

AGENDA

FINANCE COMMITTEE MEETING

FEBRUARY 17, 2012

7:30 A.M., BOARD ROOM, DISTRICT OFFICE

26111 ANTONIO PARKWAY, RANCHO SANTA MARGARITA,
CALIFORNIA

All or a majority of Directors attend Committee Meetings. Engineering or Finance Committee Agendas may include information or action items on other topics.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Betty Megrey, Secretary, Board of Directors, at (949) 459-6601 at least 48 hours before the meeting if possible.

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO MEETING

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection in the lobby of the District's business office located at 26111 Antonio Parkway, Rancho Santa Margarita, California 92688, during regular business hours. When practical, these public records will also be made available on the District's Internet Web Site, accessible at <http://www.smwd.com>.

PUBLIC FORUM

Persons wishing to address the Board of Directors on matters not listed on the Agenda may do so at this time. "Request To Be Heard" forms are available at the entrance to the Board Room. Comments are limited to three minutes, unless further time is granted by the Presiding Officer. Please submit the form to the Recording Secretary prior to the beginning of the meeting.

Those wishing to address the Board of Directors on any item listed on the Agenda should submit a "Request To Be Heard" form to the Recording Secretary before the Presiding Officer announces that agenda item. Your name will be called to speak at that time.

President, Bill Lawson
Vice President, Roger Faubel
Treasurer, Sandra Jacobs
Engineering Chair, Betty Olson
Director, Charley Wilson

CONSENT CALENDAR

1. Consideration and Action on January 2012 Business Expense Report/ Board of Directors Compensation..... **Page 3**

PRESENTATION AND ACTION ITEMS

1. Presentation by Richard Babbe, PFM Asset Management LLC, regarding SMWD Investment Portfolio..... **Page 5**
2. Consideration and Action on Annual Review of SMWD Investment Policy..... **Page 6**

Staff Recommendation: Receive and file Investment Policy for the year 2012; no revisions required or advised.

3. Presentation by Harvey De La Torre, Municipal Water District of Orange County regarding MWD Rates **Page 14**
4. Consideration and Action on Resolution No. 2012-02-01; Resolution of the Board of Directors of the Santa Margarita Water District Providing for Paying and Reporting the Value of Employer Paid Member Contributions With Time-In-Grade Exception..... **Page 15**

Staff Recommendation: Adopt Resolution as presented.

5. Consideration and Action on Adoption of 2012 Update of the Orange County Regional Water and Wastewater Multi-Hazard Mitigation Plan..... **Page 18**

Staff Recommendation: Adopt the Plan as presented.

TREASURER

1. Receive and File Financial Statements **Page 30**
2. Approve Bills for Consideration..... **Page 46**
3. Receive and File Investment Portfolio..... **Page 66**

**SANTA MARGARITA WATER DISTRICT
EXPENSE REPORT**

GENERAL MANAGER & DEPARTMENT HEADS

NAME	SUBMITTAL DATE	COVERAGE DATE(S)	DESCRIPTION	CONFERENCE	FOOD	TOTAL
FERONS, DAN						\$ -
GRIFFITH, KRISTIN						\$ -
SCHATZ, JOHN	01/26/12	12/28/11-1/18/12	SMWD Business Meetings		312.59	\$ 312.59

BOARD MEMBERS

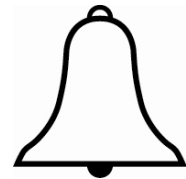
NAME	SUBMITTAL DATE	COVERAGE DATE(S)	DESCRIPTION	CONFERENCE	FOOD	TOTAL
FAUBEL, ROGER	02/01/12	1/11/12	UWI Conference	350.00		\$ 350.00
JACOBS, SAUNDRA	01/13/12	11/29/11-12/9/11	ACWA Fall Conference	141.76		\$ 141.76
	02/01/12	2/2/12	MWDOC Water Policy Forum	75.00		\$ 75.00
	02/01/12	2/28/12-3/1/12	ACWA 2012 Washington DC	565.00		\$ 565.00
LAWSON, BILL	01/25/12	1/12/12	OC Monthly Business Meeting	10.00		\$ 10.00
	02/01/12	1/12/12	OC Monthly Business Meeting	60.00		\$ 60.00
OLSON, BETTY						\$ -
WILSON, CHARLEY						\$ -

**Detail of attendees will be provided upon request.*

**Santa Margarita Water District
Board of Director Compensation**

Director	Check Number	Check Date	Amount	Dec-11	Total	Function
Faubel, Roger	328253	1/13/12	\$ 1,260	\$ 210	\$ 210	Media Conference Call
				210	210	SMWD Engineering Meeting
				210	210	SMWD Finance Meeting
				210	210	Media Conference Call
				210	210	SMWD Board Meeting
				210	210	Met with Attorney Bill Mitchell
				\$ 1,260	\$ 1,260	
Jacobs, Sandra	328255	1/13/12	\$ 1,050	\$ 210	\$ 210	ACWA Region 10 Meeting
				210	210	SMWD Engineering Meeting
				210	210	ISDOC Executive Committee
				210	210	SMWD Finance Meeting
				210	210	SMWD Board Meeting
\$ 1,050	\$ 1,050					
Lawson, William	Dir Dep	1/13/12	\$ 420	\$ 210	\$ 210	SMWD Engineering Meeting
				210	210	SMWD Finance Meeting
\$ 420	\$ 420					
Olson, Betty	Dir Dep	1/13/12	\$ 420	\$ 210	\$ 210	SMWD Finance Meeting
				210	210	SMWD Board Meeting
\$ 420	\$ 420					
Wilson, Charley	Dir Dep	1/13/12	\$ 1,470	\$ 210	\$ 210	RSM -State of the City Event
				210	210	SMWD Engineering Meeting
				210	210	SMWD Finance Meeting
				210	210	SMWD Employee Awards Event
				210	210	SCWC Executive Committee
				210	210	SCWC Storm Water Task Force
				210	210	RSM -City Manager Event
\$ 1,470	\$ 1,470					
Total Director Compensation			\$ 4,620	\$ 4,620	\$ 4,620	

Santa Margarita Water District



MEMORANDUM

TO: Board of Directors

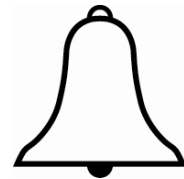
DATE: February 17, 2012

FROM: Kristin Griffith

SUBJECT: Portfolio Quarterly Review

A presentation highlighting market conditions and an overview of the District's managed portfolio will be given by Richard Babbe, Senior Managing Consultant of PFM Asset Management LLC, at the Finance Committee Meeting.

Santa Margarita Water District



MEMORANDUM

TO: Board of Directors

DATE: February 17, 2012

FROM: Kristin Griffith

SUBJECT: Investment Policy

Recommendation:

Receive and file the Santa Margarita Water District Investment Policy for calendar year 2012.

Discussion:

The Investment Policy is presented for consideration in compliance with the existing policy requiring an annual review by the Board of Directors at a public meeting. No changes are requested.

PFM Asset Management LLC has reviewed the policy and has not requested any changes.

Board Policy

Investment Policy and Procedure

Purpose

To set forth an Investment Policy for the Santa Margarita Water District (“the District”), both for internal and external management, which sets procedures that are formulated in compliance with governing provisions of law (California Government Code Sections 53600 et seq.) as modified by the District Board of Directors (“the Board”) to enhance safety and liquidity. This policy will outline an overall philosophy that is specific enough for the General Manager and the Controller (“the Portfolio Manager”) to know what is expected, but sufficiently flexible to allow for changing economic conditions that may occur between setting strategy guidelines.

1.0 Policy

WHEREAS; The Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code Sections 53600.6 (and 53630.1); and

WHEREAS; the legislative body of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5921 and 53601 et seq.; and

WHEREAS; the treasurer or fiscal officer of the Santa Margarita Water District shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; (CGC 53646(a)); now

THEREFORE; it shall be the policy of the Santa Margarita Water District to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all statutes governing the investment of Santa Margarita Water District funds.

2.0 Scope

This investment policy applies to all financial assets of the Santa Margarita Water District. These funds are accounted for in the Annual Financial Statements and include General Fund, Construction Debt Service and Bond Reserve. Bond proceeds will be invested according to the bond documents. If the bond documents are silent as to the investment of the proceeds, the proceeds will be invested according to this policy. Funds not included in the policy are deferred compensation funds.

3.0 Prudence

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters (emphasis added) would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

The standard of prudence to be used by investment officials shall be the "prudent investor" standard (CGC 53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 Objectives

As specified in CGC 53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, the objectives of the investment activities shall be:

- 1. Safety:** Safety of principal is the foremost objective of the investment program. Investments of the Santa Margarita Water District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- 2. Liquidity:** The investment portfolio will remain sufficiently liquid to enable the Santa Margarita Water District to meet all operating requirements which might be reasonably anticipated.
- 3. Return on Investments:** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 Limitations

The external Investment Managers will manage funds as determined by the Board of Directors.

The District shall maintain accounts with at least two investment brokers and all securities investments shall have at least two quotes whenever possible.

For internally managed funds, Investments and Dealers/Brokers are limited to those listed on Attachment I. Selection of Broker/Dealers by external managers is at their discretion. All banks must meet all requirements established by law and this resolution, such as 110% collateral for Certificates of Deposit.

Payment for deliverable securities will be made only after they have been delivered to a third-party custodian (safekeeper).

Whenever there is a change in State or Federal law affecting the District's investments, these changes shall be automatically incorporated within the District's investment policy when they are more restrictive. If the changes increase investment opportunities, then the Board of Directors may consider amendment of the District investment policy.

No investment shall have a final stated maturity greater than 60 months (5 years), without the specific approval of the Board, of the investment or of an investment program, not less than three months prior to that investment. The only exception to this is for investments of Bond Reserves which can be longer, and are to be invested within the limitations of the bond covenants.

6.0 Delegation of Authority

Authority to manage the investment program is derived from California Government Code Sections 53600, et seq. Management responsibility for the investment program is hereby delegated to the Treasurer, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the Treasurer is a trustee and a fiduciary subject to the prudent investor standard.

7.0 Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

8.0 Authorized Financial Institutions and Dealers

The Controller will maintain a list of financial institutions, selected on the basis of credit worthiness, financial strength, experience and minimal capitalization authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws.

For broker/dealers of government securities and other investments, the Santa Margarita Water District shall select only broker/dealers who are licensed and in good standing with the California Department of Securities, the Securities and Exchange Commission, the Financial Industry Regulatory Authority, or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the Controller shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for the Santa Margarita Water District's account with that firm has reviewed the Santa Margarita Water District's Investment Policy and that the firm understands the policy and intends to present investment recommendations and transactions to the Santa Margarita Water District that are appropriate under the terms and conditions of the Investment Policy.

9.0 Authorized and Suitable Investments

The type, quality and percent composition within the portfolio shall be in full compliance with Government Code Section 53601 et seq., as amended by periodic action of the State Legislature. All investment types and the limitations under this policy are listed below in comparison with the current code for both the internal and external investment managers. The portfolio percentages reference the total funds assigned to each manager. The percentage limitations listed on the amount of the portfolio that may be invested in each investment category or issuer shall apply at the time of purchase. In the event a security held by the District is subject to a rating change that brings it below the minimum credit ratings specified in this policy, the Treasurer should notify the Board of the change. The course of action to be followed will then be decided on a case-by-case basis, considering such factors as the reason for the rate drop, prognosis for recovery or further rate drops, and the market price of the security.

INTERNAL MANAGER

<u>Investment Type</u>	<u>Code 53601 et seq.</u>	<u>District Policy</u>
State & Local Agencies:		
District's Own Bonds	No Limits ("NL"), 5 yr max.	Not allowed.
State Instruments	Warrants, Notes or Bonds (NL)	20% of Portfolio, 5 years
Other Local Agencies.	Within CA. Only. (NL)	20% of Portfolio, 5 years
U.S. Treasuries	Notes, Bonds, Bills (NL) or certificates of indebtedness, 5 yr max.	80% of Portfolio
U.S. Agencies	No Limits, 5 yr max.	40% of Portfolio
Banker's Acceptances	40% of Portfolio, 180 day max No more than 30% of portfolio invested with any one commercial bank	Not allowed.
Commercial Paper	25% of Portfolio, 270 Day Term U.S. Corporations with an "A" or higher rating for debt other than "CP" from Standar and Poor's Corporation or Moody's Investors Service, Inc. and in excess of \$500 million in assets	Not allowed.
Certificate of Deposit (CD's)		
Non-Negotiable	No Limits	40% of Portfolio
Placement Service	30% of Portfolio, 5 yr max.	30% of Portfolio
Negotiable	30% of Portfolio, 5 yr max.	Not allowed.
Repurchase Agreement	One Year or Less. Market value at 102% or greater	Code.
Reverse Repurchase Agreement	20% of Portfolio, 92-day max	Not allowed.
Medium Term Notes	30% of Portfolio, under 5 yrs, A rated	Not allowed.
Mutual Funds and Money	20% of Portfolio, 2AAA or \$500 million	Mutual Funds not allowed
Market Funds	No more than 10% in any one mutual fund	Money Market Funds per Code
LGIP JPA	Limited to investments in 53601, Advisor 5 yr experience \$500 million	AAA, Stable NAV, 20% of Portfolio
Secured Notes, etc.	Depends on Security	Not allowed
Mortgage Backed Securities	20% of Funds, under 5 yrs, AA rated	Backed by U.S. Govt Instrmnts only to 20% of portfolio.
Collateralized Mtge. Oblgtns		
Futures	Depends on contract	Not allowed.
LAIF	Code 16429.1	20% of portfolio to a maximum of \$50,000,000

EXTERNAL MANAGER

<u>Investment Type</u>	<u>Code 53601 et seq.</u>	<u>District Policy</u>
State & Local Agencies		
District's Own Bonds	No Limits ("NL"), 5 yr. max.	Not allowed.
State Instruments	Warrant, Notes & Bonds (NL)	Not allowed.
Other Local Agencies.	Within CA. Only. (NL)	Not allowed.
U.S. Treasuries	Notes, Bonds, Bills (NL) or certificates of indebtedness, 5 yr max.	Code.
U.S. Agencies	No Limits, 5 yr. max.	Code.
Banker's Acceptances	40% of Portfolio, 180 day max No more than 30% of portfolio invested with any one commercial bank	Code.
Commercial Paper	25% of Portfolio, 270 Day Term U.S. Corporations with an "A" or higher rating for debt other than "CP" from Standar and Poor's Corporation or Moody's Investors Service, Inc. and in excess of \$500 million in assets	Code. Code.
Certificate of Deposit (CD's)		
Non-Negotiable	No Limits	40% of Portfolio.
Placement Service	30% of Portfolio, 5 yr max	20% of Portfolio.
Negotiable	30% of Portfolio, 5 yr. max	20% of Portfolio.
Repurchase Agreement	One Year or Less. Market value at 102% or greater	Not allowed.
Reverse Repurchase Agreement	20% of Portfolio, 92-day max.	Not allowed.
Medium Term Notes	30% of Portfolio, under 5 yrs, A rated	Code.
Designated Mutual Funds	20% of Portfolio, 2AAA or \$500 million No more than 10% in any one mutual fund	Mutual Funds Not allowed Money Market Fund Allowed as Sweep vehicle in District's Custody Account.
LGIP JPA	Limited to investments in 53601, Advisor 5 yr experience, \$500 million	AAA, Stable NAV, 20% of Portfolio
Secured Notes, etc.	Depends on Security.	Not allowed
Mortgage Backed Securities		Backed by U.S. Govt Instrmnts
Collateralized Mtge. Oblgtns	20% of Funds, under 5 yrs, AA rated	only to 20% of portfolio.
Futures	Depends on contract	Not allowed.
LAIF	Code 16429.1	Not allowed.

