



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

June 11, 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 June 11, 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 Proclamation in Recognition of Ty Kastendiek and the Camp David Gonzales Solar Cup Team

B California Department of Public Health Briefing

C Los Angeles County Fire Department Briefing

D 5-Million-Gallon Tank Design "Open House" - Follow Up

E Public Hearing: 2013 Report on Water Quality Relative to Public Health Goals

Conduct a public hearing for the 2013 Report on Water Quality Relative to Public Health Goals (LVMWD Report No. 2522.00); accept and respond to public comments; and approve and file the report.

F Water Allocation/Budget Program

G Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meetings of September 25, 2012, March 26, 2013 and May 28, 2013. Approve

B List of Demands: June 11, 2013. Approve

C Directors' Per Diem: May 2013. Ratify

6. TREASURER

7. BOARD OF DIRECTORS

A Calabasas Road 10-inch Water Main Repair and Replacement: Continuation of Emergency Authorization

Approve continuation of the emergency authorization for the General Manager to replace approximately 1,500 feet of deteriorated 10-inch water main on Calabasas Road following informal bidding procedures in an amount not to exceed \$700,000.

B Proposed Update to District's Strategic Plan

Approve the proposed update to the goals and objectives in the District's Strategic Plan.

8. FACILITIES AND OPERATIONS

A Salvage/Auction of Surplus Vehicles for Fiscal Year 2012-13

Declare the vehicles as surplus equipment and authorize the General Manager to dispose of them by auction.

9. FINANCE AND ADMINISTRATION

A Proposed LVMWD Operating and Capital Budget for Fiscal Year 2013-14

Adopt the Proposed LVMWD Operating and Capital Budget for Fiscal Year 2013-14.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Declaration of Surplus Equipment -Rockwell FireLine Meters

Declare the Rockwell FireLine meters as surplus equipment and authorize the General Manager to dispose of them for scrap metal value.

11. LEGAL SERVICES

A Street Lighting Districts: Negotiated Tax Exchange Resolutions Resulting from Annexation of Territory Petition No. 16-411 to County Lighting Maintenance District 1687

Pass, approve and adopt Resolution No. 06-13-2436 for Negotiated Tax Exchange (LVMWD) Annexation of Petition No. 16-411; pass, approve and adopt Resolution No. 06-13-2437 for Negotiated Tax Exchange (LVMWD - Improvement District No. 9) Annexation of Petition No. 16-411; and pass, approve and adopt Resolution No. 06-13-2438 for Negotiated Tax Exchange (LVMWD Improvement District U-1) Annexation of Petition No. 16-411.

RESOLUTION NOS. 06-13-2436; 06-13-2437 and 06-13-2438: JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT U-1 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PETITION NO. 16-411 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

(Reference is hereby made to Resolution Nos. 06-13-2436; 06-13-2437; and 06-13-2438 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

B Resolution Nominating Director Barry Steinhardt for ACWA Region 8 Vice Chair

Adopt and approve Resolution No. 06-13-2439 and authorize the General Manager's Office to execute said Resolution and Candidate Form for submittal to ACWA no later than June 30, 2013.

RESOLUTION NO. 06-13-2439: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR, BARRY STEINHARDT AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 8 VICE CHAIR

(Reference is hereby made to Resolution No. 06-13-2439 on file in the District's Resolution

Book and by this reference the same are incorporated and made a part of hereof.)

C Resolution for General Manager's Change Order Approval Level

Pass, approve and adopt Resolution No. 06-13-2440.

RESOLUTION NO. 06-13-2440: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION 7-90-2046 (ADMINISTRATIVE CODE) AS IT RELATES TO CHANGE FOR CONTRACTS

(Reference is hereby made to Resolution No. 06-13-2440 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

D Resolution for Changes to Article 6, Investment Policy, of the Las Virgenes Municipal Water District Code

Pass, approve and adopt Resolution No. 06-13-2441.

RESOLUTION NO. 06-13-2441: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION 7-90-2046 (ADMINISTRATIVE CODE) AS IT RELATES TO INVESTMENT POLICY

(Reference is hereby made to Resolution No. 06-13-2441 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

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

- (1) General Business
- (2) Follow-Up Items

D Director's Comments

13. FUTURE AGENDA ITEMS

14. CLOSED SESSION

A Labor Negotiations (Government Code Section 54957.6):

- 1. Employee Compensation and Benefits

B Conference with District Counsel - Potential Litigation (Government Code Section 54956.9): One Case

- 1. In the opinion of District Counsel, disclosure of the identity of the litigant would be

prejudicial to the district.

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

1. Heal the Bay, Inc. v. Lisa P. Jackson

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

1. Las Virgenes Municipal Water District v. Millgee Investment Company, Inc.

15. OPEN SESSION AND ADJOURNMENT



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Public Hearing: 2013 Report on Water Quality Relative to Public Health Goals

SUMMARY:

Public water systems serving more than 10,000 service connections must prepare a brief, written report in plain language every three years to provide customers with information on the detection of any contaminants above the Public Health Goals (PHGs) published by the California Office of Environmental Health Hazard Assessment (OEHHA). Staff completed the required report after analyzing constituents found in LVMWD's drinking water. Since PHGs are not enforceable standards, the report is only for informational purposes; no additional action is required.

RECOMMENDATION(S):

Conduct a public hearing for the 2013 Report on Water Quality Relative to Public Health Goals (LVMWD Report No. 2522.00); accept and respond to public comments; and approve and file the report.

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

Senate Bill 1307 requires public water systems to prepare a water quality report on PHGs by July 1st of every third year. The triennial report is intended to provide PHG information in addition to the annual Consumer Confidence Report provided to each customer. The report must provide information in plain language on detection of any PHG constituents in concentrations above the prescribed levels. PHGs are based solely on public health risk considerations.

It is important to distinguish PHGs from Maximum Contaminant Levels (MCLs) set by the U.S. EPA or California Department of Public Health (CDPH); MCLs consist of enforceable primary drinking water standards. The PHGs are not enforceable and are not required to be met by public water systems. Maximum Contaminant Level Goals (MCLGs) are the federal equivalent to California's PHGs. A public hearing is required to provide the public with an opportunity to respond to the report.

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

ATTACHMENTS:

[PHG Report Data](#)

[2013 Report on Water Quality Public Health Goals](#)

Las Virgenes Municipal Water District - 2013 PHG Report (2010-2012 Data)

Parameter	Units	State or Federal MCL	PHG (MCLG)	State DLR	Range Average	2010 Jensen Plant	2010 LVMWD	2011 Jensen Plant	2011 LVMWD	2012 Jensen Plant	2012 LVMWD	Major Sources in Drinking Water
Total Coliform Bacteria	%	5.0	(0)	NA	Range ND - 0.3 Average 0.1	ND - 1.25 0.2	ND - 1.19 ND	ND - 0.1 ND	ND - 1.19 ND	ND - 0.5 0.1	ND - 1.08 0.1	Naturally present in the environment
Arsenic	ppb	10	0.004	2	Range 2.5 - 3.2 Average 3.2	3.0 - 3.1 3.0	ND - 4.1 2.4	2.3 2.3	ND - 4.1 2.4	ND ND	ND ND	Natural deposits erosion, glass and electronics production wastes
Gross Alpha Particle Activity	pCi/L	15	(0)	3	Range ND - 7.3 Average 3.4	ND 3.4	NA NA	ND ND	NA NA	ND ND	NA NA	Erosion of natural deposits
Gross Beta Particle Activity	pCi/L	50	(0)	4	Range ND - 5.2 Average ND	ND ND	ND ND	ND - 4 ND	ND ND	ND - 4 ND	ND - 12 5.4	Decay of natural and man-made deposits
Uranium	pCi/L	20	0.43	1	Range 1.6 - 2.0 Average 1.8	1.7 - 2.5 2.2	NA NA	ND - 2 1	NA NA	ND - 2 ND	NA NA	Erosion of natural deposits
Bromate	ppb	10	0.1	1.0	Highest RAA 7.2 Range ND	NA NA	NA NA	ND - 8.8 5.9	NA NA	3.7 - 6.9 5.2	NA NA	By-product of drinking water ozonation
Lead (a)	ppb	AL = 15	0.2	5	Average ND	NA NA	7.3*	ND ND	7.3*	ND ND	NA NA	House pipes internal corrosion; erosion of natural deposits

* 90th percentile

(a) Lead and copper are regulated as a Treatment Technique under the Lead and Copper Rule, which requires water samples to be collected at the consumers' tap. If action levels are exceeded in more than 10% of the consumer tap samples, water systems must take steps to reduce these contaminants.

AL: action level

ppb: parts per billion

ppm: parts per million

pCi/L: picoCuries per Liter

ppt: parts per trillion

NA: not analyzed

ND: not detected

RAA: running annual average

LAS VIRGENES MUNICIPAL WATER DISTRICT
2013 REPORT ON WATER QUALITY
RELATIVE TO PUBLIC HEALTH GOALS
LVMWD Report No. 2522

Background

Provisions of the California Health and Safety Code specify that larger (>10,000 service connections) water utilities prepare a special report by July 1, 2013 if their water quality measurements have exceeded any Public Health Goals (PHGs). PHGs are non-enforceable goals established by the Cal-EPA's office of Environmental Health Hazard Assessment (OEHHA). The law also requires that where OEHHA has not adopted a PHG for a constituent, the water suppliers are to use the Maximum Containment Level Goal MCLGs adopted by the US EPA. Only constituents which have a California preliminary drinking water standard and for which either a PHG or MCLG has been set are to be addressed.

There are few constituents that are routinely detected in water systems at levels usually well below the drinking water standards for which no PHG nor MCLG has yet been adopted by OEHHA or US EPA including Total Trihalomethanes. These will be addressed in a future report after a PHG has been adopted.

The law specifies what information is to be provided in the report.

If a constituent was detected in LVMWD's water supply between 2010 and 2012 at a level exceeding an applicable PHG or MCLG, this report provides the information required by law. Included is:

- a. the numerical public health risk associated with MCL and the PHG or MCLG,
- b. the category or type of risk to health that could be associated with each constituent,
- c. the best treatment technology available that could be used to reduce the constituent level, and
- d. an estimate of the cost to install that treatment if it is appropriate and feasible.

What are PHGs?

PHGs are set by the California Office of Environmental Health Hazard Assessment (OEHHA) which is a part of Cal-EPA and are based solely on public health risk considerations. None of the practical risk-management factors that are considered by the US EPA or the California Department of Public Health (CDPH) in setting drinking water standards (MCLs) are considered in setting the PHGs. These factors include analytical detection capability, treatment technology

available, benefits and costs. The PHGs are not enforceable and are not required to be met by any public water system. MCLGs are the federal equivalent PHGs.

Water Quality Data Considered

All of the water quality data collected in the water system between 2010 and 2012 for purposes of determining compliance with drinking water standards were considered. This data was summarized in the LVMWD's 2010, 2011 and 2012 Consumer Confidence Reports which have previously been mailed to customers.

For each regulated contaminant, CDPH establishes Detection Limits for Purposes of Reporting (DLR). DLRs are the minimum levels at which any analytical result must be reported to CDPH. Analytical results below the DLRs cannot be quantified with any certainty. In some cases PHG's are set below the DLRs.

In addition to information from LVMWD's distribution system, information for Metropolitan Water District of Southern California (MWD) is also provided. MWD is the wholesaler from whom LVMWD purchases the source water distributed to customers.

Guidelines Followed

The Association of California Water Agencies (ACWA) formed a workgroup which prepared guidelines for water utilities to use in preparing these PHG reports. The ACWA guidelines were used in preparation of this report. Guidance was also available from state regulatory agencies.

Best Available Treatment Technology and Cost Estimates

Both the USEPA and CDPH adopt what are known as BATs or Best Available Technologies which are the best known methods of reducing contaminant levels to the MCL. Costs can be estimated for such technologies. However, since many PHGs and all MCLGs are set much lower than the MCL, it is not always possible or feasible to determine what treatment is needed to further reduce a constituent downward to or near the PHG or the MCLG, many of which are set at zero. Estimating the costs to reduce a constituent to zero is difficult, if not impossible, because it is not possible to verify by analytical means that the level has been lowered to zero. In some cases, installing treatment to try and further reduce very low levels of one constituent may have adverse effects on other aspects of water quality.

Constituents Detected That Exceed a PHGs or MCLGs

The following is a discussion of constituents that were detected in the drinking water at levels above the PHG, or if no PHG, above the MCLG.

Total Coliform Bacteria

There is no PHG for coliform; the MCLG for coliform is 0% positive tests for coliform. The MCL for coliform is less than 5% positive samples of all samples per month.

The reason for the coliform drinking water standard is to minimize the possibility of water containing pathogens which are organisms that cause waterborne disease. Because coliform is only a surrogate indicator of the potential presence of pathogens, it is not possible to state a specific numerical health risk. While US EPA normally sets MCLGs "at a level where no known or anticipated adverse effects on persons would occur", they indicate that they cannot do so with coliform.

Coliform bacteria are an indicator organism that are ubiquitous in nature and not generally considered harmful. They are used because of the ease in monitoring and analysis. If a positive sample is found, it indicates a potential problem that needs to be investigated and follow up sampling is done. It is not at all unusual for a system to have an occasional positive sample. It is difficult, if not impossible to assure that a system will never get a positive sample.

During the years of 2010, 2011 and 2012, between 77 and 114 water samples were collected in the LVMWD system every month for coliform analysis. The highest monthly percentage found to be positive for the total coliform bacteria was 1.25%. All positive results were re-sampled and re-samples tested negative for coliform presence.

The technologies identified for achieving compliance with total coliform MCL by CDPH are:

- a. Maintenance of disinfectant residual throughout the distribution system;
- b. Proper maintenance of the distribution system;
- c. Watershed protection; and
- d. Filtration and/or disinfection of approved surface water.

LVMWD has already taken all of the steps described by CDPH as "best available technology" for coliform bacteria in Section 64447, Title 22, CCR. Our program consists of:

- An effective cross-connection control program;
- Maintenance of disinfectant residual throughout the system;
- An effective monitoring program;
- System flushing;
- Rapid response to system failures;

- 24-hour system coverage and response;
- Filtration and disinfection of water from Las Virgenes Reservoir; and
- Maintenance of positive pressure in the distribution system.

Arsenic

The PHG is 0.004 ppb. The California MCL for arsenic is 10 ppb. Arsenic is a metallic element and is a result of erosion of rocks and minerals containing arsenic. Other sources of arsenic in water include the use of agricultural pesticides and chemicals for timber preservation.

The category of health risk associated with arsenic is that people who drink water containing arsenic above the MCL for many years may experience an increased risk of cancer. The numerical health risk of ingesting drinking water with arsenic at the PHG is 4×10^{-6} , or four additional theoretical cancer cases in one million people drinking two liters of water a day for 70 years.

All of the source water samples for arsenic were less than 4.1 ppb, significantly less than the MCL of 10 ppb, but higher than the PHG. Based on sampling of the distribution system, arsenic was detected at levels between ND and 4.1 ppb.

The BATs for arsenic removal is either ion exchange and/or reverse osmosis. Ion exchange is the more cost-effective of these two technologies. The estimated cost to install, lease and operate an ion exchange system that reduces arsenic levels is estimated at \$5.7 million, or \$258 annually per customer.

Gross Alpha Particle Activity

Although there is no PHG for gross alpha, the MCLG is 0 pCi/L and the MCL is 15 pCi/L. Gross alpha is a radiological compound that is naturally occurring in the environment.

