



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

January 22, 2013

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL

A The meeting was called to order at _____ p.m. by _____ in the District offices, and the Secretary called the roll.

<u>Board of Directors</u>	<u>Present</u>	<u>Left</u>	<u>Absent</u>
Charles Caspary, President	_____	_____	_____
Glen Peterson, Vice President/MWD Rep.	_____	_____	_____
Barry Steinhardt, Secretary	_____	_____	_____
Leonard Polan, Treasurer	_____	_____	_____
Lee Renger, Director	_____	_____	_____

2. APPROVAL OF AGENDA

A Moved by Director_____, seconded by Director_____, and_____, that the agenda for the Regular Meeting of January 22, 2013, be approved as presented/amended.

3. PUBLIC COMMENTS

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

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Adjourned Regular Meeting of December 12, 2012 and Special Meeting of December 12, 2012. Approve

B List of Demands: January 22, 2013. Approve

C Investment Report for the Month of December 2012. Approve

D Investment Review for the Fourth Quarter 2012. Receive and File

6. TREASURER

7. BOARD OF DIRECTORS

A California Water Policy 22 (POWER): 2013 Sponsorship

The Board of Directors to discuss its interest in sponsoring the annual POWER conference for 2013; if sponsorship is selected, authorize the General Manager to issue payment to Sacramento River Watershed Program.

B Board Recognition of Retiring Employees

Provide direction to staff as to the Board's preference(s) in recognizing retiring employees.

8. FACILITIES AND OPERATIONS

A Malibu Creek Watershed Emerging Issues - Update

Review and approve the draft talking points on the Malibu Creek and Lagoon Benthic Community Effects, Sedimentation and Benthic Macroinvertebrates TMDL.

9. FINANCE AND ADMINISTRATION

A Second Quarter Financial Review

Receive and file.

10. LEGAL SERVICES

A Potable Water Replacement Fund Standby Charge

The full reading of the proposed Ordinance No. 01-13-271 as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2013, be waived,

and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance No. 01-13-271 as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2013, given second reading by title only, be passed, approved and adopted as presented.

ORDINANCE NO. 01-13-271

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2013

(Reference is hereby made to Ordinance No. 01-13-271 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part of hereof.)

11. INFORMATION ITEMS

- A Claim from Richard Witkin**
- B Secretary: Appointment of Deputy Secretary**

12. NON-ACTION ITEMS

- A Organization Reports**
 - (1) MWD
 - a. Representative Report/Agenda(s)
 - (2) Other
- B Director's Reports on Outside Meetings**
- C General Manager Reports**
- D Director's Comments**

13. FUTURE AGENDA ITEMS

14. CLOSED SESSION

- A Conference with District Counsel - Property Acquisition and Disposition (Government Code Section 54956.8):**
 - 1. APN 2069-020-001
- B Conference with District Counsel - Potential Litigation (Government Code Section 54956.9): Two Cases**
 - 1. In the opinion of District Counsel, disclosure of the identity of the litigants would be prejudicial to the district.

15. OPEN SESSION AND ADJOURNMENT

MINUTES
ADJOURNED REGULAR MEETING OF THE
BOARD OF DIRECTORS
LAS VIRGENES MUNICIPAL WATER DISTRICT

December 12, 2012

1. The Board of Directors of Las Virgenes Municipal Water District met in Adjourned Regular Meeting at Country Inn & Suites (meeting room), 23627 Calabasas Road, in Calabasas, California, at 8:35 AM on Wednesday, December 12, 2012.

President Renger called the meeting to order at 8:38 AM.

Secretary Caspary called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Steinhardt. The Chair declared a quorum present.

On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 5-0 to adjourn the Adjourned Regular Meeting to be heard at the conclusion of the Special Meeting to consider "2. Closed Session a) General Manager Recruitment (Government Code Section 54957(b))". AYES: Bowman, Caspary, Peterson, Renger and Steinhardt.

No speaker cards were received from the public.

The Adjourned Regular Meeting convened into Special Meeting Closed Session a) General Manager Recruitment (Government Code Section 54957(b)) at 9:02 AM.

Director Peterson departed the meeting at 11:34 p.m.

The Adjourned Regular Meeting reconvened at 11:41 AM to discuss the benefits package being offered to the new General Manager including annual compensation, deferred compensation, short/long term disability insurance, vacation leave, sick leave, medical insurance, dental insurance, vision care insurance, life insurance, CalPERS retirement, retiree medical, social security, paid holidays, bereavement leave, time off for jury duty and use of a vehicle for District business.

President Renger stated the sub-committee of Director Charles Caspary and Director Barry Steinhardt would conduct the employment contract negotiations with the selected candidate.

Adjournment: The Chair declared the Adjourned Regular Meeting – General Manager Recruitment and Compensation Process adjourned at 12:30 PM.

Lee Renger, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Charles Caspary, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

MINUTES
SPECIAL MEETING OF THE
BOARD OF DIRECTORS
LAS VIRGENES MUNICIPAL WATER DISTRICT

December 12, 2012

1. The Board of Directors of Las Virgenes Municipal Water District met in Special Meeting at Country Inn & Suites (meeting room), 23627 Calabasas Road, in Calabasas, California, at 8:30 AM on Wednesday, December 12, 2012.

President Renger called the meeting to order at 8:31 AM.

Secretary Caspary called the roll. Those answering present were Directors Bowman, Caspary, Peterson and Renger. Absent: Director Steinhardt. The Chair declared a quorum present.

Director Steinhardt arrived at 8:37 AM.

At 8:38 AM, President Renger adjourned the Special Meeting of the Board of Directors to the Adjourned Regular Board Meeting of December 12, 2012, to consider one agenda item from the Regular Meeting Agenda of December 11, 2012 "7.A: General Manager Recruitment and Compensation Process".

2. At 9:03 AM, the Special Meeting of the Board of Directors convened into Closed Session - (a) General Manager Recruitment (Government Code § 54957 (b)):

The meeting reconvened into Open Session at 11:40 AM.

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to make a conditional offer of employment to David W. Pedersen. AYES: Bowman, Caspary, Peterson, Renger and Steinhardt.

Director Peterson departed the meeting at 11:34 AM.

On a motion by Director Barry Steinhardt, seconded by Director Lee Renger, the Board of Directors voted 4-0 to authorize the Board President to execute the contract between Las Virgenes Municipal Water District and David W. Pedersen. AYES: Bowman, Caspary, Renger and Steinhardt. ABSENT: Peterson.

On a motion by Director Charles Caspary, seconded by Director Barry Steinhardt, the Board of Directors voted 4-0 to appoint David R. Lippman as Interim General Manager during the period of time after John R. Mundy's retirement up to the date when the new General Manager begins his employment. AYES: Bowman, Caspary, Renger and Steinhardt. ABSENT: Peterson.

3. Public Comments: No speaker cards were received from the public.

4. Adjournment: The Chair declared the Special Meeting – General Manager Recruitment adjourned at 11:40 AM.

Lee Renger, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Charles Caspary, Secretary
Board of Directors
Las Virgenes Municipal Water District
(SEAL)

Special Meeting
General Manager Recruitment
December 12, 2012

ITEM 5A

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEONARD POLAN, TREASURER

Payments for Board Meeting of: January 22, 2013

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. 61486 through 61630 were issued in the total amount of \$ 300,057.66

Payments through wire transfers as follows:

No Wires Transfer

Total payments \$ 300,057.66

(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
01/22/13**

Company Name	Company No.	Check No. 61486 thru 61534 01/08/13	Check No. 61535 thru 61603 01/15/13	Check No. 61604 thru 61630 01/22/13	Total
		Amount	Amount	Amount	
Potable Water Operations	101	26,502.50	9,263.29	3,504.84	39,270.63
Recycled Water Operations	102	7,660.80	1,225.00		8,885.80
Sanitation Operations	130				0.00
Potable Water Replacement	301	4,370.00	1,932.00		6,302.00
Sanitation Replacement	330				0.00
Internal Service	701	33,139.74	45,244.70	17,597.32	95,981.76
Joint Venture Operations	751	30,941.05	56,961.72	55,269.24	143,172.01
Joint Venture Replacement	754		4,244.33	3,625.00	7,869.33
Total Printed		102,614.09	118,871.04	79,996.40	301,481.53

Voided Checks/Payment Stopped:

CK#61426

General Fund	701	(1,423.87)			(1,423.87)
Total Voids		(1,423.87)	0.00	0.00	(1,423.87)
Net Total		101,190.22	118,871.04	79,996.40	300,057.66

Batch Number - 220980
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
61486	01/08/13	2397	AQUATIC BIOASSAY & CONSULTING	CHRONIC	PV	123207	001	00751	8,410.00	LVS1212.1072
				BIOASSAYS TESTING						
				Payment Amount					8,410.00	
61487	01/08/13	2869	AT&T	SRV	PV	123236	001	00101	37.84	5368/122312
				12/23/12-01/2 2/13						
				SRV	PV	123237	001	00101	39.12	2430/122312
				12/23/12-01/2 2/13						
				SRV	PV	123238	001	00101	39.12	0210/122312
				12/23/12-01/2 2/13						
				SRV	PV	123239	001	00101	38.08	7426/122312
				12/23/12-01/2 2/13						
				G.PETERSON'S- CONSULTING	PV	123240	001	00701	40.88	1964/122312
				12/23-01/22/1 3						
				SRV	PV	123241	001	00701	189.04	0119/122212
				12/22/12-01/2 1/13						
				Payment Amount					384.08	
61488	01/08/13	9631	AT&T LONG DISTANCE	SRV	PV	123202	001	00701	156.04	806368136/120 412
				11/05-12/04/1 2						
				SRV	PV	123202	002	00701	1.27	806368136/120 412
				11/05-12/04/1 2						
				SRV	PV	123202	003	00701	.47	806368136/120 412
				11/05-12/04/1 2						
				SRV	PV	123202	004	00701	19.91	806368136/120 412
				11/05-12/04/1 2						
				SRV	PV	123202	005	00701	1.76	806368136/120 412
				11/05-12/04/1 2						
				SRV	PV	123202	006	00701	16.52	806368136/120 412
				11/05-12/04/1 2						

Batch Number - 220980
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
61489	01/08/13	7965	B&B PALLET CO.	SRV 11/05-12/04/1 2	PV	123202	007	00701	16.28	806368136/120 412
				SRV 10/26-11/26/1 2	PV	123203	001	00701	.59	858625649/112 612
				Payment Amount					212.84	
				130YD WOOD CHIPS 1"	PV	123216	001	00701	1,422.20	109139
				130YD WOOD CHIPS 1"	PV	123217	001	00701	1,422.20	109371
				130YD WOOD CHIPS 1"	PV	123218	001	00701	1,422.20	109372
				Payment Amount					4,266.60	
61490	01/08/13	15635	BRENNTAG PACIFIC, INC.	AMMONIA	PV	123215	001	00701	1,197.06	BPI263051
				AMMONIA	PV	123215	002	00701	800.00	BPI263051
				SERIAL CONTAINER RETURN CR	PD	123219	001	00751	1,550.00	BPI169728
				Payment Amount					447.06	
61491	01/08/13	3385	C A RASMUSSEN INC.	REFD BAL CLOSED A/C	PV	123161	001	00101	161.25	9997512 (A)
				Payment Amount					161.25	
61492	01/08/13	2608	CALIF DEPT OF PUBLIC HEALTH	RW FEE SYS#1995001 FY11-12	PV	123170	001	00102	7,660.80	1291030
				Payment Amount					7,660.80	
61493	01/08/13	2565	CONEJO AWARDS	DESK NAMPLATES-LEO NARD POLAN	PV	123210	001	00701	53.63	79531
				MAGNETIC NAME BADGE-L POLAN	PV	123211	001	00701	13.41	79556
				Payment Amount					67.04	
61494	01/08/13	18836	CLARITZA COSTA	REFD BAL CLOSED A/C	PV	123162	001	00101	153.20	740363
				Payment Amount					153.20	
61495	01/08/13	16233	DESTIN THOMAS COMMUNICATION	RADIO SYSTEM UPGRADE	PV	123228	001	00701	4,370.00	481108

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Batch Number - 220980
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Doc. Number	Key	Item	Co	Amount	Invoice Number
61496	01/08/13	7257	DIRECTV, INC.	Payment Amount 1/7/13--1/6/14 WLK RESV	PV	123235	001	00101	4,370.00	515.88	19351472915
61497	01/08/13	18837	NATALIYA EINHORN	Payment Amount REFD BAL CLOSED A/C	PV	123163	001	00101	515.88	57.28	1186338
61498	01/08/13	2658	FEDERAL EXPRESS CORP	Payment Amount PACKAGE DELIVERED 12/20/12	PV	123206	001	00701	57.28	62.88	2-128-63884
61499	01/08/13	6770	G.I. INDUSTRIES	Payment Amount 12/12 DISP 25YD	PV	123212	001	00701	62.88	635.19	2350305-0283-7
61500	01/08/13	16938	Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065	Payment Amount REFD BAL CLOSED A/C	PV	123164	001	00101	1,023.67	60.94	580176-A
61501	01/08/13	4791	SANDRA HICKS	Payment Amount REIMB EXP-ACWA CNF12/2-12/7/12	PV	123111	001	00701	60.94	1,423.87	121912
61502	01/08/13	16809	ICTUS CONSULTING, LLC	Payment Amount 12/12 RECORD MANAGEMENT	PV	123226	001	00701	1,423.87	2,860.00	LVMWD-130101
61503	01/08/13	8304	IFM EFECTOR INC.	Payment Amount ELECTRONIC PRESSURE SENSOR	PV	123232	001	00701	2,860.00	1,217.08	20332153
61504	01/08/13	4144	INTERSTATE BATTERY SYSTEMS	Payment Amount BATTERIES (2)	PV	123213	001	00701	1,217.08	183.50	21016813

ITEM 5B

Batch Number - 220980
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Amount	Invoice Number
				SRM-24 BATTERY WATER OPS	PV	123220	001 00101	267.49	21016814
				SRM-24 BATTERY WATER OPS	PV	123221	001 00101	89.16	21016851
				Payment Amount			540.15		
61505	01/08/13	2997	J G TUCKER & SONS	ITX BATTERY PACKS	PV	123214	001 00701	456.75	00078330
				Payment Amount			466.71		
61506	01/08/13	18155	JOHN GIL ENTERPRISES	INSTALL RAC & OCAL CONDUIT	PV	123231	001 00701	1,960.00	2104
				Payment Amount			1,960.00		
61507	01/08/13	2752	KAMAN INDUSTRIAL TECHNOLOGIES	SUN YGK VALVE BODY	PV	123229	001 00701	264.32	K796285
				Payment Amount			264.32		
61508	01/08/13	2611	LA DWP	RECTIFIER 11/21-12/21/1	PV	123197	001 00101	39.13	08345/122112
				RECTIFIER 11/26-12/26/1	PV	123198	001 00101	34.78	06901/122612
				Payment Amount			73.91		
61509	01/08/13	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	EQUESTRIAN 10/15-12/13/1	PV	123179	001 00101	148.33	0896/121312
				WLK PLNT 10/22-12/19/1	PV	123180	001 00101	144.04	0907/121912
				WLK PLNT 10/22-12/19/1	PV	123181	001 00101	437.18	0909/121912
				MALIBU SYPHN 10/08-12/10/1	PV	123199	001 00751	40.35	0006/121012
				Payment Amount			769.90		
61510	01/08/13	2781	LAS VIRGENES UNIFIED	CLASSRM BOOK SETS-LIBRARY	PV	123169	001 00101	1,402.61	8704