Prohibited Investments: Under the provisions of CGC 53601.6 the Santa Margarita Water District shall not invest any funds covered by this Investment Policy in inverse floaters, range notes, interest-only strips derived from mortgage pools or any investment that may result in a zero interest accrual if held to maturity.

10.0 Collateralization

Non-negotiable Certificates of Deposits are required to be collateralized by the depository per CGC 54630-53686, Deposit of Funds. Mortgages are not acceptable collateral. The District shall have a signed agreement per CGC 53649 with any depository that the District has funds on deposit. Collateral for repurchase agreements will be limited to U.S. Treasury and Federal Agency securities. The District or its trustee shall have a perfected first security interest under the Uniform Commercial Code in all securities subject to repurchase agreement.

11.0 Safekeeping and Custody

All security transactions entered into by the Santa Margarita Water District and/or contract managers on behalf of SMWD shall be conducted on delivery-versus-payment (DVP) basis. All securities purchased or acquired shall be delivered to the Santa Margarita Water District by book entry, physical delivery or by third party custodial agreement as required by CGC 53601. The only exception to the foregoing shall be non-negotiable CDs, placement service CDs, money market funds, and local government investment pools, as these investments are not deliverable. The Treasurer will maintain a record of these investments. If an external investment manager is used, the manager may not hold any of the District's cash or assets.

12.0 Diversification

The Santa Margarita Water District will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically. In establishing specific diversification strategies, the following general policies and constraints shall apply:

- (a) Portfolio maturities shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.
- (b) Maturities selected shall provide for stability of income and liquidity.
- (c) Disbursement and payroll dates shall be covered through maturities investments, marketable U.S. Treasury bills or other cash equivalent instruments such as money market mutual funds.

13.0 Reporting

In accordance with CGC 53646(b)(1), Controller shall submit to each member of the Board of Directors a monthly investment report. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for Santa Margarita Water District by third party contracted managers. The report will also include the source of the portfolio valuation. As required by CGC 53607, the report will include a monthly list of transactions. As specified in CGC 53646 (e), if all funds are placed in LAIF, FDIC-insured accounts and/or in a county investment pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the Santa Margarita Water District will meet its expenditure obligations for the next six months is required by CGC 53646 (b) (2) and (3) respectively. The Controller shall maintain a complete and timely record of all investment transactions.

14.0 Investment Policy Adoption

The Investment Policy shall be adopted by resolution of the Santa Margarita Water District. Moreover, the Policy shall be reviewed on an annual basis, and modifications must be approved by the Board of Directors.

ADOPTED AND APPROVED:

Name: _____

Title: _____

Date: _____

Santa Margarita Water District



MEMORANDUM

TO: Board of Directors

DATE: February 17, 2012

FROM: Dan Ferons

SUBJECT: Presentation by Harvey De La Torre, Municipal Water District of Orange County regarding MWD Rates

Mr. Harvey De La Torre will attend the meeting Friday to provide a presentation on the Municipal Water District of Orange County rate projections.

Santa Margarita Water District



MEMORANDUM

TO: Board of Directors

DATE: February 17, 2012

FROM: John Schatz

SUBJECT: Resolution No. 2012-02-01 of the Board of Directors of Santa Margarita Water District Paying and Reporting the Value of Employer Paid Member Contributions with Time-in-Grade Exception.

SUMMARY

Issue: The attached Resolution formally acknowledges that employees hired by the Santa Margarita Water District (District) after September 7, 2010, will pay three (3) percent of the required eight (8) percent employee retirement contribution for the first five (5) years of employment. The Resolution further identifies that for those employees hired after September 7, 2010, after accruing five (5) years of employment, the District will pay and report the value of the entire eight (8) percent employee contribution.

Recommendation: Adopt the Resolution.

Fiscal Impact: Adoption of the Resolution ratifies current PERS costs. The costs associated with the employee contribution are already accounted for and included in the District's annual budget.

Previous Related Action: Approved in the Memorandum of Understanding, July 1, 2010 – June 30, 2012, and adopted Resolution No. 07-08-18, Paying and Reporting the Value of Employer Paid Member Contributions.

DISCUSSION:

The current Memorandum of Understanding between the Santa Margarita Water District and the Santa Margarita Water District Employees Association went into effect July 1, 2010. One of the items agreed upon at that time was for new employees hired after September 7, 2010, to pay a portion of the required employee contribution to the California Public Employees' Retirement System (CalPERS) for the first five years of employment.

Although this was agreed to in 2010, CalPERS requires a Resolution for all changes to existing terms and agreements. Therefore, the attached Resolution formally acknowledges that employees hired after September 7, 2010, will pay three (3) percent of the required eight (8) percent employee contribution and the District will pay and report the value of the remaining five (5) percent. The Resolution further identifies that for those employees hired after September 7, 2010, after accruing five (5) years of employment, the District will pay and report the value of the entire eight (8) percent employee contribution.

RESOLUTION NO. 2012-02-01

RESOLUTION OF THE BOARD OF DIRECTORS OF SANTA MARGARITA WATER DISTRICT FOR PAYING AND REPORTING THE VALUE OF EMPLOYER PAID MEMBER CONTRIBUTIONS WITH TIME-IN-GRADE EXCEPTION

WHEREAS, the governing body of the Santa Margarita Water District has elected to pay and report the value of all or a part of the normal member contributions to the California Public Employees' Retirement System (CalPERS) pursuant to Government Code Sections 20636 (c)(4) and 20691, and applicable labor policies or agreements;

WHEREAS, the governing body of the Santa Margarita Water District may elect a time-in-grade Exception to said Employer Paid Member Contributions (EPMC) within a given group or class of employees as defined in Government Code Section 20636(e)(1) and as specifically authorized in Title 2, California Code of Regulations (CCR) Section 571;

WHEREAS, the governing body of the Santa Margarita Water District has identified the following conditions for the application of said Exception:

- This Time-in-Grade Exception shall apply to all employees hired after September 7, 2010.
- The Santa Margarita Water District elects to pay and report eight percent for employees hired on or before September 7, 2010.
- For employees hired after September 7, 2010, the Santa Margarita Water District will, pursuant to Title 2, California Code of Regulations Amended Section 571, pay and report the value of EPMC according to the following Time-in-Grade schedule:

Years one through five at five (5) percent

- Once a newly-hired employee accrues five (5) years of total service (either on a continuous or cumulative basis), s/he shall be entitled to payment and reporting of EPMC on the same terms that apply to all other employees in the group or class. In so resolving, the governing body of the Santa Margarita Water District agrees to abide by CCR Section 571, the terms of which are incorporated-by-reference as if fully set forth herein.
- The effective date of this Resolution shall be September 8, 2010.

NOW, THEREFORE BE IT RESOLVED that the governing body of the Santa Margarita Water District elects a Time-in-Grade Exception, as set forth above.

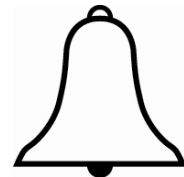
ADOPTED this 17th day of February, 2012.

President, Board of Directors
Santa Margarita Water District

ATTEST:

Secretary, Board of Directors

Santa Margarita Water District



MEMORANDUM

TO: Board of Directors **DATE:** February 17, 2012

FROM: Dan Ferons

SUBJECT: Adoption of 2012 Update of the Orange County Regional Water and Wastewater Multi-Hazard Mitigation Plan

SUMMARY

Issue: The Municipal Water District of Orange County (MWDOC) and 18 other participating water and wastewater utilities completed an update to the Orange County Regional Water and Wastewater Multi-Hazard Mitigation (HAZMIT) Plan and are now in the process of submitting to each agency, Cal EMA, and ultimately to FEMA for approval. Hazard mitigation plans form the foundation for a community's long-term strategy to identify vulnerability to natural and man-made hazards. According to the federal Disaster Mitigation Act of 2000, State and local governments are required to develop hazard mitigation plans and update them every five years as a condition for receiving certain types of non-emergency disaster assistance.

Recommendation: Adopt the Plan.

Fiscal Impact: Adoption of the HAZMIT Plan allows the District to be eligible for certain types of non-emergency disaster assistance.

Previously Related Action: The District originally adopted the HAZMIT Plan in October of 2006.

DISCUSSION:

The HAZMIT Plan is a pre-disaster strategic plan which is updated every five years to guide local communities and jurisdictions on reducing risk and exposure to disasters. In addition, it helps assure that participating jurisdictions remain eligible to receive Federal Emergency Management Agency (FEMA) grants, should funding become available, to reduce the financial impacts of emergency preparedness planning and the response measures developed before and after disasters.

The District worked with the water and wastewater agencies in the County listed below to complete the HAZMIT document in 2007 and again recently for the five-year update.

In addition to the District, the participants in the plan include:

City of Buena Park	El Toro Water District
City of Garden Grove	Mesa Consolidated Water District
City of La Habra	Moulton Niguel Water District
City of Laguna Beach	Municipal Water District of Orange County
City of Newport Beach	Orange County Sanitation District
City of Orange	Orange County Water District
City of Tustin	Serrano Water District
City of Westminster	South Coast Water District
City of Yorba Linda	South Orange County Wastewater Authority

In 2004 FEMA began restricting grant applications for pre and post-disaster hazard mitigation funds for any agencies not covered by an approved Hazard Mitigation Plan. These FEMA funds are available for the purpose of mitigating damage to public facilities due to a natural disaster: fire, flood, earthquakes, landslides, etc. For example, retrofit of a water treatment plant to protect against earthquakes would be eligible, but only if a Hazard Mitigation Plan had been previously prepared that identified the need for the retrofit.

The section of the Plan discussing the District' objectives, goals and actions is attached. The key points outline the District's abilities to respond to a disaster as well as the components it has in place. It also lists specific ongoing action items.

The Plan preparation process required by FEMA is to hold public meetings to receive input into the process before the final plan is updated. Two regional community meetings held at the City of Tustin and MNWD were advertised via press releases, water bill inserts, retail agency service counter materials and via the District's website.

The HAZMIT Plan is not binding on any agency, but adoption of the plan by the local jurisdictions essentially clears the way for the mitigations projects to move forward when and if specifically approved and funded by the local jurisdiction. After Board-adoption by all participating agencies, the HAZMIT will be submitted to FEMA and the CalEMA for Update Approval.

The HAZMIT will require updating every five years. MWDOC will act as the regional facilitator for monitoring and updating of the plan. The working HAZMIT Plan has been posted on the website as a separate attachment.

SECTION FIVE

SMWD

5.18 SANTA MARGARITA – OBJECTIVE, GOALS AND ACTIONS

The Santa Margarita Water District (SMWD) reviewed a set of jurisdictional-level hazard maps including detailed critical facility information and localized potential hazard exposure/loss estimates to help identify the top hazards threatening their jurisdiction. See Section 4 for additional details.

SMWD Loss Assessment Table is located at the end of this section (Table 5.18-1).

5.18.1 Capability Assessment

The LPG identified current capabilities available for implementing hazard mitigation activities. The Capability Assessment (Assessment) portion of the jurisdictional mitigation plan identifies administrative, technical, legal and fiscal capabilities. This includes a summary of departments and their responsibilities associated to hazard mitigation planning as well as codes, ordinances, and plans already in place associated to hazard mitigation planning. The second part of the Assessment provides Santa Margarita’s fiscal capabilities that may be applicable to providing financial resources to implement identified mitigation action items.

5.18.2 Existing Institutions, Plans, Policies and Ordinances

The legal and regulatory capabilities of SMWD are shown in Table 5.18.2-1, which presents the existing ordinances and codes that affect the physical or built environment of Santa Margarita. Examples of legal and/or regulatory capabilities can include: the District’s building codes, zoning ordinances, subdivision ordinances, special purpose ordinances, growth management ordinances, site plan review, general plans, capital improvement plans, economic development plans, emergency response plans, and real estate disclosure plans.

