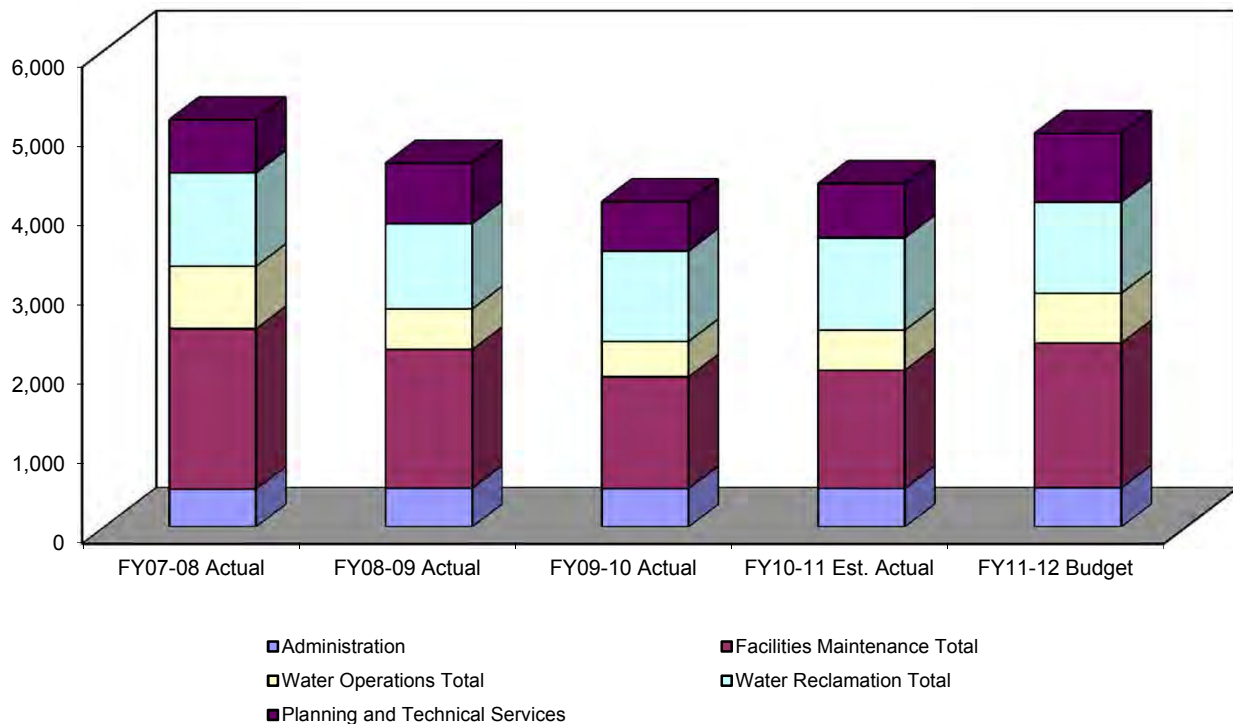
Las Virgenes Municipal Water District
Resource Conservation and Public Outreach Summary
(Dollars in Thousands)

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|--|-------------------|-------------------|-------------------|------------------------|-------------------|
| Administration | 410 | 517 | 398 | 416 | 458 |
| Customer Service Administration | 0 | 165 | 357 | 186 | 221 |
| Customer Svc. Operations | 953 | 877 | 1,055 | 1,117 | 1,112 |
| Meter Service | 416 | 464 | 499 | 597 | 850 |
| Customer Service Programs | 0 | 68 | 107 | 145 | 202 |
| Customer Services Total | 1,369 | 1,574 | 2,018 | 2,045 | 2,385 |
| Resource/Watershed Conservation | 217 | 389 | 353 | 291 | 327 |
| Public Information | 283 | 383 | 402 | 542 | 645 |
| GIS and New Customer Service | 730 | 633 | 645 | 421 | 0 |
| | 3,009 | 3,496 | 3,816 | 3,715 | 3,815 |



**Las Virgenes Municipal Water District
Facilities and Operations Summary**
(Dollars in Thousands)

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|--|-------------------|-------------------|-------------------|------------------------|-------------------|
| Administration | 478 | 490 | 484 | 485 | 494 |
| Fac. Maintenance Admin. | 264 | 283 | 224 | 196 | 207 |
| Electrical/Instrumentation Maint. | 0 | 0 | 99 | 142 | 306 |
| Maintenance | 410 | 321 | -4 | 49 | 151 |
| Building 8 Maintenance | 496 | 446 | 446 | 405 | 447 |
| Building 7 Maintenance | 294 | 198 | 161 | 178 | 175 |
| Fleet Maintenance | 556 | 498 | 482 | 520 | 539 |
| Facilities Maintenance Total | 2,020 | 1,746 | 1,408 | 1,490 | 1,825 |
| Water Administration | 177 | 101 | 112 | 113 | 122 |
| Water Treatment & Production | 338 | 234 | 220 | 260 | 341 |
| Construction | 271 | 178 | 114 | 131 | 164 |
| Water Operations Total | 786 | 513 | 446 | 504 | 627 |
| Reclamation Administration | 344 | 300 | 416 | 440 | 470 |
| Laboratory | 493 | 525 | 532 | 555 | 595 |
| Wastewater Treatment Facility | 210 | 94 | 109 | 77 | 20 |
| Composting Facility | 128 | 153 | 82 | 92 | 61 |
| Water Reclamation Total | 1,175 | 1,072 | 1,139 | 1,164 | 1,146 |
| Planning and Technical Services | 668 | 759 | 619 | 682 | 863 |
| | 5,127 | 4,580 | 4,096 | 4,325 | 4,955 |

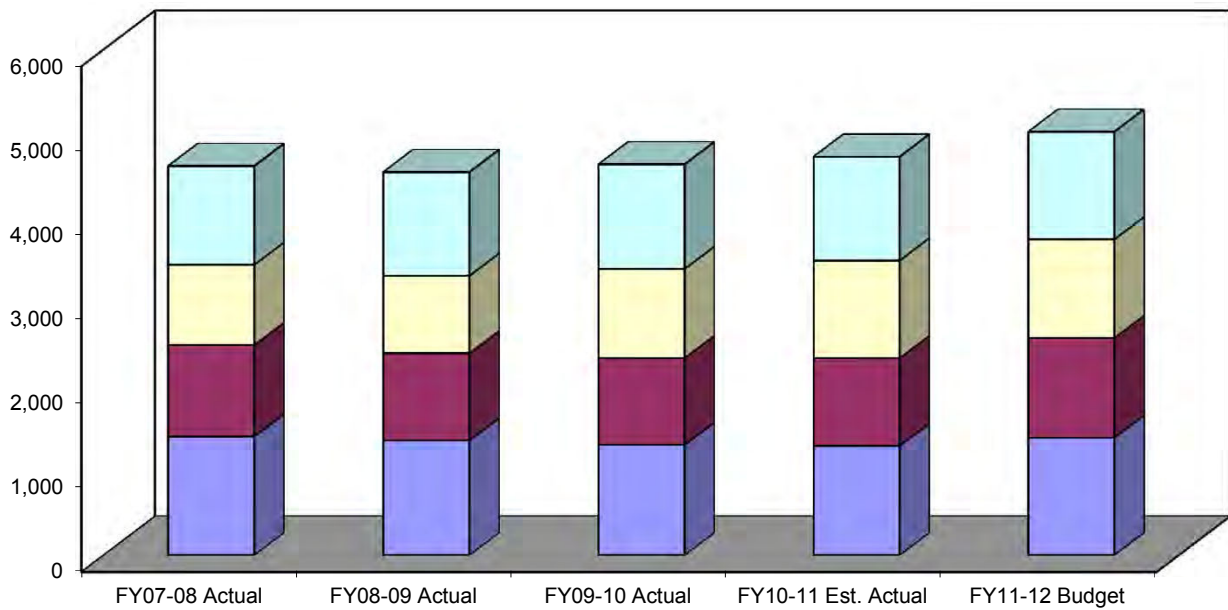


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**Las Virgenes Municipal Water District
Finance and Administration Summary**
(Dollars in Thousands)

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|--|-------------------|-------------------|-------------------|------------------------|-------------------|
| Administration | 1,411 | 1,364 | 1,312 | 1,300 | 1,398 |
| Information Systems | 1,088 | 1,037 | 1,031 | 1,043 | 1,183 |
| Human Resources | 952 | 920 | 1,058 | 1,158 | 1,171 |
| Finance and Accounting ¹ | 1,169 | 1,227 | 1,239 | 1,229 | 1,274 |
| | 4,620 | 4,548 | 4,640 | 4,730 | 5,027 |

¹ includes Inventory Adjustment



■ Administration ■ Information Systems ■ Human Resources ■ Finance and Accounting 1