ITEM 5B

Batch Number - 220980
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	PRGM	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number						Item Co		
61511	01/08/13	3164	LEMIEUX & O'NEILL		Payment Amount RETAINER- DECEMBER'12	PV	123204	001 00701	1,402.61 6,000.00	140-999M/1212
					PROF SRV-DEC'12	PV	123205	001 00701	6,301.27	140M/1212
					RE:GENERAL					
61512	01/08/13	17295	MAILFINANCE		Payment Amount 1/23/13-2/22/ 13 PSTG RNTL	PV	123233	001 00701	12,301.27 410.61	H3713813
61513	01/08/13	18065	MARMOL RADZINER & ASSOCIATES		Payment Amount REFD DEPOSIT CLOSED A/C	PV	123166	001 00101	1,335.52	9997202
					INTEREST	PV	123167	001 00101	2.79	9997202/INT
61514	01/08/13	14322	MILES CHEMICAL COMPANY, INC		Payment Amount SODIUM BICARBONATE, 50 LB BAGS	PV	123182	001 00701	1,338.31 624.23	183263
					SODIUM BICARBONATE, 50 LB BAGS	PV	123183	001 00701	867.83	183460
61515	01/08/13	2302	OFFICE DEPOT		Payment Amount MISC OFFICE & COFFEE SUPPL	PV	123222	001 00701	1,492.06 246.06	636848309001
					MISC OFFICE & COFFEE SUPPL	PV	123222	002 00701	63.09	636848309001
					PEN ROUNDSTIC, BIC (2)	PV	123223	001 00701	4.06	636848343001
					COFFEE SUPPLIES	PV	123224	001 00701	68.16	636848344001
					HQ SECOND FLOOR	PV	123225	001 00701	793.88	635564822001
					SHREDDER					
61516	01/08/13	17860	SHERRI PANIAGUA		Payment Amount REIMB-CALPELR A CNF	PV	123263	001 00701	1,175.25 197.44	120712
					12/4-12/7					
					Payment Amount				197.44	

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Batch Number - 220980
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
61517	01/08/13	18842	DAVID PEPPER	DMG 7/31/12 CLAIM PMT	PV	123234	001	00101	1,147.46	3925 LATIGO
61518	01/08/13	17174	ROTH STAFFING COMPANIES, LP	Payment Amount P/E 12/09/12 TEMP SRV/MALIK,A	PV	123177	001	00701	1,147.46 1,192.50	12796888
61519	01/08/13	6766	SAWYER PETROLEUM	P/E 12/16/12 TEMP SRV/MALIK,A	PV	123178	001	00701	1,200.00	12799304
61520	01/08/13	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	Payment Amount DIESEL FUEL FOR RLV & FARM	PV	123201	001	00701	2,392.50 1,995.56	V29091
61521	01/08/13	18684	STAR BRITE BUILDING MAINTENANCE, INC	Payment Amount SRV AWRD-B.DINGMA N.D. BOCKELMAN	PV	123208	001	00701	1,995.56 444.52	120229-12
61522	01/08/13	18056	BARRY STEINHARDT	Payment Amount 12/12 JANITORIAL SRV 12/12 JANITORIAL SRV	PV	123176	001	00701	444.52 3,172.75	21629
61523	01/08/13	18838	RON SWEARINGER	12/12 JANITORIAL SRV Payment Amount REIMB LUNCH WINEW GM ON 12/16	PV	123176	003	00701	390.25 5,438.75	21629
61524	01/08/13	15427	THE GATEKEEPER	Payment Amount REFD BAL CLOSED A/C Payment Amount PROGRAMMING ENTRY CODE	PV	123168	001	00701	49.38 49.38 55.00	121612 770490 #82976
61525	01/08/13	9505	TIRE MAN	Payment Amount 4 NEW TIRES	PV	123230	001	00701	142.50 142.50	2020192

Batch Number - 220980
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key	Amount	Invoice Number
					Number	Item Co		
			AGOURA	FOR VEH#845				
				Payment Amount			497.00	
61526	01/08/13	3011	UNITED SPECIALTIES	MISC STORAGE ITEMS	PV 123192	001 00701	893.93	81819
				Payment Amount			893.93	
61527	01/08/13	7370	VALIN CORPORATION	FILTER, POLYPROPYLENE,	PV 123191	001 00701	1,513.28	2819392
				Payment Amount			1,513.28	
61528	01/08/13	16623	VELOCITY TECHNOLOGY SOLUTIONS III, INC.	DISASTER RECOVERY	PV 123173	001 00701	3,114.00	294486
				Payment Amount			3,114.00	
61529	01/08/13	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#155	PV 123193	001 00701	508.71	019434
				VEHICLE MAINT#878	PV 123194	001 00701	466.40	019445
				Payment Amount			975.11	
61530	01/08/13	3035	VWR SCIENTIFIC	PHOSPHATE BUFFER	PV 123187	001 00701	169.80	8052463748
				DILUTION VIAL				
				FREIGHT	PV 123187	002 00701	21.43	8052463748
				BGB MEDIA	PV 123188	001 00701	174.51	8052460993
				500G; TEST TUBES				
				FREIGHT	PV 123188	003 00701	15.04	8052460993
				PHOTOTUBES, SPEC & TEST TUBES	PV 123189	001 00701	277.34	8052456864
				FREIGHT	PV 123189	003 00701	24.68	8052456864
				AMMONIUM CHLORIDE	PV 123190	001 00701	205.04	8052449296
				FREIGHT	PV 123190	002 00701	14.73	8052449296
			Alt Payee 3216 VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169					
				Payment Amount			902.57	
61531	01/08/13	3109	W. LITTEN	12/9-12/15/12 RANCHO	PV 123171	001 00701	5,113.60	0320230
				12/16-12/22/1	PV 123172	001 00701	3,694.50	0320231

ITEM 5B

Batch Number - 220980
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
61532	01/08/13	3025	WATER & SANITATION SRV/VENTURA COUNTY	2 RANCHO	PV	123200	001 00101	001	00101	17,877.42	1730050006/12 1812
				Payment Amount						8,808.10	
61533	01/08/13	3048	WEST COAST AIR CONDITIONING	11/12 WTR TRMT BLDG8;7	PV	123186	001 00701	001	00701	395.00	S45119
				Payment Amount						17,877.42	
61534	01/08/13	8510	WORK BOOT WAREHOUSE	SAFETY SHOES/D. BOCKELMAN	PV	123209	001 00701	001	00701	225.00	31924
				Payment Amount						395.00	
Total Amount of Payments Written										102,614.09	
Total Number of Payments Written										49	

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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
61535	01/15/13	18445	AAA BACKFLOW DEVICE TESTING, INC.	8/12-BACKFLOW DEVICE TSTNG	PV	123267	001	00701	1,225.00	B12-123108
61536	01/15/13	17077	AECOM USA, INC.	8/12-BACKFLOW DEVICE TSTNG Payment Amount 9/29-11/23/12 WTR SYST DESIGN	PV	123267	002	00701	1,350.00	B12-123108
									2,575.00	
									3,531.40	37301156
61537	01/15/13	3077	AIRGAS USA, LLC	9/29-11/23/12 -WSDR901 MALIBU Payment Amount 12/12 OXYGEN IND 125 CG	PV	123335	001	00701	128.57	37301153
									3,659.97	
									256.98	9011079140
61538	01/15/13	2367	ALL SAFE ELECTRIC, INC.	R&R BEARING; DIPS PARTS	PV	123293	001	00701	522.87	R44182
61539	01/15/13	2387	AMERRAY HYDRAULICS CORP	REPL BEARINGS, LIP SEAL@TAPIA REPL BEARINGS; INSULATE WINDNG Payment Amount 3/8"	PV	123377	001	00701	284.86	R44145
									1,053.94	
									1,394.53	38027
61540	01/15/13	2526	APPLIED INDUSTRIAL TECHNOLOGIES	STEEL INSERTS Payment Amount GREASE, KEY G ZENIPLEX 2	PV	123272	001	00701	267.89	85994713
									1,394.53	

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All Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES
P. O. BOX 100538
PASADENA CA 91189-0538

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
61541	01/15/13	2869	AT&T	Payment Amount	PV	123343	001	00101	36.58	0192/122512
				SRV 12/25/12-01/2						
				4/13						
61542	01/15/13	7965	B&B PALLET CO.	Payment Amount	PV	123344	001	00101	37.84	2150/122012
				SRV 12/20/12-01/1						
				9/13						
				Payment Amount					74.42	
				130YD WOOD						
				CHIPS 1"					1,457.30	109373
61543	01/15/13	15635	BRENTNAG PACIFIC, INC.	Payment Amount	PV	123290	001	00701	2,176.59	BPI263966
				AMMONIA						
				AMMONIA					1,600.00	BPI263966
				Payment Amount					3,776.59	
61544	01/15/13	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount	PV	123246	001	00701	105.00	52527
				01/13 DOP						
				SITE VISIT						
				Payment Amount					105.00	
61545	01/15/13	5405	CALOLYMPIC SAFETY	Payment Amount	PV	123294	001	00701	542.21	309941-3
				MISC SAFETY						
				SUPPLIES						
				RESPIRATOR,					432.89	309879-2
				SCOTT, FULL						
				FACE						
				RESPIRATOR,					46.15	309879-2
				SCOTT, FULL						
				FACE						
				RESPIRATOR,					439.75	309879-1
				SCOTT, FULL						
				FACE						
				Payment Amount					1,461.00	
61546	01/15/13	8004	CANON BUSINESS SOLUTIONS	Payment Amount	PV	123261	001	00701	1,824.83	162290868
				LBP PRINTER						
				INST PAK						
				Alt Payee						
				8333 CANON BUSINESS SOLUTIONS						
				FILE 51075						
				LOS ANGELES CA 90074-1075						
				Payment Amount					1,824.83	
61547	01/15/13	2534	CITY OF	Payment Amount	PV	123367	001	00301	312.00	011413
				PERMIT FEE						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Lim Co		
61548	01/15/13	2565	CALABASAS CONEJO AWARDS	FOR BLDG #1 Payment Amount MAGNETIC NAME BADGE-D.PEDER SEN	PV	123340	001 00701	312.00 46.23	79648
61549	01/15/13	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount 12/12 REFUSE DISPOSAL	PV	123379	001 00701	46.23 267.38	48892/123112
61550	01/15/13	5622	ENVIRONMENTAL LAB ACCREDITATION PROGM	Payment Amount ANN'L ELAP LAB FEE CERT#1533	PV	123330	001 00701	267.38 2,811.00	0513-1533
61551	01/15/13	15256	ENVIRONMENTAL OUTSOURCE, INC	Payment Amount FORKLIFT SFTY TRNG & TRAINER	PV	123257	001 00701	2,811.00 2,775.00	6660
61552	01/15/13	8816	EQUIPCO SALES & SERVICES	Payment Amount TESTING & CLEANING OF PUMP	PV	123382	001 00701	2,775.00 129.88	S50299
61553	01/15/13	15435	ESTES EXPRESS LINES	Payment Amount 6PC PIN RACK ASSEMBLY FOR SRV	PV	123256	001 00751	129.88 531.16	210-0322983
61554	01/15/13	2659	FENCE FACTORY	Payment Amount INSTALL 4' GATE ON NORTH SIDE	PV	123381	001 00701	531.16 925.00	159542
61555	01/15/13	2655	FERGUSON ENTERPRISES	Payment Amount GAUGE 1/4" X 2.5 0-300 PSI BALL VALVE, 1" RESTRAINED FLANGE ADAPTER, 4"	PV	123306	001 00701	925.00 687.85	0420154-1
					PV	123309	001 00701	703.05	0425569
					PV	123310	001 00701	350.00	0424290

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Payment Number Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key itm Co	Amount	Invoice Number
FILE 56809							
LOS ANGELES CA 90074-6809							
Payment Amount							
61556	01/15/13	2670 FRAZEE PAINT & WALLCOVERING	PAINT, ROLLER COVER & BRUSH	PV 123248	001 00701	244.04	9530431666181
						1,740.90	
Alt Payee 6599 FRAZEE PAINT & COVERING P. O. BOX 842510 LOS ANGELES CA 90084-2510							
Payment Amount							
61557	01/15/13	18845 FREELITE SKYLIGHTS	DOWN PMT FOR REPL SKYLIGHTS	PV 123337	001 00701	208.00	251113
						244.04	
Alt Payee 4971 FUGRO CONSULTANTS, INC.							
Payment Amount							
61558	01/15/13	4971 FUGRO CONSULTANTS, INC.	11/23-12/20/1 2-COOPER v.CPEOA	PV 123342	001 00701	4,308.91	04.62120105-4
						208.00	
Alt Payee 6803 FUGRO CONSULTANTS, INC. P. O. BOX 200559 HOUSTON TX 77216-0559							
Payment Amount							
61559	01/15/13	6770 G.I. INDUSTRIES	12/12 DISP-10 YD ROLLOFF@OPS 1/13 DISP@ HQ & SHOP 01/13 DISPOSAL@ RLV 01/13 DISP@TAPIA RAGS/GRIT 01/13 DISPOSAL@RLV FARM 01/13 DISPOSAL@ WLK 12/16-12/26/1 2 DISP@TAPIA 01/13 DISPOSAL@TAPI	PV 123358	001 00701	463.18	2624254-0283- 7
						4,308.91	
						637.72	2624344-0283- 6
						79.72	2624342-0283- 0
						656.96	2519595-0283- 1
						79.72	2624343-0283- 8
						156.30	2350373-0283- 5
						479.53	2519573-0283- 8
						421.97	2519594-0283- 4

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Co	Amount	Invoice Number
A									
Alt Payee	6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065							
61560	01/15/13	6804	GENERAL PETROLEUM	TAPIA RANDO HD 220 & 100	123255	001	00751	1,776.26	4873659
Alt Payee	6805	GENERAL PETROLEUM P. O. BOX 31001-1235 PASADENA CA 91110-1235							
61561	01/15/13	2688	GEOLABS	CONCRETE INSPECTION& TESTING	123295	001	00701	575.00	21212021
61562	01/15/13	18841	GI SERVICES LLC	QTLY SWEEPING SRV@RLV QTLY SWEEPING SRV@TAPIA YEARLY SWEEPING@HQ PRKG LOTS	123250	001	00701	250.00	134714
61563	01/15/13	18746	GLOBAL SYSTEMS INTEGRATION	TECHNICAL SRV	123252	001	00701	300.00	134715
61564	01/15/13	2701	GRAINGER, INC.	SOCKET 1-3/16 DEEP SOCKET 1-3/8 SOCKET 1-5/16 DEEP MISC IMPACT SOCKET FOR MAINT	123260	001	00701	825.00	SIN000431
61565	01/15/13	18646	HDR	12/20-12/29/1	123380	001	00701	1,711.83	00051012-B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
61566	01/15/13	2736	ENGINEERING, INC.	2 RESV#Z IMPRVMTS	PV	123336	001 00701	1,711.83	GJE6421
			IRON MOUNTAIN RECORDS MANAGEMENT	Payment Amount 01/13 OFF-SITE STORAGE				698.65	
61567	01/15/13	2997	J G TUCKER & SONS	Payment Amount CALIBRATION GAS, 4 GAS	PV	123307	001 00701	417.13	00078449
61568	01/15/13	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE-5040GAL	PV	123242	001 00701	2,933.13	569314
				Payment Amount SODIUM HYPOCHLORITE-5016GAL	PV	123243	001 00701	2,919.16	569464
				Payment Amount SODIUM HYPOCHLORITE-5014GAL	PV	123244	001 00701	2,918.00	569622
				Payment Amount SODIUM BISULFITE-420 7GAL	PV	123245	001 00701	5,721.52	569569
61569	01/15/13	18535	Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877	Payment Amount FERRIC CHLORIDE-4828 0LB	PV	123247	001 00701	14,491.81	9017312566
			Alt Payee 18536 KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046	Payment Amount DIGESTER SLUDGE;FILTER ELEMENT	PV	123292	001 00701	5,948.78	20121920
61570	01/15/13	16442	LANG ENGINEERING EQUIPMENT CO., INC	Payment Amount FREIGHT	PV	123292	005 00701	402.97	20121920
61571	01/15/13	3352	LAS VIRGENES	Payment Amount BLDG	PV	123346	001 00701	6,761.59	2646122612
								123.24	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
			MUNICIPAL WATER DISTRICT	8-10/29-12/26 /12				
				BLDG	PV 123347	001 00701	113.08	2655/122612
				7-10/29-12/26 /12				
				Payment Amount		236.32		
61572	01/15/13	5698	LOST HILLS/MALIBU SHERIFF'S STATION	913-00045-226 2243 TRAFFIC RPT	PV 123298	001 00101	23.00	913-00045-226 2243
				Payment Amount		23.00		
61573	01/15/13	18697	MATHIS CONSULTING GROUP	GM RECRUITMENT/F INAL PHASE	PV 123276	001 00701	6,530.21	153710
				Payment Amount		6,530.21		
61574	01/15/13	2814	MCMMASTER-CARR SUPPLY CO	MISC TOOLS FOR MAINT TRUCK#869 FREIGHT	PV 123281	001 00701	392.68	42930837
				Payment Amount		6,530.21		
61575	01/15/13	2839	Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690 MOTION INDUSTRIES, INC.	SPIDER CPLGS (3)	PV 123287	001 00701	31.63	42930837 CA22-559088
				Payment Amount		399.18		
				HYDRAULIC HOSE (50FT) MISC RLV MAINT SUPPL MISC RLV MAINT SUPPL MISC RLV MAINT SUPPL POWERGRIP BELT (2) QD-SK SHEAVES & BUSHING QD ELEMENT HYD	PV 123288 PV 123289 PV 123348 PV 123349 PV 123351 PV 123352 PV 123353	001 00701 001 00701 001 00701 001 00701 001 00701 001 00701 001 00701	192.63 175.41 620.36 224.75 1,518.66 347.29 160.93	CA22-558861 CA22-559019 CA22-559015 CA22-559048 CA22-559181 CA22-559213 CA22-559274