**Table 5.18.2-1
Legal and Regulatory Capability**

Regulatory Tools (ordinances, codes, plans)	Local Authority (Yes/No)	Does State Have Authority? (Yes/No)	Other Level Jurisdiction Authority (Yes/No)	Comments
A. Building code	No	Yes	No	Some Exceptions Apply
B. Zoning ordinance	No	No	No	
C. Subdivision ordinance or regulations	No	No	No	
D. Special purpose ordinances (floodplain management, storm water management, hillside or steep slope ordinances, wildfire ordinances, hazard setback requirements)	Yes	Yes	Yes	County of Orange Flood Control District/ Orange County Fire Authority / USACE / USFWS / CDFG (RESOURCE AGENCIES)
E. Growth management ordinances (also called “smart growth” or anti-sprawl programs)	No	No	No	

Table 5.18.2-1
Legal and Regulatory Capability
(Continued)

Regulatory Tools (ordinances, codes, plans)	Local Authority (Yes/No)	Does State Have Authority? (Yes/No)	Other Level Jurisdiction Authority (Yes/No)	Comments
F. Site plan review requirements	Yes	No	No	OCFA PERMITS
G. General or comprehensive plan	No	Yes	Yes	
H. A capital improvements plan	Yes	No	No	
I. An economic development plan	No	No	No	
J. An emergency response plan	No	Yes	Yes	SEMS/NIMS
K. A post-disaster recovery plan	No	No	No	
L. A post-disaster recovery ordinance	No	No	No	
M. Real estate disclosure requirements	No	No	No	Advantageous For District Operations
N. Vulnerability Assessment	No	Yes	Yes	US EPA
O. Dams		Yes	Yes	RWQCB/ DSOD
P. VA ERP		Yes	Yes	USEPPP/ OES
Q. Title 17 & 22		Yes	Yes	CA DPH
R. Waste Water		Yes	Yes	RWQCB
S. Air Quality		Yes	Yes	AQMD
T. Safety		Yes	Yes	CA OSHA
U. Waste Discharge Requirements	No	Yes	No	State Water Resources Control Board

5.18.3 Administrative and Technical Capacity

The following is a summary of existing departments in SMWD and their responsibilities related to hazard mitigation planning and implementation, as well as existing planning documents and regulations related to mitigation efforts within the community. The administrative and technical capabilities of SMWD, as shown in Table 5.18.3-1, provides an identification of the staff, personnel, and department resources available to implement the actions identified in the mitigation section of the Plan. Specific resources reviewed include those involving technical personnel such as planners/engineers with knowledge of land development and land management practices, engineers trained in construction practices related to building and infrastructure, planners and engineers with an understanding of natural or manmade hazards, floodplain managers, surveyors, personnel with GIS skills and scientists familiar with hazards in the community.

**Table 5.18.3-1
Administrative and Technical Capacity**

Staff/Personnel Resources	Yes/No	Department/Agency and Position
A. Planner(s) or engineer(s) with knowledge of land development and land management practices	Yes	SMWD ENGINEERING DEPT STAFF
B. Engineer(s) or professional(s) trained in construction practices related to buildings and/or infrastructure	Yes	INHOUSE & CONSULTANTS
C. Planners or Engineer(s) with an understanding of natural and/or human-caused hazards	No	
D. Floodplain manager	No	
E. Surveyors	Yes	CONSULTANTS
F. Staff with education or expertise to assess the community's vulnerability to hazards	Yes	ERP
G. Personnel skilled in GIS and/or HAZUS	No	
H. Scientists familiar with the hazards of the community	Yes	CONSULTANTS
I. Emergency manager	Yes	SMWD Operations Manager
J. Grant writers	No	
K. Other	Yes	Lab staff @ Chiquita WRP Lab

5.18.4 Fiscal Capability

Table 5.18.4-1 shows specific financial and budgetary tools available to Santa Margarita such as community development block grants; capital improvements project funding; authority to levy taxes for specific purposes; fees for water, sewer, gas, or electric services; impact fees for homebuyers or developers for new development; ability to incur debt through general obligations bonds; and withholding spending in hazard-prone areas.

Table 5.18.4-1
Fiscal Capability

Financial Resources	Accessible or Eligible to Use (Yes/No/Don't Know)
A. Community Development Block Grants (CDBG)	No
B. Capital improvements project funding	Yes
C. Authority to levy taxes for specific purposes	Yes
D. Fees for water, sewer, gas, or electric service	Yes
E. Impact fees for homebuyers or developers for new developments/homes	Yes
F. Incur debt through general obligation bonds	Yes
G. Incur debt through special tax and revenue bonds	Yes
H. Incur debt through private activity bonds	No
I. Withhold spending in hazard-prone areas	Don't Know

5.18.5 Local Mitigation Capability Assessment Goals

Listed below are Santa Margarita's specific hazard mitigation goals, objectives and related potential actions. For each goal, one or more objectives have been identified that provide strategies to attain the goal. Where appropriate, the District has identified a range of specific actions to achieve the objective and goal.

The goals and objectives were developed by considering the risk assessment findings, localized hazard identification and loss/exposure estimates, and an analysis of the jurisdiction's current capabilities assessment. These preliminary goals, objectives and actions were developed to represent a vision of long-term hazard reduction or enhancement of capabilities. To help in further development of these goals and objectives, the LPG compiled and reviewed current jurisdictional sources including the District's planning documents, codes, and ordinances. In addition, District representatives met with consultant staff and/or MWDOC to specifically discuss these hazard-related goals, objectives and actions as they related to the overall Plan. The LPG members were Steve Francis, Ron Meyer, and Jaime Aguilar. Once developed, District staff presented them to the SMWD Board of Directors for their approval.

Public meetings were held throughout the County to present these preliminary goals, objectives and actions to citizens and to receive public input. At these meetings, specific consideration was given to hazard identification/profiles and the vulnerability assessment results. The following sections present the hazard-related goals, objectives and actions as prepared by Santa Margarita’s LPG in conjunction with the Hazard Mitigation Working Group, locally elected officials, and local citizens.

**Table 5.18.5-1
Local Mitigation Capability Assessment**

Agency Name (Mission/Function)	Programs, Plans, Policies, Regulations, Funding, or Practices	Point of Contact Name, Address, Phone, Email	Effect on Loss Reduction			Comments
			Support	Facilitate	Hinder	
Santa Margarita Water District Sewer System	1. Insurance	SMWD Finance Manager 26111 Antonio Pkwy Las Flores CA 92688 (949) 459-6573	Yes	Yes		
	2. Funding: Capital Improvement Program, Capital Replacement Reserve	SMWD Finance Manager / Chief Engineer 26111 Antonio Pkwy Las Flores CA 92688 (949) 459-6589	Yes	Yes		
	3. Vulnerability Assignment	SMWD Operations Field Superintendent 26111 Antonio Pkwy Las Flores CA 92688 (949) 459-6589	Yes	Yes		
	4. Emergency Operation Plans	Same as above in #3	Yes	Yes		
	5. Emergency Power Equipment at sewage lift station facilities	Same as above in #3				

SECTION FIVE

SMWD

5.18.6 SMWD Goals

Goal 1: Reduce SMWD's Vulnerability to Disaster Related Service Disruptions.

- A. Improve domestic water system site security.
- B. Protect existing domestic water assets and ensure public safety.

IMPLEMENTATION STRATEGY:

SMWD constructs site improvements as facilities are scheduled for upgrade or retrofitting. Projects are implemented as funding is available in the Capital Improvement Program update using remaining bond funds or from specific line items in the Capital Replacement Reserve account.

Goal 2: Protect Imported Water Reliability.

- A. Obtain an emergency source of imported water.
- B. Increase Emergency Domestic Water Storage.

IMPLEMENTATION STRATEGY:

SMWD staff will coordinate with neighboring water districts, MWDOC, and MET to prioritize and implement projects on a regional basis.

Goal 3: Protect the Public Water Supply from contamination caused by private system backflow in the event of an earthquake.

- A. To maintain separation of all potential hazardous potable water services with the newer required backflow prevention device to prevent backpressure or back-siphonage that could contaminate the public water supply.
- B. To require all fire systems in SMWD to be upgraded to meet standards for backflow prevention (possibly using a Double-Check Detector Assembly) that can be tested annually to determine if they are working properly. The water quality in fire systems has been proven not safe for human consumption based on water quality tests that found maximum potable water contaminant levels such as iron, lead, cadmium, manganese, and total coliform.

IMPLEMENTATION STRATEGY:

The SMWD backflow prevention staff will investigate and determine the degree of hazard at all single-detector check locations. Each potential conversion site will be evaluated to determine the correct backflow prevention device.

Goal 4: Eliminate or minimize wastewater spills.

- A. Provide emergency storage structure for all sewage lift facilities.

- B. Protect facilities within flood plain areas.

IMPLEMENTATION STRATEGY:

SMWD staff would coordinate with an outside consultant to prioritize existing facilities that would be lost or damaged from flooding or earthquakes.

Goal 5: Protect Chiquita Water Reclamation Plant facilities.

- A. Provide emergency storage capability at the Influent Lift Station.
- B. Provide facilities to minimize fire danger to sensitive equipment.

IMPLEMENTATION STRATEGY:

SMWD staff would coordinate with an outside consultant to review existing facilities and design new improvements that would help mitigate damage from earthquake or fires.

Goal 6: Protect communities from potential earthquake induced dam inundation.

- A. Update recycled water reservoir dam failure inundation studies.
- B. Advise local agencies of flooding from potential dam failure.

IMPLEMENTATION STRATEGY:

SMWD staff would coordinate with an outside consultant to review existing facilities and design new improvements that would help mitigate damage from an earthquake.

SANTA MARGARITA LOSS ESTIMATION

Table 5.18-1

Hazard Type	Exposure Loss	WST	RES	WTP	PS	PRS	EIT	SC	ADM	LS	WWTP	WELL	PWL	WWL	Total Loss Value [1]
Replacement Cost	\$Millions	\$ 13.0	\$ 30.0	\$ 10.0	\$ 2.0	\$ 0.2	\$ 0.3	\$ 0.6	\$ 3.0	\$ 0.4	\$ 5.0	\$ 3.5	\$ 1.0	\$ 0.5	
Earthquake	Moderate	Number	0	0	0	0	1	1	0	0	0	0	4.07	0.00	
	Exposure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ 4.1	\$ -	\$ 5.0
	High	Number	38	3	0	32	33	21	6	1	22	3	0	103.70	12.80
	Exposure	\$ 494.0	\$ 90.0	\$ -	\$ 64.0	\$ 6.6	\$ 6.3	\$ 3.6	\$ 3.0	\$ 8.8	\$ 15.0	\$ -	\$ 103.7	\$ 6.4	\$ 801.4
	Extreme	Number	0	0	0	0	0	0	0	0	0	0	0.00	0.00	
	Exposure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flood	100 yr	Number	1	0	0	3	0	1	3	0	2	0	0	5.80	0.55
	Exposure	\$ 13	\$ -	\$ -	\$ 6.0	\$ -	\$ 0.3	\$ 1.8	\$ -	\$ 0.8	\$ -	\$ -	\$ 5.8	\$ 0.3	\$ 28.0
	500 yr	Number	0	0	0	0	0	0	0	0	0	0	0.17	0.00	
	Exposure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.2
Landslide		Number	16	0	0	2	10	2	1	0	8	1	1	22.73	2.66
	Exposure	\$ 208	\$ -	\$ -	\$ 4.0	\$ 2.0	\$ 0.6	\$ 0.6	\$ -	\$ 3.2	\$ 5.0	\$ 3.5	\$ 22.7	\$ 1.3	\$ 251.0
Liquefaction	Moderate	Number	1	0	0	2	1	1	3	0	5	2	1	8.66	3.27
	Exposure	\$ 13	\$ -	\$ -	\$ 4.0	\$ 0.2	\$ 0.3	\$ 1.8	\$ -	\$ 2.0	\$ 10.0	\$ 3.5	\$ 8.7	\$ 1.6	\$ 45.1
	High	Number	0	0	0	0	0	0	0	0	0	0	0.00	0.00	
	Exposure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Very High		Number	0	0	0	0	0	0	0	0	0	0	0.00	0.00	
	Exposure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wildlife/Structure Fire	Low	Number	6	2	0	7	7	0	3	1	5	0	1	23.64	5.03
	Exposure	\$ 78	\$ 60	\$ -	\$ 14	\$ 1	\$ -	\$ 2	\$ 3	\$ 2	\$ -	\$ 4	\$ 24	\$ 2.5	\$ 189.9
	High	Number	2	0	0	4	4	5	0	0	2	0	0	5.20	1.46
	Exposure	\$ 26	\$ -	\$ -	\$ 8.0	\$ 0.8	\$ 1.5	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ 5.2	\$ 0.7	\$ 43.0
	Extreme	Number	1	0	0	0	0	0	0	0	0	0	0.32	0.16	
	Exposure	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ 13.4
Grand Total															1,376.9

Table 5.18.6-1

Santa Margarita Water District Projects Chart

Best Management Practice (BMP): If the previous action is actually a BMP, mark this box with a check mark.

Timeframe to completion of project: "Immediate" is up to 1 year; "Short Term" is 1 to 3 years; "Long Term" is 3 years or longer.

Hazards: "Flood/Storm," "Wildland/Urban Fire," "Earthquake," "Dam Failure/Water Tank Failure," "Landslide/Mudslide," "Tornado/High Winds," "Tsunami," "Extreme Heat/Drought," "Expansive Soils/Land Subsidence/Liquefaction," "Man-Made

Status: "New" refers to a mitigation initiative newly created as part of the plan update process; "Existing" refers to an unfinished initiative that is carried over from the 2007 plan; "Modified" refers to an existing initiative that carried over from the

Status Rationale: A statement of justification as to why the project is currently in the status it is in.