**Las Virgenes Municipal Water District
Summary of Allocated Internal Service Costs
FY 2010-11 Estimated Actual**

| Central Service Provider | Cost Recipient | | | Total | Capital Projects | JPA | Total Allocations |
|---|------------------|-------------------|------------------|---------------------|---------------------|------------------|----------------------|
| | Potable Water | Recycled Water | Sanitation | LVMWD Operations | | | |
| General Manager | 103,918 | 3,405 | 39,269 | 146,592 | 6,916 | 369,904 | 523,412 |
| General Manager-100% LVMWD | 36,768 | 392 | 17,833 | 54,993 | 0 | 0 | 54,993 |
| Board of Directors | 114,020 | 1,215 | 55,298 | 170,533 | 0 | 0 | 170,533 |
| Board of Directors & GM | 254,706 | 5,012 | 112,400 | 372,118 | 6,916 | 369,904 | 748,938 |
| RCPO Administration | 20,955 | 739 | 8,272 | 29,966 | 0 | 231,577 | 261,543 |
| Customer Service Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Customer Service Operations | 1,429,219 | 45,485 | 296,911 | 1,771,615 | 7,119 | 0 | 1,778,734 |
| Meter Service | 694,973 | 21,250 | 0 | 716,223 | 0 | 0 | 716,223 |
| Customer Service Programs | 194,212 | 5,939 | 0 | 200,151 | 0 | 0 | 200,151 |
| Resource/Watershed Conservation | 230,967 | 145,872 | 0 | 376,839 | 24,312 | 0 | 401,151 |
| Public Information | 54,711 | 5,024 | 5,014 | 64,749 | 13,371 | 302,016 | 380,136 |
| GIS & New Customer Svc | 304,573 | 9,313 | 310,167 | 624,053 | 0 | 0 | 624,053 |
| RCPO | 2,929,610 | 233,622 | 620,364 | 3,783,596 | 44,802 | 533,593 | 4,361,991 |
| Facilities & Operations Admin | 236,157 | 21,808 | 21,760 | 279,725 | 58,030 | 272,713 | 610,468 |
| Facilities Maint/Const Admin | 93,486 | 8,633 | 8,614 | 110,733 | 22,972 | 110,862 | 244,567 |
| Electrical | 88,458 | 546 | 16,411 | 105,415 | 1,143 | 104,155 | 210,713 |
| Maintenance | 64,304 | 0 | 7,952 | 72,256 | 0 | 69,409 | 141,665 |
| Building 8 Maintenance | 0 | 0 | 0 | 0 | 0 | 225,574 | 225,574 |
| Building 7 Maintenance | 53,199 | 0 | 0 | 53,199 | 0 | 1 | 53,200 |
| Construction | 151,677 | 14,006 | 13,975 | 179,658 | 0 | 148,698 | 328,356 |
| Fleet Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Administration | 82,591 | 0 | 0 | 82,591 | 0 | 63,906 | 146,497 |
| Water Treatment & Production | 232,613 | 0 | 0 | 232,613 | 0 | 192,741 | 425,354 |
| Reclamation Administration | 0 | 0 | 0 | 0 | 0 | 247,646 | 247,646 |
| Laboratory | 368,889 | 0 | 0 | 368,889 | 0 | 0 | 368,889 |
| Wastewater Treatment Facility | 0 | 0 | 68,079 | 68,079 | 0 | 54,367 | 122,446 |
| Composting Facility | 0 | 0 | 101,599 | 101,599 | 0 | 62,738 | 164,337 |
| Planning & Technical Services | 33,237 | 0 | 0 | 33,237 | 516,380 | 388,110 | 937,727 |
| Facilities & Operations | 1,404,611 | 44,993 | 238,390 | 1,687,994 | 598,525 | 1,940,920 | 4,227,439 |
| Finance & Administration Admin | 239,062 | 2,549 | 115,941 | 357,552 | 0 | 723,944 | 1,081,496 |
| Information Systems | 84,982 | 7,805 | 7,789 | 100,576 | 20,770 | 433,890 | 555,236 |
| Human Resources | 101,341 | 9,308 | 9,288 | 119,937 | 24,767 | 644,752 | 789,456 |
| Finance & Accounting | 373,260 | 10,771 | 23,560 | 407,591 | 45,816 | 684,328 | 1,137,735 |
| Finance & Administration | 798,645 | 30,433 | 156,578 | 985,656 | 91,353 | 2,486,914 | 3,563,923 |
| Total Allocated G&A Costs | <u>5,387,572</u> | <u>314,060</u> | <u>1,127,732</u> | <u>6,829,364</u> | <u>741,596</u> | <u>5,331,331</u> | <u>12,902,291</u> |
| Allocated Laboratory Expenses | 186,438 | 0 | 0 | 186,438 | 0 | 378,526 | 564,964 |
| Allocated Ops Bldg Expenses | 88,805 | 0 | 0 | 88,805 | 0 | 88,804 | 177,609 |
| Allocated Legal Expenses | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| Total all Allocated Costs | <u>5,862,815</u> | <u>314,060</u> | <u>1,127,732</u> | <u>7,304,607</u> | <u>741,596</u> | <u>5,798,661</u> | <u>13,844,864</u> |

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**Las Virgenes Municipal Water District
Summary of Allocated Internal Service Costs
FY 2011-12 Budget**

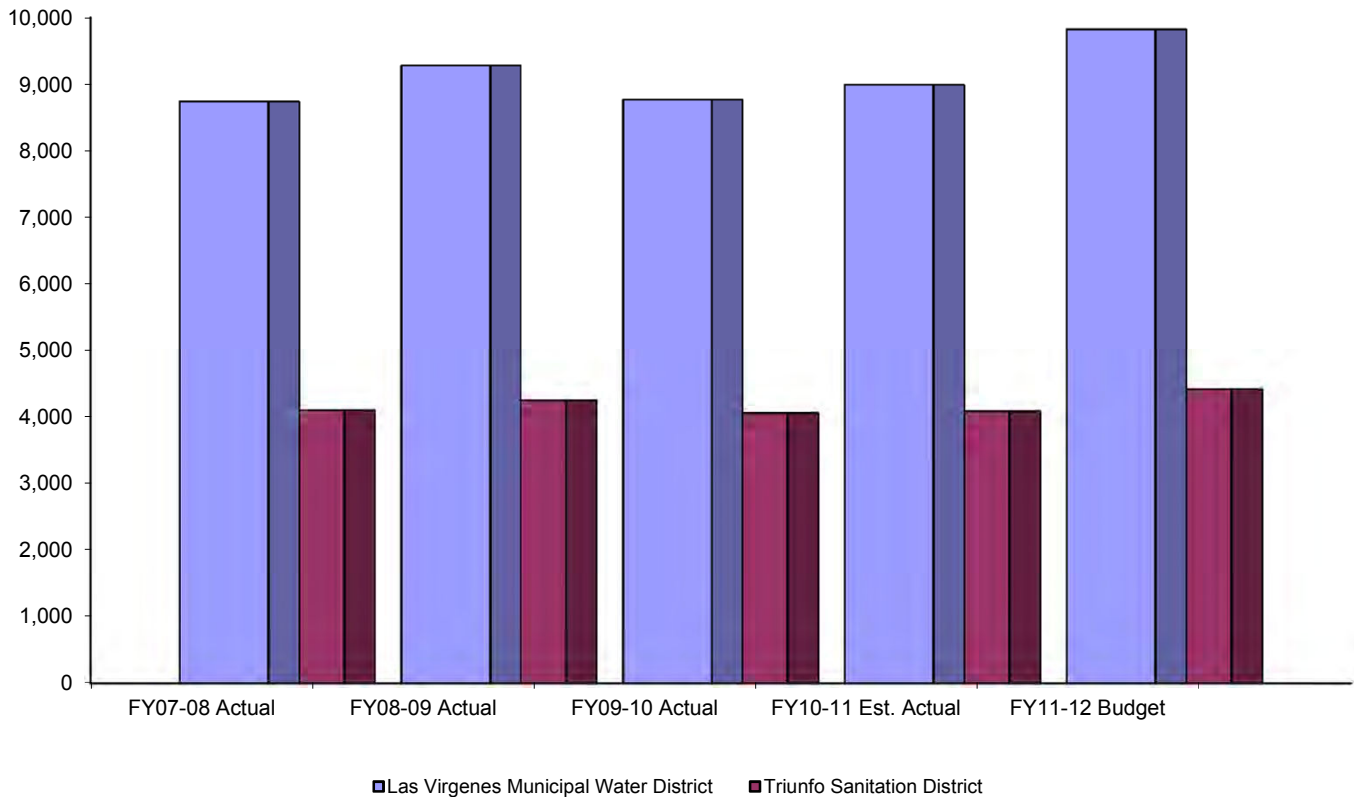
| Central Service Provider | Cost Recipient | | | Total | Capital Projects | JPA | Total Allocations |
|---|------------------|-------------------|------------------|---------------------|---------------------|------------------|----------------------|
| | Potable Water | Recycled Water | Sanitation | LVMWD Operations | | | |
| General Manager | 112,075 | 3,737 | 42,038 | 157,850 | 7,655 | 380,930 | 546,435 |
| General Manager-100% LVMWD | 47,721 | 509 | 23,144 | 71,374 | 0 | 0 | 71,374 |
| Board of Directors | 125,143 | 1,335 | 60,692 | 187,170 | 0 | 0 | 187,170 |
| Board of Directors & GM | 284,939 | 5,581 | 125,874 | 416,394 | 7,655 | 380,930 | 804,979 |
| RCPO Administration | 23,506 | 818 | 9,316 | 33,640 | 0 | 253,534 | 287,174 |
| Customer Service Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Customer Service Operations | 1,645,277 | 52,566 | 352,994 | 2,050,837 | 9,008 | 0 | 2,059,845 |
| Meter Service | 953,311 | 29,149 | 0 | 982,460 | 0 | 0 | 982,460 |
| Customer Service Programs | 96,605 | 2,954 | 187,697 | 287,256 | 0 | 0 | 287,256 |
| Resource/Watershed Conservation | 266,207 | 168,127 | 0 | 434,334 | 28,022 | 0 | 462,356 |
| Public Information | 70,080 | 6,437 | 6,422 | 82,939 | 17,127 | 356,866 | 456,932 |
| GIS & New Customer Svc | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RCPO | 3,054,986 | 260,051 | 556,429 | 3,871,466 | 54,157 | 610,400 | 4,536,023 |
| Facilities & Operations Admin | 248,900 | 22,984 | 22,934 | 294,818 | 61,161 | 276,300 | 632,279 |
| Facilities Maintenance Admin | 101,094 | 9,336 | 9,315 | 119,745 | 24,841 | 116,582 | 261,168 |
| Electrical | 149,842 | 527 | 28,236 | 178,605 | 862 | 195,197 | 374,664 |
| Maintenance | 100,892 | 0 | 12,476 | 113,368 | 0 | 127,090 | 240,458 |
| Building 8 Maintenance | 0 | 0 | 0 | 0 | 0 | 247,500 | 247,500 |
| Building 7 Maintenance | 67,723 | 0 | 0 | 67,723 | 0 | 0 | 67,723 |
| Fleet Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Administration | 90,020 | 0 | 0 | 90,020 | 0 | 67,586 | 157,606 |
| Water Treatment & Production | 280,509 | 0 | 0 | 280,509 | 0 | 237,640 | 518,149 |
| Construction | 172,833 | 15,960 | 15,925 | 204,718 | 0 | 168,800 | 373,518 |
| Reclamation Administration | 0 | 0 | 0 | 0 | 0 | 263,177 | 263,177 |
| Laboratory | 405,983 | 0 | 0 | 405,983 | 0 | 0 | 405,983 |
| Wastewater Treatment Facility | 0 | 0 | 45,621 | 45,621 | 0 | 22,601 | 68,222 |
| Composting Facility | 0 | 0 | 93,497 | 93,497 | 0 | 45,232 | 138,729 |
| Planning & Technical Services | 37,768 | 0 | 0 | 37,768 | 586,782 | 425,575 | 1,050,125 |
| Facilities & Operations | 1,655,564 | 48,807 | 228,004 | 1,932,375 | 673,646 | 2,193,280 | 4,799,301 |
| Finance & Administration Admin | 248,150 | 2,646 | 120,348 | 371,144 | 0 | 773,697 | 1,144,841 |
| Information Systems | 76,124 | 6,991 | 6,976 | 90,091 | 18,604 | 514,577 | 623,272 |
| Human Resources | 114,962 | 10,558 | 10,536 | 136,056 | 28,096 | 648,138 | 812,290 |
| Finance & Accounting | 422,212 | 12,652 | 26,995 | 461,859 | 53,371 | 705,765 | 1,220,995 |
| Finance & Administration | 861,448 | 32,847 | 164,855 | 1,059,150 | 100,071 | 2,642,177 | 3,801,398 |
| Total Allocated G&A Costs | <u>5,856,937</u> | <u>347,286</u> | <u>1,075,162</u> | <u>7,279,385</u> | <u>835,529</u> | <u>5,826,787</u> | <u>13,941,701</u> |
| Allocated Laboratory Expenses | 199,667 | 0 | 0 | 199,667 | 0 | 405,383 | 605,050 |
| Allocated Ops Bldg Expenses | 87,329 | 0 | 0 | 87,329 | 0 | 87,329 | 174,658 |
| Allocated Legal Expenses | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| Total all Allocated Costs | <u>6,343,933</u> | <u>347,286</u> | <u>1,075,162</u> | <u>7,766,381</u> | <u>835,529</u> | <u>6,319,499</u> | <u>14,921,409</u> |