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Item	Co	Amount	Invoice Number
FILTERS (2)											
		Alt Payee 10317	MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074								
61576	01/15/13	2365	MSO TECHNOLOGIES	Payment Amount 10/1/12-11/30 /12 PRE-CONST 11/1-11/30/12 -CP1000 ALARM 11/1-11/30/12 GAS DETECTION 11/1-11/30/12 REW PS MDFCTNS	PV	123259	001	00701		3,271.66 1,957.50	4093
61577	01/15/13	2842	NAPAAUTO PARTS	FUEL FIL & OIL FILTER FUEL FIL & OIL FILTER	PV	123296	001	00701		7,643.53 33.13	618763
61578	01/15/13	2846	NATIONAL PLANT SERVICES INC	Payment Amount BASIN CLEANING VAR LOCATNS	PV	123311	001	00701		66.26 1,430.00	10811
61579	01/15/13	16754	NATURAL SURROUNDINGS	Payment Amount 12/12 INTERIOR PLANT MAINT	PV	123254	001	00701		1,430.00 235.00	5654
61580	01/15/13	17918	NEW EDGE NETWORKS-EART HLINK BUSINESS CO.	Payment Amount 01/13 MPLS PHONE & DATA	PV	123328	001	00701		235.00 2,748.33	1318062501011 30
61581	01/15/13	17329	ODYSSEY POWER	Payment Amount GENERATOR SRV CALL @WLK MISC PARTS TO REPR GENERATOR	PV	123274	001	00701		2,748.33 467.40	40061
61582	01/15/13	9860	ONESOURCE	Payment Amount ROSEMOUNT	PV	123356	001	00701		1,063.13 2,700.32	4006 1 53921271.001

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Payment Number	Payment Date	Address Number	Name	Payment Stub/Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				TRANSMITTER						
		Alt Payee 15520	ONESOURCE DISTRIBUTORS INC. P.O. BOX 842388 LOS ANGELES CA 90084-2388	FREIGHT	PV	123356	002	00701	13.31	S3921271.001
61583	01/15/13	7745	PETTY CASH - CAROL PALMA	Payment Amount REPL PETTY CASH	PV	123338	001	00701	26.00	01-03-13
				7/27-12/13/12					2,713.63	
				REPL PETTY CASH	PV	123338	002	00701	28.39	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	003	00701	23.31	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	004	00701	25.00	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	005	00701	10.44	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	006	00701	15.00	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	007	00701	34.50	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	008	00701	10.22	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	009	00701	5.38	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	010	00701	15.00	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	011	00701	10.00	01-03-13
				7/27-12/13/12						
				REPL PETTY CASH	PV	123338	012	00701	25.00	01-03-13

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	013 00701	25.00	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	014 00701	6.51	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	015 00701	8.68	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	016 00701	17.36	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	017 00701	15.01	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	018 00701	34.74	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	019 00701	8.35	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	020 00701	21.70	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	021 00701	8.00	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	022 00701	27.20	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	023 00701	25.00	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	024 00701	25.00	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	025 00701	25.00	01-03-13
				CASH					
	7/27-12/13/12			REPL PETTY	PV	123338	025 00701	25.00	01-03-13
				CASH					

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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
				REPL PETTY	PV	123338	026	00701	25.00	01-03-13
				CASH						
				7/27-12/13/12						
				REPL PETTY	PV	123338	027	00701	25.00	01-03-13
				CASH						
				7/27-12/13/12						
				Payment Amount				525.79		
61584	01/15/13	9543	PINKY'S TIRE SERVICE	SRV REPR FOR	PV	123266	001	00701	2,550.52	149906
				JD						
				BACKHOE#864						
				Payment Amount				2,550.52		
61585	01/15/13	18821	LEONARD POLAN	REIMB	PV	123329	001	00701	190.36	120712
				EXP-ACWA						
				CNF12/4-12/7/12						
				Payment Amount				190.36		
61586	01/15/13	17334	QAIR CALIFORNIA	120	PV	123284	001	00701	1,098.94	136520
				HORIZONTAL						
				W/TOP PLATE						
				FREIGHT	PV	123284	003	00701	89.00	136520
				Payment Amount				1,187.94		
61587	01/15/13	8670	R P BARRICADE	RIGHT LANE	PV	123283	001	00701	450.00	40133
				CLOSURE ON VALLEY						
				Payment Amount				450.00		
61588	01/15/13	16786	REGENCY LIGHTING	LAMP	PV	123280	001	00701	480.75	2599678
				RECYCLING						
				CONTAINER 4'						
				Alt Payee 16847 REGENCY LIGHTING						
				DEPT. CH 16786						
				PALATINE IL 60055-6786						
				Payment Amount				480.75		
61589	01/15/13	2914	ROADSIDE LUMBER/HARDWARE	MAT'L TO CONSTR	PV	123299	001	00751	10.40	90324558
				SHIPPING CRATE						
				MAT'L TO CONSTR	PV	123300	001	00751	47.18	90324493
				SHIPPING CRATE						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
61590	01/15/13	17174	ROTH STAFFING COMPANIES, LP	Payment Amount P/E 12/23/12 TEMP SRV/MALIK,A	PV	123286	001	00701		1,192.50	12801797
61591	01/15/13	6940	SECTRAN SECURITY, INC.	Payment Amount 01/13 COURIER SRV	PV	123312	001	00701		289.38	13010518
61592	01/15/13	14593	SIEMENS WATER TECHNOLOGIES	Payment Amount CHAR-LYNN HYD MOTOR	PV	123282	001	00701		1,076.63	901021652
61594	01/15/13	16385	SOUTHWEST VALVE & EQUIPMENT, INC.	Payment Amount MILLIKEN MODEL 851-1 FLAX	PV	123279	001	00701		833.03	3448
61595	01/15/13	11907	STARQUEST VENTURES, INC.	Payment Amount 2/1/13--1/31/1 4 SQDR 10CC MAINT	PV	123264	001	00701		1,000.00	1025716
61596	01/15/13	9505	TIRE MAN AGOURA	Payment Amount 4 NEW TIRES FOR VEH#878	PV	123265	001	00701		1,067.20	2020133
61597	01/15/13	18651	TOYOTA-LIFT OF LOS ANGELES	Payment Amount VEHICLE MAINTON UNIT#700	PV	123253	001	00701		1,110.93	WO-191716
61598	01/15/13	13326	VILLA ESPERANZA SERVICES	Payment Amount 12/12 LANDSCAPE SRV	PV	123327	001	00701		1,114.75	LVMWD 2013-1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
61599	01/15/13	16542	VISION INTERNET PROVIDERS, INC.	LANDSCAPE SRV	PV	123327	002	00701		3,096.32	LVMWD 2013-1
				LANDSCAPE SRV	PV	123327	004	00701		571.93	LVMWD 2013-1
				Payment Amount					4,783.00		
				12/12 WEB HOSTING FEE	PV	123268	001	00701		200.00	23613
				Payment Amount					200.00		
61600	01/15/13	3047	WESCO DISTRIBUTION, INC.	MISC TAPIA MAINT SUPPL	PV	123357	001	00701		308.03	125485
				Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465							
				Payment Amount					308.03		
61601	01/15/13	3048	WEST COAST AIR CONDITIONING	REPL COOLER PADS,MOTOR & BELTS	PV	123323	001	00701		1,043.00	544815
				REPL CONDENSER FAN MOTOR	PV	123324	001	00701		895.00	544903
				AVC REPR@BLDG 7 UPSTAIRS	PV	123354	001	00701		147.50	545310
				AVC REPR@BLDG 8 ZONE 2 LOW AIR	PV	123355	001	00701		586.12	545220
				Payment Amount					2,671.62		
61602	01/15/13	18561	WHITE NELSON DIEHL EVANS LLP	2ND PMT-JPA AUDIT YE	PV	123339	001	00701		1,500.00	130163
				Payment Amount					1,500.00		
61603	01/15/13	18850	RICHARD WITKIN	PRESSURE REGULATOR-DMG	PV	123341	001	00101		551.69	122712
				11/19							
				Payment Amount					551.69		
				Total Amount of Payments Written					118,871.04		
				Total Number of Payments Written					69		

Batch Number - 221093
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
61604	01/22/13	14518	ALL AMERICAN ASPHALT	REFD DEPOSIT	PV	123372	001	00101		1,221.29	9997597
				CLOSED A/C							
				INTEREST	PV	123373	001	00101		.02	9997597/INT
				Payment Amount						1,221.31	
61605	01/22/13	2397	AQUATIC BIOASSAY & CONSULTING	12/12 CHRONIC NPDES	PV	123403	001	00701		810.00	LVS1212.1126
				BIOASSAYS							
				Payment Amount						810.00	
61606	01/22/13	18113	BEST PRACTICE SYSTEMS	PROGRAMMING SERVICE	PV	123384	001	00701		1,200.00	29529
				12/12 MONTHLY FEES	PV	123385	001	00701		4,193.77	29518
				Payment Amount						5,393.77	
61607	01/22/13	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	UNLEADED TANK ALARM SRV	PV	123394	001	00701		570.00	52612
				Payment Amount						570.00	
61608	01/22/13	18846	SURESH DUGGAL	REFD BAL	PV	123371	001	00101		54.07	490774
				CLOSED A/C							
				Payment Amount						54.07	
61609	01/22/13	8923	ENVIRONMENTAL EXPRESS LTD	OIL/GREASE STANDARD	PV	123392	001	00701		91.51	1000296789
				5mgHEM							
				FREIGHT	PV	123392	002	00701		8.37	1000296789
				MISC LAB	PV	123393	001	00701		609.16	1000296650
				SUPPLIES							
				FREIGHT	PV	123393	004	00701		9.83	1000296650
				Payment Amount						718.87	
61610	01/22/13	2672	FRUIT GROWERS LABORATORY, INC.	MISC LAB ANALYSIS@005	PV	123395	001	00701		2,793.08	211665A
				EFFLUENT							
				MISC LAB	PV	123396	001	00701		1,714.62	211890A
				ANALYSIS@TAPI							
				A							
				LAB ANALYSIS@ LA RIVER	PV	123397	001	00701		244.20	212229A
				LAB ANALYSIS@ MC-DIAZINON	PV	123398	001	00701		976.80	212230A
				MISC LAB ANALYSIS@LA	PV	123399	001	00701		2,104.74	211666A

ITEM 5B

Batch Number - 221093
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
				RIVER					
				MISC LAB	PV	123400	001 00701	13,682.18	211882A
				ANALYSIS@MALI					
				BU CREEK					
				MISC LAB	PV	123401	001 00701	4,222.39	211883A
				ANALYSIS@TAPI					
				A					
				LAB	PV	123402	001 00701	19.80	212359A
				ANALYSIS@TAPI					
				A GRDWTR					
				Payment Amount			25,757.81		
61611	01/22/13	7251	GPM	REFD DEPOSIT	PV	123374	001 00101	1,315.50	9997587
				CLOSED A/C					
				INTEREST	PV	123375	001 00101	.03	9997587/INT
				Payment Amount			1,315.53		
61612	01/22/13	3870	GREATER CONEJO VALLEY CHAMBER OF COMMERC	MEMBERSHIP/ON	PV	123386	001 00701	285.00	238073
				-LINE					
				DIR.LISTNG					
				Payment Amount			285.00		
61613	01/22/13	18679	GSE CONSTRUCTION, INC.	PRG PMT#4-WRF DISINFECTION	PV	123320	001 00701	3,625.00	10457/#4
				10% RETENTION ON PMT#4	PD	123321	001 00754	362.50	10457/#4 RTN
				Payment Amount			3,262.50		
61614	01/22/13	2705	HACH COMPANY	MISC LAB SUPPLIES FREIGHT	PV	123316	001 00701	2,647.08	8090137
				Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693	PV	123316	003 00701	69.95	8090137
				Payment Amount			2,717.03		
61615	01/22/13	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-432 9GAL	PV	123317	001 00701	5,887.44	570367
				Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					
				Payment Amount			5,887.44		

Batch Number - 221093
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Tr Number	Key Item	Key Co	Amount	Invoice Number
61616	01/22/13	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	RWPS 10/29/12-12/2 6/12	PV 123388	001 00701	001 00701	19.05	2645/122612
				Payment Amount					
61617	01/22/13	18847	RUBEN LEVY	REFD BAL	PV 123370	001 00101	001 00101	63.74	2161038
				CLOSED A/C					
61618	01/22/13	2590	LOS ANGELES DAILY NEWS	BIDS FOR RLV 3RD DIGESTER	PV 123376	001 00701	001 00701	868.60	0010268589
				Payment Amount					
61619	01/22/13	8484	PRAXAIR DISTRIBUTION, INC.	12/12 CYLINDER RNTL	PV 123389	001 00701	001 00701	103.30	44860604
				Payment Amount					
			Alt Payee	8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511					
61620	01/22/13	18733	SCOTT VALLEY BANK	RETENTION#4/G SE CONST	PV 123322	001 00754	001 00754	362.50	10457RTN#4
				Payment Amount					
61621	01/22/13	18848	SECURE ONE PROPERTIES	REFD BAL	PV 123369	001 00101	001 00101	148.96	720582
				CLOSED A/C					
61622	01/22/13	2958	SOUTHERN CALIFORNIA GAS CO	W/LK P/S 12/01/12-01/0 1/13	PV 123387	001 00101	001 00101	51.58	9400/010113
				Payment Amount					
61623	01/22/13	2964	STATE BOARD OF EQUALIZATION	SALES/USE TAX-4TH QT'12	PV 123404	001 00701	001 00701	3,236.00	97817885/1231 12
				Payment Amount					
61624	01/22/13	18849	FRED TAAVON	REFD BAL	PV 123368	001 00101	001 00101	27.40	753350
				CLOSED A/C					
61625	01/22/13	17645	TORO ENTERPRISES INC.	EMERGENCY VALVE EXCAVATION	PV 123383	001 00701	001 00701	13,363.14	7700
				Payment Amount					
61626	01/22/13	16623	VELOCITY	02/13	PV 123391	001 00701	001 00701	3,114.00	294850
				Payment Amount					