Gross Alpha has been shown to cause cancer in laboratory animals such as rats and mice when the animals are exposed to high levels over their lifetimes. Constituents that cause cancer in laboratory animals also may increase the risk of cancer in humans who are exposed over long periods of time. CDPH has set the drinking water standard for gross alpha at 15 pCi/L to reduce the risk of cancer, or other adverse health effects that have been observed in laboratory animals.

Gross alpha particle activity was detected at levels up to 7.3 in the source water supplied to LVMWD. The levels detected in our system were below the MCL at all times, but were over the US EPA's MCLG of 0 pCi/L.

The BAT identified to treat radiological contaminants is reverse osmosis (RO). The most effective and economical treatment system is to use the RO treatment

at select reservoir and surface water connection sites. LVMWD has determined that the cost to install and operate an RO removal system to meet the reservoir and surface water connections in the system in order to meet the PHG levels would be approximately \$14.6 million which includes construction and annual operational costs. This would be an annual cost to each customer of \$667.

Gross Beta Particle Activity

As with gross alpha, there is no PHG for gross beta. The MCLG for gross beta is 0 pCi/L, and the MCL is 50 pCi/L. Gross beta is a radiological compound that is naturally occurring in the environment.

Gross beta has been shown to cause cancer in laboratory animals when the animals are exposed to high levels over their lifetimes. Constituents that cause cancer in laboratory animals also may increase the risk of cancer in humans who are exposed over long periods of time. CDPH has set the drinking water standard for gross beta at 50 pCi/L to reduce the risk of cancer in humans, or other adverse health effects that have been observed in laboratory animals.

During the monitoring period gross beta particle activity was detected at levels between ND and 12 pCi/L in LVMWD's water supply. The levels detected in the system were below the MCL at all times, but were over the level identified by the US EPA as the MCLG.

The BAT identified to treat radiological contaminants is reverse osmosis (RO). The most effective and economical treatment system is to use RO treatment at select reservoir and surface water connection sites. LVMWD has determined that the cost to install and operate an RO removal system to meet the reservoir and surface water connections in the system in order to meet the PHG levels would be approximately \$14.6 million which includes construction and annual operational costs. This would be an annual cost to each customer of \$667.

Uranium

The PHG for uranium is 0.43 pCi/L and the MCL is 20 pCi/L. Uranium is a metallic element which is weakly radioactive and naturally occurring in the environment.

OEHHA determined that the numerical cancer risk for uranium at the PHG level is 1×10^{-6} . Exposure to uranium and drinking water may result in toxic effects to the kidney. This constituent has also been shown to cause cancer in laboratory animals such as rats and mice when the animals are exposed at high levels over their lifetime. Constituents that cause cancer in laboratory animals also may increase the risk of cancer in humans who are exposed over long periods of time.

Uranium has been detected at a level up to 2.5 pCi/L in the water supplied to LVMWD's system by MWD. Uranium was detected in the LVMWD's distribution system at a range of ND – 2.5 pCi/L. The levels detected in our system were below the MCL at all times, but were over the PHG limits.

As described above the gross Alpha, the BAT for uranium is reverse osmosis and is estimated at the annual cost of \$667 per customer.

Bromate

The PHG for bromate is 0.2 ppb. The California MCL is 10 ppb. Bromate is a chemical that is formed when ozone is used to disinfect drinking water and reacts with naturally occurring bromide found in source water.

The category of health risk associated with bromate is that people who drink water containing bromate in excess of the MCL over many years may have an increased risk of cancer. As there is no PHG for bromate, OEHHA has not yet determined the numerical risk at the MCL. However an MCLG of zero has a numerical health risk of zero.

Bromate has been detected at levels up to 11 ppb in the surface water supplied to LVMWD's system.

The BAT for bromate is control of the ozone treatment process to reduce production of bromate. MWD continues to strive to minimize bromate production during the ozonation treatment process.

Lead

There is no MCL for lead. Instead the 90th percentile value of all samples collected by LVMWD from household taps cannot exceed an Action Level of 15 ppb for lead. The PHG for lead is 0.2 ppb. Lead may leach into drinking water through LVMWD's and residents' plumbing systems.

The category of health risk for lead is damage to the kidneys or nervous system of humans. The numerical health risk of ingesting drinking water with lead at the PHG is 3×10^{-7} , or three additional theoretical cancer cases in ten million people drinking two liters of water a day for 70 years.

All of the MWD water samples for lead were less than the PHG. Based on required sampling (samples taken by customers at their household tap), LVMWD's value for the 90th percentile for lead was 7.3 ppb.

LVMWD's water system is in full compliance with the Federal and State Lead Rule. It has been determined, according to the State regulatory requirements that

LVMWD is significantly below the Action Levels for lead. Therefore the system is deemed by CDPH to have "optimized corrosion control" for the system.

In general, optimizing corrosion control is considered to be the BAT to deal with corrosion issues and with any lead findings. LVMWD continues to monitor the water quality parameters that relate to corrosivity such as the pH, hardness, alkalinity, and total dissolved solids.

Since LVMWD is meeting the "optimized corrosion control" requirements it is not necessary or prudent to initiate additional corrosion control treatment as it involves the addition of other chemicals, and additional water quality issues could be raised. Therefore, no estimate of cost has been included.

RECOMMENDATIONS FOR FURTHER ACTION

The drinking water quality of Las Virgenes Municipal Water District meets all State of California, Department of Public Health and US EPA drinking water standards set to protect public health. To further reduce the levels of the constituents identified in this report that are already significantly below the health-based Maximum Contaminant Levels established to provide "safe drinking water", additional costly treatment processes would be required. The effectiveness of the treatment processes to provide any significant reductions in constituent levels at these already low values is uncertain. The health protection benefits of these further hypothetical reductions are not at all clear, and may not be quantifiable. The costs associated with incorporating additional treatment processes may be better utilized to provide greater public health protection benefits if spent in other aspects, such as operation, maintenance, and water quality monitoring programs.

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

September 25, 2012

The Regular Meeting of LAS VIRGENES MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS scheduled for 5:00 p.m. on Tuesday, September 25, 2012, was cancelled due to lack of quorum.

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

ATTEST:

Barry Steinhardt, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

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

March 26, 2013

The Regular Meeting of LAS VIRGENES MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS scheduled for 5:00 p.m. on Tuesday, March 26, 2013, was cancelled due to lack of quorum.

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

ATTEST:

Barry Steinhardt, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

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

May 28, 2013

The Regular Meeting of LAS VIRGENES MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS scheduled for 5:00 p.m. on Tuesday, May 28, 2013, was cancelled due to lack of quorum.

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

ATTEST:

Barry Steinhardt, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEONARD POLAN, TREASURER

Payments for Board Meeting of: June 11, 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. 4806-9944448

Checks Nos. 62759 through 62880 were issued in the total amount of \$ 1,037,779.02

Payments through wire transfers as follows:

5/31/2013 Metropolitan Water Dist.	Payment for water deliveries in the month of the March 2013	1,784,704.63
	Total payments	<u>\$ 2,822,483.65</u>

(Reference is hereby made to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
06/11/13**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		62759 thru 62790 05/28/13	62791 thru 62836 06/04/13	62837 thru 62880 06/11/13	
		Amount	Amount	Amount	
Potable Water Operations	101	15,650.55	25,542.12	30,053.34	71,246.01
Recycled Water Operations	102				0.00
Sanitation Operations	130	233.22	88.71		321.93
Sani- Construction	230				0.00
Potable Water Replacement	301	37,755.00	35,503.19	106,865.97	180,124.16
Reclaimed Water Replace	302				0.00
Internal Service	701	22,120.28	25,127.76	63,998.83	111,246.87
Joint Venture Operations	751	29,401.30	62,899.21	32,763.22	125,063.73
Joint Venture Replacement	754	5,383.15		544,394.17	549,777.32
Total Printed		110,543.50	149,160.99	778,075.53	1,037,780.02

Voided Checks/payment stopped:

Ck#62414

301	(1.00)			(1.00)
				0.00
				0.00
Total Voids	(1.00)	0.00	0.00	(1.00)
Net Total	110,542.50	149,160.99	778,075.53	1,037,779.02



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
Calabasas, CA 91302

March 2013	Page No. 1 of 1
Mailed: 04/10/2013	Due Date: 05/31/2013
Invoice Number: 7643	Revision: 0

NOTICE

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

DELIVERIES

	Volume (AF)
Total Water Treated Delivered	1,953.9

SALES

Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service			
Tier 1 Supply Rate	1,953.9	\$140.00	\$273,546.00
System Access Rate	1,953.9	\$223.00	\$435,719.70
Water Stewardship Rate	1,953.9	\$41.00	\$80,109.90
System Power Rate	1,953.9	\$189.00	\$369,287.10
Treatment Surcharge	1,953.9	\$254.00	\$496,290.60
SUBTOTAL			\$1,654,953.30

OTHER CHARGES AND CREDITS

	Rate (\$ /AF)
Conservation Debit/Credit	(\$4,000.00)
Readiness To Serve Charge(Payment Schedule: M)	\$110,338.00
Capacity Charge(Payment Schedule: M)	\$23,413.33
SUBTOTAL	\$129,751.33

ADDITIONAL INFORMATION

	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2014)	164,524.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2014)	231,535.2			
Tier 1 Annual Limit (For Current Calendar Year)	20,699.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	5,578.2	26.9		
Tier 1 Current Month Deliveries	1,953.9			
Capacity Charge			8/27/2010	43.9

INVOICE TOTAL

Volume AF
1,953.9

Amount Now Due
\$1,784,704.63

Note: Amount Due is based on highlighted fields

Approved for Payment
[Signature] 4/22/13
David R. Lippman

Approved for Payment
[Signature] 05/10/13
David W. Pedersen, P.E.

P A I D
wired @ 5/31/13
[Signature]

ITEM 5B

Batch Number - 223699
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Co	Amount	Invoice Number
62759	05/28/13	16927	AGOURA AUTO SERVICE	VEHICLE MAINT#844	PV	125727	001	00701	253.00	4894
				Payment Amount					253.00	
62760	05/28/13	2397	AQUATIC BIOASSAY & CONSULTING	5/13 CHRONIC BIOASSAY TESTING	PV	125753	001	00751	1,620.00	LVS0513.0434
				Payment Amount					1,620.00	
62761	05/28/13	2425	BANK OF AMERICA	VISA CHRG-FIN ADM-APR'13	PV	125701	001	00701	1,062.41	1471/050713
				VISA CHRG-FIN ADM#2-APR'13	PV	125702	001	00701	3,116.37	8185/050713
				VISA CHRG-ADM OPNS-APR'13	PV	125703	001	00751	37.57	2738/050713
				VISA CHRG-ADM OPNS-APR'13	PV	125703	002	00751	130.98	2738/050713
				VISA CHRG-ADM OPNS-APR'13	PV	125703	003	00751	469.69	2738/050713
				VISA CHRG-ADM OPNS-APR'13	PV	125703	004	00751	72.13	2738/050713
				VISA CHRG-C. CASPARY-APR'13	PV	125704	001	00701	918.93	8392/050713
				VISA CHRG-K. CONKLIN-APR'13	PV	125705	001	00701	69.44	0921/050713
				VISA CHRG-RES CONS-APR'13	PV	125706	001	00101	234.49	0073/050713
				VISA CHRG-RES CONS-APR'13	PV	125706	002	00101	43.39	0073/050713
				VISA CHRG-RES CONS-APR'13	PV	125706	003	00101	46.10	0073/050713
				VISA CHRG-RES CONS-APR'13	PV	125706	004	00101	80.00	0073/050713
				VISA CHRG-RES CONS-APR'13	PV	125706	005	00101	295.00	0073/050713
				VISA CHRG-RES CONS-APR'13	PV	125706	006	00101	1,300.00	0073/050713
				VISA CHRG-DEPT.MAI NT-APR'13	PV	125707	001	00751	531.59	1302/050713
				VISA CHRG-RES	PV	125731	001	00701	405.48	9854/050713

Batch Number - 223699
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	002	00701		547.93	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	003	00701		56.25	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	004	00701		400.00	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	005	00701		207.56	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	006	00701		32.40	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	007	00701		90.52	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	008	00701		413.77	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	009	00701		610.05	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	010	00701		79.00	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	011	00701		219.07	9854/050713
				CONS-APR'13							
				VISA CHRG-RES	PV	125731	012	00701		196.90	9854/050713
				CONS-APR'13							
				VISA	PV	125732	001	00701		38.13	8418/050713
				CHRG-DEPT							
				OPNS-APR'13							
				VISA	PV	125732	002	00701		16.33	8418/050713
				CHRG-DEPT							
				OPNS-APR'13							
				VISA	PV	125732	003	00701		837.05	8418/050713
				CHRG-DEPT							
				OPNS-APR'13							
				VISA	PV	125732	004	00701		238.07	8418/050713
				CHRG-DEPT							
				OPNS-APR'13							
				VISA	PV	125733	001	00751		55.92	8243/050713
				CHRG-D.LIPPMA							
				N-APR'13							
				VISA	PV	125734	001	00701		385.53	8037/050713
				CHRG-RANCHO-A							
				PR'13							

Batch Number - 223699
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				VISA	PV	125735	001 00751	41.90	6228/050713
				CHRG-TAPIA					
				WTP-APR'13					
				VISA	PV	125735	002 00751	96.22	6228/050713
				CHRG-TAPIA					
				WTP-APR'13					
				VISA	PV	125735	003 00751	29.70	6228/050713
				CHRG-TAPIA					
				WTP-APR'13					
				VISA CHRG-WTR	PV	125736	001 00701	248.32	8136/050713
				DIST#1-APR'13					
				VISA CHRG-WTR	PV	125737	001 00701	100.61	8102/050713
				DIST#2-APR'13					
				VISA CHRG-WTR	PV	125737	002 00701	88.19	8102/050713
				DIST#2-APR'13					
				VISA CHRG-WTR	PV	125737	003 00701	97.26	8102/050713
				DIST#2-APR'13					
				VISA CHRG-WTR	PV	125737	004 00701	88.19	8102/050713
				DIST#2-APR'13					
				VISA CHRG-WTR	PV	125737	005 00701	86.56	8102/050713
				DIST#2-APR'13					
				VISA CHRG-WTR	PV	125737	006 00701	88.19	8102/050713
				DIST#2-APR'13					
				VISA	PV	125738	001 00701	21.75	9981/050713
				CHRG-D.PEDERS					
				EN-APR'13					
				VISA	PV	125738	002 00701	35.42	9981/050713
				CHRG-D.PEDERS					
				EN-APR'13					
				VISA	PV	125738	003 00701	9.87	9981/050713
				CHRG-D.PEDERS					
				EN-APR'13					
				VISA	PV	125738	004 00701	33.84	9981/050713
				CHRG-D.PEDERS					
				EN-APR'13					
				VISA	PV	125738	005 00701	64.10	9981/050713
				CHRG-D.PEDERS					
				EN-APR'13					
				VISA	PV	125738	006 00701	6.00	9981/050713
				CHRG-D.PEDERS					
				EN-APR'13					