Priority (High, Medium, or Low)	Action/Task/Project Description	Location/Facility	BEST MANAGEMENT PRACTICES (BMP)	Hazard	Risk (High, Medium, or Low)	Cost	Timeframe (Immediate, Short Term, or Long Term)	Possible Funding Sources	Status/ Progress (New, Existing, Modified, Removed, Complete)	Status Rationale
Goal 1: Reduce SMWD's Vulnerability to Disaster Related Service Disruptions.										
Medium	Implement Vulnerability Risk Assessment recommendations.	Multiple Facilities Per V.A.	x	Multi	Medium		Short Term		Complete	
low	Improve security at certain facilities and install surveillance equipment. Except the newly completed Upper Chiquita Emergency Water Storage Reservoir which has security cameras and fencing.	1. Las Flores Res. 2. Antonio P/S. 3. SCP Turnouts 1 thru 5. 4. Lakeside P/S 5. Regulating Res. 6. Chiquita L/S & T.P. 7. Altisima P/S. 8. Trabuco P/S. 9. Headquarters. 10. Plaza P/S. 11. Mesa P/S.		Man Made	low	Unknown	Long Term	Budget	Existing	Not financially viable at this time.
High	Maintain operations daily/weekly site visit monitoring program to each facility.	Multiple Facilities Per V.A.	x	Multi	High	Labor Only	Immediate	Budget	Completed / Continued Monitoring	Continue to monitor systems
High	Install and maintain equipment at essential facilities.	Multiple Facilities Per V.A.	x	Multi	High		Immediate		Completed	Implemented new CMMS
Medium	Maintain existing flexible connections at steel tank reservoirs for seismic activity.	All Water Storage Tanks	x	Earthquake	Medium				Completed	
Medium	Upgrade SCADA spread spectrum wireless system to existing sites as needed.	Multiple Facilities	x	Multi	Medium				Completed	
Medium	Install emergency collection structures at each tank site to capture released water.	1. O'Neill Res. 2. Foothill Res.	x	Water Tank Failure / Flood	Medium				Completed	
High	Keep Emergency Operations Plan up-to-date.		x	Multi	High				Completed	Updated in 2010
High	Relocate equipment and electrical control systems to minimize fire danger	1. Coto Fire P/S 2. Island Fire P/S		fire	High				Completed	
Goal 2: Protect Imported Water Reliability										
Medium	Interconnect with IRWD's water system for service to the ATM.	IRWD Service Area		Multi	Medium	unknown	Short Term	Bonds	Almost Completed (90%)	90% Complete
Medium	Interconnect with MNWD JTM to supply the ETWD R6 reservoir.	At ETWD R6 Rese. Site		Multi	low	unknown	Short Term	Bonds	Complexities under Review	in Review Process
Medium	Improve and maintain other interconnections.	IRWD, ETWD, TCWD and MNWD. Baker Pipe Line WTP 13 CFS.		Multi	Medium	\$60 M	Long Term	Bonds	In Design (80%)	80% Design
High	Construct the Upper Chiquita Emergency Storage Reservoir (760 AF).	Upper Chiquita Res.		Multi	High	\$60 Million	Immediate	Multiple Sources	Completed	760AF Emergency Storage

Priority (High, Medium, or Low)	Action/Task/Project Description	Location/Facility	BEST MANAGEMENT PRACTICES (BMP)	Hazard	Risk (High, Medium, or Low)	Cost	Timeframe (Immediate, Short Term, or Long Term)	Possible Funding Sources	Status/ Progress (New, Existing, Modified, Removed, Complete)	Status Rationale
Low	Construct East Ortega Open Seasonal (Emerg) Recycled Storage Reservoir (2000+ AF). Fire support and fuel mod zones.	Ortega Highway		Multi	High	unknown	Long Term	Bonds	Under Study	Water Conservation
High	Maintain emergency storage capacity in ETWD's R6 Reservoir.	R-6 Reservoir	x	Multi	High		Long Term	budget	Complete	Emergency Storage
Goal 3: Protect the Public Water Supply from contamination caused by private system backflow in the event of an earthquake.										
low	SMWD is continually monitoring the public water supply and requiring the installation of State Health Department approved backflow prevention devices on all hazardous potable services. All fires systems are upgraded to a Double-Check Detector Assembly if the site is being refurbished.	Approximately 50 single-check fire systems exist in SMWD with a total upgrade cost of about \$1.0 million. Currently SMWD has 1000 DC's out of 5000 CV Systems.	x	Cross Connections	low	\$1 M	Long-term	Budget	Existing	In Process
Goal 4: Eliminate or minimize wastewater spills.										
High	Construct an emergency storage structure (where needed) at sewage lift stations.	1. Felipe 2. Talega 3. Plano 4. Trabuco		Flood	High				Completed	
High	Standardize and upgrade older lift station electrical and instrumentation systems.	1. Trabuco 2. Corral Gardens 3. Felipe		Flood	High				Completed	
Medium	Install permanent emergency power generator at all older lift stations.	Felipe		Multi	Medium				Completed	
High	Place protective measures in rivers and creeks.	1. San Juan Creek 2. Gobenadora Creek		Flood	High				Completed	
Medium	Install joint less pipelines in all creek crossings and slope easements.	Plano Force Main	x	Flood	Medium	Unknown	Long Term	Budget	Existing	In Design
Goal 5: Protect Chiquita Water Reclamation Plant facilities.										
Medium	Add an emergency storage basin (3- 6 million gallons) for the Chiquita Water Reclamation Plant (CWRP) ILS.	CWRP LS		Multi	Medium	\$3 M	Short term	Bonds	Preliminary Design	Construct during RP Phase 2 (RMV)
Low	Install water cannons around the gas storage sphere.	CWRP		fire	Low	unknown	Short Term	Budget	Removed & Replaced	Removed vegetation around tank instead.
Goal 6: Protect communities from potential earthquake induced dam inundation.										
Medium	Contract for an updated inundation study, both dams.			Dam Failure	Medium				Completed Report 1/2009	
Medium	Provide copies of updated study to appropriate agencies.			Dam Failure	Medium				Completed 3/2009	
Low	Request FEMA/OES mitigation funding to construct a seepage water removal well at Portola Dam.	Portola Dam		Dam Failure	Low				Removed	Negligible flow. Not a viable cost effective project.

Santa Margarita Water District



MEMORANDUM

To: Board of Directors

Date: February 17, 2012

From: Kristin Griffith

Subject: January 2012 Financial Statements

RECOMMENDATION

Receive and file the Santa Margarita Water District Financial Statements for the period ending January 31, 2012.

DISCUSSION

STATEMENT HIGHLIGHTS

Overall the Statements for the month of January 2012 include no significant or extraordinary entries.

JANUARY STATEMENT HIGHLIGHTS

Operating Budget to Actual Comparison Statement

Overall net operating income is favorable by \$1,073,521

- **Total Operating Revenues are unfavorable by \$490,753**
 - Utility revenue is unfavorable by \$708,367
 - Water Sales are \$546,091 lower than budget
 - Construction revenue is favorable by \$78,961
 - Other income is favorable by \$138,653

- **Total Operating Expenses are favorable by \$1,564,274**
 - Distribution and Collections are favorable by \$1,276,249
 - Operating General is favorable by \$308,616
 - Repair & Maintenance expense of \$1,879,801 includes the \$250,000 annual payment to Rancho Mission Viejo Land Trust for the Natural Community Conservation Plan Agreement between United States Fish and Wildlife Service, California Department of Fish and Game, the County of Orange, RMV Community Development and Santa Margarita Water District. The annual payment began in 2009 and will end in 2020.
 - Employee Cost is favorable by \$63,508
 - Customer Relations is favorable by \$34,286
 - General and Administrative is unfavorable by \$70,271

**Santa Margarita Water District
Combined Statements by Type
January 2012**

	Operating	Construction	Fixed Assets	Bond Reserve	Debt Service	Totals
ASSETS						
CURRENT ASSETS:						
Cash and Investments	\$ 52,001,378	\$ -	\$ -	\$ -	\$ -	\$ 52,001,378
Accounts Receivable-Water & Sewer (Note 1)	4,268,662	-	-	-	-	4,268,662
Accounts Receivable-Other (Note 1)	6,700,971	-	-	-	830,853	7,531,824
Accrued Interest Receivable	600,728	-	-	-	-	600,728
Taxes Receivable	2,663,535	-	-	-	-	2,663,535
Inventory	1,431,338	-	-	-	-	1,431,338
Deposits and Prepaid Expenses (Note 2)	1,196,986	-	-	-	-	1,196,986
TOTAL CURRENT ASSETS	\$ 68,863,598	\$ -	\$ -	\$ -	\$ 830,853	\$ 69,694,451
RESTRICTED ASSETS:						
Cash and Investments	\$ 32,516,310	\$ 34,329,100	\$ -	\$ 10,542,641	\$ 22,432,467	\$ 99,820,518
A/R Inter District Clear	4,070,457	-	-	-	(4,070,457)	-
Deposits and Prepaids	-	1,260,694	-	-	-	1,260,694
Accrued Interest Receivable	-	229,516	-	-	39,009	268,525
Taxes Receivable	807,050	-	-	-	15,291,515	16,098,565
TOTAL RESTRICTED ASSETS	\$ 37,393,817	\$ 35,819,310	\$ -	\$ 10,542,641	\$ 33,692,534	\$ 117,448,302
DEFERRED CHARGES:						
Discount and Issuance Costs	\$ -	\$ 10,533,849	\$ -	\$ -	\$ -	\$ 10,533,849
(Less) Accumulated Amortization	-	(7,965,312)	-	-	-	(7,965,312)
TOTAL DEFERRED CHARGES	\$ -	\$ 2,568,537	\$ -	\$ -	\$ -	\$ 2,568,537
UTILITY PLANT IN SERVICE:						
Utility Plant in Service	\$ -	\$ -	\$ 714,039,160	\$ -	\$ -	\$ 714,039,160
(Less) Accumulated Depreciation	-	-	(259,799,768)	-	-	(259,799,768)
NET UTILITY PLANT IN SERVICE	\$ -	\$ -	\$ 454,239,392	\$ -	\$ -	\$ 454,239,392
Construction in Progress	34,666,219	32,880,646	-	-	-	67,546,865
TOTAL UTILITY PLANT	\$ 34,666,219	\$ 32,880,646	\$ 454,239,392	\$ -	\$ -	\$ 521,786,257
TOTAL ASSETS	\$ 140,923,634	\$ 71,268,493	\$ 454,239,392	\$ 10,542,641	\$ 34,523,387	\$ 711,497,547

Santa Margarita Water District
Combined Statements by Type
January 2012

	Operating	Construction	Fixed Assets	Bond Reserve	Debt Service	Totals
LIABILITIES AND FUND EQUITIES						
CURRENT LIABILITIES:						
PAYABLE FROM CURRENT ASSETS:						
Accounts Payable	\$ 5,688,358	\$ -	\$ -	\$ -	\$ -	\$ 5,688,358
Accrued Payroll and Benefits	952,342	-	-	-	-	952,342
Customer Deposits	423,849	-	-	-	-	423,849
Deferred Income	(830,853)	-	-	-	830,853	-
PAYABLE FROM RESTRICTED ASSETS:						
Accounts Payable	-	519,996	-	-	-	519,996
Oso Sports Park Payable	437,039	-	-	-	-	437,039
Interest Payable on GOB	-	-	-	-	828,837	828,837
Retention's Payable & Const. Dep.	273,595	203,445	-	-	-	477,040
Bonds/Notes Payable Within a FY	1,555,495	-	-	-	14,675,000	16,230,495
TOTAL CURRENT LIABILITIES	\$ 8,499,825	\$ 723,441	\$ -	\$ -	\$ 16,334,690	\$ 25,557,956
LONG TERM DEBTS:						
Bonds Payable	\$ -	\$ -	\$ -	\$ -	\$ 265,385,000	\$ 265,385,000
Premium on Refinancing	-	2,932,236	-	-	-	2,932,236
Escrow Fund	-	-	-	-	(6,593,311)	(6,593,311)
Reimb. Agreemt & Constr. Advances	-	4,604,153	-	-	-	4,604,153
Interest Payable on Agreements	-	5,287,186	-	-	-	5,287,186
Notes and Interest Payable	12,118,062	-	-	-	-	12,118,062
Capacity Lease Payable	1,477,058	-	-	-	-	1,477,058
(Less)Portion Due Within a FY	(1,555,495)	-	-	-	(14,675,000)	(16,230,495)
TOTAL LONG TERM DEBT	\$ 12,039,625	\$ 12,823,575	\$ -	\$ -	\$ 244,116,689	\$ 268,979,889
TOTAL LIABILITIES	\$ 20,539,450	\$ 13,547,016	\$ -	\$ -	\$ 260,451,379	\$ 294,537,845
FUND EQUITIES						
Designated Funds						
Capital Replacement R6 Reserve	\$ 2,080,288	\$ -	\$ -	\$ -	\$ -	\$ 2,080,288
Construction Projects	3,277,823	-	-	-	-	3,277,823
Capital Repair and Maintenance Reserve	8,655,857	-	-	-	-	8,655,857
Regional Facility Debt Service	4,202,342	-	-	-	-	4,202,342
Insurance Contingency	300,000	-	-	-	-	300,000
Alternate Water Solutions Reserve	5,000,000	-	-	-	-	5,000,000
Rate Stabilization Fund	9,000,000	-	-	-	-	9,000,000
Unrestricted						
Unrestricted	53,201,655	-	-	-	-	53,201,655
Unrestricted CIP	34,666,219	-	-	-	-	34,666,219
Restricted						
Gen Obligation/CFD	-	57,721,477	454,239,392	10,542,641	(225,927,992)	296,575,518
TOTAL FUND EQUITIES	\$ 120,384,184	\$ 57,721,477	\$ 454,239,392	\$ 10,542,641	\$ (225,927,992)	\$ 416,959,702
TOTAL LIABILITIES AND FUND EQUITIES	\$ 140,923,634	\$ 71,268,493	\$ 454,239,392	\$ 10,542,641	\$ 34,523,387	\$ 711,497,547