ITEM 11A



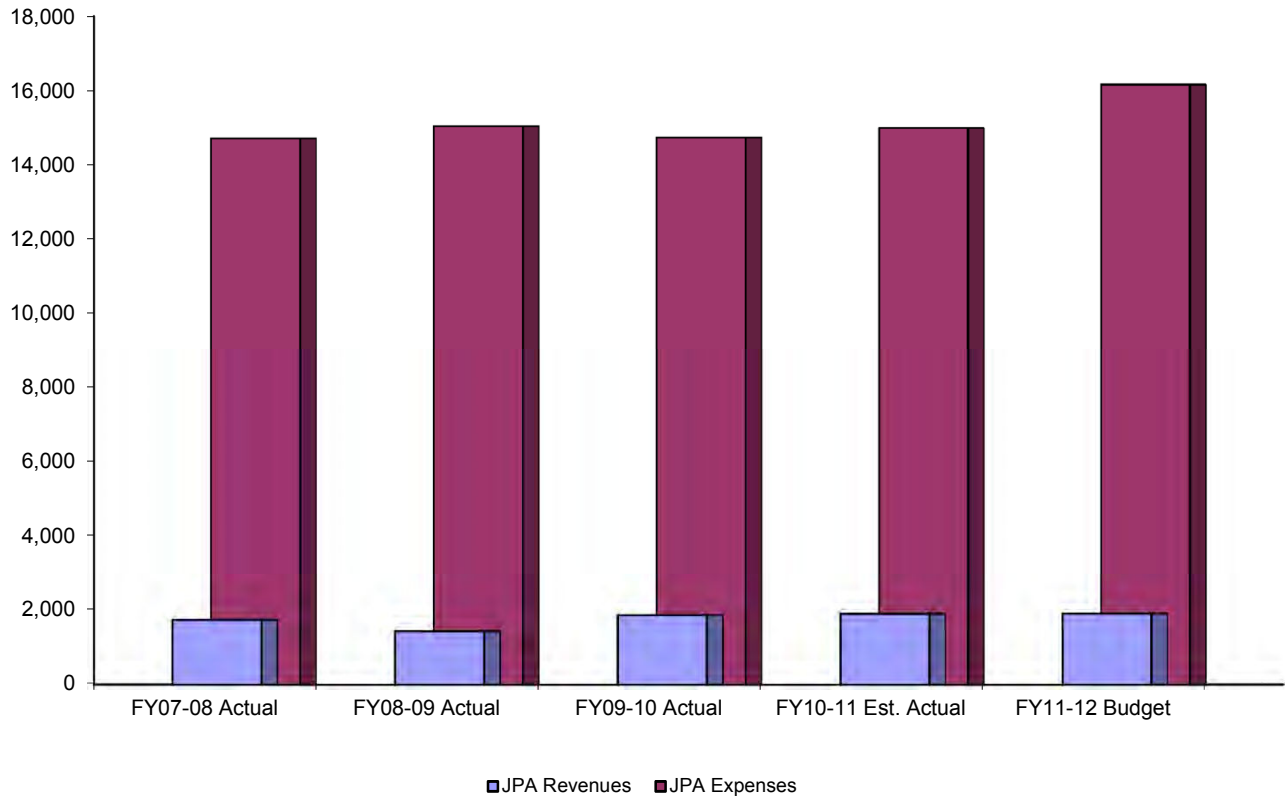
**Las Virgenes - Triunfo
Joint Powers Authority
Allocated Net Expense Summary
(Dollars in Thousands)**

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|--|-------------------|-------------------|-------------------|------------------------|-------------------|
| JPA Revenues | 1,734 | 1,428 | 1,865 | 1,898 | 1,901 |
| JPA Expenses | 14,702 | 15,036 | 14,726 | 14,985 | 16,153 |
| Net Operating Expense | 12,968 | 13,608 | 12,861 | 13,087 | 14,252 |
| Non-Operating Revenue | 130 | 82 | 43 | 20 | 20 |
| Net Expenses | 12,838 | 13,526 | 12,818 | 13,067 | 14,232 |
| Las Virgenes Municipal Water District | 8,737 | 9,279 | 8,764 | 8,987 | 9,819 |
| Triunfo Sanitation District | 4,101 | 4,247 | 4,054 | 4,081 | 4,413 |
| Total Allocated Expenses | 12,838 | 13,526 | 12,818 | 13,068 | 14,232 |



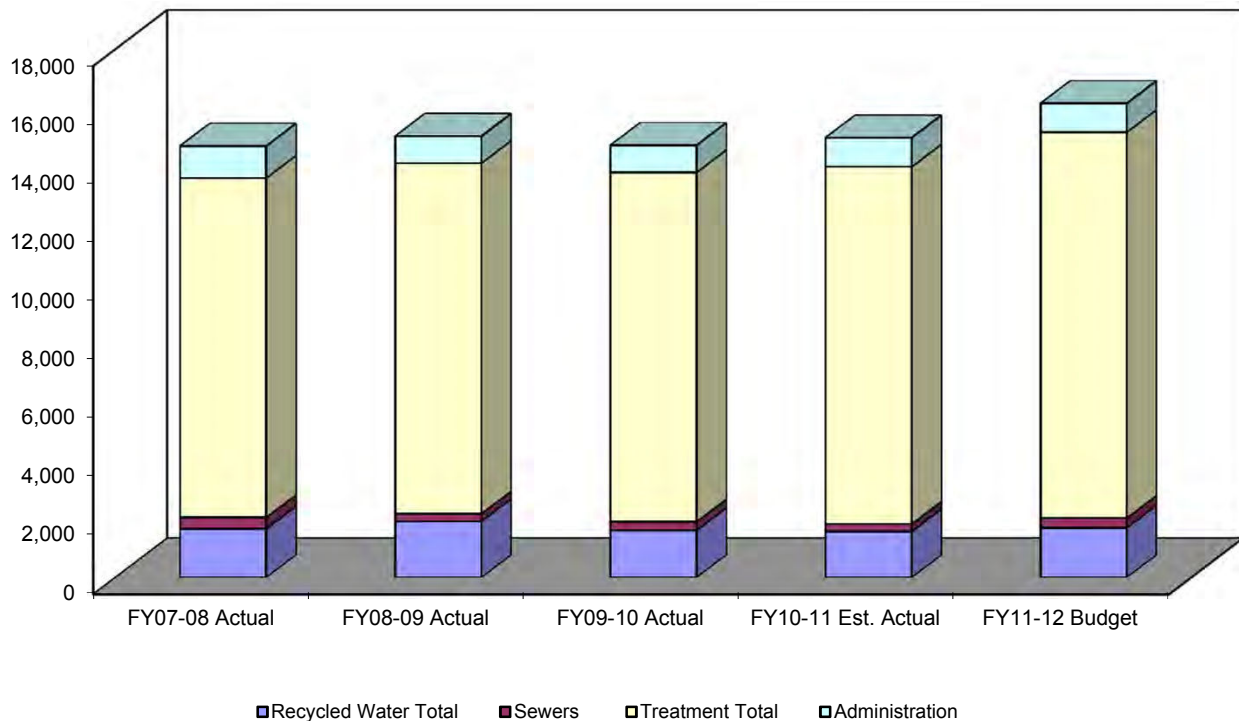
**Las Virgenes - Triunfo
Joint Powers Authority
Operations Summary
(Dollars in Thousands)**

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| JPA Revenues | 1,734 | 1,428 | 1,865 | 1,898 | 1,901 |
| JPA Expenses | 14,702 | 15,036 | 14,726 | 14,985 | 16,153 |
| Net Operating Expense | 12,968 | 13,608 | 12,861 | 13,087 | 14,252 |