Batch Number - 223699
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
				VISA	PV	125738	007	00701	9.00	9981/050713
				CHRG-D.PEDERS						
				EN-APR'13						
				VISA	PV	125738	008	00701	65.26	9981/050713
				CHRG-D.PEDERS						
				EN-APR'13						
				VISA	PV	125738	009	00701	66.00	9981/050713
				CHRG-D.PEDERS						
				EN-APR'13						
				VISA	PV	125739	001	00701	126.35	7026/050713
				CHRG-G.PETERS						
				ON-APR'13						
				VISA CHRG-C.	PV	125740	001	00701	125.00	3044/050713
				REYES-APR'13						
				VISA CHRG-B.	PV	125741	001	00701	788.00	0711/050713
				STEINHARDT-AP						
				R'13						
				VISA CHRG-WLK	PV	125742	001	00701	156.17	7493/050713
				WTP1-APR'13						
				VISA CHRG-WLK	PV	125742	002	00701	75.25	7493/050713
				WTP1-APR'13						
				VISA CHRG-WLK	PV	125742	003	00701	73.92	7493/050713
				WTP1-APR'13						
				VISA CHRG-WLK	PV	125742	004	00701	254.62	7493/050713
				WTP1-APR'13						
				Payment Amount				16,115.74		
62762	05/28/13	2487	CALABASAS	CLBS CHAMBER	PV	125743	001	00701	120.00	053013
				LUNCHEON ON						
				5/30						
				Payment Amount				120.00		
62763	05/28/13	7884	CHARLES	REIMB	PV	125710	001	00701	199.80	051013
				CASPARY						
				5/7-5/10/13						
				Payment Amount				199.80		
62764	05/28/13	2533	CITY OF	TRANSIT SRV	PV	125730	001	00751	234.01	1411
				AGOURA HILLS						
				4/10/13						
				Payment Amount				234.01		
62765	05/28/13	2541	CITY OF	ENCROACHMENT	PV	125758	001	00101	195.00	12/13-0042
				WESTLAKE						
				VILLAGE						

Batch Number - 223699
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
62766	05/28/13	17138	CIVILTEC ENGINEERING INC.	P/E 5/8/13 MALIBU BOWL WTRLINE	PV	125754	001 00701	6,825.00	32151
				Payment Amount				195.00	
62767	05/28/13	2658	FEDERAL EXPRESS CORP	PACKAGS DELIVERED	PV	125729	001 00701	26.28	2-275-86713
				Payment Amount				6,825.00	
62768	05/28/13	18948	FLO-LINE NEVADA, INC.	IMPELLER, SPECIAL	PV	125748	001 00701	14,946.18	13064
				Payment Amount				26.26	
62769	05/28/13	2700	GRAFFITI PREVENTION SYSTEMS	OPEN;SRV KIT FREIGHT REMOVE PAINT GRAFFITI	PV	125748	004 00701	214.98	13064
				Payment Amount				15,161.16	
62770	05/28/13	18646	HDR ENGINEERING, INC.	3/31-5/4/13-C PS FOR 18" REW CP	PV	125755	001 00701	5,383.15	00077686-B
				Payment Amount				200.00	
62771	05/28/13	4781	SANDRA HICKS	REIMB EXP-ACWA CNF	PV	125724	001 00701	833.75	051013
				Payment Amount				5,383.15	
62772	05/28/13	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-5014GAL	PV	125750	001 00701	2,918.00	581199
				Payment Amount				833.75	
				SODIUM BISULFITE-438 7GAL	PV	125751	001 00701	5,966.32	581489
				Payment Amount				8,884.32	
62773	05/28/13	2611	LA DWP	RECTIFIER	PV	125744	001 00101	39.13	10298/051313
				Payment Amount				8,884.32	
				4/12/13-5/13/13	PV				
				TWIN LAKES	PV	125745	001 00101	6,825.57	22930/051313

ITEM 5

Batch Number - 223699
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
4/12/13-5/13/											
62774	05/28/13	18872	MAC CHEVRON	Payment Amount	PV	125708	001	00701		6,864.70	
				REG.GAS CHRGS						5,655.18	3000008
5/01-5/15/13											
62775	05/28/13	18879	MALIBU CANYON SHELL	Payment Amount	PV	125709	001	00701		5,655.18	
				DIESEL GAS						687.93	1000007
5/01-5/15/13											
62776	05/28/13	17860	SHERRI PANIAGUA	Payment Amount	PV	125723	001	00701		687.93	
				REIMB						230.12	051013
5/7-5/10/13											
62777	05/28/13	3110	GLEN PETERSON	Payment Amount	PV	125712	001	00701		230.12	
				REIMB						28.82	030713
MLG-ACWA/VEWRI											
SYMPOSIUM											
				REIMB						28.82	032213
MLG-ACWA											
ST/LEG MTG											
3/22											
62778	05/28/13	18821	LEONARD POLAN	Payment Amount	PV	125711	001	00701		57.64	
				REIMB						727.63	051013
EXP-ACWA CNF											
5/7-5/10/13											
62779	05/28/13	10643	JEFF REINHARDT	Payment Amount	PV	125725	001	00701		727.63	
				REIMB						803.45	051013
EXP-ACWA CNF											
5/7-5/10/13											
62780	05/28/13	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount	PV	125716	001	00751		803.45	
				AIR						116.61	2595061
TOXICS"HOT											
SPOTS"FY											
12/13											
				AIR						116.61	2594214
TOXICS"HOT											
SPOTS"FY											
12/13											
				AIR						116.61	2594305
TOXICS"HOT											
SPOTS"FY											

Batch Number - 223699
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
				12/13					
			AIR	PV	125719	001 00751		116.61	2593772
			TOXICS"HOT						
			SPOTS"FY						
			12/13						
			AIR	PV	125720	001 00701		116.61	2593897
			TOXICS"HOT						
			SPOTS"FY						
			12/13						
			Payment Amount				583.05		
62781	05/28/13	18056	BARRY	PV	125714	001 00701		174.66	042613
			STEINHARDT						
			REIMB						
			EXP-CASA CNF						
			4/24--4/26						
			REIMB	PV	125715	001 00701		148.80	051013
			EXP-ACWA CNF						
			5/7--5/10/13						
			Payment Amount				323.46		
62782	05/28/13	16034	TASC	PV	125722	001 00701		627.00	3200226205
			7/01/13--9/30/13						
			13 FSAADM						
			Payment Amount				627.00		
62783	05/28/13	17325	THEODORE	PV	125726	001 00101		95.00	88772
			PAYNE						
			FOUNDATION						
			Payment Amount				95.00		
62784	05/28/13	3429	UNITED PARCEL	PV	125728	001 00701		477.13	000025WD2019
			SERVICE						3
			Payment Amount				477.13		
62785	05/28/13	16271	USA MOBILITY	PV	125746	001 00701		65.79	W0143084E
			WIRELESS, INC						
			04/10--05/10/13						
			3						
			SRV	PV	125746	002 00701		69.75	W0143084E
			04/10--05/10/13						
			3						
			SRV	PV	125746	003 00701		40.74	W0143084E
			04/10--05/10/13						
			3						
			SRV	PV	125746	004 00701		40.74	W0143084E
			04/10--05/10/13						
			3						
			Payment Amount				217.02		
62786	05/28/13	18923	VAULT ACCESS	PV	125749	001 00701		5,014.00	040413
			PW/RAF VAULT						

Batch Number - 223699
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
62787	05/28/13	18137	SOLUTIONS WALTER SURFACE TECHNOLOGIES	Payment Amount SERVICE BIO CIRCLE PARTS	PV	125747	001	00701	200.00	1078775
								5,014.00		
				SERVICE BIO CIRCLE PARTS	PV	125747	003	00701	100.00	1078775
				SERVICE BIO CIRCLE PARTS	PV	125747	004	00701	100.00	1078775
62788	05/28/13	13921	WATERWISE CONSULTING, INC.	Payment Amount GARDEN CLASS 5/9/13	PV	125757	001	00101	500.00	2636
								400.00		
62789	05/28/13	3049	WEST COAST WATER SERVICE, INC	Payment Amount 5/13 WTR TRMT FOR BOILER	PV	125721	001	00701	299.00	22201
								500.00		
				Payment Amount				299.00		
				Total Amount of Payments Written				79,613.50		
				Total Number of Payments Written				31		

Batch Number - 223703
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm	Co	Amount	Invoice Number
62790	05/28/13	2920	S & S PAVING	PAVING	PV	125760	001	00701	30,930.00	19831
				SRV@CLBS RD.						
				Payment Amount					30,930.00	
				Total Amount of Payments Written					30,930.00	
				Total Number of Payments Written					1	

Batch Number - 223867
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
62791	06/04/13	17361	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES@WLK	PV	125824	001	00701		194.18	5389
Payment Amount 194.18											
62792	06/04/13	18132	AGROMIN PREMIUM SOIL PRODUCTS	100YD COMPOST AMENDMENT	PV	125836	001	00701		1,200.00	0221701-IN
Payment Amount 1,200.00											
62793	06/04/13	2869	AT&T	100YD COMPOST AMENDMENT	PV	125837	001	00701		1,200.00	0221754-IN
Payment Amount 2,400.00											
				SRV 5/14-6/13/13	PV	125788	001	00701		44.88	4639/051413
				SRV 5/22-6/21/13	PV	125789	001	00701		225.45	0119/052213
				SRV 5/14-6/13/13	PV	125790	001	00751		44.88	4860/051413
				SRV 5/20-6/19/13	PV	125791	001	00101		44.88	2150/052013
Payment Amount 360.09											
62794	06/04/13	9631	AT&T LONG DISTANCE	SRV 4/05-5/04/13	PV	125800	001	00701		186.48	806368136/050413
				SRV 4/05-5/04/13	PV	125800	002	00701		1.38	806368136/050413
				SRV 4/05-5/04/13	PV	125800	003	00701		.03	806368136/050413
				SRV 4/05-5/04/13	PV	125800	004	00701		18.62	806368136/050413
				SRV 4/05-5/04/13	PV	125800	005	00701		2.13	806368136/050413
				SRV 4/05-5/04/13	PV	125800	006	00701		16.53	806368136/050413
				SRV 4/05-5/04/13	PV	125800	007	00701		16.61	806368136/050413
				SRV 4/05-5/04/13	PV	125800	008	00701		.01	806368136/050413
Payment Amount 241.79											
62795	06/04/13	9067	AUSTIN-MAC, INC.	BUCKET ELEVATOR KIT	PV	125761	001	00701		6,673.48	23058
Payment Amount 7,215.63											
62796	06/04/13	15635	BRENTAG	FREIGHT	PV	125761	002	00701		542.15	23058
Payment Amount 3,381.42											

ITEM 58

Batch Number - 223867
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
PACIFIC, INC.											
62797	06/04/13	5405	CALOLYMPIC SAFETY	(3) AMONIA TOTES	PV	125817	002	00701		2,400.00	BPI304820
				Payment Amount					6,332.83		
				EYE WASH STATION	PV	125850	001	00701		287.76	315890
				FREIGHT	PV	125850	002	00701		13.03	315890
				Payment Amount					300.79		
62798	06/04/13	2541	CITY OF WESTLAKE VILLAGE	ENCROACHMENT PERMIT@LINDER O	PV	125857	001	00751		195.00	060313
				Payment Amount					195.00		
62799	06/04/13	16821	CLEAN SWEEP SUPPLY CO., INC	MISC JANITORIAL SUPPL	PV	125775	001	00701		2,802.95	419567
				Payment Amount					2,802.95		
62800	06/04/13	2565	CONEJO AWARDS	NAME PLATES; TROPHY -POSTER	PV	125772	001	00101		115.03	80282
				Payment Amount					115.03		
62801	06/04/13	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	MARKER SYST CARD; JUMPER 2 POLE	PV	125843	001	00701		93.74	9009-676494
				Payment Amount					93.74		
62802	06/04/13	8569	CONSTRUCTION FABRICATORS, INC.	FREIGHT DISCOUNT	PV	125843	003	00701		5.96	9009-676494
				Payment Amount					98.40		
				18"/20" UNIVERSAL LINER	PV	125851	001	00701		9,221.40	10816
				Payment Amount					9,221.40		
62803	06/04/13	7257	DIRECTV, INC.	6/02/13-6/01/14-HQ/OPS BLDG#7	PV	125823	001	00701		623.88	20533595445
				Payment Amount					623.88		
62804	06/04/13	7793	ECKHARTS TRAILER HITCH	VEHICLE MAINT#895	PV	125853	001	00701		867.09	05-4252-NFVP4 6754
				Payment Amount					867.09		

ITEM 5B

Batch Number - 223867
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
& WELDING INC.										
62805	06/04/13	2658	FEDERAL EXPRESS CORP	Payment Amount (2)PACKAGES DEL. 5/16/13	PV	125822	001	00701	867.09 67.54	2-283-45581
62806	06/04/13	2655	FERGUSON ENTERPRISES	Payment Amount HYDRANT HEAD/PEDESTAL ASSY	PV	125855	001	00701	87.54 9,804.55	0436715-1
Alt Payee 3207 FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809										
62807	06/04/13	2660	FISHER SCIENTIFIC	Payment Amount N-HEXANES 95%	PV	125763	001	00701	9,804.55 386.60	5205374
Alt Payee 3202 FISHER SCIENTIFIC ACCOUNT #479936-001 FILE #50129										
62808	06/04/13	6770	G.I. INDUSTRIES	Payment Amount 5/13-DISPOSAL 10YD @SHOP	PV	125849	001	00701	641.39 357.87	2643506-0283-7
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90064-1065										
62809	06/04/13	18890	GARLAND MFG COMPANY	Payment Amount WEAR STRIP RAILING BLACK RG	PV	125852	001	00701	357.87 1,092.86	0152455-IN
Alt Payee 6439 HIDDEN HILLS COMMUNITY ASSOCIATION PERMIT REPR 4" A.C.MAIN LINE										
62810	06/04/13	17447	KONECRANES INC.	Payment Amount 4/25/13 PRV MAINT CRANCE 4/25/13 PRV	PV	125797	001	00101	1,092.86 202.50 1,013.00	PERMIT#877 SF-S00775684
Alt Payee 17447 KONECRANES INC. MAINT CRANCE 4/25/13 PRV										

Batch Number - 223867
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Number	Key	Item	Co	Amount	Invoice Number
MAINT CRANCE											
62812	06/04/13	2611	LA DWP	Payment Amount	PV	125792	001	00101		2,026.00	09501/051413
				SRV 4/15-5/14/13						34.78	
62813	06/04/13	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount	PV	125776	001	00101		34.78	2620/050713
				BLDG#1-3/07~5 /07/13						422.72	
				LS#1-3/12~5/09/13						42.37	1775/050913
				LS#2-3/12~5/09/13						46.33	0570/050913
				BLDG#2-3/07~5 /07/13						658.61	2658/050713
				BLDG#7-3/07~5 /07/13						846.32	2656/050713
				BLDG#7-3/07~5 /07/13						15.00	2654/050713
				BLDG#8-3/07~5 /07/13						15.00	2650/050713
				BLDG#8-3/07~5 /07/13						420.74	2647/050713
				TAPIA PLNT 3/07~5/07/13						565.56	1760/050713
				RLV PLNT 3/07~5/07/13						1,073.88	2090/050713
				RLV FARM 3/07~5/07/13						117.60	2080/050713
62814	06/04/13	2789	LIEBERT CASSIDY WHITMORE	Payment Amount	PV	125768	001	00701		4,224.13	164400
				4/30/13SUPERV ISOR UNIT NEG2013						510.00	
				4/30/13-MGMT UNIT NEG 2013						2,760.00	166401
				PROF SRV P/E4/30/13-RE :MARZAN						60.00	164399
62815	06/04/13	5698	LOST HILLS/MALIBU	Payment Amount	PV	125825	001	00101		3,330.00	913-02914-222
				RE: 28661 CANWOOD,AGOUR						23.00	2-472