Santa Margarita Water District
Combined Statements by Type
January 2012

	Operating	Construction	Fixed Assets	Bond Reserve	Debt Service	Totals
OPERATING REVENUES:						
Utility Revenue	\$ 28,627,184	\$ -	\$ -	\$ -	\$ -	\$ 28,627,184
Construction Revenue	170,542	-	-	-	-	170,542
Other Income	1,394,744	1,021,508	-	-	-	2,416,252
TOTAL OPERATING REVENUES	\$ 30,192,470	\$ 1,021,508	\$ -	\$ -	\$ -	\$ 31,213,978
OPERATING EXPENSES:						
Distribution and Collection	\$ 17,625,951	\$ -	\$ -	\$ -	\$ -	\$ 17,625,951
Operating General	3,176,068	-	-	-	-	3,176,068
Employee Cost	7,986,637	-	-	-	-	7,986,637
Customer Relations	214,879	-	-	-	-	214,879
General & Administrative	1,536,137	18,689	-	-	25,215	1,580,041
JOF Expense Adjustment	(470,942)	-	-	-	-	(470,942)
Depreciation and Amortization	-	218,789	9,099,822	-	-	9,318,611
TOTAL OPERATING EXPENSES	\$ 30,068,730	\$ 237,478	\$ 9,099,822	\$ -	\$ 25,215	\$ 39,431,245
OPERATING INCOME(LOSS)	\$ 123,740	\$ 784,030	\$ (9,099,822)	\$ -	\$ (25,215)	\$ (8,217,267)
NONOPERATING REVENUES:						
Property Tax- General	\$ 5,855,214	\$ -	\$ -	\$ -	\$ -	\$ 5,855,214
Property Tax- Debt Service	-	-	-	-	24,678,561	24,678,561
Contributed from Other Agencies	13,695,165	-	-	-	-	13,695,165
Investment Income	193,836	155,093	-	-	(139,986)	208,943
Mark To Market	1,553,182	39,519	-	-	48,300	1,641,001
2005 Storm Damage	89,638	-	-	-	-	89,638
TOTAL NONOPERATING REVENUES	\$ 21,387,035	\$ 194,612	\$ -	\$ -	\$ 24,586,875	\$ 46,168,522
NONOPERATING EXPENSES:						
Capital Replacement	\$ 301,612	\$ -	\$ -	\$ -	\$ -	\$ 301,612
Appropriation for Reserve	22,170	-	-	-	-	22,170
Interest & Debt Svc Expense	806,156	(345,827)	(29,504)	-	6,389,870	6,820,695
TOTAL NON-OPERATING EXPENSES	\$ 1,129,938	\$ (345,827)	\$ (29,504)	\$ -	\$ 6,389,870	\$ 7,144,477
NONOPERATING INCOME(LOSS)	\$ 20,257,097	\$ 540,439	\$ 29,504	\$ -	\$ 18,197,005	\$ 39,024,045
NET INCOME(LOSS) PRIOR TO TRANSFERS	\$ 20,380,837	\$ 1,324,469	\$ (9,070,318)	\$ -	\$ 18,171,790	\$ 30,806,778
TRANSFERS:						
Contributed Facilities	\$ -	\$ 877,074	\$ -	\$ -	\$ -	\$ 877,074
Capitalized Assets	(100,726)	-	100,726	-	-	-
Purchased Assets	(270,011)	-	270,011	-	-	-
Interest	29,504	694,354	(29,504)	-	(694,354)	-
Principal	(732,503)	-	-	-	732,503	-
Appropriation for Reserve	22,170	-	-	-	-	22,170
Miscellaneous	76,942	(76,942)	-	-	-	-
TOTAL TRANSFERS	\$ (974,624)	\$ 1,494,486	\$ 341,233	\$ -	\$ 38,149	\$ 899,244
NET INCOME(LOSS) AFTER TRANSFERS	\$ 19,406,213	\$ 2,818,955	\$ (8,729,085)	\$ -	\$ 18,209,939	\$ 31,706,022

**Operating Budget to Actual Comparison
Month Ending January 31, 2012**

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Prior Year to Date Actual Jan-11	Annual Budget FY 2011/12	Annual Projections FY 2011/12
Operating Revenues:						
Utility Revenue						
Water Sales						
Residential	\$ 13,363,541	\$ 14,113,399	\$ (749,858)	\$ 12,832,880	\$ 25,249,572	\$ 22,453,893
Commercial	1,098,881	1,216,535	(117,654)	1,102,626	2,183,041	1,976,445
Community Lakefill	150,192	110,193	39,999	117,819	196,853	231,302
Irrigation	3,552,433	3,366,076	186,357	3,216,552	6,015,526	6,026,298
Non-Domestic	3,440,215	3,322,414	117,801	3,113,599	5,933,795	5,797,521
Construction	20,986	43,722	(22,736)	53,437	78,181	52,975
Sanitation Sales Service Charge	6,587,503	6,696,550	(109,047)	6,505,952	11,787,420	11,678,373
Utility Billing Charges	413,433	466,662	(53,229)	461,126	800,000	746,771
Construction Revenue						
Plan Check Revenue	120,077	43,750	76,327	101,807	75,000	151,327
Encroachment Fees & Other	49,540	47,831	1,709	41,041	82,000	83,709
Meter Sales	925	-	925	5,330	-	925
Other Income						
Refunds & Other Sales	406,365	246,566	159,799	192,508	334,257	479,365
Rebate (Note 3)	288,318	312,415	(24,097)	263,100	444,035	419,939
Rental Income	697,461	691,279	6,182	672,295	1,180,063	1,186,245
Waste Discharge Fees	2,600	5,831	(3,231)	18,120	10,000	6,769
Total Operating Revenues	\$ 30,192,470	\$ 30,683,223	\$ (490,753)	\$ 28,698,192	\$ 54,369,743	\$ 51,291,857
Operating Expenses:						
Distribution and Collection						
Water Purchases (Note 4)	\$ 13,301,775	\$ 13,808,691	\$ (506,916)	\$ 12,216,787	\$ 23,809,744	\$ 23,154,503
Power	2,517,978	3,225,104	(707,126)	2,596,321	5,057,950	4,481,072
Maintenance and Operation	338,508	305,788	32,720	250,691	480,532	535,891
Regional Facilities	71,327	71,414	(87)	109,211	122,431	122,273
Sewage Treatment	1,396,363	1,491,203	(94,840)	1,323,512	2,556,350	2,681,358
Operating General						
Chemicals	386,372	498,806	(112,434)	349,286	855,100	711,372
Gas & Oil	213,129	187,887	25,242	174,833	322,100	370,391
Lab Analysis	45,897	45,885	12	26,199	78,660	78,672
Meter Purchases	245,712	258,412	(12,700)	168,218	442,998	430,298
Permits	69,383	83,125	(13,742)	56,494	142,510	147,383
Operating Supply General	335,774	434,252	(98,478)	304,809	744,440	661,461
Repair and Maintenance	1,879,801	1,976,317	(96,516)	1,596,753	3,388,015	3,517,260
Employee Cost						
Salaries and Related	7,806,579	7,849,140	(42,561)	7,316,647	14,089,007	14,046,446
Awards	8,400	8,000	400	6,723	8,000	8,400
Certificate Expense	15,180	13,923	1,257	13,036	23,873	23,569
Membership Dues & Subscriptions	36,157	33,775	2,382	30,245	57,909	60,891
Recruiting	729	8,162	(7,433)	2,189	14,000	3,126
Safety-General	86,191	89,866	(3,675)	76,523	154,060	154,056
Training	19,962	23,751	(3,789)	4,381	40,725	42,779
Employee Related	13,439	23,528	(10,089)	18,503	33,050	22,789
Customer Relations						
Advertise Public Notice	696	2,912	(2,216)	-	5,000	2,784
Utility Billing Service	113,934	116,921	(2,987)	106,259	209,450	206,022
Public Info & Relations	100,249	129,332	(29,083)	82,076	237,700	208,617
General & Administrative						
Bank Charges	108,645	106,162	2,483	100,275	182,000	182,945
Insurance	338,361	288,646	49,715	329,495	491,192	521,561
Leases/Rents	10,181	9,387	794	9,176	16,100	15,539
Professional Services	868,428	818,635	49,793	587,522	1,455,160	1,604,161
Telephone	135,602	129,899	5,703	117,034	222,700	234,602
Business Meeting	15,381	30,387	(15,006)	20,278	52,100	45,594
Uncollectible Accounts	41,673	78,750	(37,077)	35,806	135,000	96,673
County Tax Collections Fee	1,282	4,000	(2,718)	689	4,000	1,282
Backcharges	16,584	-	16,584	-	-	16,584
JOF Expense Adjustment	(470,942)	(519,056)	48,114	(394,329)	(1,038,113)	(989,999)
Total Operating Expenses	\$ 30,068,730	\$ 31,633,004	(1,564,274)	\$ 27,635,642	\$ 54,393,743	\$ 53,400,355
Net Operating Income (Loss)	\$ 123,740	\$ (949,781)	1,073,521	\$ 1,062,550	\$ (24,000)	\$ (2,108,498)

Santa Margarita Water District
Notes to the Financial Statements as of January 31, 2012

Note 1. Accounts Receivable Water and Sewer

The table below summarizes the aging of Accounts Receivable as of January 31, 2012. Included in the total is \$6,805,745 from participating agencies for Upper Chiquita Reservoir and special assessments of \$418,837 for jointly owned facilities.

	Misc. Receivable	Water & Sewer			
	Balance	Balance	Percent of Total \$	Accounts	Percent of Accounts
Current	\$ 7,029,034	\$ 1,764,005	88.62%	32,245	83.88%
Over 35	25,702	131,870	6.63%	4,177	10.87%
Over 60	477,088	94,502	4.75%	2,019	5.25%
Subtotal	\$ 7,531,824	\$ 1,990,377	100.00%	38,441	100.00%
Total Accrual		2,278,285			
Total Accounts Receivable	\$ 7,531,824	\$ 4,268,662			

Note 2. Deposits and Prepaid Expenses

Below is a summary of Operating Deposits and Prepaid Expenses that are reflected on the Balance Sheet under Current Assets.

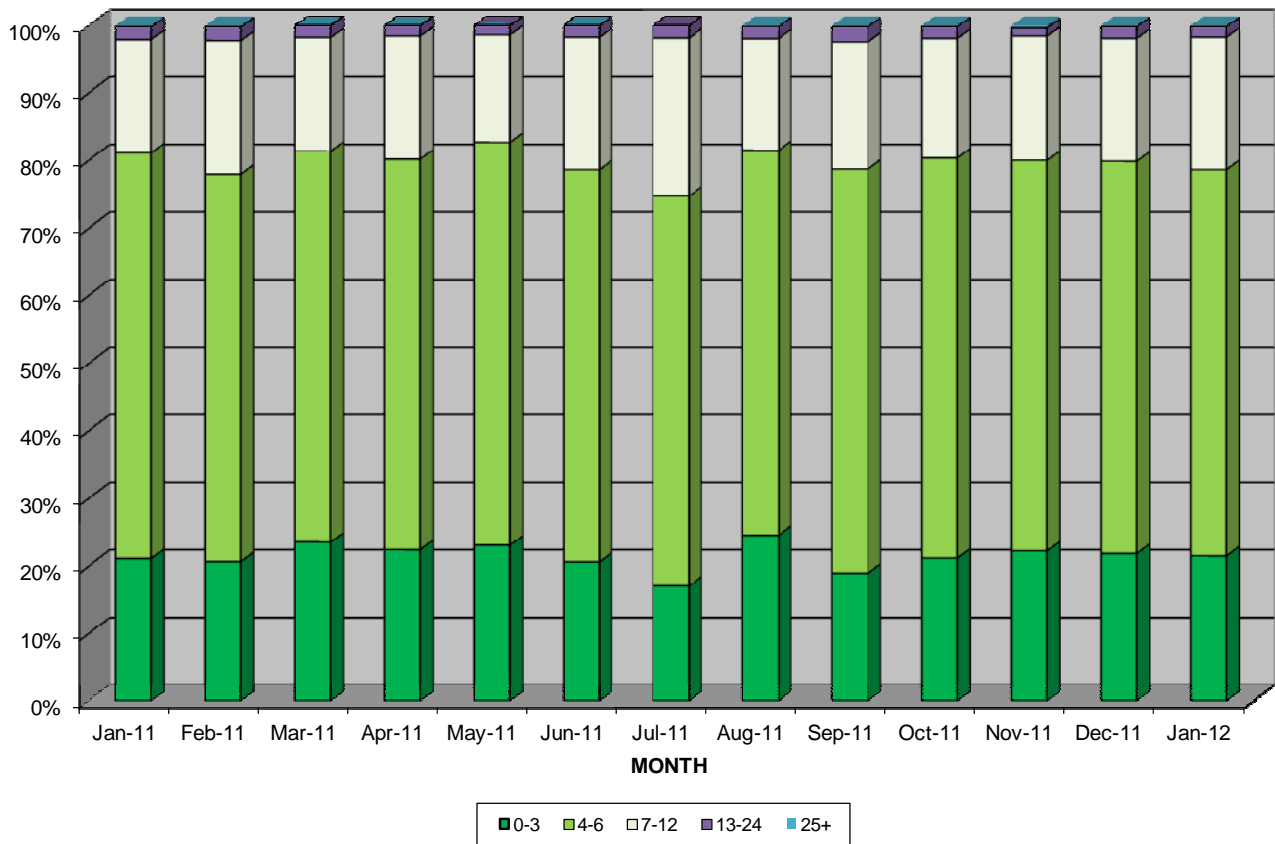
DEPOSITS & PREPAIDS	Year-to-Date
ACWA Membership	\$ 19,920
CalDesal 2011/2012 Membership	417
City of Mission Viejo	19,514
Commission for Show Mgr Rental	9,396
Insurance	112,968
IRWD English Canyon	45,484
LAFCO	10,351
Lehman, Levi Pappas & Sadler - Retainer	9,075
Maintenance Contracts	103,979
MWDOC choice program costs - FY12	175,472
Postage - Infosend	22,950
SAC Baker Pipeline	13,064
SCAP membership	1,581
Security Deposit - fences	510
SJBA	40,596
SOCWA Qtrly & Annual Billings	354,596
Calif. Special District Assoc. Membership	4,199
	\$ 944,072
ESCROW DEPOSITS	
Sukut Construction	252,914
	\$ 252,914
TOTAL DEPOSITS & PREPAIDS	\$ 1,196,986