**Las Virgenes - Triunfo
Joint Powers Authority
Operating Expense Summary
(Dollars in Thousands)**

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Est. Actual | FY11-12 Budget |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| Pump Stations | 1,283 | 1,317 | 1,248 | 1,270 | 1,429 |
| Tank, Res, Wells | 150 | 305 | 266 | 90 | 94 |
| System Ops | 80 | 133 | 67 | 35 | 51 |
| Distribution | 146 | 160 | 28 | 174 | 119 |
| Recycled Water Total | 1,659 | 1,915 | 1,609 | 1,569 | 1,693 |
| Sewers | 391 | 259 | 293 | 257 | 335 |
| Reclamation | 7,320 | 7,151 | 7,158 | 7,407 | 8,053 |
| Composting | 4,118 | 4,642 | 4,529 | 4,555 | 4,859 |
| Injection and Centrate Equal. | 124 | 153 | 215 | 209 | 233 |
| Treatment Total | 11,562 | 11,946 | 11,902 | 12,171 | 13,145 |
| Administration | 1,090 | 916 | 922 | 988 | 980 |
| Total JPA Operations | 14,702 | 15,036 | 14,726 | 14,985 | 16,153 |



**Las Virgenes - Triunfo
Joint Powers Authority
Operations Summary**

| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|
| OPERATING REVENUES | | | | | | |
| 4235 RW Sales - LVMWD | \$1,180,729 | \$992,244 | \$1,237,285 | \$1,351,403 | \$1,310,428 | \$1,333,406 |
| 4240 RW Sales - TSD | 391,232 | 267,256 | 411,782 | 396,200 | 402,650 | 392,519 |
| 4245 MWD Incentive - Local Projects | 71,887 | 107,800 | 143,651 | 107,800 | 107,800 | 107,800 |
| 4505 Other Income from Operations | 55,462 | 57,330 | 58,409 | 56,855 | 58,900 | 60,000 |
| 4510 Compost Sales | 17,496 | 3,847 | 14,177 | 5,000 | 18,200 | 7,500 |
| 4417 Prop 13 Urban Runoff Reduction | 2,716 | 0 | 0 | 0 | 0 | 0 |
| 4420 Prop 13 Watershed Monitoring | 14,701 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUES | \$1,734,223 | \$1,428,477 | \$1,865,304 | \$1,917,258 | \$1,897,978 | \$1,901,225 |
| SOURCE OF SUPPLY | | | | | | |
| 5115 Purchased Water - Potable Suppl | 1,600 | 103,800 | 67,000 | 0 | 0 | 0 |
| OPERATIONS DIVISION EXPENSE | | | | | | |
| 5400 Labor | 1,523,703 | 1,946,503 | 1,974,627 | 2,049,282 | 1,949,408 | 1,926,647 |
| 5405.1 Electricity | 2,288,156 | 2,246,860 | 2,226,009 | 2,299,010 | 2,462,121 | 2,603,388 |
| 5405.2 Telephone | 24,162 | 24,857 | 26,447 | 28,310 | 26,214 | 26,875 |
| 5405.3 Natural Gas | 12,620 | 12,395 | 11,733 | 13,000 | 10,417 | 13,000 |
| 5405.4 Water | 25,952 | 30,882 | 12,391 | 18,740 | 11,920 | 14,740 |
| 5410 Supplies/Material | 52,199 | 62,285 | 104,683 | 59,500 | 81,573 | 85,500 |
| 5410.1 Fuel | 21,628 | 8,917 | 9,998 | 12,000 | 10,282 | 11,500 |
| 5410.5 Ferric Chloride | 65,872 | 90,054 | 75,340 | 80,000 | 107,000 | 90,000 |
| 5410.6 Defoamer/Deodorant | 5,087 | 0 | 5,607 | 0 | 33,600 | 56,000 |
| 5410.7 Polymer | 204,921 | 200,824 | 125,416 | 192,000 | 123,000 | 130,000 |
| 5410.8 Amendment | 225,565 | 203,034 | 166,720 | 210,000 | 252,044 | 160,000 |
| 5410.9 Alum | 19,105 | 25,773 | 25,561 | 30,000 | 39,211 | 32,000 |
| 5410.10 Sodium Hypochlorite | 291,620 | 349,984 | 313,167 | 375,000 | 265,000 | 325,000 |
| 5410.11 Sodium Bisulfite | 114,400 | 250,305 | 244,391 | 250,000 | 185,000 | 250,000 |
| 5415 Outside Services | 65,802 | 56,617 | 55,887 | 78,500 | 31,100 | 218,500 |
| 5417 Odor Control | 112,290 | 117,180 | 106,341 | 135,000 | 105,901 | 121,000 |
| 5420 Permits and Fee | 122,817 | 97,870 | 106,494 | 106,430 | 132,083 | 113,300 |
| 5425 Consulting Services | 36,935 | 29,646 | 16,684 | 25,000 | 25,000 | 15,000 |
| 5430 Capital Outlay | 49,850 | 46,181 | 85,853 | 70,000 | 62,541 | 30,000 |
| Sub-total | \$5,262,684 | \$5,800,167 | \$5,693,349 | \$6,031,772 | \$5,913,415 | \$6,222,450 |
| MAINTENANCE DIVISION EXPENSE | | | | | | |
| 5500 Labor | 926,020 | 1,063,074 | 1,333,926 | 1,297,843 | 1,224,339 | 1,256,961 |
| 5510 Supplies/Material | 375,496 | 447,773 | 322,889 | 341,500 | 279,205 | 349,000 |
| 5515 Outside Services | 444,910 | 421,652 | 286,583 | 432,000 | 255,148 | 389,000 |
| 5518 Building Maintenance | 140,598 | 123,988 | 133,027 | 127,500 | 109,000 | 110,000 |
| 5520 Permits and Fee | 0 | 404 | 404 | 500 | 425 | 1,000 |
| 5525 Consulting Services | 0 | 23,530 | 0 | 0 | 18,760 | 20,000 |
| 5530 Capital Outlay | 100,308 | 48,952 | 0 | 105,000 | 0 | 0 |
| Sub-total | \$1,987,332 | \$2,129,373 | \$2,076,829 | \$2,304,343 | \$1,886,877 | \$2,125,961 |
| INVENTORY EXPENSES | | | | | | |
| 5536 Inventory Adjustment | (2,212) | 4,023 | 2,469 | 4,000 | 3,000 | 4,000 |
| PUBLIC INFORMATION | | | | | | |
| 6602 School Education Program | 482 | 2,048 | 2,798 | 5,230 | 7,576 | 6,865 |
| 6604 Public Education Program | 14,756 | 21,913 | 24,397 | 48,921 | 46,065 | 51,659 |
| 6606 Community Group Outreach | 5,530 | 1,369 | 2,679 | 18,023 | 17,472 | 17,399 |
| 6608 Intergovernmental Coordination | 4,209 | 8,345 | 14,691 | 34,272 | 16,555 | 35,558 |
| Sub-total | \$24,977 | \$33,675 | \$44,565 | \$106,446 | \$87,668 | \$111,481 |
| RESOURCE CONSERVATION | | | | | | |
| 6786 Private Sprayfield | 381,231 | 0 | 0 | 0 | 0 | 0 |
| 6787 Incentive Program | 121,873 | 0 | 0 | 0 | 0 | 0 |
| 6788 District Sprayfield | 271,493 | 260,797 | 261,642 | 297,234 | 238,234 | 283,663 |
| 6789 005 Discharge | 14,951 | 41,827 | 36,509 | 45,000 | 45,000 | 55,000 |
| 6785 Watershed Programs | 77,872 | 39,021 | 61,373 | 55,276 | 120,479 | 124,862 |
| Sub-total | \$867,420 | \$341,645 | \$359,524 | \$397,510 | \$403,713 | \$463,525 |

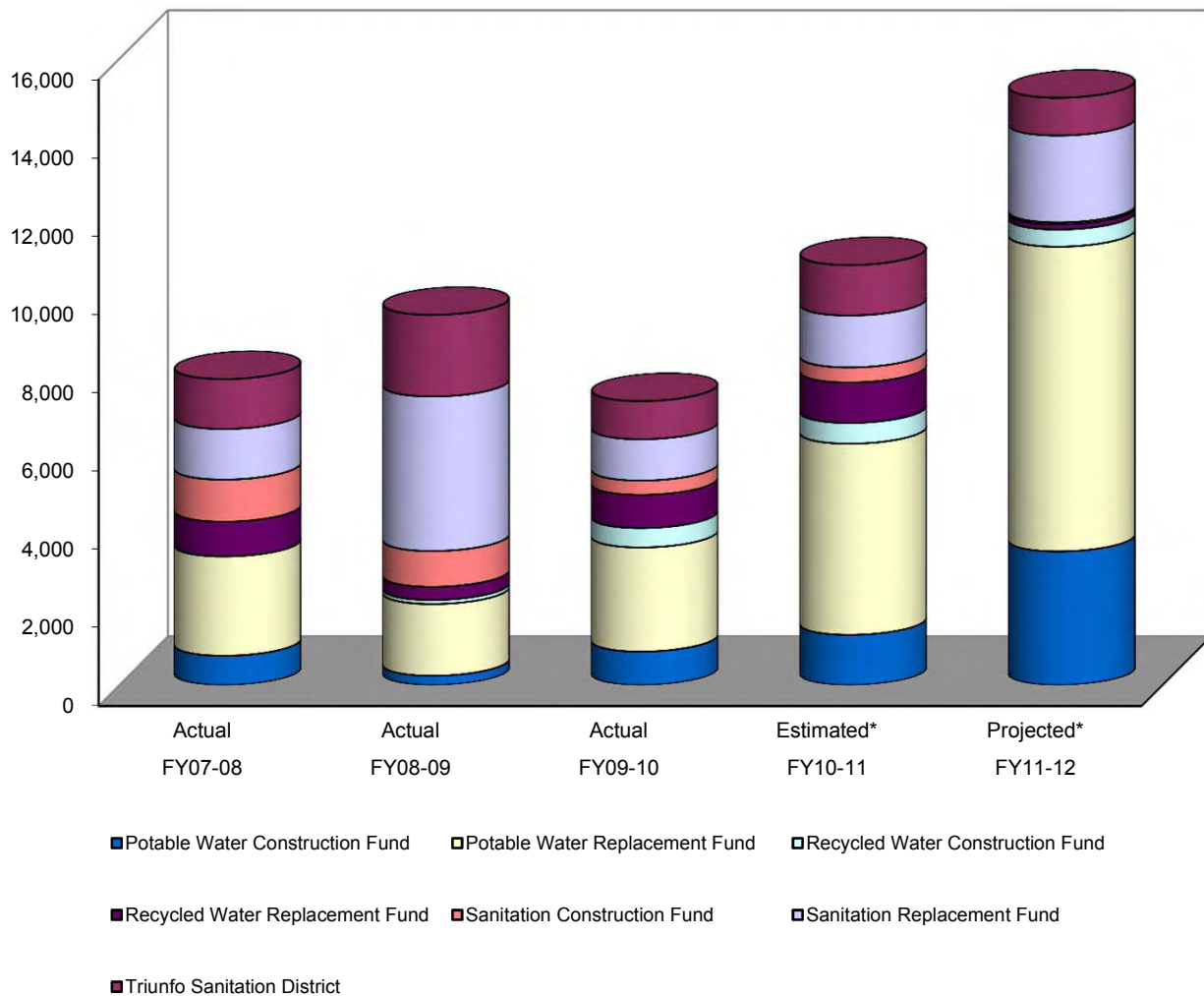
**Las Virgenes - Triunfo
Joint Powers Authority
Operations Summary**

| | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Budget | FY 10-11 Est. Actual | FY 11-12 Budget |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| SPECIALTY EXPENSES | | | | | | |
| 5700 SCADA Services | 62,079 | 53,638 | 86,081 | 116,412 | 85,886 | 105,134 |
| 5710.2 Technical Services | 872 | 7,152 | 4,712 | 3,614 | 1,131 | 2,256 |
| 5712 Compost Sales/Use Tax | 4,926 | 12,772 | 6,071 | 4,000 | 4,000 | 4,000 |
| 5715.2 Other Lab Services | 139,299 | 160,955 | 158,312 | 143,200 | 141,700 | 143,200 |
| 5715.3 Tapia Lab Sampling | 76,530 | 93,321 | 113,453 | 97,196 | 107,915 | 114,767 |
| 5725 Gen Supplies/Small Tools | 0 | 0 | 0 | 0 | 0 | 0 |
| 7202 Allocated Lab Expense | 337,183 | 357,998 | 362,454 | 387,222 | 378,526 | 405,383 |
| Sub-total | \$620,889 | \$685,836 | \$731,083 | \$751,644 | \$719,158 | \$774,740 |
| ADMINISTRATIVE EXPENSES | | | | | | |
| 6872 Litigation/Outside Services | 7,474 | 6,184 | 0 | 0 | 0 | 0 |
| 6516 Other Professional Services | 119,299 | 115,661 | 115,317 | 0 | 0 | 0 |
| 6517 Audit Fees | 4,100 | 4,265 | 4,435 | 8,545 | 8,545 | 8,720 |
| 7110 Travel/Misc Staff Expense | 30 | 0 | 20 | 0 | 0 | 0 |
| 7135 General Insurance | 190,905 | 171,829 | 0 | 0 | 0 | 0 |
| 7135.1 Property Insurance | 0 | 0 | 71,381 | 72,100 | 71,307 | 73,300 |
| 7135.4 Earthquake Insurance | 0 | 0 | 93,471 | 95,600 | 89,903 | 90,700 |
| 7145 Claims Paid | 0 | 0 | 0 | 0 | 0 | 0 |
| 7153 TSD Staff Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 6260 Rental Charge - Facility Repl | 446,205 | 392,306 | 356,749 | 382,279 | 382,279 | 363,375 |
| 7203 Allocated Building Maint | 146,815 | 98,825 | 80,441 | 104,549 | 88,804 | 87,329 |
| 7225 Allocated Support Services | 3,257,503 | 3,553,336 | 3,607,349 | 3,918,356 | 3,773,986 | 4,026,389 |
| 7226 Allocated Operations Services | 1,767,267 | 1,595,439 | 1,422,561 | 1,798,467 | 1,557,345 | 1,800,398 |
| Sub-total | \$5,939,598 | \$5,937,845 | \$5,751,724 | \$6,379,896 | \$5,972,169 | \$6,450,211 |
| TOTAL EXPENSES | \$14,702,288 | \$15,036,364 | \$14,726,543 | \$15,975,611 | \$14,986,000 | \$16,152,368 |
| NET OPERATING EXPENSE | \$12,968,065 | \$13,607,887 | \$12,861,239 | \$14,058,353 | \$13,088,022 | \$14,251,143 |



**Las Virgenes Municipal Water District
Capital Improvement Projects
Annual Expenditures
(Dollars in Thousands)**

| | FY07-08 Actual | FY08-09 Actual | FY09-10 Actual | FY10-11 Estimated* | FY11-12 Projected* |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|
| Potable Water Construction Fund | 749 | 238 | 855 | 1,282 | 3,413 |
| Potable Water Replacement Fund | 2,536 | 1,832 | 2,660 | 4,882 | 7,784 |
| Recycled Water Construction Fund | (6) | 105 | 495 | 531 | 439 |
| Recycled Water Replacement Fund | 887 | 333 | 847 | 1,031 | 127 |
| Sanitation Construction Fund | 1,075 | 915 | 365 | 385 | 53 |
| Sanitation Replacement Fund | 1,294 | 3,946 | 1,056 | 1,328 | 2,221 |
| Total LVMWD Funds | 6,535 | 7,369 | 6,278 | 9,439 | 14,037 |
| Triunfo Sanitation District (share of JPA Projects) | 1,272 | 2,083 | 972 | 1,287 | 964 |
| Total all Funds | 7,807 | 9,452 | 7,250 | 10,726 | 15,001 |



*Estimated and Projected expenditures represent working capital requirements for each fiscal year.

**FY 2010-11 ESTIMATED ACTUAL
CAPITAL PROJECT
EXPENDITURE SUMMARY by FUND**

| FUND | FY 2010-11 ESTIMATED EXPENDITURES | % OF TOTAL PROJECT | FY 2010-11 ALLOCATED EXPENDITURES | JOINT POWERS | | NET LVMWD EXPENDITURES |
|---|---|--------------------------|---|--------------|--------------------|---------------------------|
| | | | | TSD SHARE | | |
| | | | | RATIO | AMOUNT | |
| Potable Water Construction | | | | | | |
| Total: Potable Water Construction | | | \$1,281,757 | | \$0 | \$1,281,757 |
| Potable Water Replacement | | | | | | |
| Total: Potable Water Replacement | | | \$4,881,977 | | \$0 | \$4,881,977 |
| Recycled Water Conservation | | | | | | |
| Total: Recycled Water Conservation | | | \$722,647 | | \$191,408 | \$531,239 |
| Recycled Water Replacement | | | | | | |
| Total: Recycled Water Replacement | | | \$1,459,631 | | \$428,754 | \$1,030,878 |
| Sanitation Construction | | | | | | |
| Total: Sanitation Construction | | | \$531,598 | | \$146,890 | \$384,708 |
| Sanitation Replacement | | | | | | |
| Total: Sanitation Replacement | | | \$1,847,959 | | \$519,801 | \$1,328,158 |
| GRAND TOTAL | | | \$10,725,569 | | \$1,286,852 | \$9,438,717 |

**FY 2011-12
CAPITAL PROJECT
WORKING CAPITAL
REQUIREMENT by FUND**

| FUND | FY 2011-12 PROJECT REQUIREMENT | % OF TOTAL PROJECT | FY 2011-12 ALLOCATED REQUIREMENT | JOINT POWERS | | NET LVMWD REQUIREMENTS |
|---|--------------------------------------|--------------------------|--|--------------------|------------------|---------------------------|
| | | | | TSD SHARE RATIO | AMOUNT | |
| Potable Water Construction | | | | | | |
| Total: Potable Water Construction | | | \$3,413,123 | | \$0 | \$3,413,123 |
| Potable Water Replacement | | | | | | |
| Total: Potable Water Replacement | | | \$7,783,551 | | \$0 | \$7,783,551 |
| Recycled Water Conservation | | | | | | |
| Total: Recycled Water Conservation | | | \$446,358 | | \$7,350 | \$439,008 |
| Recycled Water Replacement | | | | | | |
| Total: Recycled Water Replacement | | | \$180,000 | | \$52,920 | \$127,080 |
| Sanitation Construction | | | | | | |
| Total: Sanitation Construction | | | \$63,000 | | \$9,702 | \$53,298 |
| Sanitation Replacement | | | | | | |
| Total: Sanitation Replacement | | | \$3,114,782 | | \$893,696 | \$2,221,086 |
| | GRAND TOTAL | | \$15,000,814 | | \$963,668 | \$14,037,146 |