ITEM 5B

Batch Number - 223867
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
			SHERIFF'S STATION	A HILLS							
62816	06/04/13	7292	MICHAEL McINTYRE	Payment Amount REIMB-PURCH NETWORK CABLES	PV	125794	001	00751		23.00 95.31	19092995
62817	06/04/13	17295	MAILFINANCE	Payment Amount 6/23-7/22/13 PSTG MACHINE RNTL	PV	125814	001	00701		95.31 410.65	H3996130
62818	06/04/13	2814	MCMMASTER-CARR SUPPLY CO	LEASE PMT PSTG PROTERY TAX	PV	125815	001	00701		199.59	H3996130
				Payment Amount MISC PARTS FOR P/S MAINT SUPPL	PV	125846	001	00701		610.24 358.93	52025291
				FREIGHT	PV	125846	006	00701		5.25	52025291
			Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690	Payment Amount OIL SEAL FOR TAPIA	PV	125871	001	00701		364.18 56.05	CA22-564518
62819	06/04/13	2839	MOTION INDUSTRIES, INC.	OIL SEALS FOR TAPIA	PV	125872	001	00701		325.28	CA22-564834
				SPEED CONTROL FOR RLV	PV	125873	001	00701		158.01	CA22-564567
				SH 1-5/8 BUSHING	PV	125874	001	00701		79.75	CA22-564729
				HYD PUMPS & MOTORS	PV	125875	001	00701		722.22	CA22-564886
				HI-VOL BALL BRG.MTD.UNITS	PV	125876	001	00701		190.40	CA22-564771
				POPULAR 200&300 SER B.BRG	PV	125877	001	00701		276.06	CA22-564935

Batch Number - 223867
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
LOS ANGELES CA 90074									
62820	06/04/13	16754	NATURAL SURROUNDINGS	Payment Amount 5/13 INTERIOR PLANT MAINT	PV	125839	001 00701	1,807.77 235.00	5756
62821	06/04/13	18507	PARADISE CHEVROLET	Payment Amount 2013 CHEV 1GB0CVCG1DF21 9635	PV	125802	001 00701	235.00 25,015.69	13T13620
62822	06/04/13	2886	PITNEY BOWES INC.	Payment Amount SRV/REPR OF LETTER OPENER	PV	125816	001 00701	25,015.69 573.88	636342
62823	06/04/13	18632	ERIC N. ROHLFING	Payment Amount DESIGN SRV-BLDG#1 IMPRV	PV	125767	001 00701	573.88 10,487.50	12-154-08
62824	06/04/13	6766	SAWYER PETROLEUM	Payment Amount 1300GAL DIESEL FUEL FOR TAPIA	PV	125798	001 00751	10,487.50 4,440.03	V35925
62825	06/04/13	18953	JOSEPH SINGLEY	Payment Amount MISC EXP-SOLAR CUP*13 5/16~19	PV	125773	001 00101	4,440.03 90.61	052313
62826	06/04/13	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount CONDUIT P/S 4/23~5/22/13	PV	125799	001 00101	90.61 14.30	8400/052213
62827	06/04/13	16385	SOUTHWEST VALVE & EQUIPMENT, INC.	Payment Amount R&R KIT FOR 16" PLUG VALVE 601	PV	125845	001 00701	14.30 3,655.86	3580
62828	06/04/13	2969	STATE WATER RESOURCES CONTROL BOARD	FREIGHT Payment Amount STORM WATER PERMIT FEES	PV	125845	003 00701	95.60 3,751.46	3580
62829	06/04/13	18641	TECHNICAL SAFETY	Payment Amount FUME HOOD TESTING	PV	125838	001 00701	1,359.00 592.00	SW-0062233 IN0119114

ITEM 5B

Batch Number - 223867
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
SERVICES INC.									
62830	06/04/13	4595	THE COPY DEPARTMENT	Payment Amount PRINTING JPA FY13-14	PV	125795	001 00701	592.00 239.66	1483716
62831	06/04/13	9532	HENRY VIRAMONTES	BUDGET Payment Amount NEW BIOFILTER MEDIA	PV	125801	001 00701	239.66 16,649.75	94393
62832	06/04/13	16122	VOLVO CONSTRUCTION EQUIPMENT	REPLACEMENT Payment Amount GASKET;AIR FILTER; WIPER MOTOR	PV	125841	001 00701	16,649.75 469.71	P504029630
62833	06/04/13	18521	WALTON MOTORS & CONTROLS, INC.	FREIGHT LOADER FREIGHT Payment Amount REPR 5 HP CHOPPER PUMP 3PH	PV	125842	002 00701	33.53 1,212.20 5,569.77	P504029721
62834	06/04/13	3025	WATER & SANITATION SRV./VENTURA COUNTY	Payment Amount PURCH WTR 4/16-5/14/13	PV	125793	001 00101	5,569.77 22,717.52	715491
62835	06/04/13	18128	WOLTERS KLUPER LAW & BUSINESS	Payment Amount P/R MANAGERS LTRS 6/13-5/14	PV	125854	001 00701	22,717.52 425.00	89180410
62836	06/04/13	3067	XEROX CORPORATION	Payment Amount (1) PKG ASSY STAPLES	PV	125803	001 00701	425.00 136.44	124683613
								149,160.99	
Total Amount of Payments Written								149,160.99	
Total Number of Payments Written								46	

Batch Number - 223874
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
62837	06/11/13	17077	AECOM USA, INC.	3/09-4/12/13- LVMWD 5MG WTR TNK	PV	125900	001	00701		101,878.57	60283626
62838	06/11/13	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount WTRMISE BKFS(1)GM(2) DIR;DL;LM	PV	125826	001	00701	101,878.57	125.00	05-6867
62839	06/11/13	18950	ALI AZIZI	CCWUC LUNCHEON-L.MI LLER	PV	125897	001	00701		25.00	02-6887
62840	06/11/13	3319	BLOIS CONSTRUCTION, INC.	Payment Amount REFD BAL CLOSED A/C	PV	125804	001	00101	150.00	228.31	200122
62841	06/11/13	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount 6/13 DOP SITE VISIT	PV	125869	001	00701	102,417.58	105.00	53659
62842	06/11/13	5405	CALOLYMPIC SAFETY	5% RETENTION ON PMT#2	PD	125889	001	00754		5,390.40	10418/RTN#2
62843	06/11/13	16677	CEMEX INC.	Payment Amount TANK PAD REMOVAL FOR UNLEADED	PV	125870	001	00701	10,987.57	10,882.57	53637
62844	06/11/13	2541	CITY OF	Payment Amount MISC SAFETY SUPPLIES FREIGHT Payment Amount CLBS RD EMEG RPR-SAND SLURRY Payment Amount PERMIT REPR	PV	125878	001	00701	1,609.29	34.56	316357
					PV	125878	002	00701	1,643.85	2,027.40	316357
					PV	125896	001	00301		2,027.40	9426172121
					PV	125905	001	00101	2,027.40	195.00	12/13-0047

ITEM 88

Batch Number - 223874
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			WESTLAKE VILLAGE	#12/13-0047							
62845	06/11/13	15396	CORDELL ELECTRIC	Payment Amount REPR FAULTY LIGHT IN GENERATOR	PV	125868	001	00701		195.00 1,419.50	47998
62846	06/11/13	8213	DATAOMATIC, LTD.	Payment Amount 7/13 METER READING MAINT	PV	125880	001	00701		1,419.50 558.72	CA-0000024320
62847	06/11/13	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	Payment Amount 4/01~4/30/13 STANBY CHARGE	PV	125899	001	00701		558.72 530.00	14229
62848	06/11/13	3690	DEPARTMENT OF WATER RESOURCES	Payment Amount DAM FEE@WLK RESV FY13-14	PV	125811	001	00101		530.00 21,046.00	1800073266
62849	06/11/13	17205	ELLIS PAINT COMPANY	Payment Amount PAINT, URETHANE, SAFETY YELLOW	PV	125858	001	00701		21,046.00 570.29	968154
62850	06/11/13	18815	FASTENAL COMPANY	Payment Amount 115VAC MITTER SAW	PV	125860	001	00701		570.29 314.41	CACHA14219
			Alt Payee 18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286								
62851	06/11/13	2655	FERGUSON ENTERPRISES	Payment Amount PRESSURE REGULATOR, 1-1/4"	PV	125898	001	00701		314.41 15,274.64	0437165
			Alt Payee 3207 FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809								
62852	06/11/13	2701	GRAINGER, INC.	Payment Amount IDEAL TKO CARBIDE TIPPED HOLE	PV	125879	001	00701		15,274.64 207.10	9138575056

ITEM 5B

Alt Payee

Batch Number - 223874
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
5453			GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001							207.10	
62853	06/11/13	2705	HACH COMPANY		PV	125866	001	00701		15.69	8303787
					PV	125867	001	00701		1,875.33	8301609
					PV	125867	015	00701		59.95	8301609
					PV	125906	001	00701		1,010.43	8310339
					PV	125906	002	00701		47.95	8310339
			Alt Payee								
			6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693								
62854	06/11/13	4825	HARRINGTON INDUSTRIAL PLASTICS INC.		PV	125861	003	00701		3,009.35	00589693
					PV	125861	004	00701		14.87	00589693
					PV	125862	001	00701		51.27	00589846
					PV	125862	003	00701		8.16	00589846
			Alt Payee								
			7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE								
62855	06/11/13	16809	ICTUS CONSULTING, LLC		PV	125894	001	00701		4,615.00	LVMWD-130601
62856	06/11/13	2727	IDEXX LABORATORIES		PV	125859	001	00701		2,730.88	268532608
					PV	125859	002	00701		12.99	268532608
			Alt Payee								
			6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327								
62857	06/11/13	16393	JACK HENRY & ASSOCIATES,		PV	125807	001	00701		2,929.50	1440234

ITEM 5B

Batch Number - 223874
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			INC.	7/1/13-6/30/1							
				4							
				Payment Amount						2,929.50	
62858	06/11/13	3063	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-5014GAL	PV	125827	001	00701		2,918.00	581726
				SODIUM HYPOCHLORITE-4877GAL	PV	125828	001	00701		2,838.27	582140
				SODIUM BISULFITE-426 2GAL	PV	125829	001	00701		5,796.32	582156
			Alt Payee	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877							
				Payment Amount						11,552.59	
62859	06/11/13	18951	ARMENN KARLUBIAN	REFD BAL CLOSED A/C	PV	125805	001	00101		159.11	710366
				Payment Amount						159.11	
62860	06/11/13	18535	KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE-4936 0LB	PV	125893	001	00701		6,201.66	9017333971
			Alt Payee	KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046							
				Payment Amount						6,201.66	
62861	06/11/13	17377	DOUGLAS KENT	FIREWISE LANDSCAPING CLSS 5/22	PV	125809	001	00101		700.00	052213
				Payment Amount						700.00	
62862	06/11/13	18952	KELLY MORRIS	REFD BAL CLOSED A/C	PV	125820	001	00101		124.63	630384
				Payment Amount						124.63	
62863	06/11/13	2365	MISO TECHNOLOGIES	4/1-4/30/13-C LBS TNK LV2 MODS	PV	125833	001	00701		2,025.00	4351
				4/1-4/30/13-W LFP ANALYZER	PV	125882	001	00701		540.00	4352
				4/01-4/30/13 GAS DETECTION	PV	125883	001	00701		2,430.00	4350

Batch Number - 223874
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
62864	06/11/13	8065	MWH AMERICAS, INC	4/01~4/30/13 CONSTRUCTION	PV	125911	001	00701		945.00	4349
				Payment Amount					5,940.00		
				3/30~5/17/13-WRF	PV	125931	001	00701		1,481.59	1527523
				DISINFECTION							
				3/30~5/17/13-UPDTE NTRNT	PV	125932	001	00701		2,985.32	1523750
				RDC TN							
				Payment Amount					4,466.91		
62865	06/11/13	2302	OFFICE DEPOT	MISC OFFICE SUPPLIES	PV	125901	001	00701		461.54	657615067001
				KINGSTON FLASH MEMORY CARD	PV	125902	001	00701		7.19	657615482001
				FAN, CLIP, OSCI	PV	125903	001	00701		25.06	657615483001
				EYEGGLASS, LENS	PV	125904	001	00701		13.48	657615484001
				Payment Amount					507.27		
62866	06/11/13	13586	ORACLE AMERICA, INC.	2/23/13~5/22/13-JDE MAINT	PV	125830	001	00701		16,174.24	42041354
				Payment Amount					16,174.24		
62867	06/11/13	18874	PACIFIC HYDROTECH CORPORATION	PRG PMT#1-3RD DIGESTER P/ES/17	PV	125890	001	00701		439,550.00	104877#1
				5% RETENTION ON PMT#1	PD	125891	001	00754		21,977.50-	10487/RTN#1
				Payment Amount					417,572.50		
62868	06/11/13	8484	PRAXAIR DISTRIBUTION, INC	5/13 CYLINDER RNTL	PV	125881	001	00701		93.07	46150325
				Alt Payee							
			8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511								
				Payment Amount					93.07		
62869	06/11/13	6981	RCDSMM	LIVING LIGHTLY GUIDE	PV	125821	001	00751		3,000.00	534

Batch Number - 223874
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
62870	06/11/13	2956	SOUTH COAST AIR QUALITY MGMT DIST	PV	125808	001	00101	3,000.00	116.61	2610334
				Payment Amount						
				HOT SPOTS						
				FEE-ID#164911						
62871	06/11/13	14479	STEPHEN'S VIDEO PRODUCTIONS	PV	125887	001	00701	116.61	1,565.00	5-30-13
				Payment Amount						
				BD MTG						
				VIDEOTAPING-5						
				/14; 5/29						
62872	06/11/13	3011	UNITED SPECIALTIES	PV	125813	001	00701	1,565.00	501.18	81986
				Payment Amount						
				REPELLANT,						
				WASP/HORNET						
				KILLER						
62873	06/11/13	2780	VALLEY NEWS GROUP	PV	125810	001	00101	501.18	280.00	5-17
				Payment Amount						
				AD:						
				FIRESCAPING						
				ON 5/16/13						
62874	06/11/13	16623	VELOCITY TECHNOLOGY SOLUTIONS III, INC.	PV	125835	001	00701	280.00	3,114.00	296594
				Payment Amount						
				6/13 DISASTER						
				RECOVERY						
62875	06/11/13	2436	VINCE BARNES AUTOMOTIVE	PV	125834	001	00701	3,114.00	1,080.85	019732
				Payment Amount						
				VEHICLE						
				MAINT#808						
62876	06/11/13	3035	VWR SCIENTIFIC	PV	125884	001	00701	1,080.85	491.81	8053889648
				Payment Amount						
				18x150 TEST						
				TUBES						
				FREIGHT						
				PHOSPHATE						
				BUFFER						
				DILUTION VIAL						
				FREIGHT						
				MISC LAB						
				SUPPLIES						
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				SUPPLIES						
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Batch Number - 223874
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				5/19-5/25/13							
			RANCHO								
			Payment Amount							6,053.20	
62878	06/11/13	3047	WESCO DISTRIBUTION, INC.	FLUKE 1507 MEGOMMETER	PV	125908	001	00701		543.55	177313
			T&B 2921 1/2		PV	125909	001	00701		107.57	173697
			.31-56 CORD								
			CONN								
			ORT		PV	125910	001	00701		56.28	174151
			OR40300158								
			FACE PLATE								
			Air Payee								
			6443 WESCO DISTRIBUTION, INC								
			PO BOX 31001-0465								
			PASADENA CA 91110-0465								
			Payment Amount							707.40	
62879	06/11/13	3048	WEST COAST AIR CONDITIONING	4/13-PRV MAINT@BLDG8	PV	125912	001	00701		650.00	S48147
			4/30/13-A/C		PV	125913	001	00701		986.00	S48133
			REPR@BLDG7								
			4/13 PRV		PV	125914	001	00701		385.00	S48178
			MAINT@RLV								
			BLDG								
			5/13-PRV		PV	125915	001	00701		240.00	S48149
			MAINT@BLDG7								
			Payment Amount							2,261.00	
62880	06/11/13	18922	ENTERPRISE BANK	RTN#1/RLV 3RD DIGESTER	PV	125892	001	00754		21,977.50	10487/RTN#1
			Payment Amount							21,977.50	
			Total Amount of Payments Written							778,075.53	
			Total Number of Payments Written							44	

June 3, 2013

To: Payroll

From: David Pedersen, General Manager



Subject: Per Diem Request
May 2013

Attached are the director statements of attendance for meetings, conferences and miscellaneous functions, which are summarized in the table below. If you have any questions please contact Kimmey Conklin.