Note 3. Reclaimed Water

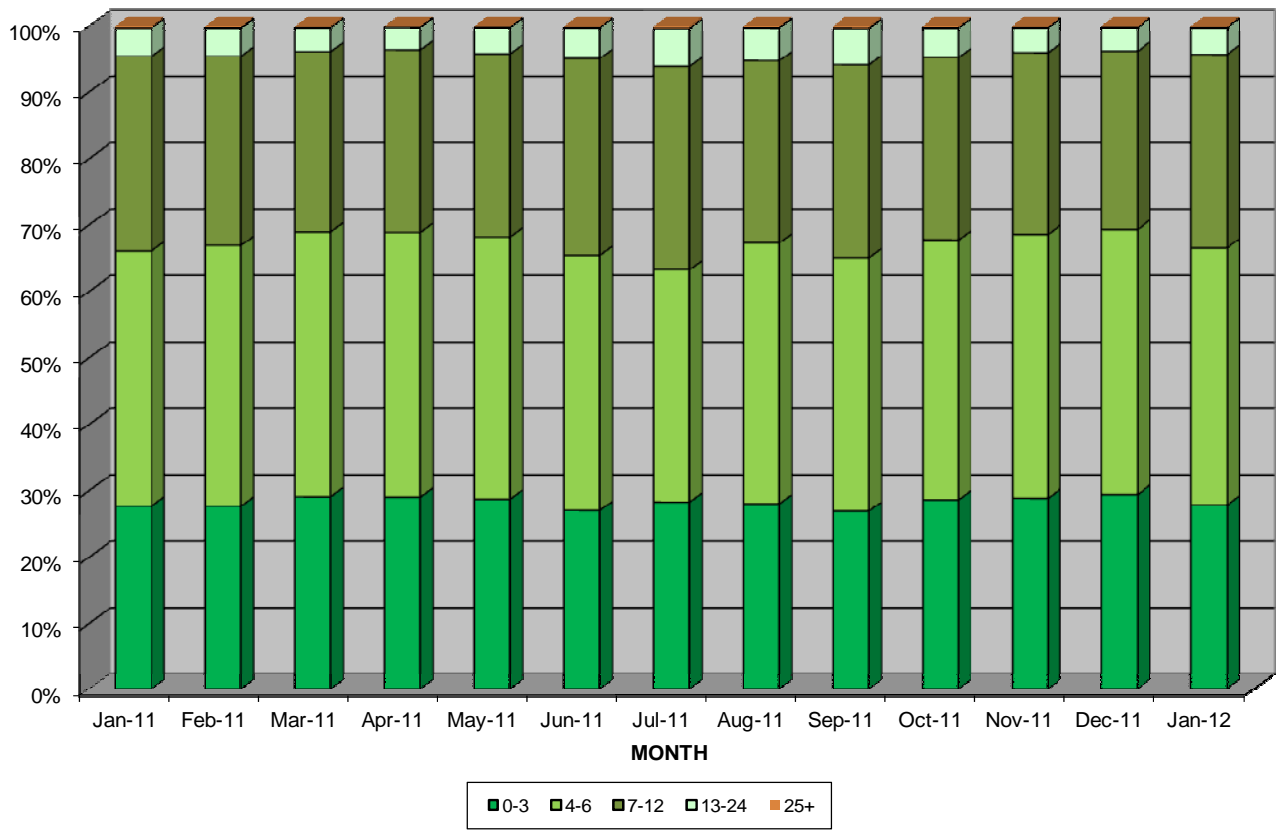
MONTH	CCF	ID 1 ACRE FEET	\$154 REBATE PER A.F.	CCF	ID 4 & 7 ACRE FEET	\$81 REBATE PER A.F.	Total
JAN 2012	31,958	73.30	\$ 11,288.20	42,123	96.70	\$ 7,832.70	\$ 19,120.90
DEC 2011	19,625	45.00	6,930.00	20,865	47.90	3,879.90	10,809.90
NOV 2011	45,584	104.60	16,108.40	20,560	47.20	3,823.20	19,931.60
OCT 2011	88,446	203.00	31,262.00	68,389	157.00	12,717.00	43,979.00
SEPT 2011	106,792	245.10	37,745.40	121,227	278.30	22,542.30	60,287.70
AUG 2011	133,131	305.60	47,062.40	148,845	341.70	27,677.70	74,740.10
JULY 2011	95,139	218.40	33,633.60	138,826	318.70	25,814.70	59,448.30

The charts below reflect consumption usage by tier for multi-family and single resident dwelling from January 2011 through January 2012.

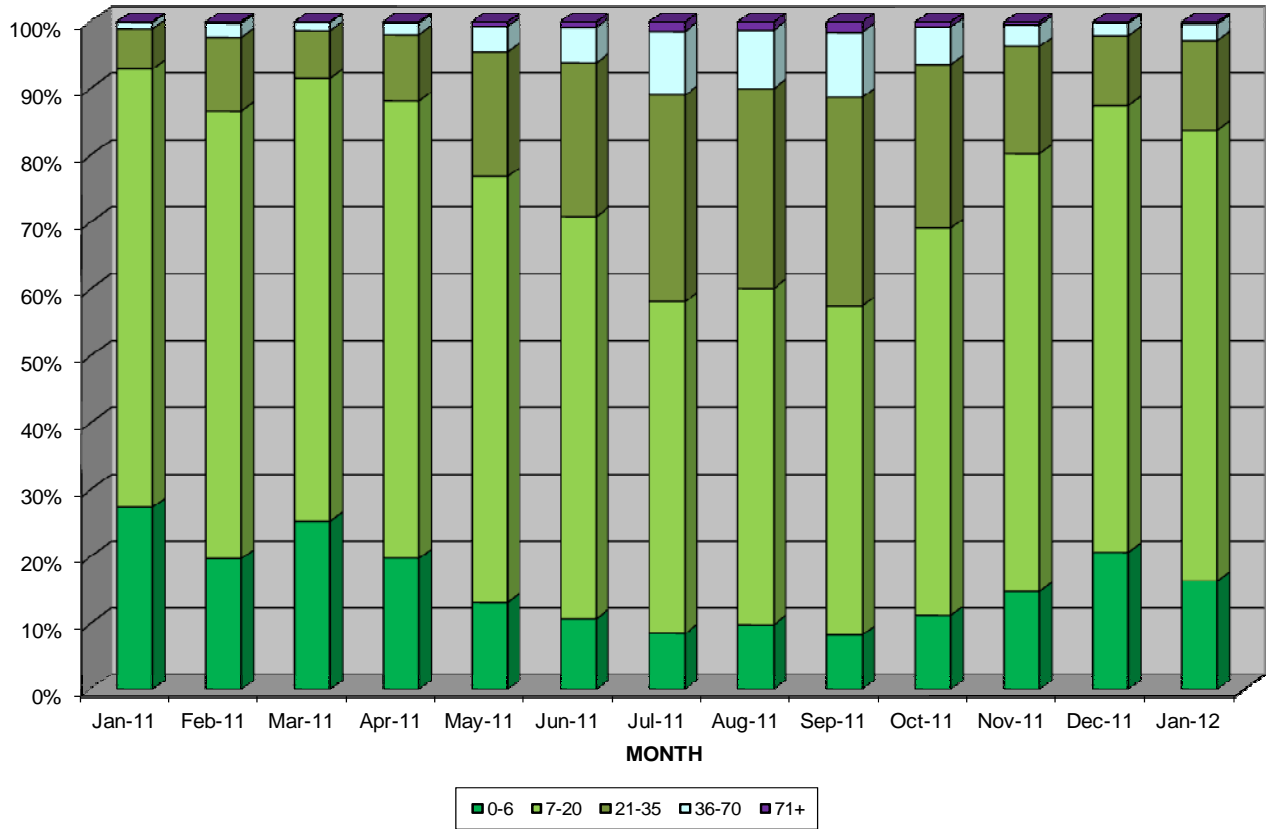
RESIDENTIAL MULTI-FAMILY-COMMON METER TIER USAGE



RESIDENTIAL MULTI-FAMILY - SINGLE METER TIER USAGE



RESIDENTIAL SINGLE FAMILY TIER USAGE



Note 4. Water Purchases

Month	Water Purchases-MWDOC					Water Purchases-Other		Water Purchases-Total	
	Domestic Purchases	RTS & Capacity	Retail Meter	Actual	Acre Feet	Actual	Acre Feet	M-T-D	Acre Feet
			Charge						
Jan-12	\$ 875,984	\$ 152,386	\$ 35,094	\$ 1,063,464	1,097.70	\$ 60,093	185.49	\$ 1,123,557	1,283.19
Dec-11	1,362,340	120,560	35,094	1,517,994	1,798.20	-	-	1,517,994	1,798.20
Nov-11	1,109,953	120,560	35,094	1,265,608	1,505.20	-	-	1,265,608	1,505.20
Oct-11	1,676,380	120,560	35,094	1,832,034	2,240.40	-	-	1,832,034	2,240.40
Sep-11	2,246,531	120,560	35,094	2,402,185	3,002.40	2,433	6.95	2,404,618	3,009.35
Aug-11	2,455,021	117,088	27,707	2,599,816	3,284.20	-	-	2,599,816	3,284.20
Jul-11	2,399,022	124,032	35,094	2,558,148	3,193.10	-	-	2,558,148	3,193.10

Note 5. Customer Relations Activity

District call activity is shown on the following table.

CALL ACTIVITY								
MONTH	TURN ON/OFF SERVICE	BALANCE INQUIRY	DELINQUENCY INQUIRY	ODOR ISSUE	HIGH CONSUMPTION	PRESSURE ISSUE	OTHER (DIRECT PAY/E.BILL/WEB)	TOTAL
Jan-12	778	640	501	5	54	25	1,861	3,864
Dec-11	645	586	261	4	51	21	1,615	3,183
Nov-11	742	599	494	19	67	13	1,781	3,715
Oct-11	794	665	353	23	91	29	1,706	3,661
Sep-11	883	590	442	31	121	26	773	2,866
Aug-11	1,174	508	439	4	128	22	897	3,172
Jul-11	1,004	563	455	6	133	28	804	2,993
Jun-11	1,070	635	350	7	147	48	911	3,168
May-11	946	591	334	2	138	22	864	2,897
Apr-11	778	507	360	8	95	33	884	2,665
Mar-11	791	435	418	5	84	36	1,199	2,968
Feb-11	698	359	397	4	66	27	996	2,547
Jan-11	716	509	508	4	66	23	1,186	3,012

District shut-off processing and late payment activity is shown on the following tables.

MONTHLY SHUTOFF PROCESSING ACTIVITY (Accounts with delinquent balances over \$50.00 and appx. 55 days past due)							10% LATE FEES (assessed 36 days after bill date)			
MONTH	ACCOUNTS PROCESSED	TOTAL ACTUAL SHUT OFF	ACTUAL DELINQUENT AMOUNT	SHUT OFF FEES	DEPOSITS COLLECTED	% OF ACCTS IN SHUTOFF STATUS	MONTH	ACCOUNTS PROCESSED	TOTAL AMOUNT ASSESSED (10% OF UNPAID BILL)	% OF ACCTS PAST DUE STATUS
Jan-12	158	127	\$ 11,121	\$ 7,295	\$ 2,800	0.24%	Jan-12	5569	\$ 27,177	10.4%
Dec-11	96	68	6,901	4,400	1,750	0.13%	Dec-11	5871	31,724	11.0%
Nov-11	168	132	12,421	8,020	4,400	0.25%	Nov-11	1065	11,221	2.0%
Oct-11	87	71	7,508	4,120	1,550	0.13%	Oct-11	4477	24,926	8.4%
Sep-11	186	145	13,868	9,210	900	0.27%	Sep-11	4839	27,419	9.1%
Aug-11	164	122	11,251	7,015	2,525	0.23%	Aug-11	5256	27,698	9.9%
Jul-11	199	170	14,518	9,805	3,450	0.37%	Jul-11	5016	32,861	9.4%
Jun-11	161	123	10,247	7,475	3,700	0.30%	Jun-11	1755	12,285	3.3%
May-11	153	112	6,507	6,865	2,700	0.29%	May-11	4885	19,942	9.2%
Apr-11	161	125	9,949	6,435	3,475	0.30%	Apr-11	4459	21,567	8.4%
Mar-11	184	152	13,112	9,070	2,750	0.35%	Mar-11	5682	22,820	10.7%
Feb-11	156	123	10,572	7,640	1,875	0.29%	Feb-11	5174	22,970	9.7%
Jan-11	216	173	15,068	11,165	3,325	0.41%	Jan-11	5257	27,874	9.9%

Santa Margarita Water District
Operating Income Statement Comparison
Fiscal Year 2011/2012