Working Capital Requirements

Capital Improvement Projects

FY10-11 and FY11-12

| Job # | Title | Approved Appropriations | Prior Expenditures | Estimated Expenditures FY10-11 | Projected Carryover July 1, 2011 | FY11-12 Appropriations | FY11-12 Working Capital Requirement |
|-------|---|-------------------------|--------------------|--------------------------------|----------------------------------|------------------------|-------------------------------------|
| 10106 | LV-1 Connection to 1235 HGL | \$336,751 | \$26,751 | \$0 | \$0 | \$0 | \$0 |
| 10191 | Enlarge Twin Lakes Pump Station | \$2,245,080 | \$1,396,270 | \$250,000 | \$0 | \$0 | \$0 |
| 10236 | Raise Air Vacuum Valves and Abandon Protective Structures | \$200,000 | \$12,077 | \$2,618 | \$185,305 | \$0 | \$185,305 |
| 10257 | Combined Heat and Power (CHP) Project | \$280,000 | \$0 | \$280,000 | \$0 | \$0 | \$0 |
| 10281 | 24" Parallel RW Pipeline, Mulholland to Tapia | \$5,506,651 | \$2,377,960 | \$2,604,190 | \$0 | \$0 | \$0 |
| 10344 | E/W Transmission Facilities: Calabasas Rd. to Las Virgenes Rd. | \$550,000 | \$269,639 | \$280,361 | \$0 | \$2,655,000 | \$2,655,000 |
| 10360 | Tank Renovation: Woolsey | \$630,000 | \$740,117 | \$7,308 | \$0 | \$0 | \$0 |
| 10361 | Potable Water System Rehabilitation | \$390,000 | \$145,383 | \$0 | \$0 | \$0 | \$0 |
| 10369 | Automate Doc Retrv/Proc Sys | \$200,000 | \$96,800 | \$0 | \$0 | \$0 | \$0 |
| 10372 | Calabasas Park Estates System Rehabilitation (cost tracking only) | \$385,000 | \$388,543 | \$36,518 | \$0 | \$0 | \$0 |
| 10375 | Warner Tanks Access Road Construction | \$45,000 | \$43,576 | \$5,027 | \$0 | \$0 | \$0 |
| 10384 | Integration of Telephone and Computer Networks | \$200,000 | \$0 | \$58,890 | \$141,110 | \$25,000 | \$166,110 |
| 10385 | LV-2 Pump Station Emergency Generator | \$264,706 | \$156,813 | \$147,635 | \$0 | \$0 | \$0 |
| 10386 | Calabasas East RW Pipeline Extension | \$220,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10387 | Rancho Material Handling Improvements | \$100,000 | \$0 | \$0 | \$100,000 | \$16,000 | \$116,000 |
| 10391 | Rancho Las Virgenes: Compost Reactor Building Roof Repair | \$322,856 | \$31,030 | \$0 | \$291,826 | \$233,174 | \$525,000 |
| 10392 | Rancho Las Virgenes: Replace Centrate Line | \$1,475,497 | \$123,056 | \$794,631 | \$0 | \$0 | \$0 |
| 10393 | Recycled Water Storage Study | \$350,000 | \$40,141 | \$159,859 | \$150,000 | \$0 | \$150,000 |
| 10398 | Cornell Pump Station Engine Rebuild | \$50,000 | \$0 | \$0 | \$50,000 | \$50,000 | \$100,000 |
| 10402 | Rancho Groundwater Wells | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10404 | Tapia Tank Rehab - FY08-09 | \$170,000 | \$78,599 | \$0 | \$0 | \$0 | \$0 |

ITEM 11A

Working Capital Requirements

Capital Improvement Projects

FY10-11 and FY11-12

| Job # | Title | Approved Appropriations | Prior Expenditures | Estimated Expenditures FY10-11 | Projected Carryover July 1, 2011 | FY11-12 Appropriations | FY11-12 Working Capital Requirement |
|-------|--|-------------------------|--------------------|--------------------------------|----------------------------------|------------------------|-------------------------------------|
| 10405 | Air Balance and Building Automation System | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10416 | Seminole, Warner and Mulwood Pump Station Expansion: CEQA, Design and Construction | \$1,398,100 | \$339,886 | \$2,459,844 | \$0 | \$0 | \$0 |
| 10418 | Rehabilitation of 18" RW Pipe (Tapia/Mulholland Highway) | \$150,000 | \$0 | \$0 | \$150,000 | \$5,000 | \$155,000 |
| 10419 | E/W Transmission Facilities: Cornell to Thousand Oaks Blvd. | \$2,673,333 | \$83,920 | \$416,530 | \$2,172,883 | \$1,734,117 | \$3,907,000 |
| 10420 | Thousand Oaks RW Pipeline Extension | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10421 | GIS: Sanitation System Data Conversion | \$50,000 | \$9,080 | \$14,880 | \$0 | \$0 | \$0 |
| 10423 | Tank Renovation: Kimberly and Mulwood | \$909,000 | \$427,663 | \$542,244 | \$0 | \$0 | \$0 |
| 10425 | Backflow Assembly Installation FY 09-10 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10426 | Lift Station 1 Electrical Improvements | \$315,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10427 | 2010 Urban Water Management Plan | \$85,000 | \$17,000 | \$80,000 | \$0 | \$0 | \$0 |
| 10430 | Twin Lakes Pump Station Pipeline Project | \$1,700,000 | \$17,367 | \$10,604 | \$1,672,029 | \$0 | \$1,672,029 |
| 10434 | Cornell Catalyst | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10435 | Westlake Filtration Plant: Miscellaneous Improvements | \$308,000 | \$40,383 | \$239,854 | \$0 | \$0 | \$0 |
| 10441 | AMR Replacement - Recycled Water | \$175,000 | \$153,475 | \$1,285 | \$0 | \$0 | \$0 |
| 10442 | AMR/AMI Chatsworth | \$0 | \$96,920 | \$36,520 | \$0 | \$0 | \$0 |
| 10443 | Rambla Pacifica Main Break (cost tracking only) | \$0 | \$129,037 | \$4,050 | \$0 | \$0 | \$0 |
| 10444 | 30" Main Break @ Valley Circle | \$0 | \$43,344 | \$0 | \$0 | \$0 | \$0 |
| 10445 | Ludgate PR Station Repair | \$90,000 | \$84,989 | \$17,148 | \$0 | \$0 | \$0 |
| 10446 | Buffer Land at Rancho | \$250,000 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 |
| 10447 | Vehicle Replacement Program, FY 10-11 | \$110,000 | \$0 | \$110,000 | \$0 | \$0 | \$0 |
| 10448 | Rancho Polymer Feed System Rehabilitation | \$121,000 | \$0 | \$6,000 | \$115,000 | \$0 | \$115,000 |

ITEM 11A

Working Capital Requirements

Capital Improvement Projects

FY10-11 and FY11-12

| Job # | Title | Approved Appropriations | Prior Expenditures | Estimated Expenditures FY10-11 | Projected Carryover July 1, 2011 | FY11-12 Appropriations | FY11-12 Working Capital Requirement |
|-------|---|-------------------------|--------------------|--------------------------------|----------------------------------|------------------------|-------------------------------------|
| 10449 | Rancho Solar Project | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10450 | Automatic Meter Reading Implementation | \$1,050,000 | \$0 | \$1,050,000 | \$0 | \$0 | \$0 |
| 10451 | Tapia Gate and Drive Replacement | \$160,000 | \$0 | \$5,431 | \$0 | \$0 | \$0 |
| 10452 | Tapia Process Air Evaluation | \$156,000 | \$0 | \$156,000 | \$0 | \$500,000 | \$500,000 |
| 10453 | Tapia and Rancho Vulnerability Assessment | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10454 | Rancho Centrifuge Power Reliability Project | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10455 | Rancho Farm Building Rehabilitation | \$25,000 | \$0 | \$21,553 | \$0 | \$0 | \$0 |
| 10456 | Tapia Screenings Washer/Compactor | \$87,000 | \$0 | \$79,200 | \$0 | \$0 | \$0 |
| 10457 | Tapia Alternative Disinfection Study | \$110,000 | \$0 | \$108,718 | \$1,282 | \$150,000 | \$151,282 |
| 10458 | Tapia Pump/Motor Rebuild/Replacement, FY10-11 | \$60,000 | \$0 | \$22,137 | \$0 | \$0 | \$0 |
| 10459 | Tapia CP1000, CP100 and Screening Area Roof | \$66,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10461 | HQ Site Improvements | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| 10462 | Tapia: 20 and 24" Influent Force Main Upgrade | \$363,000 | \$0 | \$0 | \$363,000 | \$0 | \$363,000 |
| 10463 | Building 1 Tenant Improvements | \$25,000 | \$0 | \$6,380 | \$18,620 | \$125,000 | \$143,620 |
| 10464 | Air Conditioning, Building 7 | \$25,000 | \$0 | \$18,426 | \$0 | \$0 | \$0 |
| 10465 | Rancho: Flare Controls Safety Upgrade | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10466 | Agoura Pump Station VFD Installation | \$34,060 | \$0 | \$23,294 | \$0 | \$0 | \$0 |
| 10467 | Bldg. 4 Bird Vector Deterrent | \$18,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10468 | Maintenance Equipment - FY 10-11 | \$40,000 | \$0 | \$36,000 | \$0 | \$0 | \$0 |
| 10469 | Rancho Miscellaneous Equipment - FY 10-11 | \$40,000 | \$0 | \$73,000 | \$0 | \$0 | \$0 |
| 10470 | Tapia Miscellaneous Equipment - FY 10-11 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

ITEM 11A

Working Capital Requirements Capital Improvement Projects FY10-11 and FY11-12

| Job # | Title | Approved Appropriations | Prior Expenditures | Estimated Expenditures FY10-11 | Projected Carryover July 1, 2011 | FY11-12 Appropriations | FY11-12 Working Capital Requirement |
|-------|--|-------------------------|--------------------|--------------------------------|----------------------------------|------------------------|-------------------------------------|
| 10471 | Water Resources Partnership Study | \$80,000 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 |
| 10472 | Westlake Wells 1 and 2 Renovation | \$73,644 | \$0 | \$50,240 | \$0 | \$0 | \$0 |
| 10473 | BNR Phase III, Centrate Sample Line | \$0 | \$0 | \$24,148 | \$0 | \$0 | \$0 |
| 10474 | Woodland Hills Golf Course RW Pipeline Extension | \$25,000 | \$0 | \$23,642 | \$1,358 | \$375,000 | \$376,358 |
| 10476 | 5-MG Tank near Las Virgenes Reservoir | \$150,000 | \$0 | \$93,930 | \$56,070 | \$330,000 | \$386,070 |
| 10477 | LV-1 Connection to 1235 HGL | \$150,000 | \$0 | \$24,342 | \$0 | \$0 | \$0 |
| 10479 | Cornell VFD | \$99,585 | \$0 | \$106,211 | \$0 | \$0 | \$0 |
| 10480 | Rancho Farm Centrate Generator Modification | \$52,000 | \$0 | \$46,921 | \$0 | \$0 | \$0 |
| 10481 | Upper Oaks Pump Station Upgrade | \$154,960 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10482 | Board Room Audio/Visual Improvements | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| 10483 | Replace Farm Meters | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| 10484 | PRV @ Scheuren Road and Piuma | \$50,000 | \$0 | \$50,000 | \$0 | \$165,000 | \$165,000 |
| 10485 | 005 Sample Point | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$0 |
| 80659 | Construct 3rd Digester at Rancho | \$0 | \$0 | \$0 | \$0 | \$165,000 | \$165,000 |
| 80713 | Vehicle Replacement Program, FY 11-12 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$110,000 |
| 80714 | Rancho Digester Heating System Evaluation | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| 80738 | Upgrade Radio System | \$0 | \$0 | \$0 | \$0 | \$96,000 | \$96,000 |
| 80741 | Groundwater Supplement Study | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| 80745 | Tapia: Sludge Screening | \$0 | \$0 | \$0 | \$0 | \$385,000 | \$385,000 |
| 80746 | Malibu Bowl | \$0 | \$0 | \$0 | \$0 | \$65,000 | \$65,000 |
| 80749 | Tapia Gate and Drive Replacement | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$160,000 |