At the meeting of 02/26/2008 the Board voted 5-0 to amend the daily per diem to:

- \$200.00 effective February 27, 2008
- January 26, 2010 during the annual review of compensation, the Board opted for the per diem to remain at \$200 and requested a per diem survey be completed along with the next employee compensation study.

Name	Meeting Attendance	Rate	Total
Charles Caspary	7	200.00	1,400.00
Glen Peterson*			
LVMWD – 8			
MWD – 9	17	200.00	3,400.00
Leonard Polan	7	200.00	1,400.00
Lee Renger	4	200.00	800.00
Barry Steinhardt	9	200.00	1,800.00

Thank you.

Article 4, 2-2.401(a) “not exceeding a total of ten (10) days in any calendar month”

*Article 4, 2-2.401(b) MWD director “not exceeding a total of (10) days in any calendar month.”

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

DATE: 6/2/2013
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Charles Caspary
LVMWD Director, Division 1
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>May 6</u>	<u>LU-TSD JTD Bd Mtg</u>
<u>May 7-10</u>	<u>ACWA - Spring Conference</u>
<u>May 14</u>	<u>LVMWD - Reg Bd Mtg</u>
<u>May 16</u>	<u>SMBRC - Exec Comm. Mtg</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(7)

(Signed) Charles Caspary
Charles Caspary

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

DATE: 5/31/13
 TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
 FROM: Glen Peterson
 LVMWD Director, Division 2
 SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>1</u>	LV ACWA STATE LEG CONF
<u>3</u>	LV ACWA STATE LEG.
<u>7-10</u>	CV/MWD ACWA CONFERENCE SEM. (17)
<u>13</u>	AND COMMITTEE
<u>14</u>	AND/LV BOARD + COMMITTEE
<u>16</u>	LV/MWD ACWA - HTB.
<u>17-19</u>	AND/LV SOLAR CUP
<u>21-23</u>	AND. Mountain Center meeting
<u>28</u>	MWD COMMITTEE
<u>29</u>	LV LAS VIRGENES BOA


 Glen Peterson

LVMWD 8
 MWD 9

 17

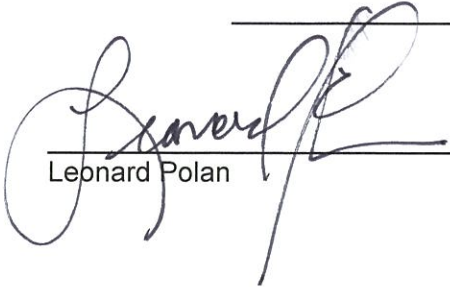
(Signed)

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

DATE: 5.28.13
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Leonard Polan
LVMWD Director, Division 4
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>5.6.13</u>	<u>JFA MTG</u>
<u>5.7.13</u>	<u>EDUCATIONAL - ACKIA SACRAMENTO</u>
<u>5.8.13</u>	↓ ↓
<u>5.9.13</u>	
<u>5.10.13</u>	
<u>5.14.13</u>	<u>LVMWD BOARD MTG</u>
<u>5.28.13</u> 5-29-13	<u>LVMWD BOARD MTG.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(Signed) 
Leonard Polan

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

DATE: 5-29-13
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Lee Renger
LVMWD Director, Division 3
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>5-6-13</u>	<u>FPA Bd Mtg</u>
<u>5-14-13</u>	<u>LVMWD " "</u>
<u>5-16-13</u>	<u>AWA Conf.</u>
<u>5-29-13</u>	<u>LVMWD Bd Mtg</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(4)

(Signed) Lee Renger
Lee Renger

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

DATE: 6/3/13
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Barry Steinhardt
LVMWD Director, Division 5
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
5/6	JPA BOARD MEETING
5/7-5/10	EDUCATION/ACWA SPRING CONF
5/14	LVMWD BOARD MEETING
5/29	LVMWD BOARD MEETING
6/30-5/31	ACWA BOARD MEETING
—	—
—	—
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—	—
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9

(Signed) 
Barry Steinhardt



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Calabasas Road 10-inch Water Main Repair and Replacement: Continuation of Emergency Authorization

SUMMARY:

On May 14, 2013, the Board of Directors, by unanimous vote, authorized the General Manager to take emergency action to replace approximately 1,500 feet of deteriorated 10-inch water main on Calabasas Road following informal bidding procedures in an amount not to exceed \$700,000. Section 2-5-502 of the Las Virgenes Municipal Water District Code establishes that, at each subsequent regular meeting, the Board shall determine by 4/5's vote whether to continue the emergency authorization.

On May 29, 2013, the Board of Directors, by unanimous vote, approved continuation of the emergency authorization.

RECOMMENDATION(S):

Approve continuation of the emergency authorization for the General Manager to replace approximately 1,500 feet of deteriorated 10-inch water main on Calabasas Road following informal bidding procedures in an amount not to exceed \$700,000.

FINANCIAL IMPACT:

The Board of Directors previously authorized the work in an amount not to exceed \$700,000.

DISCUSSION:

Las Virgenes Municipal Water District Code Section 2-5-502 - Emergencies:

(b) "When a meeting of the Board can be commenced in a timely manner to authorize emergency action, by a 4/5's vote, the Board may authorize procurement of good and services without formal bids, informal bids, or requests for proposal. Such authorization shall be based on substantial evidence set forth in the minutes of the meeting that the emergency will not permit delay and action is necessary to respond to the emergency. Until the emergency subsides or the work is complete, at each subsequent regular meeting the Board shall determine by 4/5's vote whether to continue or terminate the authorization for emergency."

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



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Proposed Update to District's Strategic Plan

SUMMARY:

At the Strategic Planning Workshop on April 24, 2013, Board Members and staff reviewed the goals and objectives in the District's current Strategic Plan.

On May 29, 2013, the proposed updates to the goals and objectives were presented to the Board for review and approval. The four Directors in attendance requested the item be tabled to the following meeting to allow for input from Board President, Charles Caspary who was absent.

RECOMMENDATION(S):

Approve the proposed update to the goals and objectives in the District's Strategic Plan.

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

At the Strategic Planning Workshop, staff and Board Members met in breakout sessions to review and update the goals and objectives in the District's Strategic Plan. Also, staff reviewed the District's current mission, vision and values with the Board. Attached are clean and red-lined copies reflecting the proposed updates to the goals and objectives as discussed at the workshop. Strategic Goal Nos. 8, Provide Watershed Leadership, and 9, Implement New Technologies, were incorporated into other goals and, therefore, proposed for elimination as separate stand-alone goals.

Following approval of the goals and objectives, staff will propose the specific activities and actions to support the accomplishment of the higher-level goals. These activities and actions will likely include a combination of existing, unfinished items contained in the Strategic Plan along with newly proposed items. Staff will present the proposed activities and actions to the Board for review, feedback, and approval.

Prepared By: David W. Pedersen, General Manager

ATTACHMENTS:

[Draft Strategic Plan](#)

[Draft Strategic Plan-Redlined Version](#)

STRATEGIC PLAN-DRAFT

Goal 1: Provide Safe and Quality Water with Reliable Services

We provide high quality, reliable water and deliver adequate water supplies. In providing this service we encourage water efficiency and conservation.

Objective 1.1 Provide planning activities to meet current and future water demand throughout the service area.

Objective 1.2 Promote, encourage and support efficient water use.

Objective 1.3 Construct, manage and maintain all facilities and provide services to assure system reliability and environmental compatibility.

Goal 2: Lead in Sanitation and Recycled Water Services Focusing on Maximum Reuse

We provide cost effective wastewater collection, wastewater treatment, recycled water and biosolids composting.

Objective 2.1 Maximize beneficial use of wastewater byproducts (byproducts include compost and electricity).

Objective 2.2 Plan for the efficiency and operation compliance of all wastewater and recycled water facilities.

Objective 2.3 Promote science based programs with regulatory agencies.

Objective 2.4 Maximize beneficial uses of recycled water.

Objective 2.5 Develop and implement strategies for long term total reuse of recycled water

Objective 2.6 Maintain recognition as a highly effective and proactive watershed leader and environmental steward.

Goal 3: Ensure Effective Utilization of the Public's Assets and Money

The District and its assets belong to our Ratepayers. It is our responsibility to protect the public trust, safeguard all funds and exercise prudence and integrity in the management of those funds. Continually monitor our current and future funds to ensure long-term financial sustainability.

Objective 3.1 Provide a sound investment portfolio that maintains fiscally conservative investment policies that promote safety, liquidity, and rate of return in managing our capital assets and reserves.

Objective 3.2 Continually search and achieve revenue enhancements with cost savings that provide benefits to our Ratepayers.

Objective 3.3 Continually update our financials in order to provide transparency of our District to its Ratepayers.

Objective 3.4 Continually update risk management that ensures our liability protection, emergency preparedness and internal controls.

Objective 3.5 Maintain the highest respect of the financial community.

Goal 4: Provide Excellent Service That Exceeds Customer Expectations

Excellent customer service is paramount. We listen and respond to customer feedback as a basis to continuously improve services.

Objective 4.1 Respond to changing customer expectations.

Objective 4.2 Utilize technology to improve service delivery.

Objective 4.3 Obtain feedback on customer service delivery and utilize feedback to improve service.

Goal 5: Assure a Quality, Continually Improving Workforce

Our employees are the District's most valuable resource. We assure they have the knowledge and skills to provide excellent services. We provide a safe, fair and cooperative work environment.

Objective 5.1 Develop employee skills, competencies and leadership.

Objective 5.2 Hire, promote and retain the best qualified employees.

Objective 5.3 Foster a workforce that demonstrates integrity and ethical behavior.

Goal 6: Construct, Manage and Maintain All Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

As stewards of our customers and the environment, we balance the needs of the customers for safe and reliable water and sanitation services with the impact of these services on our watershed.

Objective 6.1 Design and construct high quality reliable facilities that operate efficiently and use technological advances while protecting the environment.

Objective 6.2 Develop comprehensive maintenance management and replacement programs.

Objective 6.3 Support reasonable, economically viable and technologically feasible efforts to reduce greenhouse gas emissions while achieving the District's mission of providing quality service.

Objective 6.4 Promote science based programs with regulatory agencies.

Goal 7: Sustain Community Awareness and Support

We operate under a policy of full transparency. We build public understanding of District activities. We work cooperatively with our customers, communities and stakeholders to advance District and community goals and to advocate sound public policy particularly regarding regulations.

Objective 7.1 Develop effective information and awareness programs as necessary to establish and maintain a meaningful working relationship with ratepayers beyond merely offering information.

Objective 7.2 Promote water education programs.

Objective 7.3 Promote advocacy and programs demonstrating community and industry leadership that advances customer interests.

STRATEGIC PLAN-DRAFT

Goal 1—: Provide Reliable Safe and High-Quality Potable-Water with Reliable Services

We provide high quality, reliable ~~potable~~-water and deliver adequate water supplies. In providing this service we ~~conform to encourage water efficiency and conservation programs and practices.~~

Objective 1.1— Provide planning activities to meet current and future ~~potable~~-water demand throughout the service area.

Objective 1.2 — Promote, encourage, ~~monitor~~ and ~~report on support~~ efficient water use.

~~Objective 1.3~~ — ~~Ensure customers receive adequate supplies of high-quality water.~~

Strategic-Objective 1.3 Construct, manage and maintain all facilities and provide services to assure system reliability and environmental compatibility.

Goal 2 ——— **Provide: Lead in Sanitation and Recycled Water Services That Meet All Regulatory Requirements and Focuses on Beneficial Focusing on Maximum Reuse**

We provide cost effective wastewater collection, wastewater treatment, recycled water and biosolids composting.

Objective 2.1 — ~~Encourage~~ Maximize beneficial use of wastewater byproducts (byproducts include compost and electricity).

Objective 2.2 Plan for the efficiency and operation compliance of all wastewater and recycled water facilities.

Objective 2.3 Promote science based programs with regulatory agencies.

Objective 2.4 Maximize beneficial uses of recycled water ~~and other wastewater by-products.~~

Objective 2.2—5 Develop and implement strategies for long-term ~~maximum total~~ reuse. of recycled water

Objective 2.3—6 Maintain recognition as a highly effective and operational compliance of all wastewater proactive watershed leader and recycled water facilities environmental steward.

~~Objective 2.4 — Continue to meet all regulatory operational requirements for compliance with permits.~~

Goal 3—: Ensure Effective Utilization of the Public's Public's Assets and Money

~~We manage the public's money in an open and accessible manner to achieve a reasonable balance between costs to constituents and the benefits provided. We continuously monitor our short and long-term finances and we provide appropriate financial data for making decisions. We maintain an appropriate and diverse revenue base and aim to secure prudent reserves.~~

~~————The District and its assets belong to our Ratepayers. It is our responsibility to protect the public trust, safeguard all funds and exercise prudence and integrity in the management of those funds. Continually monitor our current and future funds to ensure long-term financial sustainability.~~

~~Objective 3.1 — Maintain long-term financial tools to manage. Provide a sound investment portfolio that maintains fiscally conservative investment policies that promote safety, liquidity, and rate of return in managing our capital assets and reserves.~~

~~Objective 3.2 — Continually search for and achieve revenue enhancements and with cost savings that provide benefits to rate payers. our Ratepayers.~~

~~Objective 3.3 — Provide timely financial reporting. Continually update our financials in order to the Board and managers provide transparency of our District to support cost controls its Ratepayers.~~

~~Objective 3.4 — Provide sound. Continually update risk management for that ensures our liability protection, emergency preparedness planning, and internal controls.~~

~~Objective 3.5 — Provide a sound investment portfolio that maintains investment priorities of safety, liquidity and rate of return.~~

~~Objective 3.5 Maintain the highest respect of the financial community.~~

Goal 4—: Provide Reliable, High-Quality Excellent Service to Customers That Exceeds Customer Expectations

~~Reliable, excellent Excellent customer service is paramount; we are committed. We listen and respond to quality customer service in all operations and activities. We obtain feedback from customers as a basis for our efforts to continuously improve services.~~

~~Objective 4.1 — Respond to changing customer expectations.~~

~~Objective 4.2 Utilize technology to improve service delivery.~~

Objective 4.3 Obtain feedback on customer service delivery and ~~related industry advancements~~ utilize feedback to improve service.