ITEM 5B

Batch Number - 221093
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Amount	Invoice Number
			TECHNOLOGY SOLUTIONS III, INC.	DISASTER RECOVERY					
				Payment Amount				3,114.00	
61627	01/22/13	2729	VULCAN MATERIALS CO.	SE-30 FILL-HOT MIX ASPHALT	PV	123318	001 00701	518.95	247416
			Alt Payee 6457 VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572						
				Payment Amount				518.95	
61628	01/22/13	3109	W. LITTEN	12/23-12/29/1 2 RANCHO	PV	123277	001 00701	4,400.45	0320232
				12/30/12-01/0 5/13 RANCHO	PV	123319	001 00701	4,751.40	0320233
				Payment Amount				9,151.85	
61629	01/22/13	3049	WEST COAST WATER SERVICE, INC	01/13 WTR TRMT FOR BOILER	PV	123390	001 00701	299.00	21948
				Payment Amount				299.00	
61630	01/22/13	8510	WORK BOOT WAREHOUSE	SAFETY SHOES/HAND, MIKE	PV	123313	001 00701	225.00	32623
				SAFETY SHOES/PEDERSO N, COREY	PV	123314	001 00701	225.00	32628
				SAFETY SHOES/KORKOSZ, JIM	PV	123315	001 00701	225.00	32568
				Payment Amount				675.00	
				Total Amount of Payments Written				79,996.40	
				Total Number of Payments Written				27	

Date: January 11, 2013
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of December 2012

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
----- NONE -----								
					0	0	0	
<u>Investments Maturing After Six Months:</u>								
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,017,770	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,009,980	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,024,620	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,018,120	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,009,380	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,013,900	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,037,210	Custodian
2.125%	2.125%	FNMA-Callable Coupon	07/22/11	07/22/16	1,000,000	1,000,000	1,009,610	Custodian
1% & Up	1.403%	FNMA-Callable Coupon	01/30/12	01/30/17	1,000,000	1,000,000	1,000,640	Custodian
1.300%	1.300%	FNMA-Callable Coupon	01/30/12	01/30/17	1,000,000	1,000,000	1,000,870	Custodian
1.230%	1.230%	FFCB-Callable Coupon	01/30/12	01/30/17	1,000,000	1,000,000	1,000,920	Custodian
1.250%	1.250%	FNMA-Callable Coupon	02/14/12	02/14/17	2,000,000	2,000,000	2,024,740	Custodian
1.250%	1.250%	FHLMC-Callable Coupon	02/17/12	02/17/17	1,000,000	1,000,000	1,009,410	Custodian
1.300%	1.300%	FNMA-Callable Coupon	02/21/12	02/21/17	1,000,000	1,000,000	1,012,220	Custodian
1.150%	1.150%	FHLMC-Callable Coupon	02/28/12	02/28/17	1,000,000	1,000,000	1,010,040	Custodian
1.260%	1.260%	FFCB-Callable Coupon	03/01/12	03/01/17	1,000,000	1,000,000	1,001,940	Custodian
1.250%	1.250%	FNMA-Callable Coupon	03/06/12	03/06/17	1,000,000	1,000,000	1,001,970	Custodian
1.250%	1.250%	FNMA-Callable Coupon	03/13/12	03/13/17	1,000,000	1,000,000	1,002,340	Custodian
1.300%	1.300%	FFCB-Callable Coupon	03/20/12	03/20/17	1,000,000	1,000,000	999,390	Custodian
1.300%	1.300%	FNMA-Callable Coupon	03/22/12	03/22/17	1,000,000	1,000,000	1,002,790	Custodian
0.700%	0.700%	FNMA-Callable Coupon	03/26/12	03/26/15	1,000,000	1,000,000	1,001,400	Custodian
0.670%	0.670%	FNMA-Bullet	03/26/12	08/26/15	1,000,000	1,000,000	1,007,770	Custodian
1.050%	1.050%	FFCB-Bullet	03/28/12	03/28/16	1,000,000	1,000,000	1,019,980	Custodian
1.400%	1.400%	FHLMC-Callable Coupon	03/28/12	03/28/17	1,000,000	1,000,000	1,008,200	Custodian
1.270%	1.270%	FHLB-Bullet	03/30/12	03/02/17	1,000,000	1,000,000	1,023,850	Custodian
1.125% & Up	1.514%	FNMA-Callable Coupon	04/26/12	04/26/17	1,000,000	1,000,000	1,002,750	Custodian
1.400%	1.400%	FNMA-Callable Coupon	04/26/12	04/26/17	1,000,000	1,000,000	1,004,330	Custodian
1.300%	1.300%	FNMA-Callable Coupon	05/10/12	05/10/17	1,000,000	1,000,000	1,004,150	Custodian
0.750%	0.750%	KYSHSG-Municipal Bond	06/27/12	07/01/14	1,000,000	1,000,000	1,001,040	Custodian

LVMWD Investment Report for the Month Ending December 31, 2012

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):								
0.980%	0.980%	FFCB-Callable Coupon	09/18/12	09/18/17	1,000,000	1,000,000	1,001,570	Custodian
0.75% & Up	1.268%	FNMA-Callable Coupon	09/20/12	09/20/17	1,000,000	1,000,000	1,004,830	Custodian
0.900%	0.921%	FNMA-Callable Coupon	10/25/12	10/25/17	999,000	1,000,000	999,510	Custodian
0.625%	0.700%	FHLMC-Bullet	10/26/12	11/01/16	997,040	1,000,000	1,000,410	Custodian
0.820%	0.860%	FFCB-Callable Coupon	10/26/12	07/11/17	998,000	1,000,000	999,720	Custodian
0.75% & Up	1.045%	FNMA-Callable Coupon	11/21/12	11/21/17	1,000,000	1,000,000	1,002,570	Custodian
0.625%	0.625%	FNMA-Callable Coupon	11/28/12	11/28/16	2,000,000	2,000,000	1,993,320	Custodian
0.740%	0.550%	Montgomery-Muni Bond	11/29/12	04/01/15	1,004,400	1,000,000	1,000,300	Custodian
0.500%	0.500%	FHLMC-Callable Coupon	11/30/12	11/24/15	1,000,000	1,000,000	1,000,710	Custodian
0.5% & Up	1.047%	FNMA-Callable Coupon	12/07/12	11/28/17	1,000,000	1,000,000	1,001,910	Custodian
0.600%	0.600%	FFCB-Callable Coupon	12/13/12	12/12/16	1,000,000	1,000,000	998,600	Custodian
0.600%	0.580%	Port Auth NY&NJ-MuniBor	12/19/12	12/01/15	1,000,580	1,000,000	991,690	Custodian
0.600%	0.600%	FFCB-Bullet	12/27/12	12/27/16	1,000,000	1,000,000	1,000,880	Custodian
0.500%	0.500%	FHLB-Callable Coupon	12/28/12	06/28/16	1,000,000	1,000,000	998,530	Custodian
		Sub-Total			45,043,730	45,000,000	45,275,880	
		Total Investments			45,043,730	45,000,000	45,275,880	

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

1-CPNRT=1% to 1/14; 1.125% to 7/14; 1.25% to 1/15; 1.5% to 7/15; 1.75% to 1/16; 2% to 7/16; thereafter 2.5%.

3-CPNRT=0.75% to 8/14; thereafter 1.625%.

5-CPNRT=0.5% to 8/14; 1% to 8/15; thereafter 1.5%.

2-CPNRT=1.125% to 4/14; 1.25% to 10/15; 1.5% to 4/16; 2% to 10/16; thereafter 3.5%.

4-CPNRT=0.75% to 11/15; thereafter 1.5%.

Interest earnings for the month were as followed:

Investments	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$736	0.326%
Local Agency Investment Fund (LAIF)	45,225	1.200%
HighMark US Treasury Money Market Fund	6,563	0.326%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	1	0.000%
Total Earnings	52,543	0.010%

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)

Investments	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$45,043,730	62.17%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	2,759,060	3.81%	1 yr debt prmt.
Local Agency Investment Fund (LAIF)	35,593	0.05%	no limit
Total	24,612,679	33.97%	50,000,000
	\$72,451,062	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,275 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In December 2012, Joint Powers Authority's participation in investment is \$7,143,608.91, of which \$5,043,385.85 (or 70.60%) belongs to LV.

LVMWD Investment Report for the Month Ending December 31, 2012

Bank Account Balances as of December 31, 2012:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$55,332 (Note 3)
Wells Fargo Bank	Sweep	1,072,233
Bank of New York Mellon	Money Market	0
Total		\$1,127,565

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 January 22, 2013 Agenda:

David W. Pedersen 01/15/13

David W. Pedersen, General Manager

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

Leonard Polan
Jan 14, 2013

Leonard Polan, Treasurer



January 22, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Investment Review for the Fourth Quarter 2012.

SUMMARY:

A list of investments as of December 31, 2012 is presented for Board review. The total interest for the quarter is \$162,821.63. The average weighted portfolio duration excluding LAIF, reserve fund and money market fund is 1,275 days. The duration shortened slightly compared to last quarter's 1,324 days. The investment portfolio includes Joint Powers Authority funds in the amount of \$7,143,608.91, of which \$5,043,385.85 belongs to Las Virgenes. Of the total investments, \$2.28 million is restricted by Statue, \$5.44 million is prepaid development fees, \$2.8 million is restricted by bond covenants, and \$54.05 million is set aside for board approved reserves, including reserves for future maintenance and replacement of major capital assets.

DISCUSSION:

During this quarter, \$14 million of investments were called or matured, and \$14 million of investments were purchased. Investment in LAIF increased \$3,025,630 this quarter, while interest rates slightly decreased in December. Investments as of December 31, 2012 include the following:

LAIF - General	\$27,371,739
Government Agency Notes:	
Maturing in 2013	1,000,000
Maturing in 2014	2,000,000
Maturing in 2015 or later	35,994,040
Municipal Bonds	6,049,690
U.S. Treasury Money Market Fund	35,593

Total	\$72,451,062

These investments generated interest of \$162,821.63 for the quarter. Investment portfolio ratios were as follows:

Investments in LAIF	37.78%
Callable Federal Agency Notes	44.20%
Federal Agency Bullet/Coupon Notes	9.66%
Municipal Bonds	8.35%
U.S. Treasury Money Market Fund	0.01%

----- ITEM 5D

Total

100.00%

Prepared By: Joseph Lillio, Finance Manager

ATTACHMENTS:

[4th Quarter Investment Review](#)

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 4TH QUARTER ENDED DECEMBER 31, 2012**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest Earned	Quarterly Interest Accrued	Quarterly Total Interest
FFCB - Bullet	1.050%	1461	03/28/12	03/28/16	1,000,000.00	1,000,000.00		2,625.00	2,625.00
FFCB - Bullet	0.600%	1461	12/27/12	12/27/16	1,000,000.00	1,000,000.00		80.65	80.65
FFCB - Callable	1.330%	366	12/07/11	12/07/12	1,000,000.00	1,000,000.00	2,431.21		2,431.21
FFCB - Callable	1.230%	1827	01/30/12	01/30/17	1,000,000.00	1,000,000.00		3,075.00	3,075.00
FFCB - Callable	1.260%	1826	03/01/12	03/01/17	1,000,000.00	1,000,000.00		3,150.00	3,150.00
FFCB - Callable	1.300%	1826	03/20/12	03/20/17	1,000,000.00	1,000,000.00		3,249.99	3,249.99
FFCB - Callable	0.980%	1826	09/18/12	09/18/17	1,000,000.00	1,000,000.00		2,450.01	2,450.01
FFCB - Callable	0.820%	1719	10/26/12	07/11/17	998,000.00	1,000,000.00		1,498.92	1,498.92
FFCB - Callable	0.600%	1464	12/13/12	12/16/16	1,000,000.00	1,000,000.00		306.45	306.45
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
FHLB - Bullet	1.150%	1338	11/24/10	07/24/14	1,000,000.00	1,000,000.00		2,874.99	2,874.99
FHLB - Bullet	2.000%	1476	03/15/11	03/30/15	1,000,000.00	1,000,000.00		4,999.97	4,999.97
FHLB - Bullet	1.270%	1798	03/30/12	03/02/17	1,000,000.00	1,000,000.00		3,174.99	3,174.99
FHLB - Callable	0.5% & Up	183	06/21/12	12/21/12	1,000,000.00	1,000,000.00	1,111.10		1,111.10
FHLB - Callable	0.5% & Up	91	09/12/12	12/12/12	1,000,000.00	1,000,000.00	986.11		986.11
FHLB - Callable	0.625% & Up	51	11/05/12	12/26/12	1,000,000.00	1,000,000.00	885.42		885.42
FHLB - Callable	0.500%	1278	12/28/12	06/28/16	1,000,000.00	1,000,000.00		53.76	53.76
FHLMC - Bullet	0.625%	1467	10/26/12	11/01/16	997,040.00	1,000,000.00		1,142.47	1,142.47
FHLMC - Callable	1.125%	366	12/12/11	12/12/12	1,000,000.00	1,000,000.00	2,207.66		2,207.66
FHLMC - Callable	1.250%	1827	02/17/12	02/17/17	1,000,000.00	1,000,000.00		3,125.01	3,125.01
FHLMC - Callable	1.150%	1827	02/28/12	02/28/17	1,000,000.00	1,000,000.00		2,874.99	2,874.99
FHLMC - Callable	1.400%	1826	03/28/12	03/28/17	1,000,000.00	1,000,000.00		3,500.01	3,500.01
FHLMC - Callable	0.500%	1089	11/30/12	11/24/15	1,000,000.00	1,000,000.00		430.56	430.56
FNMA - Bullet	0.670%	1248	03/26/12	08/26/15	1,000,000.00	1,000,000.00		1,674.99	1,674.99
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
FNMA - Callable	2.125%	1827	07/22/11	07/22/16	1,000,000.00	1,000,000.00		5,312.49	5,312.49
FNMA - Callable	1.700%	366	10/24/11	10/24/12	1,000,000.00	1,000,000.00	1,051.04		1,051.04
FNMA - Callable	1.000%	366	10/26/11	10/26/12	1,000,000.00	1,000,000.00	672.08		672.08
FNMA - Callable	1.5% & Up	366	10/26/11	10/26/12	1,000,000.00	1,000,000.00	1,008.06		1,008.06
FNMA - Callable	1.000%	366	10/26/11	10/26/12	1,000,000.00	1,000,000.00	672.08		672.08
FNMA - Callable	1.25% & Up	366	11/23/11	11/23/12	2,000,000.00	2,000,000.00	3,611.14		3,611.14