ITEM 11A

Working Capital Requirements Capital Improvement Projects FY10-11 and FY11-12

| Job # | Title | Approved Appropriations | Prior Expenditures | Estimated Expenditures FY10-11 | Projected Carryover July 1, 2011 | FY11-12 Appropriations | FY11-12 Working Capital Requirement |
|-------------------------|--|-------------------------|--------------------|--------------------------------|----------------------------------|------------------------|-------------------------------------|
| 80750 | Automatic Meter Reading Implementation | \$0 | \$0 | \$0 | \$0 | \$1,200,000 | \$1,200,000 |
| 80751 | Westlake Miscellaneous Improvements - FY 11-12 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |
| 80752 | Tapia Miscellaneous Equipment - FY 11-12 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$12,500 |
| 80753 | Tapia Grit Cyclone Conveyor System | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$75,000 |
| 80754 | Tapia Replace Primary Tank Sludge Valves | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| 80755 | Tapia Pump and Motor Repair - FY 11-12 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| 80756 | Rancho Miscellaneous Equipment - FY 11-12 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 |
| 80757 | LV-2 Control System Panel Replacement | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |
| 80758 | Westlake Miscellaneous Equipment | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| 80759 | Easements Geodatabase | \$0 | \$0 | \$0 | \$0 | \$45,540 | \$45,540 |
| 80760 | GIS Aerial Photos | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Total CIP Budget | | \$26,007,923 | \$7,369,819 | \$10,725,569 | \$5,798,483 | \$9,202,331 | \$15,000,814 |



April 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Water Shortage Update - March 2011

SUMMARY:

With the termination of the Water Supply Allocation Program, the attached update from MWD will be the last one provided to the Board. Through nine months of the current water year, the District is 14% below its allocation. Expected deliveries from MWD were estimated at 16,050 AF and to date the metered deliveries to the district are 13,819 AF. The combined regional deliveries are currently 29% below the overall allocation for the same period.

Prepared By: Carol Palma, Customer Service Manager

ATTACHMENTS:

[MWD Water Delivery Update - March 2011](#)



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

April 6, 2011

Mr. John Mundy
General Manager
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear Mr. Mundy:

Metropolitan's Water Supply Allocation Plan
Information and Water Delivery Update through March 2011

The Metropolitan Water District of Southern California (Metropolitan) implemented its Water Supply Allocation Plan (WSAP) on April 13, 2010 at a Level 2 for the period of July 1, 2010 through June 30, 2011. A key aspect of the WSAP implementation is to maintain an ongoing information exchange between Metropolitan and its member agencies on water use and other factors that may affect final allocations. This letter provides an update of Metropolitan water deliveries and other information related to the WSAP for the month of March 2011. The figures in this letter are only intended to be an indicator of your water use relative to the WSAP. On December 14, 2010, the Metropolitan Board approved an amendment to the 2010/11 Water Management Program to facilitate the purchase of full-service rate supplies by member agencies. Purchases under the amended 2010/11 Water Management Program are not tracked in this letter and are not counted against the 2010/11 WSAP allocation.

For your information, the Metropolitan Board of Directors will consider a staff recommendation to terminate implementation of the current WSAP Level 2 allocation year at its next board meeting on April 12, 2011. The Board will also consider whether to implement a WSAP allocation for the upcoming 2011/12 fiscal year. Although the allocation may be lifted in the next month pending the Board's decision, here is how your agency is tracking under the current allocation:

As of March 31, 2011, cumulative metered deliveries to your agency including firm, LAWP, CUP production, and wheeled water totaled:

- 13,819 acre-feet
- An estimated 0 acre-feet of the deliveries shown above are from CUP production.

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Through nine months of the twelve month allocation period, the total deliveries expected for your agency to date are expected to total:

- 16,050 acre-feet

At this point in the allocation year, the cumulative deliveries to your agency are:

- 14 percent less than expected

For your reference, the combined regional total deliveries in the same period were

- 1,122,227 acre-feet, which is approximately 29 percent less than expected

Please note that in the interest of providing you with timely information, the most recent month's metered delivery data is based on raw meter reads and have not been reconciled for any billing adjustments (such as inter-agency agreements). Each month's letter will likely provide reconciled billing figures for previous months, and therefore may be updated from those in previous letters.

A number of different factors, such as the monthly pattern and actual local supply production, may be leading to the differences between water deliveries and the WSAP baseline. For your information and reference, attached to this letter are graphs and tables showing monthly and cumulative information, a display of the estimated monthly delivery pattern, a table of your agency's estimated local supply production for the allocation year, and a table indicating whether or not your agency has requested various credits and adjustments within the WSAP. All of the credits and adjustments shown in the table are optional, and some may not apply to your agency; the purpose of the table is to provide an inventory of the credits and adjustments that are included in the calculation of your agency's allocation.

Your agency's local production is the critical component in determining the final WSAP allocation for your agency. In this light, please make sure to review the local supply estimates provided with this letter. Also, as a reminder if your agency is operating a Metropolitan Conjunctive Use Program, please provide estimates that separate Conjunctive Use Program production from other local groundwater production. This will help Metropolitan avoid any double-counting of groundwater production when estimating local supplies and WSAP allocations.

The following are some key implementation aspects of the WSAP for your information:

- Metropolitan's WSAP is being implemented at a Level 2.
- Implementation is effective from July 1, 2010 through June 30, 2011.
- Previously granted WSAP appeals, optional credits, and adjustments will be carried over from 2009/10 unless they were specific to that allocation year.
- Penalties for overuse will be calculated and due at the completion of the allocation year ending June 30, 2011.

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- Penalty rates will be based on a multiple of the Untreated Tier 2 rate in effect July 1, 2011 (\$652/AF).
- Penalties, if applicable, will be spread over three monthly billings beginning with the August 2011 invoice.
- Metropolitan will provide monthly tracking reports throughout the Allocation Year, however penalty rates and charges will only be assessed to the extent that an agency's total annual usage exceeds its total annual allocation.
- Final WSAP allocations for each agency will be based on a final local supply production certification.

Please note the last bullet point listed above. The final Metropolitan allocation to each agency will be based on actual local production during the Allocation Year. Each member agency will be expected to certify their local production following the completion of the WSAP Allocation Year. As the allocation year continues to unfold, it is anticipated that there will be changes in actual local supply production for the member agencies, and that the final Metropolitan supplies allocated will differ accordingly. We will continue to collaborate with you and your staff to provide updated estimates that result from any changes in local supply production as they happen. This is an important aspect of the WSAP to be aware of because any penalties assessed will be based on final certified local supply production.

Replenishment and WSAP Review Meetings, April 8, 2011

As a reminder, two workgroup meetings with the Member Agency Managers are scheduled on Friday, April 8, 2011. These meetings will serve as continuation of member agency discussions held at Metropolitan's Headquarters on March 25.

The next **Replenishment Workgroup** meeting will be from 12:30 p.m. to 1:30 p.m. This meeting will begin discussion on a long-term approach for groundwater and other local storage. Using earlier input from the workgroup, Metropolitan staff prepared a proposal for an interim program that is slated for board consideration at the May 2011 board meeting.

Immediately following will be a **WSAP Review workshop** from 1:30 p.m. to 3:30 p.m. At the previous workshop on March 25, the group completed discussion on local supplies in the WSAP formula. At this meeting, the group will continue the topic of WSAP Baseline Inflation from Recycling and Conservation and begin discussion on Base Period Selection.

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| Group | Time | Topic |
|-------------------------|----------------------|--|
| Replenishment Workgroup | 12:30 p.m.-1:30 p.m. | <ul style="list-style-type: none">• Discussion on Long-Term Approach for groundwater and other local storage |
| WSAP Review Workshop | 1:30 p.m.-3:30 p.m. | <ul style="list-style-type: none">• Continued Discussion of Baseline Inflation in the WSAP formula• Discussion of Base Period Selection |

Both meetings will be in Room 2-456 at Metropolitan's Headquarters located at Union Station. For those unable to attend in person, a conference call line will be available. The call-in number for both meetings is (213) 217-7888, and the pass code is 6053#. Please RSVP to Mr. David Sumi of my staff at dsumi@mwdh2o.com. We look forward to your participation.

Metropolitan has also set aside the following date and times for future meetings as needed.

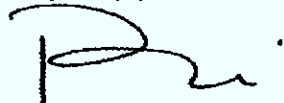
- April 27, Metropolitan Headquarters
- Replenishment Workgroup: 12:30 p.m.-1:30 p.m.
- WSAP Review Workshop: 1:30 p.m.-3:30 p.m.

Revised WSAP Handbook on Member Agency website

To aid your preparation for this meeting, a copy of the current WSAP is posted on the Member Agency website for your review. The current WSAP reflects modification to the WSAP formula approved by the Metropolitan Board of Directors in August 2010 that went into effect for the 2010/11 allocation year. Contact David Sumi at dsumi@mwdh20.com for any questions about obtaining the handbook.

If you have any questions please feel free to call me at 213-217-7384.