~~Objective 4.2~~ — Investigate new technologies that will benefit customers.

Strategic Goal 5 ~~Commit to:~~ Assure a Quality, Continually Improving Workforce

Our employees are the ~~District's~~ District's most ~~important~~ valuable resource; ~~we.~~ We assure they have the knowledge and skills ~~and resources~~ to provide excellent services. We provide a safe, fair and cooperative work environment.

Objective 5.1 — ~~Build~~ Develop employee skills ~~and,~~ competencies and leadership.

Objective 5.2 — Hire, promote and retain the best qualified ~~persons and hold them~~ accountable employees.

Objective 5.3 — ~~Provide appropriate staff~~ Foster a workforce that demonstrates integrity and ~~resources to achieve our mission~~ ethical behavior.

Goal 6—: Construct, Manage and Maintain All Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

As stewards of our customers and the environment, we balance the needs of the customers for safe and reliable water and sanitation services with the impact of —these services on our watershed.

Objective 6.1 — Design and construct high quality reliable facilities that operate efficiently and use technological advances while protecting the environment.

Objective 6.2 — Develop comprehensive maintenance management and replacement programs.

Objective 6.3 — Support reasonable, economically viable and technologically feasible efforts to reduce greenhouse gas emissions ~~(AB-32)~~ while achieving the District's mission of providing quality service.

Objective 6.4 — Promote science based programs with regulatory agencies.

Goal 7—: Sustain Community Awareness and Support

We operate under a policy of full transparency. We build public understanding of District activities; ~~we.~~ We work cooperatively with our customers, communities and stakeholders to advance District and community goals and to advocate sound public policy particularly regarding regulations.

Objective 7.1 — Develop effective information and awareness programs as necessary to establish and maintain a meaningful working relationship with ratepayers beyond merely offering information.

Objective 7.2 — Promote water education programs.

Objective 7.3 — Promote advocacy and programs demonstrating community and industry leadership that advances customer interests.

~~**Strategic Goal 8** — **Provide Watershed Leadership**~~

~~*We support sound watershed management in our environmentally sensitive region.*~~

~~— Objective 8.1 — Maintain recognition as a highly effective and proactive watershed leader.~~

~~**Strategic Goal 9** — **Implement New Technologies**~~

~~*We support new technology that enhances business operations and services to customers are possible cost savings opportunities.*~~

~~— Objective 9.1 — Investigate, select and implement new technology programs that advance goals.~~



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Salvage/Auction of Surplus Vehicles for Fiscal Year 2012-13

SUMMARY:

With the purchases complete for the Fiscal Year 2012-13 Vehicle Replacement Program, staff recommends that seven high mileage and older vehicles along with one trailer be declared as surplus equipment and sold at auction.

RECOMMENDATION(S):

Declare the vehicles as surplus equipment and authorize the General Manager to dispose of them by auction.

FINANCIAL IMPACT:

The proceeds from sale of the vehicles at auction are returned to the District's operational fund.

DISCUSSION:

Declare the following vehicles and trailer as surplus equipment:

<u>Vehicle No.</u>	<u>Year</u>	<u>Make and Model</u>	<u>Mileage</u>
316	1990	Ford F350	75,912
818	1999	Ford Ranger	112,358
819	1999	Ford Ranger	137,432
827	1999	Ford F150	116,894
845	2001	Ford Ranger	192,954
841	2000	Dodge 2500	148,017
844	2001	Ford Taurus	127,900
842	1999	Big Tex Trailer	

Prepared By: Darrell Johnson, Facilities Maintenance Supervisor



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Proposed LVMWD Operating and Capital Budget for Fiscal Year 2013-14

SUMMARY:

Staff recommends adoption of a \$72.0 million budget for operations and capital improvement projects for Fiscal Year 2013-14. The Board reviewed the preliminary budget at its regular meeting held on May 14, 2013. The Joint Powers Authority (JPA) operating and capital budget was adopted at the regular JPA Board meeting on June 3, 2013.

RECOMMENDATION(S):

Adopt the Proposed LVMWD Operating and Capital Budget for Fiscal Year 2013-14.

DISCUSSION:

For the first time since Fiscal Year 2005-06, the potable water enterprise is expected to achieve a positive net operating income as a result of rate changes approved by the Board in October 2012. The second year of the three-year rate changes take effect on January 1, 2014. The recycled water and sanitation enterprises continue to maintain net operating incomes necessary to meet future requirements.

The Proposed Budget includes major capital projects that have been anticipated for many years and are finally reaching the construction phase. As outlined in the District's Financial Policies, sufficient funds have been set aside to cover these major financial commitments.

Board members will receive the proposed budget with the agenda package. The proposed budget document is available for public review at District Headquarters, 4232 Las Virgenes Road, Calabasas, or online at the www.lvmwd.com.

Prepared By: Sandra Hicks, Director of Finance and Administration



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Declaration of Surplus Equipment - Rockwell FireLine Meters

SUMMARY:

The District has an inventory of obsolete Rockwell (now Sensus) FireLine meters that were pulled from various projects over the years, refurbished and put back into inventory. Prior to disposition by staff, the Board must declare the equipment as surplus due to age, high cost of maintenance or repair, or non-compliance with current regulations. The meters are not compliant with AB 1953, which requires lead-free components for public water systems. The meters are stored in the warehouse and considered part of the current inventory.

<u>Meter Size</u>	<u>Quantity</u>	<u>Estimated Book Value (each)</u>	<u>Total</u>
8"	6	\$6,650	\$39,900
6"	2	\$4,810	\$9,620
		Total	\$49,520

RECOMMENDATION(S):

Declare the Rockwell FireLine meters as surplus equipment and authorize the General Manager to dispose of them for scrap metal value.

FINANCIAL IMPACT:

The proceeds of the meter disposal as scrap metal will be credited to Meter Service Account No. 701224.

Prepared By: Carol Palma, Customer Service Manager



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Street Lighting Districts: Negotiated Tax Exchange Resolutions Resulting from Annexation of Territory Petition No. 16-411 to County Lighting Maintenance District 1687

SUMMARY:

The Los Angeles County Department of Public Works sent resolutions to the District for negotiated tax exchanges associated with annexation of territories. Under these negotiated tax exchanges, the District, other special districts and cities in the area give up a portion of their ad valorem tax to the County Lighting Districts for parcels that are within our District and only recently annexing into the Lighting Districts. District Counsel has previously reviewed these resolutions and advised approval. The Board approved negotiated tax exchanges for this purpose beginning in October 2002. The last negotiated tax exchange was approved in March 2012.

RECOMMENDATION(S):

Pass, approve and adopt Resolution No. 06-13-2436 for Negotiated Tax Exchange (LVMWD) Annexation of Petition No. 16-411; pass, approve and adopt Resolution No. 06-13-2437 for Negotiated Tax Exchange (LVMWD - Improvement District No. 9) Annexation of Petition No. 16-411; and pass, approve and adopt Resolution No. 06-13-2438 for Negotiated Tax Exchange (LVMWD Improvement District U-1) Annexation of Petition No. 16-411.

RESOLUTION NOS. 06-13-2436; 06-13-2437 and 06-13-2438: JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT U-1 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PETITION NO. 16-411 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

(Reference is hereby made to Resolution Nos. 06-13-2436; 06-13-2437; and 06-13-2438 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

DISCUSSION:

The following table shows the proportions of property tax that will be lost, based upon the assessed value of each parcel.

Account No./TRA	Proposed Adjustment	Proposed Loss per \$100,000 Assessed Value
019.40/08103		
LVMWD Ad Valorem	-0.000014151	\$ 1.42
LVMWD-Improvement District No. 9	-0.000016520	\$1.65
LVMWD Improvement District U-1	-0.000016303	\$1.63

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[County of Los Angeles Street Lighting Districts - 3 Resolutions](#)



GAIL FARBER, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

Rec'd 05/17/13
Ke

Emailed: DP/SH
05/20/13
ABENVA 06/11/13

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

May 13, 2013

IN REPLY PLEASE

REFER TO FILE: T-5

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

Dear Mr. Mundy:

**STREET LIGHTING DISTRICTS
NEGOTIATED TAX EXCHANGE RESOLUTION RESULTING FROM
ANNEXATION OF TERRITORY PETITION NO. 16-411 TO
COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

This letter is to request that the Las Virgenes Municipal Water District, the Las Virgenes Municipal Water Improvement District No. 9, and the Las Virgenes Municipal Water Improvement District U-1 participates in the exchange of ad valorem property tax in conjunction with the annexation of territory known as Petition No. 16-411 to County Lighting Maintenance District 1687. This proposed exchange would provide revenue to County Lighting Maintenance District 1687 to partially fund the operation and maintenance of street lighting services provided within the annexed territory. This territory, whose boundary is shown on the enclosed proposed annexation map, is being processed for the County Board of Supervisors' concurrent approval of the annexation and transfer of ad valorem property tax between the affected taxing agencies and County Lighting Maintenance District 1687.

For new annexations to a County-administered County Lighting Maintenance District, our procedures require us to process the exchange of property tax revenues with all nonexempt taxing agencies. Under Section 99.01 of the California Revenue and Taxation Code, special districts providing new services to an area as a result of a jurisdictional change are entitled to a share of the annual tax increment generated in the area being annexed. County Lighting Maintenance District 1687 meets the definition of a special district under Section 95(m) of the California Revenue and Taxation Code. County Lighting Maintenance District 1687's share of the annual tax increment is to be taken from all of the other local taxing agencies providing services

ITEM 11A

Mr. John Mundy
May 13, 2013
Page 2

within the annexed area, with the exception of school entities, which are exempted by law. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax revenue, the Board can determine the exchange of property tax revenue for that taxing agency.

Enclosed are three Joint Resolutions between the County of Los Angeles and the Las Virgenes Municipal Water District, the County of Los Angeles and the Las Virgenes Municipal Water Improvement District No. 9, and the County of Los Angeles and the Las Virgenes Municipal Water Improvement District U-1 approving and accepting the negotiated exchange of property tax revenues resulting from the annexation of the subject territory to County Lighting Maintenance District 1687. Attached to each Joint Resolution is a Property Tax Transfer Resolution Worksheet listing the share of the annual tax increment to be exchanged between the Las Virgenes Municipal Water District, the Las Virgenes Municipal Water Improvement District No. 9, the Las Virgenes Municipal Water Improvement District U-1, other affected taxing agencies, and County Lighting Maintenance District 1687. The tax-sharing ratios listed on the worksheets were calculated using a formula approved by the Auditor-Controller and County Counsel. As shown on the Property Tax Transfer Resolution Worksheet for Petition No. 16-411, Tax Rate Area 08103, the current tax share ratio for the Las Virgenes Municipal Water District is 0.000729362. Out of the Las Virgenes Municipal Water District tax share, the Las Virgenes Municipal Water District would allocate 0.000014151 to County Lighting Maintenance District 1687, with a net share to the Las Virgenes Municipal Water District of 0.000715211, or monetarily speaking, a \$10,000 increment in assessed valuation of a parcel means that the parcel will pay an additional \$100 in property taxes, of which the Las Virgenes Municipal Water District would receive \$0.0715 and County Lighting Maintenance District 1687 would receive \$0.0014.

Mr. John Mundy
May 13, 2013
Page 3

Please have the resolutions executed and returned to us in the enclosed self-addressed envelope by June 18, 2013.

If you have any questions, please contact Ms. Tigist Desta of Traffic and Lighting Division, Street Lighting Section, at (626) 300-4755.

Very truly yours,

GAIL FARBER
Director of Public Works



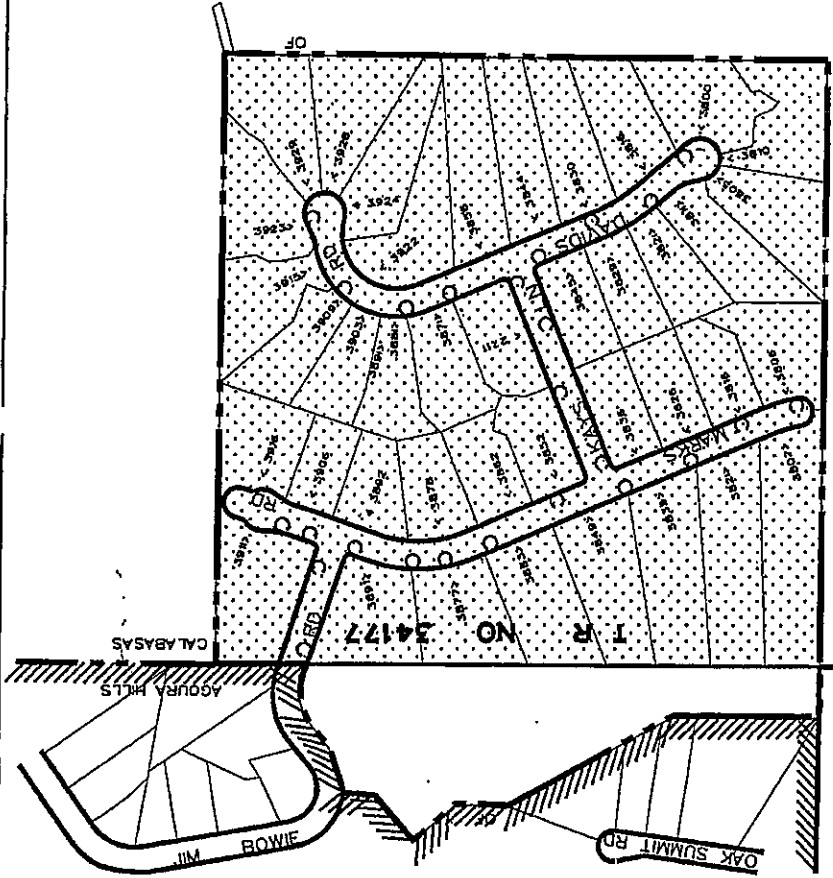
JAMES H. CHON
Head, Street Lighting Section
Traffic and Lighting Division

TD:dj
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Enc.



TRA	8103
2063 029 013	2063 030 031
2063 029 014	2063 030 032
2063 029 015	2063 030 043
2063 029 016	2063 030 048
2063 029 017	2063 030 049
2063 029 018	2063 030 050
2063 029 019	2063 030 052
2063 029 020	2063 030 053
2063 029 022	2063 030 054
2063 029 023	2063 030 055
2063 029 024	2063 030 056
2063 029 025	2063 030 057
2063 029 026	2063 030 058
2063 029 027	2063 030 059
2063 029 028	2063 030 060
2063 029 029	2063 030 061
2063 029 031	2063 030 064
2063 029 032	2063 030 066
2063 030 029	2063 030 067
2063 030 030	2063 030 068



LEGEND

- PROPOSED ANNEXATION BOUNDARY
- EXISTING COUNTY LIGHTING MAINTENANCE DISTRICT 10032
- CITY/COUNTY BOUNDARY
- EXISTING STREET LIGHTS

PROPOSED ANNEXATION TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687 AND COUNTY LIGHTING DISTRICT LLA-1 (UNINCORPORATED ZONE)

PETITION NO. 16-411

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
TRAFFIC AND LIGHTING DIVISION
STREET LIGHTING SECTION

KAYS LANE ET AL.
AGOURA HILLS AREA

Prepared By: AMC 1000588 Date: 1/25/11

Design By: [Signature] Date: 1/25/11

Approved: [Signature] Date: 1/25/11

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL
DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT
OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE LAS
VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS
VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9, AND THE BOARD OF
DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT U-1
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF PETITION NO. 16-411
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Trustees of the Los Angeles County West Vector Control District; the Board of Directors of the Resource Conservation District of the Santa Monica Mountains; the Board of Directors of the Las Virgenes Municipal Water District; the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 9; and the Board of Directors of the Las Virgenes Municipal Water Improvement District U-1 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Petition No. 16-411 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District. No. 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District, the Los Angeles County West Vector Control District, the Resource Conservation District of the Santa Monica Mountains, the Las Virgenes Municipal Water District, the Las Virgenes Municipal Water Improvement District No. 9, and the Las Virgenes Municipal Water Improvement District U-1 resulting from annexation of Petition No. 16-411 to County Lighting Maintenance District 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2013, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Petition No. 16-411, Tax Rate Area 08103, shall be allocated to the affected agencies as indicated on the Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of Petition No. 16-411.