HR 4012-1

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 4TH QUARTER ENDED DECEMBER 31, 2012**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest Earned	Quarterly Interest Accrued	Quarterly Total Interest
FNMA - Callable	1.125% & Up	366	11/23/11	11/23/12	1,000,000.00	1,000,000.00	1,625.00		1,625.00
FNMA - Callable	1.000%	366	11/28/11	11/28/12	1,000,000.00	1,000,000.00	1,583.37		1,583.37
FNMA - Callable	1.0% & Up	1827	01/30/12	01/30/17	1,000,000.00	1,000,000.00		2,499.99	2,499.99
FNMA - Callable	1.300%	1827	01/30/12	01/30/17	1,000,000.00	1,000,000.00		3,249.99	3,249.99
FNMA - Callable	1.250%	1827	02/14/12	02/14/17	1,000,000.00	1,000,000.00		3,125.01	3,125.01
FNMA - Callable	1.250%	1827	02/14/12	02/14/17	1,000,000.00	1,000,000.00		3,125.01	3,125.01
FNMA - Callable	1.300%	1827	02/21/12	02/21/17	1,000,000.00	1,000,000.00		3,249.99	3,249.99
FNMA - Callable	1.250%	1826	03/06/12	03/06/17	1,000,000.00	1,000,000.00		3,125.01	3,125.01
FNMA - Callable	1.250%	1826	03/13/12	03/13/17	1,000,000.00	1,000,000.00		3,125.01	3,125.01
FNMA - Callable	1.300%	1826	03/22/12	03/22/17	1,000,000.00	1,000,000.00		3,249.99	3,249.99
FNMA - Callable	0.700%	1095	03/26/12	03/26/15	1,000,000.00	1,000,000.00		1,749.99	1,749.99
FNMA - Callable	1.650%	183	04/17/12	10/17/12	1,000,000.00	1,000,000.00	733.33		733.33
FNMA - Callable	1.125% & Up	1826	04/26/12	04/26/17	1,000,000.00	1,000,000.00		2,812.50	2,812.50
FNMA - Callable	1.400%	1826	04/26/12	04/26/17	1,000,000.00	1,000,000.00		3,500.01	3,500.01
FNMA - Callable	1.300%	1826	05/10/12	05/10/17	1,000,000.00	1,000,000.00		3,249.99	3,249.99
FNMA - Callable	0.75% & Up	1826	09/20/12	09/20/17	1,000,000.00	1,000,000.00		1,875.00	1,875.00
FNMA - Callable	0.900%	1826	10/25/12	10/25/17	999,000.00	1,000,000.00		1,669.35	1,669.35
FNMA - Callable	0.75% & Up	1826	11/21/12	11/21/17	1,000,000.00	1,000,000.00		833.33	833.33
FNMA - Callable	0.625%	1461	11/28/12	11/28/16	2,000,000.00	2,000,000.00		1,145.84	1,145.84
FNMA - Callable	0.5% & Up	1817	12/07/12	11/28/17	1,000,000.00	1,000,000.00		336.02	336.02
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
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
NYCGEN-Muni Bond	2.662%	1427	06/04/10	05/01/14	1,000,000.00	1,000,000.00		6,655.01	6,655.01
KYSHSG-Muni Bond	0.750%	734	06/27/12	07/01/14	1,000,000.00	1,000,000.00		1,875.00	1,875.00
Montgomery-Muni Bon	0.740%	853	11/29/12	04/01/15	1,004,400.00	1,000,000.00		657.81	657.81
PORTRN-Muni Bond	0.600%	1077	12/19/12	12/01/15	1,000,580.00	1,000,000.00		209.68	209.68
Reserve Fund-LAIF & Other					2,759,060.04		2,219.44		2,219.44
LAIF - All Other (3-month Average Balances)					24,204,678.68		19,094.29		19,094.29
HighMark U.S. Treasury Money Market Fund (3-month Average Balances)					19,901.66		3.75		3.75
Bank of New York Mellon/Wells Fargo Sweep Accounts (3-month Average Bal.)					1,560,370.21		44.26		44.26
Total							39,939.34	122,882.29	162,821.63

TR4Q12-2

LVMWD CASH ANALYSIS - DECEMBER 31, 2012

	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	11,135,198					11,135,198
Potable Water Construction		1,795,766				1,795,766
Recycled Water Construction		479,367				479,367
Sanitation Construction		6,827				6,827
Potable Water/District Wide Assets Replacement	21,392,551					21,392,551
Recycled Water Replacement	4,020,689					4,020,689
Sanitation Replacement	5,345,326					5,345,326
Emergency/Insurance Reserve	3,237,062					3,237,062
Vested Sick Leave			1,299,965			1,299,965
Joint Powers Authority - Operations & Construction				7,317,665		7,317,665
Prepaid Capacity Fees and Other Deposits				5,439,363		5,439,363
Refunding Revenue Bonds - Reserve Fund					2,759,060	2,759,060
Refunding Revenue Bonds - Revenue/Interest Fund					0	0
Rate Stabilization Reserve	8,915,436					8,915,436
Total	54,046,263	2,281,959	1,299,965	12,757,028	2,759,060	73,144,276

IR4Q12-3

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.

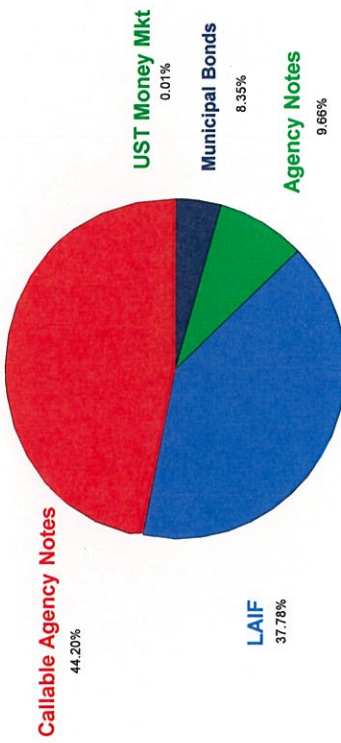
Trust Funds - Money held by the District that we do not own and may have to return, such as deposits from developers and customers.

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

Operating funds includes three-month operating expenses.

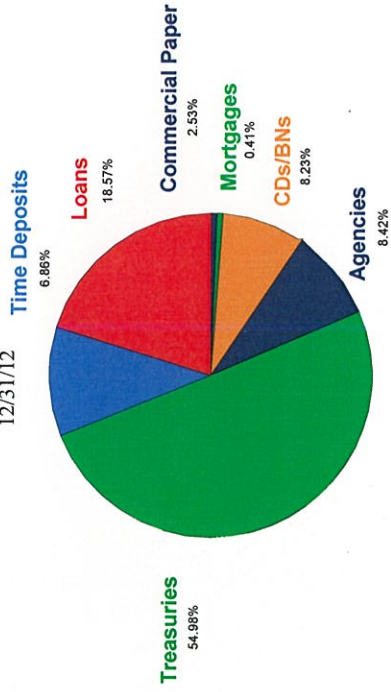
L V M W D
Investment Portfolio Composition

\$72.5 Million
12/31/12



Local Agency Investment Fund (LAIF)
Investment Portfolio Composition

\$63.2 Billion
12/31/12



IR4Q12-4



January 22, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: California Water Policy 22 (POWER): 2013 Sponsorship

SUMMARY:

On December 12, 2012, the District received a letter from California Water Policy Conference referred to as POWER, requesting sponsorship of their annual conference. The letter states Las Virgenes MWD has contributed \$1,500 in past years, however conference sponsorship has not been approved by the Board since 2009. Included in the agenda item is a copy of the letter and commitment form for consideration.

RECOMMENDATION(S):

The Board of Directors to discuss its interest in sponsoring the annual POWER conference for 2013; if sponsorship is selected, authorize the General Manager to issue payment to Sacramento River Watershed Program.

FINANCIAL IMPACT:

Based on past participation the total cost would be \$1,500, which includes three complimentary conference registrations. Funds are budgeted and available in account 701122.7105.

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

ATTACHMENTS:

[POWER - Sponsorship Commitment Form](#)

Rec'd 12/12/12
KC

CALIFORNIA WATER POLICY CONFERENCE

CONFERENCE COMMITTEE

Conference Chair: Douglas Wallace,
East Bay Municipal Utility District

Amy Chen, December 10, 2012
San Diego County Water Authority

Jennifer Clary, John Mundy
Clean Water Action General Manager

Ane Deister, Las Virgenes MWD
Parsons 4232 Las Virgenes Rd.
Rene Henery, Calabasas, CA 91302
Trout Unlimited

Mark Horne, Dear Mr. Mundy:
CardnoENTRIX

Paula Kehoe, We are pleased to inform you that the California Water Policy Conference is returning with
San Francisco PUC another exciting program to entertain challenge and enlighten. With the addition of many new

Mary Lee Knecht, members, the conference planning committee is once again preparing a stimulating agenda for
Sacramento River Watershed Program this, our 22nd conference. We invite you to sponsor this important event, "California Water
Policy 22: Still Thirsty After All These Years" at the Crowne Plaza Hotel, Los Angeles Airport,
Cynthia Koehler, Carpe Diem West on April 18-19, 2013.

Eugenia Laychak, We have invited a prominent and forward-thinking slate of plenary speakers this year. **Karen**
E J L & Associates **Ross** is the Secretary of the California Department of Food and Agriculture, whom we've asked to

Katy Mamen, share her perspectives on the lessons that California can learn from abroad, as we face future
Ag Innovations Network uncertainties in climate and the global economy. Veterans **Sunne McPeak, Lester Snow, and**

Caryn Mandelbaum, **Linda Sheehan** will pick on some of these themes in a far-ranging discussion with perspectives
Environment Now from outside the Capitol. Ms. Sheehan is currently the Executive Director of the Earth Law

Todd Manley, Center, and previously headed the California Coastkeeper Alliance. Ms. McPeak is the former
Northern California Water Association Secretary of Business, Transportation and Housing from the Schwarzenegger Administration, and

Liz Mansfield, now leads the California Emerging Technology Fund. Mr. Snow has had several high-level posts
Sierra Nevada Alliance in state government, most recently as Governor Schwarzenegger's Secretary of Natural Resources.
He is now the Executive Director of the California Water Foundation.

Larry McKenney, In addition to these and other plenary speakers, we have also planned some exciting workshops on
Santa Ana Watershed Project Authority topics including the impacts of fracking on groundwater, the benefits of headwater protection,

Danny Merkley, Colorado River border issues, the future of the BDCP, the expectations now that the Human Right
California Farm Bureau Federation to Water legislation has passed and many more.

Jovita Pajarillo, Sponsorship details are included on the enclosed Sponsorship Commitment Form. In past years
Community Alliance with Family Farmers Las Virgenes MWD contributed \$1,500. We recognize that many agencies and organizations are

Dave Runsten, facing budget difficulties yet we hope that we can once again count on your support, as it
Community Alliance with Family Farmers is critical to the conference. Please note that in an effort to control our own costs, the Sacramento

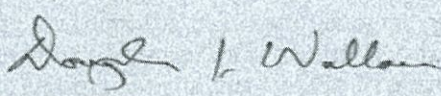
Brian Schmidt, River Watershed Program is now our fiscal sponsor.
Santa Clara Valley Water District

Bill Steele, Thank you for supporting the wide-ranging, thoughtful water policy discussion this conference
US Bureau of Reclamation, Lower Colorado Region represents. If you have any questions, please don't hesitate to contact me at dwallace@ebmud.com

Meena Westford, or our conference director, Debbi Dodson at 858-272-9627 or ddodson@san.rr.com.
MWD of Southern California

Evon Wilhoff, Sincerely,
Planning and Conservation League

Leo Winternitz, The Nature Conservancy
John Woodling,
Regional Water Authority/
Sacramento Groundwater Authority

Greg Zlotnick, 
Zlotnick H2O Consulting

Douglas Wallace
Conference Chair

CONFERENCE COORDINATOR

Debbi Dodson
4209 Huerfano Avenue
San Diego, CA 92117
ph. 858-272-6804
fax: 858-272-6805
ddodson@san.rr.com
www.cawaterpolicy.org



**California Water Policy 22
Still Thirsty After All These Years
Crowne Plaza Hotel LAX, Los Angeles
April 18 & 19, 2013**

Sponsorship Commitment Form

_____ Premier Presenting Sponsor - \$7,500

Opportunity to introduce keynote or luncheon speaker.
Two seats at the table of the luncheon speaker.
Premier placement of logo on California Water Policy Conference website
Top sponsor billing on all print and electronic media
Your choice of location for informational display table/exhibit
15 complimentary conference registrations

_____ Presenting Sponsor - \$5,000

Opportunity to introduce a speaker
Logo included on California Water Policy Conference website
Promoted on all print and electronic media
Great location for informational display table
10 conference registrations

_____ Sponsor I - \$2,500

Logo included on California Water Policy Conference website
Promoted on all print and electronic media
Great location for informational display table
5 conference registrations

_____ Sponsor II - \$1,500

Logo included on California Water Policy Conference website
Promoted on all print and electronic media
3 conference registrations

_____ Sponsor III - \$1,000

Logo included on California Water Policy Conference website
Promoted on all print and electronic media
2 conference registrations

Organization: _____

Contact: _____ Phone: _____ Email: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Please note that we have a new fiscal sponsor. Make check payable to: Sacramento River Watershed Program (a nonprofit 501 (c)(3) organization, Tax ID #68-0486576), and send it with this form to: Dodson & Associates, 4209 Huerfano Avenue, San Diego, CA 92117. For more information contact Debbi Dodson at 858-272-6804 or ddodson@san.rr.com.



January 22, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Board Recognition of Retiring Employees

SUMMARY:

In response to a Board request, this item is a summary of the recognition extended to retiring employees for their years of service to the District.

After an employee with ten or more years of service has given notice and announced his or her intent to retire from the District, it is typical for that employee's service to be recognized by co-workers and senior management at a brief ceremony held during business hours. Depending on the employee's preference, the retiree may choose to have the presence of available co-workers from the entire District, their respective department, or no ceremony at all. If a ceremony is held, the District provides a cake and punch, subject to General Manager approval.

Staff is prepared to provide the Board with a proclamation or a letter of recognition summarizing a retiring employee's years of service and perhaps the accomplishments that occurred during that individual's tenure. The employee will also be invited to attend a meeting to receive recognition from the Board.

It should be noted that some employees choose to retire without a desire for any ceremony or public recognition. Nevertheless, a letter or proclamation from the Board is an item that could be forwarded to the individual if they chose not to be present at a public meeting.

RECOMMENDATION(S):

Provide direction to staff as to the Board's preference(s) in recognizing retiring employees.

FINANCIAL IMPACT:

Minimal.

Prepared By: Jeff Reinhardt Public Affairs and Communications Manager



January 22, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Malibu Creek Watershed Emerging Issues - Update

SUMMARY:

Malibu Creek and Lagoon Benthic Community Effects, Sedimentation and Benthic Macroinvertebrates TMDL:

In 1999, a 13-year schedule for the development of TMDLs in the Los Angeles region was established by a consent decree between the EPA and environmental groups. The consent decree was modified in 2010 and 14 TMDL projects were removed and four were added, including a TMDL for Benthic Community Effects for the Malibu Lagoon and a TMDL for Sedimentation and Benthic Macroinvertebrates for Malibu Creek. The deadline for the EPA to establish these TMDLs is March 24, 2013. The EPA released a draft TMDL for review on December 12, 2012. A public meeting was held on January 14, 2013, and significant concerns with the proposed regulation were expressed by various watershed stakeholders, including the District. At the request of the stakeholders, the EPA extended the written comment deadline for the proposed TMDL by two days to January 25, 2013.

The proposed concentration based load allocations for Tapia are 0.6 mg/L total nitrogen (TN) in the summer and 1.0 mg/L TN in the winter and 0.1 mg/L total phosphorus (TP) year round. Tapia's current limits are 8 mg/L nitrate + nitrite as nitrogen and 3 mg/L TP. The proposed limits will be virtually impossible to achieve if imposed on the JPA's discharge into Malibu Creek. There is an "invitation to comment on alternative option." This alternative considers the Modelo (Monterey) formation but would change only the TP instream target to no greater than 0.4 mg/L and makes no changes to the TN targets.

Staff has been focusing its efforts over the past several weeks on preparing comprehensive written comments on the proposed TMDL. Also, staff has been building awareness of the TMDL with the local cities and other organizations in the watershed and encouraging them to comment. In the coming weeks, staff will be preparing a written strategy to address the TMDL for the Board's review and approval, considering the regulatory, economic, political and scientific issues.