Very truly yours,



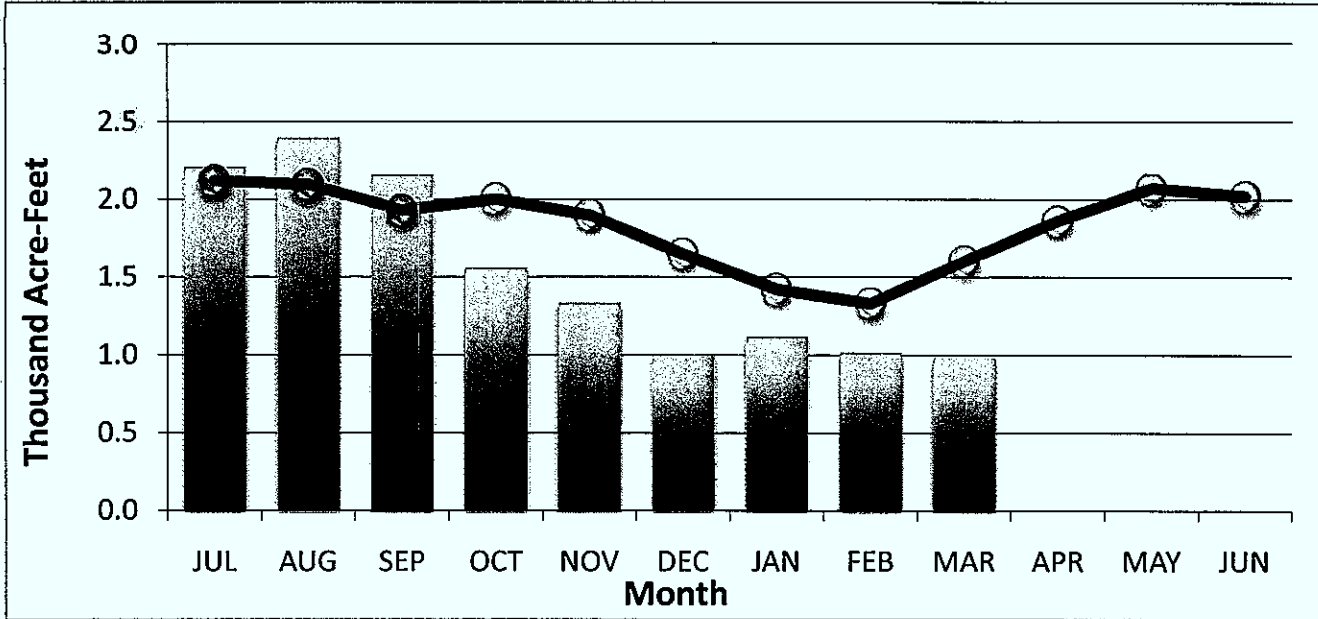
Brandon J. Goshi
Manager, Resource Analysis

BJG:tt

Enclosure

**2010-11 Water Supply Allocation Tracking: Las Virgenes MWD
For the Period Ending March 31, 2011**

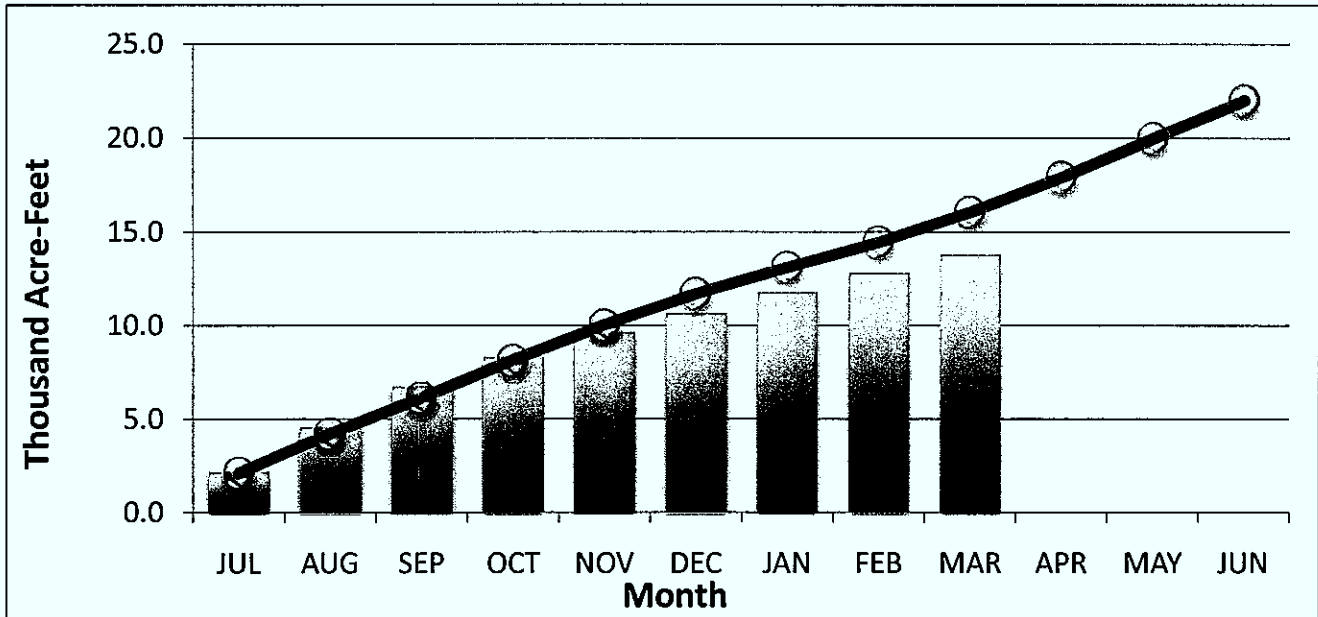
Monthly Deliveries vs. WSAP Allocation



| | JUL | AUG | SEPT | OCT | NOV | DEC |
|----------------------------|-------|-------|-------|-------|-------|-------|
| WSAP Allocation* | 2,119 | 2,096 | 1,930 | 2,002 | 1,898 | 1,648 |
| Actual Deliveries** | 2,213 | 2,399 | 2,162 | 1,562 | 1,340 | 1,009 |

| | JAN | FEB | MAR | APR | MAY | JUN |
|----------------------------|-------|-------|-------|-------|-------|-------|
| WSAP Allocation* | 1,421 | 1,332 | 1,604 | 1,863 | 2,073 | 2,021 |
| Actual Deliveries** | 1,123 | 1,022 | 989 | | | |

Cumulative Deliveries vs. WSAP Allocation



| | JUL | AUG | SEPT | OCT | NOV | DEC |
|----------------------------|-------|-------|-------|-------|--------|--------|
| WSAP Allocation* | 2,119 | 4,215 | 6,145 | 8,147 | 10,045 | 11,693 |
| Actual Deliveries** | 2,213 | 4,612 | 6,774 | 8,336 | 9,675 | 10,685 |

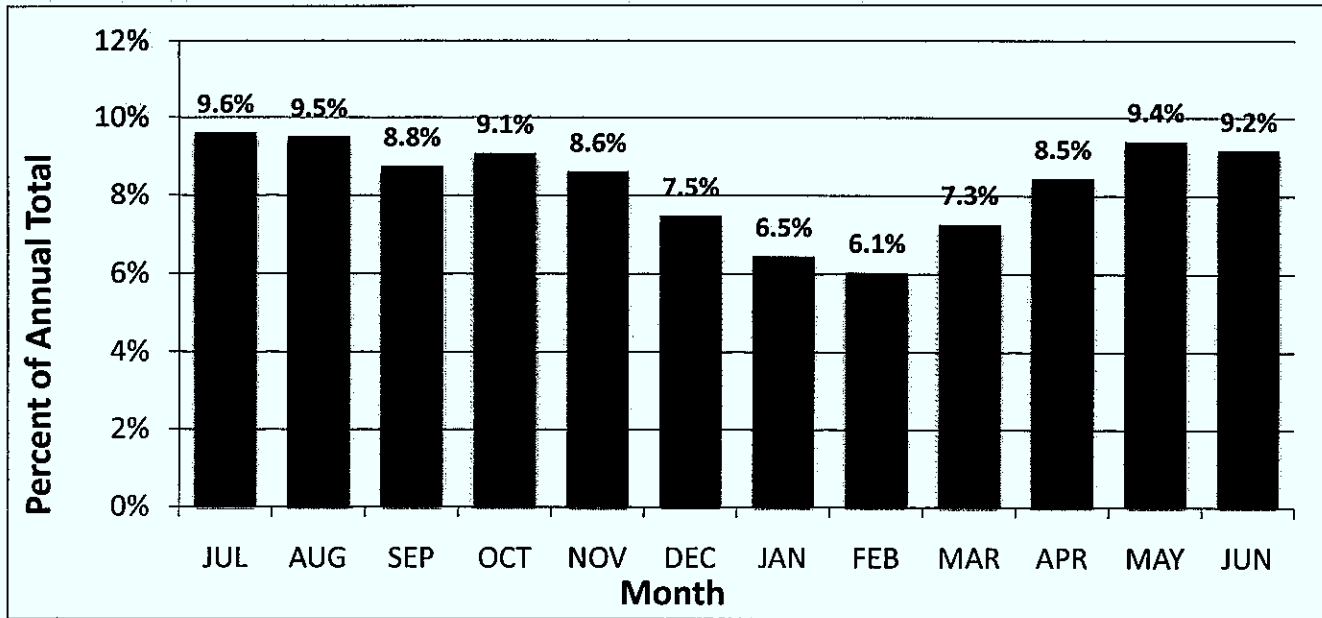
| | JAN | FEB | MAR | APR | MAY | JUN |
|----------------------------|--------|--------|--------|--------|--------|--------|
| WSAP Allocation* | 13,114 | 14,446 | 16,050 | 17,913 | 19,986 | 22,007 |
| Actual Deliveries** | 11,808 | 12,830 | 13,819 | | | |

*Allocation includes WSAP, Seawater Barrier, IAWP, and Wheeling

**Deliveries includes Firm, Seawater Barrier, CUP Sales, Wheeling, and IAWP

**2010-11 Water Supply Allocation Tracking: Las Virgenes MWD
For the Period Ending March 31, 2011**

Monthly Delivery Pattern



Allocation Year Local Supply Estimates

| Supply Type | Acre-Feet |
|--------------------------|------------|
| Groundwater | - |
| Groundwater Recovery | - |
| Los Angeles Aqueduct | - |
| Surface Production | - |
| Other | 122 |
| Extraordinary Production | - |
| Total | 122 |

Optional Allocation Year Credits and Adjustments

| Credit/Adjustment | Status |
|---------------------------------------|---------------|
| Conserving Rate Structure | Complete |
| Agency Funded Conservation Savings | Not Submitted |
| Agency Level Growth Rate | Not Submitted |
| Allocation Year Local Supply Estimate | Complete |
| Included 2010-11 Appeals | None |
| Minimum Per-Capita Water Use | Not Submitted |
| Agency Generated Delivery Pattern | Not Submitted |