4. If at any time after the effective date of this resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that, which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

LAS VIRGENES MUNICIPAL WATER DISTRICT

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Secretary

Legal Counsel

Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
ACCOUNT NUMBER: 019.40
TRA: 08103
EFFECTIVE DATE: 07/01/2013
ANNEXATION NUMBER: PE 16-411
PROJECT NAME: PETITION NO. 16-411
DISTRICT SHARE: 0.019403093

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.326471324	32.6479 %	0.019403093	0.006334565	-0.006482290	0.319989034
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000116269	0.0116 %	0.019403093	0.000002255	0.000000000	0.000116269
003.01	L A COUNTY LIBRARY	0.023921495	2.3921 %	0.019403093	0.000464150	-0.000464150	0.023457345
005.15	ROAD DIST # 3	0.006409119	0.6409 %	0.019403093	0.000124356	-0.000124356	0.006284763
007.30	CONSOL. FIRE PRO.DIST OF L.A.CO.	0.178705834	17.8705 %	0.019403093	0.003467445	-0.003467445	0.175238389
007.31	L A C FIRE-FFW	0.007497276	0.7497 %	0.019403093	0.000145470	0.000000000	0.007497276
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001786442	0.1786 %	0.019403093	0.000034662	-0.000034662	0.001751780
030.70	LA CO FLOOD CONTROL MAINT	0.010110145	1.0110 %	0.019403093	0.000196168	-0.000196168	0.009913977
061.10	L A CO WEST VECTOR CONTROL DIST.	0.000251744	0.0251 %	0.019403093	0.000004884	-0.000004884	0.000246860
068.22	RCD OF THE SANTA MONICA MINS	0.000764197	0.0764 %	0.019403093	0.000014827	-0.000014827	0.000749370
363.05	LAS VIRGENES MUN WATER DISTRICT	0.000729362	0.0729 %	0.019403093	0.000014151	-0.000014151	0.000715211
363.10	LAS VIRGENES MUN W.DIS-IMP.D.#9	0.000851419	0.0851 %	0.019403093	0.000016520	-0.000016520	0.000834899
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1	0.000840266	0.0840 %	0.019403093	0.000016303	-0.000016303	0.000823963
400.00	EDUCATIONAL REV AUGMENTATION FD	0.064317481	6.4317 %	0.019403093	0.001247958	EXEMPT	0.064317481
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.019403093	0.002558834	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001441341	0.1441 %	0.019403093	0.000027966	EXEMPT	0.001441341
400.21	CHILDREN'S INSTILL TUTITION FUND	0.002860621	0.2860 %	0.019403093	0.000055504	EXEMPT	0.002860621
805.04	L.A.CITY COMMUNITY COLLEGE DIST	0.030761265	3.0761 %	0.019403093	0.000596863	EXEMPT	0.030761265
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	0.000318001	0.0318 %	0.019403093	0.000006170	EXEMPT	0.000318001

ANNEXATION NUMBER: PE 16-411 PROJECT NAME: PETITION NO. 16-411

TRA: 08103

ITEM 11A

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	0.202369706	20.2369 %	0.019403093	0.003926598	EXEMPT	0.202369706
881.06	CO.SCH.SERV.FD. - LAS VIRGENES	0.007599043	0.7599 %	0.019403093	0.000147444	EXEMPT	0.007599043
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.019403093	0.000000000	0.000000000	0.010835756
		TOTAL:	1.000000000	100.0000 %	0.019403093	-0.010835756	1.000000000

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL
DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT
OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE LAS
VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS
VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9, AND THE BOARD OF
DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT U-1
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF PETITION NO. 16-411
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Trustees of the Los Angeles County West Vector Control District; the Board of Directors of the Resource Conservation District of the Santa Monica Mountains; the Board of Directors of the Las Virgenes Municipal Water District; the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 9; and the Board of Directors of the Las Virgenes Municipal Water Improvement District U-1 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Petition No. 16-411 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District. 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District, the Los Angeles County West Vector Control District, the Resource Conservation District of the Santa Monica Mountains, the Las Virgenes Municipal Water District, the Las Virgenes Municipal Water Improvement District No. 9, and the Las Virgenes Municipal Water Improvement District U-1 resulting from annexation of Petition No. 16-411 to County Lighting Maintenance District 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2013, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Petition No. 16-411, Tax Rate Area 08103, shall be allocated to the affected agencies as indicated on the Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of Petition No. 16-411.

4. If at any time after the effective date of this resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that, which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

LAS VIRGENES MUNICIPAL WATER
IMPROVEMENT DISTRICT NO. 9

President, Board of Directors

ATTEST:

Secretary

APPROVED AS TO FORM:

Legal Counsel

Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
ACCOUNT NUMBER: 019.40
TRA: 08103
EFFECTIVE DATE: 07/01/2013
ANNEXATION NUMBER: PE 16-411
DISTRICT SHARE: 0.019403093
PROJECT NAME: PETITION NO. 16-411

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.326471324	32.6479 %	0.019403093	0.006334565	-0.006482290	0.319989034
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000116269	0.0116 %	0.019403093	0.000002255	0.000000000	0.000116269
003.01	L A COUNTY LIBRARY	0.023921495	2.3921 %	0.019403093	0.000464150	-0.000464150	0.023457345
005.15	ROAD DIST # 3	0.006409119	0.6409 %	0.019403093	0.000124356	-0.000124356	0.006284763
007.30	CONSOL. FIRE PRO.DIST OF L.A.CO.	0.178705834	17.8705 %	0.019403093	0.003467445	-0.003467445	0.175238389
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ANNEXATION NUMBER: PE 16-411 PROJECT NAME: PETITION NO. 16-411

TRA: 08103

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***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.019403093	0.000000000		0.010835756
		TOTAL:	1.000000000	100.0000 %	0.019403093	-0.010835756	1.000000000

ITEM 11A

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL
DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT
OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE LAS
VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS
VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9, AND THE BOARD OF
DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT U-1
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF PETITION NO. 16-411
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Trustees of the Los Angeles County West Vector Control District; the Board of Directors of the Resource Conservation District of the Santa Monica Mountains; the Board of Directors of the Las Virgenes Municipal Water District; the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 9; and the Board of Directors of the Las Virgenes Municipal Water Improvement District U-1 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Petition No. 16-411 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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2. For fiscal years commencing on or after July 1, 2013, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Petition No. 16-411, Tax Rate Area 08103, shall be allocated to the affected agencies as indicated on the Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of Petition No. 16-411.

4. If at any time after the effective date of this resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that, which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

LAS VIRGENES MUNICIPAL WATER
IMPROVEMENT DISTRICT U-1

President, Board of Directors

ATTEST:

Secretary

APPROVED AS TO FORM:

Date

Legal Counsel

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
 ACCOUNT NUMBER: 019.40
 TRA: 08103
 EFFECTIVE DATE: 07/01/2013
 ANNEXATION NUMBER: PE 16-411
 DISTRICT SHARE: 0.019403093
 PROJECT NAME: PETITION NO. 16-411

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001.05	LOS ANGELES COUNTY GENERAL	0.326471324	32.6479 %	0.019403093	0.006334565	-0.006482290	0.319989034
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000116269	0.0116 %	0.019403093	0.000002255	0.000000000	0.000116269
003.01	L A COUNTY LIBRARY	0.023921495	2.3921 %	0.019403093	0.000464150	-0.000464150	0.023457345
005.15	ROAD DIST # 3	0.006409119	0.6409 %	0.019403093	0.000124356	-0.000124356	0.006284763
007.30	CONSOL. FIRE PRO.DIST OF L.A.CO.	0.178705834	17.8705 %	0.019403093	0.003467445	-0.003467445	0.175238389
007.31	L A C FIRE-FW	0.007497276	0.7497 %	0.019403093	0.000145470	0.000000000	0.007497276
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001786442	0.1786 %	0.019403093	0.000034662	-0.000034662	0.001751780
030.70	LA CO FLOOD CONTROL MAINT	0.010110145	1.0110 %	0.019403093	0.000196168	-0.000196168	0.009913977
061.10	L A CO WEST VECTOR CONTROL DIST.	0.000251744	0.0251 %	0.019403093	0.000004884	-0.000004884	0.000246860
068.22	RCD OF THE SANTA MONICA MTS	0.000764197	0.0764 %	0.019403093	0.000014827	-0.000014827	0.000749370
363.05	LAS VIRGENES MUN WATER DISTRICT	0.000729362	0.0729 %	0.019403093	0.000014151	-0.000014151	0.000715211
363.10	LAS VIRGENES MUN W.DIS-IMP.D.#9	0.000851419	0.0851 %	0.019403093	0.000016520	-0.000016520	0.000834899
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1	0.000840266	0.0840 %	0.019403093	0.000016303	-0.000016303	0.000823963
400.00	EDUCATIONAL REV AUGMENTATION FD	0.064317481	6.4317 %	0.019403093	0.001247958	EXEMPT	0.064317481
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.019403093	0.002558834	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001441341	0.1441 %	0.019403093	0.000027966	EXEMPT	0.001441341
400.21	CHILDREN'S INSTILL TUITION FUND	0.002860621	0.2860 %	0.019403093	0.000055504	EXEMPT	0.002860621
805.04	L.A.CITY COMMUNITY COLLEGE DIST	0.030761265	3.0761 %	0.019403093	0.000596863	EXEMPT	0.030761265
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	0.000318001	0.0318 %	0.019403093	0.000006170	EXEMPT	0.000318001

ANNEXATION NUMBER: PE 16-411 PROJECT NAME: PETITION NO. 16-411

TRA: 08103

ITEM 11A

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	0.202369706	20.2369 %	0.019403093	0.003926598	EXEMPT	0.202369706
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	0.007599043	0.7599 %	0.019403093	0.000147444	EXEMPT	0.007599043
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.019403093	0.000000000	0.000000000	0.010835756
		TOTAL:	100.0000 %		0.019403093	-0.010835756	1.000000000



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Resolution Nominating Director Barry Steinhardt for ACWA Region 8 Vice Chair

SUMMARY:

On May 29, 2013, the Board of Directors voted to support the nomination of Director Barry Steinhardt to serve as Vice Chair of the ACWA Region 8 Board of Directors for the 2014-15 term, and authorized staff and legal counsel to prepare a resolution expressing support for his nomination for submittal to ACWA by June 30, 2013.

Nominations require submittal of a Region Board Candidate Nomination Form signed by the candidate and a Board-adopted resolution supporting the candidate's nomination to ACWA by June 30, 2013.

RECOMMENDATION(S):

Adopt and approve Resolution No. 06-13-2439 and authorize the General Manager's Office to execute said Resolution and Candidate Form for submittal to ACWA no later than June 30, 2013.

RESOLUTION NO. 06-13-2439: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR, BARRY STEINHARDT AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 8 VICE CHAIR

(Reference is hereby made to Resolution No. 06-13-2439 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

FINANCIAL IMPACT:

No financial impact at this time. Election as Vice Chair of ACWA Region 8 would result in additional travel expenses associated with attending ACWA Board Meetings and other events.

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

ATTACHMENTS:

[Resolution 06-13-2439 - ACWA Region 8 Vice Chair](#)

RESOLUTION NO. 06-13-2439

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
PLACING IN NOMINATION DIRECTOR, BARRY STEINHARDT
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION 8 VICE CHAIR**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT
AS FOLLOWS:**

A. Recitals

(i) The Board of Directors (Board) of the Las Virgenes Municipal Water District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) Director, Barry Steinhardt is currently serving as Alternate for ACWA Region 8

and/or

(iii) Barry Steinhardt has indicated a desire to serve as Vice Chair of ACWA Region 8.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT,

(i) Does place its full and unreserved support in the nomination of Barry Steinhardt for Vice Chair of ACWA Region 8.

(ii) Does hereby determine that the expenses attendant with the service of Barry Steinhardt in ACWA Region 8 shall be borne by Las Virgenes Municipal Water District.

Adopted and approved this 11th day of June 2013.

(SEAL)

Barry Steinhardt, Director
Las Virgenes Municipal Water District

ATTEST:

KimmeY Sue Conklin, Deputy Secretary

I, KIMMEY SUE CONKLIN, Deputy Secretary to the Board of Directors of Las Virgenes Municipal Water District, hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the 11th day of June 2013, and was adopted at that meeting by the following role call vote:

AYES:

NOES:

ABSENT:

ATTEST:

Charles P. Caspary, President
Board of Directors of
Las Virgenes Municipal Water District



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Resolution for General Manager's Change Order Approval Level

SUMMARY:

At the March 26, 2013 Board meeting, an inconsistency was pointed out related to the General Manager's level of authority to approve change orders for works of improvement. Staff recommended temporarily applying the more stringent portions of both the LVMWD Code and Change Order Policy until a recommendation for the appropriate levels of approval could be presented to the Board for approval. The attached resolution provides the recommended level of change order approval for the General Manager.

RECOMMENDATION(S):

Pass, approve and adopt Resolution No. 06-13-2440.

RESOLUTION NO. 06-13-2440: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION 7-90-2046 (ADMINISTRATIVE CODE) AS IT RELATES TO CHANGE FOR CONTRACTS

(Reference is hereby made to Resolution No. 06-13-2440 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

Staff reviewed the General Manager's approval levels for construction contract change orders and identified an inconsistency between a long-standing Change Order Policy (Policy) approved by the Board and the Las Virgenes Municipal Water District Code (Code).

On February 26, 1990, the Board approved a Policy that had been successfully utilized for the Tapia Expansion III Project and Westlake Filter Plant Project. The Policy provides for the General Manager to administratively approve change orders up to \$50,000, with those less than \$10,000 presented to the Board for information and those more than \$10,000 but less than \$50,000 submitted to the Board for ratification. For change orders of more than \$50,000, the Policy requires prior approval by the Board. However, Section 2-3.107 of the Code was not updated to incorporate the approved Policy and continues to reflect that the General Manager is only delegated authority to approve public works change orders up to \$25,000.

The recommended levels of approval are based on the value of the contract or duration of time extensions. Staff believes these levels of approval will provide the necessary latitude needed to support the timely completion of construction projects and avoid delay that can result in additional costs. Any change order, regardless of the contract value, must be within the scope of the project approved by the Board and shall not exceed the budget approved by the Board. Change orders approved by the General Manager will be reported as soon as possible to the Board as an informational item.

ITEM 11C

For contracts less than or equal to \$1,000,000, the General Manager would be authorized to approve any single change order that does not exceed \$50,000 and provided that the cumulative changes orders for a single project do not exceed \$100,000.