Staff will update the Board on activities related to the TMDL and provide draft talking points on the proposed TMDL. The talking points are intended for use by the Board and staff to ensure that a consistent message is conveyed on the District's concerns with the draft TMDL.

RECOMMENDATION(S):

Review and approve the draft talking points on the Malibu Creek and Lagoon Benthic Community Effects, Sedimentation and Benthic Macroinvertebrates TMDL.

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

ATTACHMENTS:

[01/17/13 Draft Talking Points Nutrient TMDL](#)

ITEM 8A

DRAFT

TALKING POINTS ON LVMWD'S CONCERNS WITH U.S. EPA PROPOSED MALIBU CREEK AND LAGOON NUTRIENT TMDL

- Inadequate evidence has been provided to ensure that the proposed nutrient TMDL for Malibu Creek and Lagoon will achieve the desired outcome of reducing algae coverage in the receiving water bodies.
- The adoption of the TMDL is being rushed to meet an arbitrary deadline stipulated in a Consent Decree at the expense of completing a thorough scientific analysis of the water quality data and earnestly evaluating stakeholder comments.
- A similar TMDL adopted by the U.S. EPA in 2003 has cost LVMWD and its JPA over \$10 million in infrastructure improvements costs, including stopping discharges to the creek for 7 months of the year, without any demonstrated water quality improvements.
- The unique characteristics of Malibu Creek and the surrounding watershed, particularly the brackish quality of the receiving waters and natural impacts of the Monterey Formation, were largely disregarded in preparing the draft TMDL.
- The rush to adopt the draft TMDL will unnecessarily result in inconsistencies with important statewide regulatory efforts that are currently underway to establish biological objectives and a nutrient policy for the State's surface waters.
- Compliance with the TMDL is estimated to cost over \$160 million to treat Title 22 recycled water to better than drinking water standards, without any assurances that the TMDL will be effective.
- LVMWD remains committed to cost-effectively provide quality water and wastewater services to its customers, while servicing as a steward of the environment for the Malibu Creek watershed.
- Consistent with achieving that mission, LVMWD asks for your help to compel the U.S. EPA to take additional time and provide greater scientific rigor to establish an effective TMDL with input from ratepayers who will ultimately bear the cost for compliance.

#####



January 22, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Second Quarter Financial Review

SUMMARY:

Potable water revenue was close to budget in the first quarter. In the second quarter, revenue is still greater than the prior year but less than what was projected in the budget. The budget projection was based upon potable water sales averaged over the last three years. The District saw a significant decrease in potable water sales in December, likely due to the frequency of rain in November and December as well as the unusually cold weather. A chart comparing potable water purchased from MWD and potable water delivered to customers each month is attached to this report. Potable water expenses are below budget but not enough to offset the unrealized revenue. The potable water rate increases approved in October 2012 began on January 1, 2013, and will be reflected in the next quarterly report. Please note that the revenue projections in the adopted FY 2012/13 budget include the MWD pass-through but do not include the increase for LVMWD.

Recycled water revenue is higher than the prior year by 18% and greater than the projected budget amount by 22% due to higher than expected volume sales. Source of supply expenses are higher than budget because of the increased amount of recycled water purchased from the JPA as well as a higher than expected purchase of potable water supplement. Operating, maintenance, and administrative expenses are below budget.

Sanitation revenue is slightly more than last year while expenses are slightly less.

All of the funds appear to be within budget so no changes are proposed for this time.

RECOMMENDATION(S):

Receive and file.

DISCUSSION:

The following table provides a pictorial comparison between the first quarter of FY 2012/13 with the same period in FY 2011/12 ("Prior Year") and the budget for the first quarter of the current year ("Budget").

The amount in the **Actual** column represents what has been received or spent in the first quarter. 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 actual prior year amount is shown in the attached schedules by enterprise. This table is meant to highlight the difference and shows whether the difference is positive (example: revenue is greater than last year, or expenses are less than last year) or negative (example: revenue is less than last year, or expenses are higher than last year).

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 amount is shown in the attached schedules by enterprise. This table 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 not shown on the attached schedules, but is reported in the quarterly and monthly investment reports to the Board.

	Actual	Prior Year	Budget
Potable Water Revenues	\$15,812,902	P \$1,596,472	N \$1,571,576
Potable Water Expenses	\$15,993,206	N \$1,359,797	P \$433,479
Recycled Water Revenues	\$4,243,288	P \$641,694	P \$777,356
Recycled Water Expenses	\$1,628,581	N \$269,871	N \$134,174
Sanitation Revenues	\$8,424,438	P \$119,873	N \$19,513
Sanitation Expenses	\$4,741,676	P \$137,954	P \$641,127
Interest Income	\$340,918	N \$51,996	P \$10,718
Capacity Fee Income	\$147,176	N \$713,496	N \$323,622
Capital Project Expenses	\$3,111,074	P \$604,688	P \$2,491,031

Potable Water revenue is greater than the prior year (when customers were still in conservation mode) but less than budgeted due to lower volume sales, especially in December 2012.

Potable Water expenses are greater than last year due to rate increases by MWD but a lower volume of water was purchased. Operations and maintenance expenses were slightly lower than the prior year. Administrative expenses are slightly below budget.

Recycled Water revenue was greater than the prior year and the anticipated budget due to higher than anticipated volume. Recycled water expenses are higher due to the change in price of recycled water purchased from the JPA and the higher volume of sales.

Sanitation revenue is slightly higher than the prior year and very close to the projected budget. Sanitation expenses are less than the prior year and the budget, particularly in purchased services from the JPA.

Interest income is lower than last year due to declining interest rates. **Capacity fee income** and **capital project expenses** vary greatly from year to year and are difficult to project.

Prepared By: Sandra Hicks, Director of Finance & Administration and Joseph Lillio, Finance Manager

ATTACHMENTS:

[Chart](#)

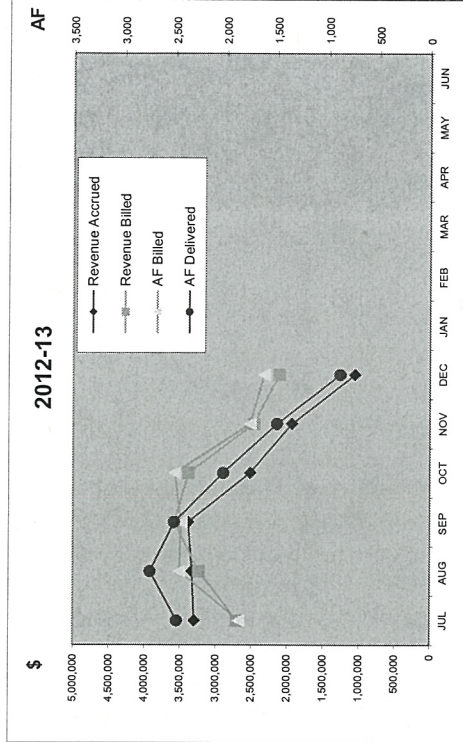
[Financial Review 2nd Quarter](#)

POTABLE WATER SALES
Source: Potable Water Accrual.XLS

2012-13

	Revenue Accrued	Revenue Billed	AF Billed	Rev Billed / AF Billed	AF Delivered	Rev Accrued / AF Delivrd
JUL	3,298,222	2,704,417	1,874	1,443.13	2,484.20	1,327.68
AUG	3,333,056	3,237,910	2,455	1,318.90	2,746.90	1,213.39
SEP	3,385,353	3,580,684	2,440	1,467.49	2,507.50	1,350.09
OCT	2,518,452	3,379,794	2,504	1,349.76	2,028.10	1,241.78
NOV	1,934,319	2,470,668	1,763	1,401.40	1,500.30	1,289.29
DEC	1,055,692	2,108,398	1,625	1,297.48	884.40	1,193.68
JAN						
FEB						
MAR						
APR						
MAY						
JUN						
	15,525,093	17,481,871	12,661	1,380.77	12,151	1,277.64

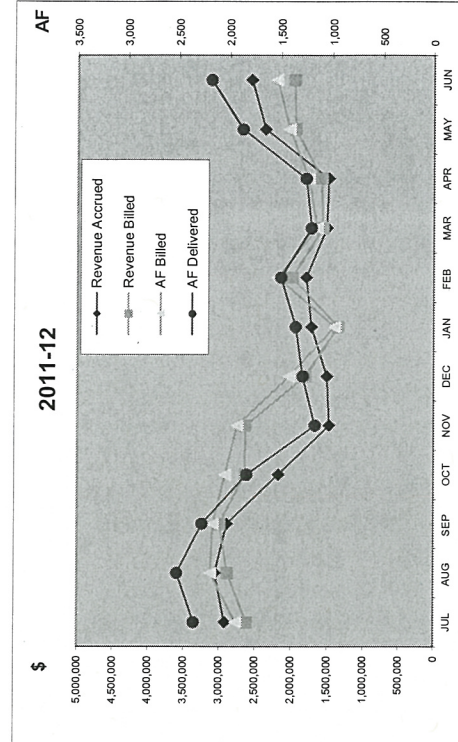
JUL
AUG
SEP
OCT
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APR
MAY
JUN



2011-12

	Revenue Accrued	Revenue Billed	AF Billed	Rev Billed / AF Billed	AF Delivered	Rev Accrued / AF Delivrd
JUL	2,919,543	2,615,236	1,936	1,350.85	2,349.20	1,242.78
AUG	3,054,637	2,881,788	2,184	1,319.50	2,516.30	1,213.94
SEP	2,888,548	2,993,120	2,162	1,384.42	2,267.90	1,273.67
OCT	2,175,232	2,636,422	2,041	1,291.73	1,830.40	1,188.39
NOV	1,473,061	2,632,778	1,924	1,368.39	1,170.10	1,258.92
DEC	1,506,372	1,803,768	1,421	1,269.37	1,289.90	1,167.82
JAN	1,719,537	1,349,900	980.00	1,377.45	1,356.90	1,267.25
FEB	1,794,892	1,991,259	1,532.00	1,299.78	1,501.00	1,195.80
MAR	1,508,626	1,565,862	1,152.00	1,359.26	1,206.40	1,250.52
APR	1,486,935	1,584,522	1,234.00	1,284.05	1,258.70	1,181.33
MAY	2,363,423	1,946,917	1,421.00	1,370.10	1,875.00	1,260.49
JUN	2,557,234	1,962,610	1,542.00	1,272.77	2,183.90	1,170.95
	25,448,041	25,964,184	19,529	1,329.52	20,806	1,223.13

JUL
AUG
SEP
OCT
NOV
DEC
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FEB
MAR
APR
MAY
JUN



FR2012-1



Las Virgenes Municipal Water District

**First Quarter
Financial Review**

FY12-13 Year to Date at December 31

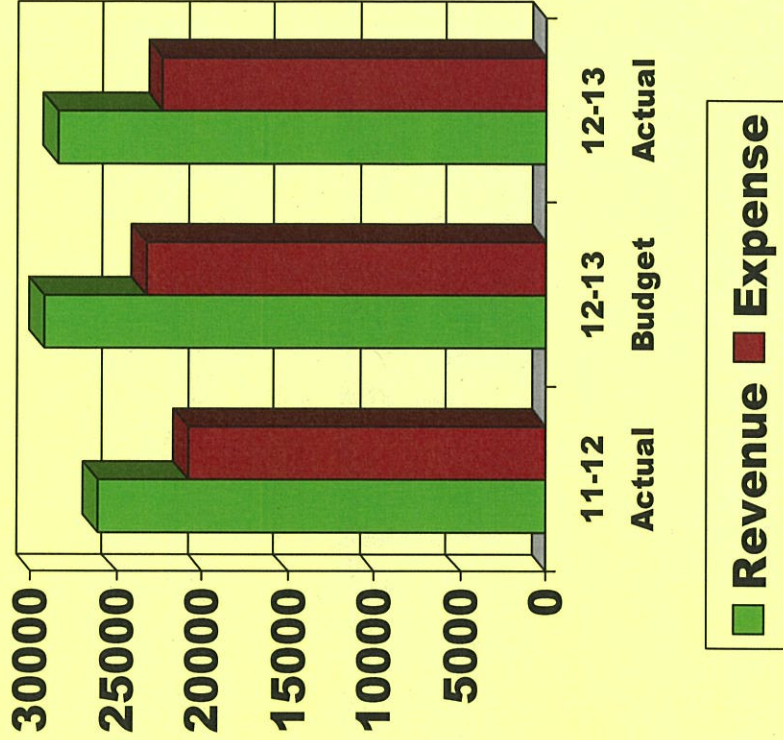
	FY11-12 Actual YTD	FY12-13 Budget YTD	FY12-13 Actual YTD
Total Revenues	\$29,119,541	\$31,358,013	\$30,126,159
Total Expenses	\$26,840,389	\$30,922,810	\$27,613,106
Net Sources (Uses) of Funds	\$2,279,152	\$435,203	\$2,513,053

Total Enterprise Operation This Year

Second Quarter

	YTD	YTD	YTD
Total			
Total Operating Revenues	\$ 26,122,589	\$ 29,294,360	\$ 28,480,627
Source of Supply	10,407,496	12,003,564	11,996,701
Purchased Services	4,232,920	4,665,335	4,135,874
Operating & Maintenance Expenses	2,693,083	2,711,878	2,672,605
Administrative Expenses	3,538,250	3,923,118	3,558,283
Total Operating Expenses	20,871,749	23,303,895	22,363,463
Operating Income available for Replacement Projects and Debt Service	\$ 5,250,840	\$ 5,990,465	\$ 6,117,164

(in Thousands)



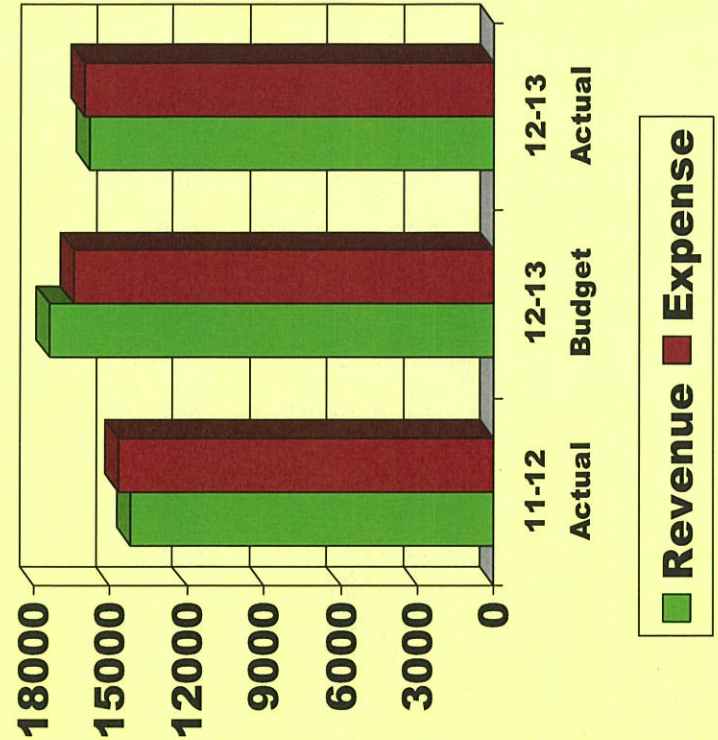
FR2Q12-3

Potable Water This Year

Second Quarter

	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Actual
	YTD	YTD	YTD
<u>Potable Water</u>			
Total Operating Revenues	\$ 14,216,430	\$ 17,384,477	\$ 15,812,902
Source of Supply	9,283,133	10,796,887	10,630,261
Operating & Maintenance Expenses	2,480,292	2,450,434	2,432,983
Administrative Expenses	2,869,984	3,179,364	2,929,962
Total Operating Expenses	14,633,409	16,426,685	15,993,206
Operating Income available for Replacement Projects	\$ (416,979)	\$ 957,792	\$ (180,304)