	Jul-11 Actual	Aug-11 Actual	Sep-11 Actual	Oct-11 Actual	Nov-11 Actual	Dec-11 Actual	Jan-12 Actual	Feb-12 Projection	Mar-12 Projection	Apr-12 Projection	May-12 Projection	Jun-12 Projection	FY 2012 Projection
Operating Revenue													
Water Sales													
Residential	\$ 2,182,992	\$ 2,299,793	\$ 2,201,467	\$ 1,939,227	\$ 1,684,720	\$ 1,676,228	\$ 1,379,114	\$ 1,331,596	\$ 1,223,319	\$ 1,811,846	\$ 2,131,269	\$ 2,592,322	\$ 22,453,893
Commercial	165,448	171,835	168,265	159,096	152,957	140,272	141,008	145,224	138,046	177,052	198,221	219,021	1,976,445
Community Lakefill	19,135	41,094	35,172	25,882	5,267	269	23,373	11,046	9,894	16,155	19,554	24,461	231,302
Irrigation	648,208	794,803	726,903	519,971	360,216	235,712	266,200	342,733	308,889	492,828	592,658	736,757	6,026,298
Non-Domestic	690,918	816,902	739,325	527,576	313,190	136,643	215,661	326,149	293,803	469,602	565,015	702,737	5,797,521
Construction	3,853	2,273	3,599	3,919	3,153	3,022	1,167	4,522	4,106	6,373	7,606	9,382	52,975
Sanitation Sales Service Charge	930,491	1,002,872	930,543	951,451	936,890	909,117	926,139	958,012	1,050,404	1,027,468	1,027,468	1,027,518	11,678,373
Utility Billing Charges	68,189	63,598	63,637	55,562	34,899	64,101	63,447	66,666	66,666	66,666	66,666	66,674	746,771
Construction Revenue													
Plan Check Revenue	2,155	420	-	1,089	5,660	90,450	20,303	6,250	6,250	6,250	6,250	6,250	151,327
Encroachment Permits & Other	7,024	5,637	7,954	8,591	7,297	5,738	7,299	6,833	6,833	6,833	6,833	6,837	83,709
Meter Sales	-	-	-	-	925	-	-	-	-	-	-	-	925
Other Income													
Refunds & Other Sales	22,563	59,150	23,123	220,795	22,082	17,917	40,735	10,250	13,500	15,000	19,000	15,250	479,365
Rebates	59,448	74,740	60,288	43,979	19,932	10,810	19,121	8,365	8,211	23,381	35,398	56,265	419,939
Rental Income	98,378	97,956	97,637	98,374	96,248	110,797	98,071	97,757	97,757	97,757	97,757	97,756	1,186,245
Waste Discharge	500	900	400	-	400	300	100	833	833	833	833	837	6,769
Total Operating Revenues	\$ 4,899,302	\$ 5,431,973	\$ 5,058,313	\$ 4,555,512	\$ 3,643,836	\$ 3,401,376	\$ 3,202,158	\$ 3,316,236	\$ 3,228,511	\$ 4,218,044	\$ 4,774,528	\$ 5,562,067	\$ 51,291,857
Operating Expenses:													
Distribution and Collection													
Water Purchases	\$ 2,558,148	\$ 2,599,816	2,404,618	\$ 1,832,034	\$ 1,265,608	\$ 1,517,994	\$ 1,123,557	\$ 1,662,275	\$ 1,275,639	\$ 1,871,234	\$ 2,223,599	\$ 2,819,983	\$ 23,154,503
Power	407,666	418,614	420,428	342,328	335,385	265,393	328,164	461,088	326,481	354,286	367,403	453,835	4,481,072
Maintenance and Operation	24,383	27,955	27,955	112,059	40,769	16,783	53,210	29,048	55,122	29,048	29,048	55,117	535,891
Regional Facilities Expense	10,190	7,048	6,868	16,652	10,190	10,189	10,190	10,190	10,190	10,190	10,190	10,186	122,273
Sewage Treatment Expense	198,061	198,722	204,329	189,388	214,889	186,484	204,490	208,179	203,180	287,878	292,878	292,880	2,681,358
Operating General													
Chemicals	46,979	74,466	62,777	53,397	32,054	54,706	61,993	65,000	65,000	65,000	65,000	65,000	711,372
Gas & Oil	33,577	31,683	39,739	36,645	27,033	11,732	32,720	31,452	31,452	31,452	31,452	31,452	370,391
Lab Analysis	1,934	3,203	3,509	4,409	5,058	18,827	8,957	6,555	6,555	6,555	6,555	6,555	78,672
Meter Purchases	-	53,840	60,013	-	1,202	130,657	-	36,916	36,916	36,916	36,916	36,922	430,298
Permits	2,516	22,270	8,288	18,537	10,738	5,868	1,166	15,000	5,000	20,000	30,000	8,000	147,383
Operating Supply General	66,302	69,699	12,033	59,442	52,225	24,428	51,645	60,137	60,137	65,137	65,137	75,139	661,461
Repair and Maintenance	134,553	329,756	251,090	147,655	233,918	292,224	490,605	325,297	328,272	325,297	325,297	333,296	3,517,260
Employee Cost													
Salaries and Related	768,918	1,089,846	1,085,526	1,090,869	1,076,733	1,573,429	1,121,258	1,063,413	1,055,941	1,154,691	1,055,941	1,909,881	14,046,446
Awards	-	-	-	-	-	8,400	-	-	-	-	-	-	8,400
Certificate Expense	3,637	1,613	1,529	1,488	4,591	911	1,411	1,677	1,677	1,677	1,677	1,681	23,569
Membership Dues & Subscriptions	4,441	3,589	5,759	4,846	7,632	3,692	6,198	5,325	6,225	4,325	4,325	4,534	60,891
Recruiting	-	190	539	-	-	-	-	556	494	439	452	457	3,126
Safety-General	8,255	27,406	9,930	14,176	7,685	8,222	10,517	13,573	13,573	13,573	13,573	13,573	154,056
Training	-	4,000	5,062	7,655	2,095	80	1,070	4,563	4,563	4,563	4,563	4,563	42,779
Employee Related	180	124	600	1,352	1,886	9,235	62	850	850	1,850	3,950	1,850	22,789
Customer Relations													
Advertise Public Notice	288	-	-	408	-	-	-	416	416	416	416	424	2,784
Utility Billing Service	14,175	14,224	14,011	16,549	18,030	20,419	16,526	16,016	17,016	16,016	17,016	26,024	206,022
Public Info & Relations	8,324	16,458	13,115	17,938	17,975	9,435	17,004	18,476	18,476	18,476	18,476	34,464	208,617
General & Administrative													
Bank Charges	11,721	20,284	16,437	16,885	13,790	14,186	15,342	14,500	14,500	14,500	15,400	15,400	182,945
Insurance	23,280	42,676	67,243	63,536	42,677	47,067	51,882	(24,981)	51,881	51,881	52,536	51,882	521,561
Leases/Rents	2,450	726	727	2,450	726	727	2,375	727	727	2,450	727	727	15,539
Professional Services	107,489	88,847	248,708	99,432	123,221	77,716	123,015	151,131	133,131	116,798	109,918	224,755	1,604,161
Telephone	19,745	18,828	20,569	21,270	14,104	21,922	19,164	19,800	19,800	19,800	19,800	19,800	234,602
Business Meeting Expenses	118	752	9,306	624	2,587	224	1,770	6,341	6,341	6,341	6,341	4,849	45,594
Uncollectible Accounts	6,727	9,343	6,563	3,099	5,119	-	10,822	11,000	11,000	11,000	11,000	11,000	96,673
County Tax Collections Fee	5	-	-	1,277	-	-	-	-	-	-	-	-	1,282
Backcharges	3,400	6,006	4,045	3,133	-	-	-	-	-	-	-	-	16,584
JOF Expense	-	-	-	(291,787)	(8,413)	-	(170,742)	-	-	(259,528)	-	(259,529)	(989,999)
Total Operating Expenses	\$ 4,467,462	\$ 5,181,984	\$ 5,046,710	\$ 3,887,746	\$ 3,559,507	\$ 4,330,950	\$ 3,594,371	\$ 4,214,520	\$ 3,760,556	\$ 4,282,262	\$ 4,819,586	\$ 6,254,700	\$ 53,400,355
Net Operating Income (Loss)	\$ 431,840	\$ 249,989	\$ 11,603	\$ 667,766	\$ 84,329	\$ (929,574)	\$ (392,213)	\$ (898,284)	\$ (532,045)	\$ (64,218)	\$ (45,058)	\$ (692,633)	\$ (2,108,498)
Total Rainfall	0.07	0.00	0.47	1.67	1.40	0.26	0.76						
Average Temperature	80	82	80	76	69	66	70						

Santa Margarita Water District
Operating Income Statement Comparison
Fiscal Year 2010/2011

	Jul-10 Actual	Aug-10 Actual	Sep-10 Actual	Oct-10 Actual	Nov-10 Actual	Dec-10 Actual	Jan-11 Actual	FY 2011 YTD Actual	Feb-11 Actual	Mar-11 Actual	Apr-11 Actual	May-11 Actual	Jun-11 Actual
Operating Revenue													
Water Sales													
Residential	\$ 2,252,732	\$ 2,126,879	\$ 2,260,515	\$ 1,914,312	\$ 1,537,949	\$ 1,446,059	\$ 1,294,434	\$ 12,832,880	\$ 1,454,753	\$ 1,476,189	\$ 1,399,440	\$ 1,768,218	\$ 1,800,914
Commercial	166,779	167,499	172,153	162,620	148,586	144,785	140,204	1,102,626	149,527	149,166	145,861	155,874	158,561
Community Lakefill	26,016	46,525	16,886	22,182	269	269	5,672	117,819	269	269	270	269	23,345
Irrigation	692,426	681,405	781,979	511,850	252,082	210,272	86,538	3,216,552	254,799	150,138	173,581	454,358	479,065
Non-Domestic	731,576	703,159	782,936	475,107	210,673	143,909	66,239	3,113,599	168,143	111,077	137,454	455,164	484,904
Construction	6,966	12,578	12,870	14,648	3,979	1,558	838	53,437	940	1,046	962	1,826	(88)
Sanitation Sales Service Charge	954,183	933,316	1,005,850	876,843	944,421	911,717	879,622	6,505,952	888,562	978,715	876,302	940,677	939,785
Utility Billing Charges	67,847	65,262	72,880	66,989	65,501	64,048	58,599	461,126	53,863	55,940	50,491	49,203	51,585
Construction Revenue													
Plan Check Revenue	-	3,700	-	19,107	-	16,000	63,000	101,807	-	500	400	3,786	14,280
Encroachment Permits & Other	100	50	200	-	-	-	40,691	41,041	-	18,300	-	9,521	8,966
Meter Sales	1,295	340	-	1,110	1,830	755	-	5,330	755	355	-	3,045	-
Other Income													
Refunds & Other Sales	36,551	26,583	(18,658)	53,027	(523)	14,590	80,938	192,508	(59,972)	5,720	33,560	10,318	1,906,800
Rebates	62,871	60,416	67,257	35,178	19,495	13,073	4,810	263,100	12,032	10,947	12,369	38,751	54,996
Rental Income	90,766	91,594	94,071	92,954	93,204	106,727	102,979	672,295	84,275	88,261	87,629	93,022	91,016
Waste Discharge	1,540	13,990	50	700	560	1,080	200	18,120	800	100	400	200	900
Total Operating Revenues	\$ 5,091,648	\$ 4,933,296	\$ 5,248,989	\$ 4,246,627	\$ 3,278,026	\$ 3,074,842	\$ 2,824,764	\$ 28,698,192	\$ 3,008,746	\$ 3,046,723	\$ 2,918,719	\$ 3,984,232	\$ 6,015,029
Operating Expenses:													
Distribution and Collection													
Water Purchases	\$ 2,317,217	\$ 2,422,529	\$ 2,244,907	\$ 1,436,116	\$ 1,371,190	\$ 1,178,657	\$ 1,246,171	\$ 12,216,787	\$ 1,314,866	\$ 1,057,116	\$ 1,850,505	\$ 1,998,685	\$ 2,747,256
Power	405,902	423,674	365,368	429,080	325,719	348,120	298,458	2,596,321	306,181	308,193	293,629	307,618	392,537
Maintenance and Operation	2,685	41,459	37,180	51,921	46,829	46,648	23,969	250,691	31,715	49,661	25,361	23,372	59,467
Regional Facilities Expense	15,602	15,601	15,602	15,601	15,602	15,601	15,602	109,211	15,601	15,602	15,601	15,602	15,601
Sewage Treatment Expense	176,069	155,651	192,470	183,141	202,902	180,786	232,493	1,323,512	113,004	224,236	182,167	192,840	228,064
Operating General													
Chemicals	43,391	58,066	38,738	24,902	91,115	64,410	28,664	349,286	29,946	71,915	63,868	37,368	63,787
Gas & Oil	20,312	20,367	32,752	12,117	14,472	30,871	43,942	174,833	13,189	40,598	15,818	26,998	39,431
Lab Analysis	3,875	2,963	5,546	2,996	3,945	3,055	3,819	26,199	1,666	1,901	5,131	1,802	2,481
Meter Purchases	10,436	-	55,538	52,075	7,232	29,670	13,267	168,218	20,444	-	21,696	-	(6,779)
Permits	2,166	15,435	10,124	10,411	1,988	14,718	1,652	56,494	13,233	6,524	18,037	30,644	6,824
Operating Supply General	44,150	48,778	63,393	23,834	27,618	37,981	59,055	304,809	34,985	61,167	38,021	48,698	57,959
Repair and Maintenance	129,365	180,440	230,129	230,480	178,751	294,652	352,936	1,596,753	268,316	451,551	300,082	278,760	934,145
Employee Cost													
Salaries and Related	747,461	949,818	1,083,142	1,088,094	958,993	1,454,240	1,034,899	7,316,647	997,465	990,924	1,152,865	1,021,166	1,813,972
Awards	77	-	-	-	-	2,615	4,031	6,723	-	-	-	-	-
Certificate Expense	2,117	1,449	2,408	1,392	2,272	883	2,515	13,036	1,317	2,162	2,213	2,860	1,483
Membership Dues & Subscriptions	3,921	2,662	4,211	3,803	6,161	9,226	261	30,245	3,873	3,559	3,306	3,131	4,314
Recruiting	-	35	-	-	-	2,073	81	2,189	625	195	-	-	271
Safety-General	2,995	10,218	11,197	12,994	19,084	9,478	10,557	76,523	6,754	21,443	10,366	8,472	23,031
Training	-	-	375	825	-	2,330	851	4,381	20	-	-	120	1,405
Employee Related	730	921	343	62	592	14,619	1,236	18,503	(814)	566	1,156	1,442	954
Customer Relations													
Advertise Public Notice	-	-	-	-	-	-	-	-	69,696	-	-	-	-
Utility Billing Service	15,248	16,599	28,299	13,311	13,631	18,188	983	106,259	13,461	13,968	15,870	15,107	22,148
Public Info & Relations	9,171	1,725	16,438	9,746	11,199	21,522	12,275	82,076	10,967	17,850	16,050	21,999	26,167
General & Administrative													
Bank Charges	11,149	14,227	13,791	19,485	13,649	9,044	18,930	100,275	16,586	11,623	20,996	5,781	12,920
Insurance	43,730	43,643	44,260	43,760	44,568	114,629	(5,095)	329,495	(27,755)	22,855	42,708	41,378	40,806
Leases/Rents	334	1,969	1,336	733	1,337	1,939	1,528	9,176	2,800	733	2,197	733	733
Professional Services	83,232	35,469	176,420	(7,752)	62,081	152,799	85,273	587,522	44,753	91,191	71,852	116,316	257,543
Telephone	17,867	8,795	23,129	12,700	12,713	24,899	16,931	117,034	18,761	9,013	26,292	19,503	20,810
Business Meeting Expenses	2,588	9,653	1,092	1,394	3,094	1,719	738	20,278	4,944	5,874	7,653	3,966	2,781
Uncollectible Accounts	8,594	4,544	13,157	(486)	9,715	1,262	(980)	35,806	(51)	3,877	7,541	31,243	17,093
County Tax Collections Fee	-	-	-	(1,155)	1,844	-	-	689	-	-	-	95	-
JOF Expense	-	-	-	-	(177,084)	(120,816)	(96,429)	(394,329)	(77,387)	-	(287,359)	-	(233,646)
Total Operating Expenses	\$ 4,120,384	\$ 4,486,690	\$ 4,711,345	\$ 3,671,580	\$ 3,271,212	\$ 3,965,818	\$ 3,408,613	\$ 27,635,642	\$ 3,249,161	\$ 3,484,297	\$ 3,923,622	\$ 4,255,699	\$ 6,534,563
Net Operating Income (Loss)	\$ 971,264	\$ 446,606	\$ 537,644	\$ 575,047	\$ 6,814	\$ (890,976)	\$ (583,849)	\$ 1,062,550	\$ (240,415)	\$ (437,574)	\$ (1,004,903)	\$ (271,467)	\$ (519,534)
Total Rainfall	0.05	0.00	0.00	2.50	0.80	10.61	0.80		2.19	2.43	0.30	0.52	0.15
Average Temperature	77	81	81	73	71	67	69		64	68	70	73	75