For contracts greater than \$1,000,000, the General Manager would be authorized to approve any single change that does not exceed 5% of the original amount awarded by the Board and provided that the cumulative changes orders for a single project do not exceed 10% of the original amount awarded by the Board.

For contracts, regardless of the amount, the General Manager may approve time extensions up to 25% of the original contract duration. The General Manager may approve deductive change orders, but the deductive change order(s) shall not be applied offset the above amounts.

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

ATTACHMENTS:

[Resolution 06-13-2440 - Change for Contracts](#)

RESOLUTION NO. 06-13-2440

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING RESOLUTION 7-90-2046 (ADMINISTRATIVE CODE)
AS IT RELATES TO CHANGE FOR CONTRACTS**

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

1. Purpose.

This resolution amends Resolution 7-90-2046 (Administrative Code) to authorize the General Manager to approve contract change orders with specified parameters.

2. Amendment.

Section 2-3.107 of Resolution 7-90-2046 (Administrative Code) is amended and reenacted to read as follows:

"2-3.107 AGREEMENT AND AUTHORIZATIONS

(a) There is hereby delegated to the General Manager the power to bind this District by contract, pursuant to the provisions of this Code, relating to the following subject matters:

- (1) Limited Service
- (2) Pressure Limits
- (3) Main Extension
- (4) Temporary Service
- (5) Extraterritorial Service
- (6) Interties with other water utilities or suppliers
- (7) Recycled Water Improvement (to a maximum of \$25,000 per agreement)
- (8) Deposit Agreements

(b) The General Manager may approve changes to contracts for works of improvement awarded by the board ("change orders") provided the changed work is within the scope of the project approved by the board, the cost of the changed work does not exceed the budget for the work approved by the board, and:

- (1) For contracts less than or equal to \$1,000,000:
 - a. a single change order does not exceed \$50,000;
 - b. the total of all change orders do not exceed \$100,000;

- (2) For contracts greater than \$1,000,000:
 - a. a single change order does not exceed 5% of the original amount awarded by the board;
 - b. the total of all change orders do not exceed 10% of the original amount awarded by the board; and

- (3) For contracts regardless of amount:
 - a. time extension up to 25% of the time stated in the contract; and
 - b. a deduction change order is within the foregoing parameters but a deduction change order shall not offset the above amounts.

- (c) The General Manager shall file a written notice with the clerk of the board when a change order is approved by the General Manager pursuant to this section. The clerk shall distribute to the board as an information item at the next board meeting.

- (d) Except as provided herein, the board shall approve changes to contracts for works of improvement.”

3. Other.

Except as provided herein, Resolution No. 7-90-2046 (Administrative Code) is reaffirmed and readopted.

PASSED, APPROVED AND ADOPTED on June 11, 2013.

Charles Caspary, President

ATTEST:

Barry Steinhardt, Secretary

(SEAL)

Approved as to Form:

Wayne K. Lemieux, District Counsel



June 11, 2013 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Resolution for Changes to Article 6, Investment Policy, of the Las Virgenes Municipal Water District Code

SUMMARY:

The Board reviewed proposed changes to Article 6, Investment Policy, of the LVMWD Code at its meeting on May 14, 2013, and directed District Counsel to prepare a resolution to make the necessary changes. Staff recommends that the Board approve the attached resolution prepared by District Counsel.

RECOMMENDATION(S):

Pass, approve and adopt Resolution No. 06-13-2441.

RESOLUTION NO. 06-13-2441: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION 7-90-2046 (ADMINISTRATIVE CODE) AS IT RELATES TO INVESTMENT POLICY

(Reference is hereby made to Resolution No. 06-13-2441 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

DISCUSSION:

The resolution contains the same changes reviewed by the Board on May 14th. Following is a summary of the changes:

- Allow the Treasurer to waive the first \$250,000 of collateral security without risk of losing principal due to the increase of the FDIC insurance coverage limit from \$100,000 to \$250,000.
- Eliminate a provision that favors financial institutions that invest in District bonds or contribute service or significant assistance to the District.
- Clarify that there is no limit stipulated in the California Government Code for the amount of the investment portfolio that may be invested in U.S. Treasury Notes and federal agency and municipal bonds.
- Eliminate FDIC Guarantee Bank Notes and Certificates of Deposit Account Registry Service, which have been discontinued.
- Recognize that the State no longer requires the Investment Policy be reviewed in January and, therefore, review of the Investment Policy will be completed from time-to-time, as necessary.

The District's Legal Counsel reviewed the proposed changes to the Investment Policy and prepared the resolution for the Board's approval.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[Resolution 06-13-2441: Investment Policy](#)

ITEM 11D

RESOLUTION NO. 06-13-2441

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING RESOLUTION 7-90-2046 (ADMINISTRATIVE CODE)
AS IT RELATES TO INVESTMENT POLICY**

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

1. Purpose.

This resolution amends Resolution 7-90-2046 (Administrative Code) by revising the permitted investments for District money.

2. Amendment.

Section 2-5.603 of Resolution 7-90-2046 is hereby amended and reenacted to read as follows:

"2-5.603 PRUDENT PERSON

As in investment standard, any investment shall be made as if it is one that would be purchased by a prudent person using the same discretion and intelligence that a person would use in managing his own affairs and certainly not for speculation."

3. Amendment.

Section 2-5-604 of Resolution 7-90-2046 is hereby amended and reenacted to read as follows:

"2-5.604 CRITERIA FOR INVESTMENT

The following criteria will be used in evaluating financial institutions which are eligible for deposits:

(a) Must be federally insured and have total assets of at least \$10 billion and a net worth ratio of a least three percent.

(b) Collateral shall be deposited in accordance with the Government Code, consisting of one of the following:

(1) Collateral comprised of mortgages/trust deeds must be provided which at all times is in an amount in value at least fifty percent in excess of the amount deposited.

(2) Collateral comprised of eligible securities other than mortgages/trust deeds must be provided which at all times is in an amount in value at least ten percent in excess of the amount deposited.

(c) The Treasurer may waive the first \$250,000 of collateral security if the institution is insured pursuant to Federal law."

4. Amendment.

Section 2-5-607 of Resolution 7-90-2046 is hereby amended and reenacted to read as follows:

ITEM 11D

"2-5.607 AUTHORIZED INVESTMENTS

(a) The following investments are authorized:

(1) United States Treasury Bills, Bonds and Notes, or those mutual funds for which the full faith and credit of the United States is pledged for payment of principal and interest. There is no limit to the amount of the investment portfolio that may be invested in U. S. Treasury Notes.

(2) Obligations issued by the United States Government Agencies, such as the Government National Mortgage Association (GNMA), the Federal Farm Credit Bank System (FFCB), the Federal Home Loan Bank Board (FHLB), the Federal National Mortgage Association (FNMA), and the Student Loan Marketing Association (SLMA), and mutual funds that consist of these obligations. There is no limit to the amount of the investment portfolio that may be invested in Federal Agencies.

(3) Time deposits, non-negotiable and collateralized in accordance with the Government Code in those U.S. banks and savings and loan associations that meet the requirements as evaluated by a nationally recognized statistical rating organization (NSRO) as designated by the Securities and Exchange Commission, for the qualitative and quantitative analysis of financial institutions. The issuer firm should have been in existence for at least five years. The District may waive the first \$100,000 of collateral security for such deposits if the institution is insured pursuant to federal law. To secure such deposits, an institution shall maintain in the collateral pool securities having a market value of at least 10% in excess of the total amount deposited. Real estate mortgages may not be accepted as collateral. The maximum term for deposits shall be one year. In general, the issuer must have a minimum tier one risk-based capital ratio of 6% as determined by the FDIC and their operation must have been profitable during their last reporting period. No more than 25% of the market value of the portfolio may be vested in time deposits.

(4) Repurchase agreements with banks and dealers with which the District has entered into a master repurchase contract that specifies terms and conditions of repurchase agreements. The transactions shall be limited to primary dealers and the top twenty-five U.S. banking institutions according to asset size. The maturity of repurchase agreements shall not exceed thirty days. The market value of the securities used as collateral for repurchase agreements shall be monitored daily by the investment staff and will not be allowed to fall below 100% of the value of the repurchase agreement. In order to conform with provisions of the Federal Bankruptcy Code, which provides for the liquidation of securities held as collateral for repurchase agreements, the only securities acceptable as collateral shall be certificates of deposit, eligible banker's acceptances, or securities that are either direct obligations of, or that are fully guaranteed as to principal and interest by the United States or any agency of the United States. A perfected security interest shall always be maintained in the securities, subject to a repurchase agreement. No more than 10% of the market value of the portfolio may be invested in reverse repurchase agreements.

(5) Local Agency Investment Fund (LAIF) established by the State Treasurer for the benefit of local agencies up to the maximum amount permitted by law.

(6) Local government investment pools or mutual funds in private sector that adhere to the Government Code parameters for eligible investments. These are similar to LAIF in function and practice but are not administered through the state.

(7) Bonds, notes issued by local agencies, state of California, and any of the other 49 United States, including bonds payable solely out of the revenues from a

revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency, such as Las Virgenes Municipal Water District. The maturity of such bonds or notes should not exceed five years from the date of purchase. The long-term ratings of such bonds should have at least AA- by Standard and Poor's (S&P) or Aa3 by Moody's, or the short-term ratings should have at least A-1 by S&P, and P-1 by Moody's. There is no limit to the amount of the investment portfolio that may be invested in municipal bonds.

(b) Ineligible investments include, but are not limited to, common stocks and corporate bonds, inverse floaters, range notes, interest-only strips that are derived from a pool of mortgages and mutual funds. The use of derivatives, options, futures or buying on margin is also specifically prohibited. Securities that could result in zero interest accrual if held to maturity are ineligible. Security transactions shall be conducted on delivery-versus-payment basis. Securities purchased or acquired by the District shall be held in safekeeping by a third party only pursuant to a custodial agreement as required by Government Code §53601."

5. Amendment.

Section 2-5-610 of Resolution 7-90-2046 is hereby amended and reenacted to read as follows:

"2-5.610 REVIEW AND REVISION

From time-to-time, the board shall review the investment policy, including the delegation of authority to invest funds, to sell or exchange securities, or to add new investment instruments in the future."

6. Other.

Except as provided herein, Resolution No. 7-90-2046 is reaffirmed and readopted.

PASSED, APPROVED AND ADOPTED on June 11, 2013.

Charles Caspary, President

ATTEST:

Barry Steinhardt, Secretary

(SEAL)

Approved as to Form:

Wayne K. Lemieux, District Counsel



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Board Meeting

Meeting with Board of Directors

June 11, 2013

11:30 a.m. -- Room 1-405

Telephone Participation:
2249 Poipu Road
Koloa-Kauai, Hawaii 96756

MWD Headquarters Building

700 N. Alameda Street

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Warren Teitz, Senior Resource Specialist, Water Resource Management
- (b) Pledge of Allegiance: Director Bill Wright

2. Roll Call

3. Determination of a Quorum

PUBLIC HEARINGS

Comments on the standby charge levy supporting the 103rd Fringe Area Annexation to Eastern Municipal Water District

Public hearing to consider suspending the tax rate limitations in Section 124.5 of the Metropolitan Water District Act to maintain the ad valorem tax rate

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for May 14, 2013. (A copy has been mailed to each Director) Any additions, corrections, or omissions
- B. Report on Directors' meetings attended at Metropolitan expense for month of May
- C. Approve committee assignments

ITEM 12A

D. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

A. General Manager's summary of Metropolitan's activities for the month of May

B. General Counsel's summary of Legal Department activities for the month of May

C. General Auditor's summary of activities for the month of May

D. Ethics Officer's summary of activities for the month of May

7. CONSENT CALENDAR ITEMS -- ACTION

7-1 Affirm the General Manager's determination that one parcel acquired for the construction of the Inland Feeder, a portion of Metropolitan Water District of Southern California's Parcel No. INFED1-24-150 (APN 0299-111-02) is surplus to Metropolitan's needs. (RP&AM)

7-1 Board Letter and Attachments

7-2 Approve up to \$1.161 million to purchase insurance coverage for Metropolitan's Property and Casualty Insurance Program. (F&I)

7-2 Board Letter and Attachment

7-3 Grant conditional approval for Annexation No. 97 to Calleguas Municipal Water District and to Metropolitan Water District; and adopt resolution for imposition of water standby charges. (F&I)

7-3 Board Letter and Attachments

7-4 Adopt final resolutions for annexation and impose water standby charge for the 103rd Fringe Area to Eastern Municipal Water District and Metropolitan Water District. (F&I)

7-4 Board Letter and Attachments

7-5 Appropriate \$1.63 million; and authorize construction for replacement of flow meters at the Colorado River Aqueduct pumping plants (Approp. 15438). (E&O)

7-5 Board Letter and Attachments

7-6 Appropriate \$800,000; and authorize construction of upgrades to the sodium hypochlorite feed system at Garvey Reservoir (Approp. 15377). (E&O)

7-6 Board Letter and Attachments

7-7 Appropriate \$270,000; and authorize final design to relocate the Intake Pumping Plant 2.4 kV power line (Approp. 15438). (E&O)

7-7 Board Letter and Attachments

8. OTHER BOARD ITEMS -- ACTION

8-1 Mid-cycle Biennial Budget Review and Recommendations for Use of Reserves over Target. (F&I)

8-1 Board Letter and Attachments

8-2 Suspend the tax rate limitations in Section 124.5 of the Metropolitan Water District Act in order to maintain the ad valorem tax rate for fiscal year 2013/14. (F&I)

8-2 Board Letter and Attachment

8-3 Support and seek amendments to AB 803 (Gomez, D-Los Angeles) - Water Recycling Act of 2013. (C&L) (To be mailed separately)

ITEM 12A

- 8-4 Annual approval of Metropolitan's Statement of Investment Policy and delegation of authority to the Treasurer to make investments on behalf of Metropolitan. (F&I)

8-4 Board Letter and Attachment

- 8-5 Authorize the execution and distribution of the Official Statement in connection with the issuance of the Special Variable Rate Water Revenue Refunding Bonds, 2013 Series E (Flexible Index Mode). (F&I)

8-5 Board Letter

8-5 Attachments 1-3

- 8-6 Authorize payments of up to \$3.50 million for participation in the State Water Contractors, Inc. and the State Water Project Contractors Authority for fiscal year 2013/14. (WP&S) (Two-thirds vote required)

8-6 Board Letter and Attachments

- 8-7 Authorize entering into a two-year agreement with the California Department of Water Resources to pay up to \$15.18 million to purchase State Water Project supplies under the Multi-Year Water Pool Demonstration Program. (WP&S)

8-7 Board Letter and Attachment

- 8-8 Discussion of potential claims and legal actions relating to the Delta Stewardship Council's certification of the Program Environmental Impact Report for the Delta Plan, and its adoption of the Delta Plan and associated regulations. (L&C) [Conference with legal counsel-initiation of litigation (two potential cases); to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(4)]

- 8-9 Report on John Del Toro v. Metropolitan Water District of Southern California, Los Angeles Superior Court Case No. BC482264; and authorize an increase in the maximum amount payable under contract with Atkinson, Andelson, Loya, Ruud & Romo for legal services by \$150,000 to an amount not to exceed \$250,000. (L&C) [Conference with legal counsel-existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]

9. BOARD INFORMATION ITEMS

None

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

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

Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parentheses at the end of the description of the agenda item e.g. (E&O, F&I). Committee agendas may be obtained from the Board Executive Secretary.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <http://www.mwdh2o.com>.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

ITEM 12A