(in Thousands)



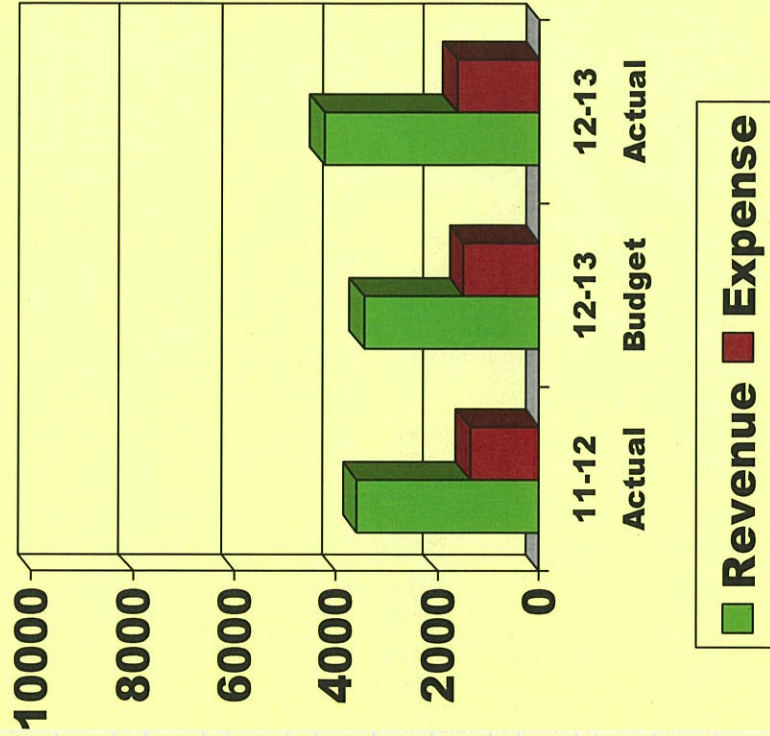
FR2Q12-4

Recycled Water This Year

Second Quarter

(in Thousands)

	FY 11-12 Actual YTD	FY 12-13 Budget YTD	FY 12-13 Actual YTD
<u>Recycled Water</u>			
Total Operating Revenues	\$ 3,601,594	\$ 3,465,932	\$ 4,243,288
Source of Supply	1,124,363	1,206,677	1,366,440
Operating & Maintenance Expenses	65,192	90,162	79,338
Administrative Expenses	169,155	197,568	182,803
Total Operating Expenses	1,358,710	1,494,407	1,628,581
Operating Income available for Rw			
Repl Projects & Sanitation Operation	\$ 2,242,884	\$ 1,971,525	\$ 2,614,707
Replacement			



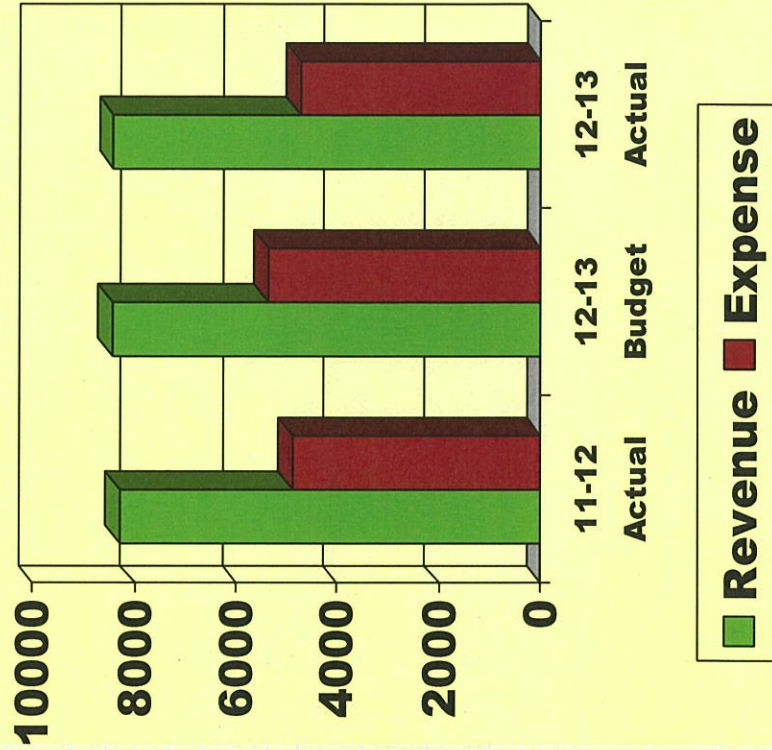
FR2012-5

Sanitation This Year

Second Quarter

	FY11-12 Actual	FY12-13 Budget	FY12-13 Actual
	YTD	YTD	YTD
<u>Sanitation</u>			
Total Operating Revenues	\$ 8,304,565	\$ 8,443,951	\$ 8,424,438
Purchased Services	4,232,920	4,665,335	4,135,874
Operating & Maintenance Expenses	147,599	171,282	160,284
Administrative Expenses	499,111	546,186	445,518
Total Operating Expenses	4,879,630	5,382,803	4,741,676
Operating Income available for Replacement Projects	\$ 3,424,935	\$ 3,061,148	\$ 3,682,762

(in Thousands)



FR2Q12-6

Las Virgenes Municipal Water District
Quarterly Update - Comparison to Budget at December 31, 2012
FY 12-13 Year to Date

	<u>FY 11-12 Actual YTD</u>	<u>FY 12-13 Budget YTD</u>	<u>FY 12-13 Actual YTD</u>
<u>Total Revenues</u>			
Operating Revenues	\$ 26,122,589	\$ 29,294,360	\$ 28,480,627
Capacity Fees	860,672	470,798	147,176
Other	2,136,280	1,592,855	1,498,356
Total Revenues	<u>29,119,541</u>	<u>31,358,013</u>	<u>30,126,159</u>
<u>Total Expenses</u>			
Operating Expenses:			
Staff Salaries	\$ 4,654,152	\$ 4,818,946	\$ 4,643,251
Staff Salaries - Overtime	141,433	101,253	137,040
Other Operating Expenses	16,076,164	18,383,696	17,583,172
Capital Project Expenses	3,715,762	5,602,105	3,111,074
Other	2,252,878	2,016,810	2,138,569
Total Expenses	<u>26,840,389</u>	<u>30,922,810</u>	<u>27,613,106</u>
Net Sources (Uses) of Funds	<u>\$ 2,279,152</u>	<u>\$ 435,203</u>	<u>\$ 2,513,053</u>

Las Virgenes Municipal Water District
Quarterly Update - Comparison to Budget at December 31, 2012
FY12-13 Year to Date

	<u>FY 11-12 Actual YTD</u>	<u>FY 12-13 Budget YTD</u>	<u>FY 12-13 Actual YTD</u>
<u>Total</u>			
Total Operating Revenues	\$ 26,122,589	\$ 29,294,360	\$ 28,480,627
Source of Supply	10,407,496	12,003,564	11,996,701
Purchased Services	4,232,920	4,665,335	4,135,874
Operating & Maintenance Expenses	2,693,083	2,711,878	2,672,605
Administrative Expenses	3,538,250	3,923,118	3,558,283
Total Operating Expenses	20,871,749	23,303,895	22,363,463
Operating Income available for Replacement Projects and Debt Service	<u>\$ 5,250,840</u>	<u>\$ 5,990,465</u>	<u>\$ 6,117,164</u>
<u>Potable Water</u>			
Total Operating Revenues	\$ 14,216,430	\$ 17,384,477	\$ 15,812,902
Source of Supply	9,283,133	10,796,887	10,630,261
Operating & Maintenance Expenses	2,480,292	2,450,434	2,432,983
Administrative Expenses	2,869,984	3,179,364	2,929,962
Total Operating Expenses	14,633,409	16,426,685	15,993,206
Operating Income available for Replacement Projects	<u>\$ (416,979)</u>	<u>\$ 957,792</u>	<u>\$ (180,305)</u>
<u>Recycled Water</u>			
Total Operating Revenues	\$ 3,601,594	\$ 3,465,932	\$ 4,243,288
Source of Supply	1,124,363	1,206,677	1,366,440
Operating & Maintenance Expenses	65,192	90,162	79,338
Administrative Expenses	169,155	197,568	182,803
Total Operating Expenses	1,358,710	1,494,407	1,628,581
Operating Income available for Rw Repl Projects & Sanitation Operation Replacement	<u>\$ 2,242,884</u>	<u>\$ 1,971,525</u>	<u>\$ 2,614,707</u>
<u>Sanitation</u>			
Total Operating Revenues	\$ 8,304,565	\$ 8,443,951	\$ 8,424,438
Purchased Services	4,232,920	4,665,335	4,135,874
Operating & Maintenance Expenses	147,599	171,282	160,284
Administrative Expenses	499,111	546,186	445,518
Total Operating Expenses	4,879,630	5,382,803	4,741,676
Operating Income available for Replacement Projects	<u>\$ 3,424,935</u>	<u>\$ 3,061,148</u>	<u>\$ 3,682,762</u>

FR2012-8

**Las Virgenes Municipal Water District
Capital Improvement Project Status
December 31, 2012**

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								
10257 Combined Heat & Power (CHP)	\$280,000	\$195,423	\$84,577	\$0	\$84,577	\$0	\$12,077	\$72,500
10391 RLV:Compost Reactor Bldg Cell	\$556,030	\$506,559	\$49,471	\$0	\$49,471	\$5,477	\$0	\$43,994
10419 E/W Tmsm Fac.-Cornell-TO Blvd	\$4,550,428	\$5,472,200	(\$921,772)	\$0	(\$921,772)	\$82,752	\$53,401	(\$1,057,925) 4
10443 RAMBLA PACIFICA MAIN BREA	\$0	\$241,834	(\$241,834)	\$0	\$0	\$105,369	\$41,772	(\$147,141) 1
10451 Tapia Gate & Drive Replacement	\$260,000	\$335,769	(\$75,769)	\$160,000	\$244,231	\$70,275	\$0	\$173,956
10462 Tapia: 20/24" Inflnt FrclMainUp	\$1,586,000	\$1,125,432	\$460,568	\$69,540	\$530,108	\$956,044	\$7,846	(\$433,782) 3
10490 Upgrade Radio System	\$96,000	\$0	\$96,000	\$22,140	\$118,140	\$136,781	\$0	(\$18,641) 7
10504 Westlake Misc Equipmt-FY 11-1	\$30,000	\$8,009	\$21,991	\$0	\$21,992	\$15,875	\$3,109	\$3,008
10507 Long Valley Main Upgrade	\$350,000	\$381,646	(\$31,646)	\$0	(\$31,646)	\$6,374	\$2,738	(\$40,758) 2
10526 Wstlk Plant-Install GasMonitor	\$0	\$0	\$0	\$25,000	\$25,000	\$13,985	\$6,040	\$4,975
10533 Replace Roof - Lift Station#2	\$0	\$0	\$0	\$0	\$0	\$19,900	\$0	(\$19,900) 6
Completed Projects	\$7,708,458	\$8,266,872	(\$558,414)	\$276,680	\$120,100	\$1,412,832	\$126,983	(\$1,419,715)
Projects on Hold								
10493 Tapia: Sludge Screening	\$385,000	\$0	\$385,000	\$0	\$385,000	\$0	\$0	\$385,000
Projects on Hold								
Projects to complete by June 30, 2013								
10418 Rehab 18" RW Pipe (Tapia/Mhd)	\$155,000	\$1,548	\$153,452	\$0	\$153,452	\$27,226	\$7,372	\$118,854
10457 Tapia Altrntv Disinfectn Study	\$310,000	\$338,756	(\$28,756)	\$1,408,532	\$1,379,777	\$610,293	\$867,583	(\$98,099) 5
10463 Bldg 1 Tenant Improvements	\$150,000	\$11,205	\$138,795	\$77,380	\$216,175	\$23,407	\$36,511	\$156,257
10494 Malibu Bowl	\$65,000	\$60,446	\$4,554	\$85,000	\$89,554	\$132,322	\$60,773	(\$103,541) 10
10502 Rancho Misc Equipment- FY11-1	\$35,000	\$7,375	\$27,625	\$0	\$27,625	\$9,429	\$0	\$18,196
10505 Easements Geodatabase	\$70,540	\$33,000	\$37,540	\$0	\$37,540	\$30,431	\$2,129	\$4,980
10511 Vehicle Rpl Program - FY 12-13	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$110,000
10514 AMR Implementation-FY12-13	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$1,200,000
10517 Distribution System Imprvmt	\$0	\$0	\$0	\$55,000	\$55,000	\$2,937	\$0	\$52,063

FR2012-9

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
10518 L/S #2 Suction Line Repair	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$45,000
10519 Misc. CIP (Bandsaw)	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
10522 Rsvr #2 Imprvmt (Lining Cover	\$0	\$0	\$0	\$50,000	\$50,000	\$570	\$48,430	\$1,000
10523 Rancho LV:Ovation Upgrade	\$0	\$0	\$0	\$750,000	\$750,000	\$321,750	\$365,800	\$62,450
10524 Conduit Engine Controls	\$0	\$0	\$0	\$25,490	\$25,490	\$0	\$21,151	\$4,339
10525 Twin Lakes P/S-Rbid Pump #1	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$18,112	\$6,888
10527 Security System Upgrades	\$0	\$0	\$0	\$32,000	\$32,000	\$0	\$21,554	\$10,446
10528 Fuel Tank Lid Overhaul	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000
10530 Wstlk Plant-D.E. Handlg Imprv	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$35,000
10531 Building 8 HVAC	\$0	\$0	\$0	\$85,000	\$85,000	\$71,479	\$13,726	(\$205)
10532 Misc. Computer Equpmnt-FY12-	\$0	\$0	\$0	\$42,500	\$42,500	\$22,171	\$0	\$20,329
Projects to complete by June 30, 2013	\$785,540	\$452,330	\$333,210	\$4,065,902	\$4,399,112	\$1,252,015	\$1,463,141	\$1,683,956
Multi-Year Projects								
10236 Raise Air Vac Valves	\$200,000	\$22,166	\$177,834	\$22,166	\$199,999	\$0	\$0	\$199,999
10344 EW Trmsn: Calabasas Rd.-LV R	\$3,205,000	\$448,997	\$2,756,003	\$502,975	\$800,286	\$55,179	\$0	\$745,107
10372 Calabasas Pk Estate Sys Rehab	\$385,000	\$440,774	(\$55,774)	\$0	\$0	\$10,969	\$23,254	(\$34,223)
10384 Integrate Tel & Computer Ntwrk	\$225,000	\$91,727	\$133,273	\$0	\$133,274	\$0	\$14	\$133,260
10387 Rancho Material Handling Imprv	\$116,000	\$13,340	\$102,660	\$0	\$102,660	\$1,068	\$0	\$101,592
10393 RW Storage Study	\$350,000	\$259,956	\$90,044	\$220,715	\$310,760	\$923	\$20,823	\$289,014
10430 Twin Lakes P/S Pipeline Proj.	\$1,700,000	\$19,931	\$1,680,069	\$0	\$1,680,069	\$0	\$0	\$1,680,069
10446 Buffer Land at Rancho	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000
10448 Rancho Polymer Feed System R	\$121,000	\$6,936	\$114,064	\$0	\$114,064	\$32,038	\$12,750	\$69,276
10453 Tapia/Rancho Vulnerability Ass	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
10474 WoodlandHills Cntry Clb RW Ext	\$400,000	\$23,638	\$376,362	\$0	\$376,362	\$0	\$4	\$376,358
10476 5 MG Tank @ LV Reservoir	\$480,000	\$211,834	\$268,166	\$338,453	\$606,619	\$21,148	\$10,104	\$575,367
10487 Construct 3rd Digester @Rancho	\$465,000	\$276,031	\$188,969	\$3,550,000	\$3,738,969	\$299,425	\$11,000	\$3,428,544
10491 Groundwater Suplmnt Study-PW	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
10492 Groundwater Suplmnt Study-RW	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
10499 Tapia Grit Cyclone ConveyorSys	\$75,000	\$0	\$75,000	\$75,000	\$150,000	\$0	\$0	\$150,000
10506 GIS Aerial Photos	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000

FR2012-10

Job # - Description

	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
10508 Tank Renovation: Calabasas Tan	\$0	\$0	\$0	\$976,000	\$976,000	\$14,281	\$10,194	\$951,525
10509 Medea Valley RW Pipln Extensn	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
10510 Potable Master Plan Update	\$0	\$0	\$0	\$178,319	\$178,319	\$3,804	\$178,319	(\$3,804) ⁸
10512 Tapia: Primary Tank Rehab	\$0	\$0	\$0	\$343,000	\$343,000	\$0	\$0	\$343,000
10513 Tapia Gate & Drive Rpl-FY12-13	\$0	\$0	\$0	\$160,000	\$160,000	\$0	\$0	\$160,000
10515 Sanitation Master Plan Update	\$0	\$0	\$0	\$62,500	\$62,500	\$3,804	\$50,625	\$8,071
10516 Recycled Water Master Plan	\$0	\$0	\$0	\$62,500	\$62,500	\$3,588	\$68,606	(\$9,694)
10520 SCADA System Communicn Up	\$0	\$0	\$0	\$46,550	\$46,550	\$0	\$0	\$46,550
10521 SCADA System Comm Upgrd (L	\$0	\$0	\$0	\$198,450	\$198,450	\$0	\$0	\$198,450
10529 Meter Svc-Firefly Conversion	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$75,000
Multi-Year Projects	\$8,122,000	\$1,815,330	\$6,306,670	\$6,861,628	\$10,765,380	\$446,227	\$385,693	\$9,933,460
Totals	\$17,000,998	\$10,534,532	\$6,466,466	\$11,204,210	\$15,669,593	\$3,111,074	\$1,975,817	\$10,582,702
Less: Triunfo Sanitation District's share of JPA Projects			\$547,387	\$1,983,801	\$2,578,228	\$688,250	\$426,914	\$1,463,064
Total Las Virgenes share: All Projects			\$5,919,079	\$9,220,409	\$13,091,365	\$2,422,824	\$1,548,903	\$9,119,638

Footnotes

- 1 Administrative project to track expenditures
- 2 Unbudgeted Labor and General Administrative expenses = \$42,117
- 3 Unbudgeted Labor and General Administrative expenses = \$177,042
- 4 Unbudgeted Labor and General Administrative expenses = \$550,885
- 5 Appropriate additional \$58,532, approved by JPA Board of Directors, 7/2/2012, Item 5A. Unbudget Labor and General Administrative expenses = \$293,761
- 6 Administrative project to track expenditures. Original budget (\$20,000) in Sanitation acct. 130100.5530
- 7 Appropriate additional \$22,140, approved by Board of Directors, 10/9/2012, Item 7B. Additional components were identified and replaced during installation of equipment.
- 8 Appropriate additional \$53,319, approved by Board of Directors, 11/27/2012, Item 8A.
- 9 Appropriate additional \$34,770, approved by JPA Board of Directors, 11/5/2012, Item 5D.
- 10 Unbudgeted Labor and General Administrative expenses = \$117,212

ITEM 9A

FR2Q1211

*Las Virgenes Municipal Water District
Capital Improvement Projects Working Capital*

Fiscal Year 2012-13 - through December 31, 2012

<i>Job # - Description</i>	<i>Working Capital Requirement per Budget</i>	<i>Current Estimate</i>	<i>YTD Expenditures</i>
10236 Raise Air Vac Valves	\$200,000	\$199,999	\$0
10257 Combined Heat & Power (CHP)	\$0	\$84,577	\$0
10344 E/W Trnsm: Calabasas Rd.-LV Rd	\$2,905,000	\$800,286	\$55,179
10372 Calabasas Pk Estate Sys Rehab	\$0	\$0	\$10,969
10384 Integrate Tel & Computer Ntwrk	\$133,259	\$133,274	\$0
10387 Rancho Material Handling Imprvr	\$110,900	\$102,660	\$1,068
10391 RLV:Compost Reactor Bldg Ceilg	\$0	\$49,471	\$5,477
10393 RW Storage Study	\$300,000	\$310,760	\$923
10418 Rehab 18" RW Pipe (Tapia/Mlhd)	\$155,000	\$153,452	\$27,226
10419 E/W Trnsm Fac.-Cornell-TO Blvd	\$0	(\$921,772)	\$82,752
10430 Twin Lakes P/S Pipeline Proj.	\$0	\$1,680,069	\$0
10443 RAMBLA PACIFICA MAIN BREAK2010	\$0	\$0	\$105,369
10446 Buffer Land at Rancho	\$250,000	\$250,000	\$0
10448 Rancho Polymer Feed System Reh	\$114,064	\$114,064	\$32,038
10451 Tapia Gate & Drive Replacement	\$245,065	\$244,231	\$70,275
10453 Tapia/Rancho Vulnerability Ass	\$0	\$50,000	\$0
10457 Tapia Altrmtv Disinfectn Study	\$823,755	\$1,379,777	\$610,293
10462 Tapia: 20/24" Inflnt FrcMainUp	\$1,443,650	\$530,108	\$956,044
10463 Bldg 1 Tenant Improvements	\$221,000	\$216,175	\$23,407
10474 WoodlandHills Chnry Clb RW Ext	\$0	\$376,362	\$0
10476 5 MG Tank @ LV Reservoir	\$600,000	\$606,619	\$21,148
10487 Construct 3rd Digester @Rancho	\$3,531,418	\$3,738,969	\$299,425
10490 Upgrade Radio System	\$118,140	\$118,140	\$136,781

FR2012-12

Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10491 Groundwater Supplmnt Study-PW	\$25,000	\$25,000	\$0
10492 Groundwater Supplmnt Study-RW	\$25,000	\$25,000	\$0
10493 Tapia: Sludge Screening	\$0	\$385,000	\$0
10494 Malibu Bowl	\$150,000	\$89,554	\$132,322
10499 Tapia Grit Cyclone ConveyorSys	\$150,000	\$150,000	\$0
10502 Rancho Misc Equipment- FY11-12	\$0	\$27,625	\$9,429
10504 Westlake Misc Equipmt-FY 11-12	\$0	\$21,992	\$15,875
10505 Easements Geodatabase	\$0	\$37,540	\$30,431
10506 GIS Aerial Photos	\$50,000	\$50,000	\$0
10507 Long Valley Main Upgrade	\$0	(\$31,646)	\$6,374
10508 Tank Renovation:Calabasas Tank	\$976,000	\$976,000	\$14,281
10509 Medea Valley RW Pipln Extensn	\$50,000	\$50,000	\$0
10510 Potable Master Plan Update	\$178,319	\$178,319	\$3,804
10511 Vehicle Rpl Program - FY 12-13	\$110,000	\$110,000	\$0
10512 Tapia: Primary Tank Rehab	\$343,000	\$343,000	\$0
10513 Tapia Gate & Drive Rpl-FY12-13	\$160,000	\$160,000	\$0
10514 AMR Implementation-FY12-13	\$1,200,000	\$1,200,000	\$0
10515 Sanitation Master Plan Update	\$62,500	\$62,500	\$3,804
10516 Recycled Water Master Plan	\$62,500	\$62,500	\$3,588
10517 Distribution System Imprvmt	\$55,000	\$55,000	\$2,937
10518 L/S #2 Suction Line Repair	\$45,000	\$45,000	\$0
10519 Misc. CIP (Bandsaw)	\$10,000	\$10,000	\$0
10520 SCADA System Communicn Upgrd	\$46,550	\$46,550	\$0
10521 SCADA System Comm Upgrd (LV)	\$198,450	\$198,450	\$0
10522 Rsvr #2 Imprvmt (Lining Cover	\$50,000	\$50,000	\$570
10523 Rancho LV:Ovation Upgrade	\$750,000	\$750,000	\$321,750
10524 Conduit Engine Controls	\$25,490	\$25,490	\$0

FR2Q12-13

Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10525 Twin Lakes P/S-Rbld Pump #1	\$25,000	\$25,000	\$0
10526 Wstlk Plant-Install GasMonitor	\$25,000	\$25,000	\$13,985
10527 Security System Upgrades	\$32,000	\$32,000	\$0
10528 Fuel Tank Lid Overhaul	\$30,000	\$30,000	\$0
10529 Meter Srvc-Firefly Conversion	\$75,000	\$75,000	\$0
10530 Wstlk Plant-D.E. Handlg Imprv	\$35,000	\$35,000	\$0
10531 Building 8 HVAC	\$85,000	\$85,000	\$71,479
10532 Misc. Computer Equipmnt-FY12-13	\$42,500	\$42,500	\$22,171
10533 Replace Roof - Lift Station#2	\$0	\$0	\$19,900
			6
Totals	\$16,223,560	\$15,669,593	\$3,111,074
Less: Triunfo Sanitation District's share of JPA Projects	\$2,450,020	\$2,578,228	\$688,250
Total Las Virgenes share: All Projects	\$13,773,540	\$13,091,365	\$2,422,824

FR2Q12-14

- Footnotes**
- Administrative project to track expenditures
 - Unbudgeted Labor and General Administrative expenses = \$42,117
 - Unbudgeted Labor and General Administrative expenses = \$177,042
 - Unbudgeted Labor and General Administrative expenses = \$550,885
 - Appropriate additional \$568,532, approved by JPA Board of Directors, 7/2/2012, Item 5A. Unbudget Labor and General Administrative expenses = \$293,761
 - Administrative project to track expenditures. Original budget (\$20,000) in Sanitation acct. 130100.5530
 - Appropriate additional \$22,140, approved by Board of Directors, 10/9/2012, Item 7B. Additional components were identified and replaced during installation of equipment.
 - Appropriate additional \$53,319, approved by Board of Directors, 11/27/2012, Item 8A.
 - Appropriate additional \$34,770, approved by JPA Board of Directors, 11/5/2012, Item 5D.
 - Unbudgeted Labor and General Administrative expenses = \$117,212

ITEM 9A

Las Virgenes Municipal Water District

REQUEST FOR DEFERRAL FROM 2013/2014 STANDBY CHARGE PROGRAM

(SEE INSTRUCTIONS ON REVERSE)

Name: _____ Phone: _____

Phone: _____

Address: _____

DESCRIPTION OF PROPERTY

Assessor Parcel Number(s): _____

I/We, owner(s) of the above property, do hereby apply for deferral from the Las Virgenes Municipal Water District's 2013/2014 Standby Charges on the above described property for the following reasons:

OPEN SPACE -- Category 2: Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water. The following documents are provided to support the request:

LIMITED BENEFIT -- Category 3: Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property. (Provide enough information or copies of documents to demonstrate current zoning.)

NO BENEFIT -- Category 4: Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied. (Provide enough information or copies of documents to demonstrate that property will not benefit.)

I/We, as owners of the above property, acknowledge that, if the request for deferral is approved, I/We will be required to execute an agreement with Las Virgenes Municipal Water District.

Signature: _____ Date: _____

Signature: _____ Date: _____

Las Virgenes Use Only

File No.: _____
Reviewed By: _____
Reviewed By: _____
Reviewed By: _____
Approved By: _____

ITEM 10A

Instructions for filing a Request for Deferral from 2013/2014 Standby Charge Program

INSTRUCTIONS:

1. Provide complete name, address and phone number to which Las Virgenes should send correspondence or make phone calls.
2. Provide ASSESSOR PARCEL NUMBER -- the multi-digit number as shown on your tax bill.
Examples: 2058-020-014 2059-025-020 2051-006-026
3. The Board of Directors has established criteria for deferral as follows:

Category 1: *PUBLIC LANDS* -- Lands owned by the government of the United States, the State of California, or by a political subdivision thereof, or any unit of local government.

Category 2: *OPEN SPACE* -- Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water.

Category 3: *LIMITED BENEFIT* -- Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property.

Category 4: *NO BENEFIT* -- Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied.
4. Sign and date the application.
5. Mail completed application to:

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Attention: General Manager

DEFERRAL PROCESSING:

- a. Information on form is checked for completeness.
 - b. Determination is made whether or not request meets criteria.
 - c. Requester is notified in writing whether the deferral is granted or denied. (Denied request may be appealed.)
-

**If you need assistance in completing the reverse side,
please call Las Virgenes at (818) 251-2100**

ORDINANCE NO. 01-13-271

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2013

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

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2013, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act because the charges are not designed to increase or expand services;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district;
- (e) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2013. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

- (a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 12th during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

- (b) The following property is eligible for deferral:
- (i) Property owned and occupied by a federal, state or local governmental agency.
 - (ii) Property permanently dedicated to open-space.
 - (iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.
 - (iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.
- (c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.
- (d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.
- (e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED on January 22, 2013

Charles P. Caspary
President

ATTEST:

Barry S. Steinhardt
Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux
District Counsel

(SEAL)



January 22, 2013 Board Meeting

Information Only

DATE: December 27, 2012
TO: John R. Mundy, General Manager
FROM: Sandra Hicks, Director of Finance and Administration

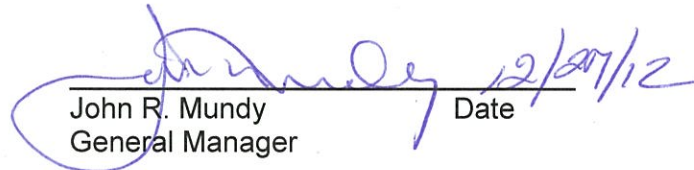
Subject Claim from Richard Witkin

SUMMARY

On Monday, November 19, 2012, the District received a claim from Richard Witkin for damage to his property due to a break in the pressure regulator on the District's side of the meter. Staff investigated the claim and determined that the District should recompense Mr. Witkin for damages.

Mr. Witkin has agreed to damages of \$512.54 for plumbing repairs and \$39.15 for additional water use due to regulator break, for a total reimbursement of \$551.69, an amount within the General Manager's discretion to approve. Staff requests that the General Manager approve the amount to recompense Mr. Witkin, subject to the District receiving a copy of the plumbing repair bill and the receipt of Mr. Witkin's release form.

Approved for Payment:

A handwritten signature in blue ink, which appears to be "John R. Mundy", is written over a horizontal line. To the right of the signature, the date "12/27/12" is handwritten in blue ink.

John R. Mundy
General Manager

Date



INFORMATION ONLY

January 22, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Secretary: Appointment of Deputy Secretary

SUMMARY:

On January 8, 2013, Director Barry S. Steinhardt was elected to serve as the Las Virgenes Municipal Water District, Board Secretary.

As Board Secretary Director Steinhardt thereby appointed David Pedersen as Deputy Secretary during the term of his office. Mr. Pedersen is the incoming General Manager effective January 14, 2013.

FINANCIAL IMPACT:

None.

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

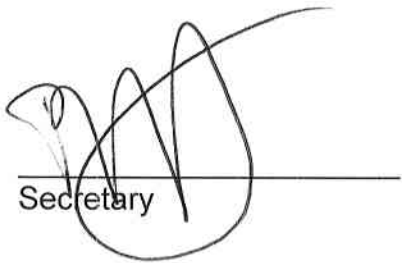
ATTACHMENTS:

[Pedersen Deputy Secretary](#)

ITEM 11B

I, Barry S. Steinhardt, Secretary of Las Virgenes Municipal Water District
hereby appoint David W. Pedersen as Deputy Secretary during the term of my
office.

Attest:


Secretary

January 9, 2013
Date