**SANTA MARGARITA WATER DISTRICT
CONSTRUCTION BUDGET COMPARISON
January 31, 2012**

Description	Board Approved Budget	Project Expenses To Date	Capitalized Interest To Date	Current Construction in Progress	Open Encumbrances	Remaining Construction Budget
OPERATING CAPITAL PROGRAM						
938 Canada Gobernadora Multi-Purpose Basin Well	\$ 500,000	\$ 244,399	\$ 38,031	\$ 282,430	\$ 4	\$ 255,597
955 Canada Gobernadora Multi-Purpose Basin Grading	1,250,000	250,207	8,996	259,203	-	999,793
D95 UOR Tenant Life Station and Force Main	250,000	-	-	-	-	250,000
J16 SCADA Telemetry Syst. Master Plan (Phase 3)	156,000	44,329	1,658	45,987	7,052	104,619
C71 West Ortega RW Seasonal Storage Reservoir	226,000	190,179	3,418	193,597	24,819	11,002
TOTAL OPERATING CAPITAL PROGRAM	\$ 2,382,000	\$ 729,115	\$ 52,102	\$ 781,217	\$ 31,875	\$ 1,621,011
CAPITAL REPLACEMENT RESERVE						
A41 Mesa Pump Station - Refurbish/replace P2 & P3	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
A81 Trabuco Pump Station-Refurbish/replace P2 & P3	60,000	-	-	-	-	60,000
A91 2.14A Lakeside Pump Station Phase I-VALVES	75,000	-	-	-	-	75,000
B81 Alicia Resv Tank A interior Lining Replacement	105,000	2,237	539	2,776	-	102,763
D04 Ladera LS #2 Horno	360,000	-	-	-	-	360,000
D11 Trabuco LS emergency Storage Tank	975,000	66,157	4,627	70,783	716,882	191,961
D61 Plano LS Force Main Repairs	1,000,000	38,938	1,316	40,254	10,630	950,432
E11 15A Oso Creek Reclamation Plant	725,000	77,076	5,307	82,382	606,309	41,615
E12 La Paz Pump Station Zone- 4 new VFDs	45,000	-	-	-	-	45,000
E21 CWRP upgrds/diffusr rplcmnt,MT HX & various reprs	310,000	42,262	1,504	43,766	28,206	239,532
IA1 La Paz PRS & Primary PRS elect/Monitoring Systems	40,000	26,047	1,463	27,510	-	13,953
SRP Various Sewer Repair Projects	230,000	69,100	2,457	71,557	-	160,900
VRP Valve Replacement Program	110,000	53,706	4,866	58,572	-	56,294
P12 SMWD Admin Bldg HVA/C equip upgrades	725,000	-	-	-	-	725,000
0CP Cathodic Protection / Anode Well Beds - Replace	130,000	20,291	1,277	21,568	71	109,638
0ND Non-Domestic Reclaimed	100,000	-	-	-	-	100,000
SRP Various Sewer Projects FY2012	200,000	-	-	-	-	200,000
O21 Finistrra roof hatch, roof rprs & valve actuators	100,000	66,877	2,712	69,589	-	33,123
JPA SOCWA Replace/Upgrade Existing or New Capital Fac.	2,306,200	-	-	-	-	2,306,200
JPB MNWD Relocation of Lakefill Line along SJC Channel	850,000	211,667	18,522	230,189	33,940	604,393
TOTAL CAPITAL REPLACEMENT PROGRAM	\$ 8,506,200	\$ 674,357	\$ 44,589	\$ 718,947	\$ 1,396,038	\$ 6,435,804
IMPROVEMENT DISTRICT 1						
BOND 1 W SERIES (107)						
A11 Regional Intertie Project (MNWD)	\$ 650,000	\$ 112,080	\$ 41,214	\$ 153,295	\$ -	\$ 537,920
B81 4MG Alicia Reservoir	765,000	9,992	-	9,992	-	755,008
990 Domestic Water Irrigation System	200,000	-	-	-	-	200,000
IA1 La Paz PRS & Primary PRS Elect. / Monitoring Systems	75,000	-	-	-	-	75,000
BOND 1 S SERIES E (111)						
989 Addl Recy Water Sym Con	120,000	-	-	-	-	120,000
AK1 Melinda Pump Station (Pump Can Recoating)	30,000	-	-	-	-	30,000
TOTAL IMPROVEMENT DISTRICT 1	\$ 1,890,000	\$ 134,622	\$ 56,303	\$ 190,925	\$ 2,260	\$ 1,753,119

**SANTA MARGARITA WATER DISTRICT
CONSTRUCTION BUDGET COMPARISON
January 31, 2012**

Description	Board Approved Budget	Project Expenses To Date	Capitalized Interest To Date	Current Construction in Progress	Open Encumbrances	Remaining Construction Budget
IMPROVEMENT DISTRICT 2						
BOND 2 A SERIES 2003 (221)						
J16 SCADA Telemetry Syst. Master Plan (Phase 3)	\$ 20,000	\$ 5,018	\$ 74,015	\$ 79,033	\$ 903	\$ 14,079
REVENUE BOND SERIES 2009 A, ID 2 (233)						
C69 Initial Engng & Constr of Upper Chiquita Emerg Storage	3,063,570	3,025,091	251,503	3,276,594	119,568	(81,089)
3B5 IRWD Intertie Phase C	275,800	179,418	25,595	205,014	-	96,382
3C5 Baker Pipeline Water Supply Facilities Phase 2 Constr.	2,018,300	-	-	-	-	2,018,300
3C6 Baker Pipeline Water Supply Facilities Phase 1 Design	369,400	190,666	22,963	213,628	129,577	49,157
TOTAL IMPROVEMENT DISTRICT 2	\$ 5,747,070	\$ 3,400,193	\$ 374,075	\$ 3,774,268	\$ 250,049	\$ 2,096,828
IMPROVEMENT DISTRICT 3						
BOND 3 SERIES 1984 (321)						
J16 SCADA Telemetry Syst. Master Plan (Phase 3)	\$ 47,000	\$ 11,793	\$ 997	\$ 12,790	\$ 2,123	\$ 33,084
REVENUE BOND SERIES 2009 A, ID 3 (333)						
C69 Initial Engng & Constr of Upper Chiquita Emerg Storage	2,042,380	2,020,280	173,600	2,193,879	79,854	(57,753)
3B5 IRWD Intertie Phase C	183,900	119,948	16,663	136,611	-	63,952
3C5 Baker Pipeline Water Supply Facilities Phase 2 Constr.	1,346,100	-	-	-	-	1,346,100
3C6 Baker Pipeline Water Supply Facilities Phase 1 Design	246,300	127,113	14,929	142,042	86,385	32,803
TOTAL IMPROVEMENT DISTRICT 3	\$ 3,865,680	\$ 2,279,133	\$ 206,189	\$ 2,485,323	\$ 168,362	\$ 1,418,185
IMPROVEMENT DISTRICT 4						
BOND 4 SERIES D (427)						
J16 SCADA Telemetry Syst. Master Plan (Phase 3)	\$ 357,000	\$ 89,604	\$ 8,524	\$ 98,128	\$ 16,138	\$ 251,258
1C4 SCP SC-6 Pipeline near CWRP + DWTM to CCR	25,000	-	-	-	-	25,000
BOND 4 SERIES B (429)						
D08 San Juan Creek LS Landscaping and Odor Control	10,000	-	-	-	-	10,000
3A7 SCP Turnout SC-6 Ortega	1,000,000	-	-	-	-	1,000,000
1C4 SC-6 Connection Pipeline and RWTM to PA-1	420,000	-	-	-	-	420,000
3B2 16" Zone I WTM Antonio Covenant to SR74	1,000,000	779,372	133,528	912,900	-	220,628
1C5 SC-4 Service modification (2cfs for PA-1)	650,000	-	-	-	-	650,000
FUTURE BOND ISSUE - ID# 4C CHIQUITA (489)						
MAS Master Planning - ID 4	40,000	10,048	-	10,048	-	29,952
3A7 SCP Turnout No L	1,101,600	-	-	-	-	1,101,600
B97 SCP Turnout No L	2,750,000	-	-	-	-	2,750,000
CFD - 4 D LADERA (490)						
C71 Ortega RW Seasonal Storage Reservoir	302,000	218,872	5,301	224,173	32,164	50,964
D98 Ladera LS odor Control Facilities	350,000	71	4	75	-	349,929
M15 ATS RW Sump & RWTM System near Oso Parkway	1,675,000	1,453,594	85,258	1,538,852	191,504	29,902
D97 Odor Control Facilities at Horno Lift Station	510,000	14,303	528	14,831	3,334	492,363

**SANTA MARGARITA WATER DISTRICT
CONSTRUCTION BUDGET COMPARISON
January 31, 2012**

Description	Board Approved Budget	Project Expenses To Date	Capitalized Interest To Date	Current Construction in Progress	Open Encumbrances	Remaining Construction Budget
FUTURE BOND ISSUE - ID# 4E ORTEGA (492)						
MAS Master Planning - ID 4	37,500	8,688	-	8,688	-	28,812
B97 3-5 MG 570 HGL Future RW Reservoir For PA-1	2,750,000	22,809	-	22,809	-	2,727,191
BQ1 PA-1 share of 2.72 - 5.0MG Z2 Upper Chiquita Reservoir	2,669,900	-	-	-	-	2,669,900
3C8 PA-1 Water systm Imprvmnts Tr 17054/55 (2)	850,000	559,341	-	559,341	-	290,659
986 PA-1 RW systm Imprvmnts Tr 17054/55 (2)	825,000	616,006	-	616,006	-	208,994
544 PA-1 Sewer systm Imprvmnts Tr 17054 (2)	75,000	42,034	-	42,034	-	32,966
555 PA-1 Sewer systm Imprvmnts Tr 17054/55 (2)	75,000	155,533	-	155,533	-	(80,533)
3D2 PA-1 16" ZN I DW Pipeline	59,000	23,801	-	23,801	-	35,199
557 PA-1 8' INTRT SWR LT. 17051	115,000	110,593	-	110,593	-	4,407
988 PA-1 16'/24' HGL RW P.LN.	633,000	575,980	-	575,980	-	57,020
I70 Zone A&B RW PRS Facilities (3 total combined w/DWPRS)	1,165,000	43,239	-	43,239	62,188	1,059,573
I69 Zone 1 & 1A DW Prs Facilies (6 total combined w/RW)	2,330,100	43,239	-	43,239	62,188	2,224,673
A73 South Lake RW Pump Station	485,400	43,239	-	43,239	62,188	379,973
3A7 SCP Turn Out no. 6	1,208,700	-	-	-	-	1,208,700
3A9 DW Transmission Pipelines/Appurt	2,650,500	-	-	-	-	2,650,500
980 RW Transmission Pipelines	1,817,500	-	-	-	-	1,817,500
539 12" & Larger Sewers and Manholes	145,600	-	-	-	-	145,600
M20 PA-1 Master dev & Intract Fac. (Tr 17051)	4,747,600	-	-	-	-	4,747,600
M21 PA-1 Master dev & Intract Fac. (Tr 17052)	3,866,000	-	-	-	-	3,866,000
M22 PA-1 Master dev & Intract Fac. (Tr 17053)	605,800	-	-	-	-	605,800
M23 PA-1 Master dev & Intract Fac. (Tr 17054)	1,430,100	-	-	-	-	1,430,100
M24 PA-1 Master dev & Intract Fac. (Tr 17055)	2,742,500	-	-	-	-	2,742,500
O66 Zone A Pump Station	1,274,800	-	-	-	-	1,274,800
D91 Ortega Gateway LS No 1 & Force Main (Tr 17053)	1,370,900	-	-	-	-	1,370,900
D92 Ortega Gateway LS No 1 & Force Main (Tr 17055)	1,535,900	-	-	-	-	1,535,900
REVENUE BOND SERIES 2009 A, ID 4 (433)						
C69 Initial Engng & Constr of Upper Chiquita Emerg Storage	13,451,230	13,287,788	1,166,533	14,454,321	525,207	(361,765)
3B5 IRWD Intertie Phase C	1,210,900	787,994	113,924	901,918	-	422,906
3C5 Baker Pipeline Water Supply Facilities Phase 2 Constr.	8,861,100	-	-	-	-	8,861,100
3C6 Baker Pipeline Water Supply Facilities Phase 1 Design	1,621,900	839,978	67,092	907,070	568,828	213,094
TOTAL IMPROVEMENT DISTRICT 4	\$ 70,801,530	\$ 19,726,124	\$ 1,580,692	\$ 21,306,815	\$ 1,523,739	\$ 49,551,668
IMPROVEMENT DISTRICT 5						
FUTURE BOND ISSUE - ID# 5 WS (590)						
MAS Master Planning - ID 5	\$ 60,000	\$ 52,046	\$ -	\$ 52,046	\$ -	\$ 7,954
C70 East Ortega DW Emergency Storage Resv. (Initial Design)	100,000	-	-	-	-	100,000
TOTAL IMPROVEMENT DISTRICT 5	\$ 160,000	\$ 52,046	\$ -	\$ 52,046	\$ -	\$ 107,954
IMPROVEMENT DISTRICT 6						
FUTURE BOND ISSUE - ID# 6 WS (691)						
MAS Master Planning - ID 6	\$ 55,000	\$ 49,022	\$ -	\$ 49,022	\$ -	\$ 5,978
C70 East Ortega DW Emergency Storage Resv. (Initial Design)	100,000	-	-	-	-	100,000
TOTAL IMPROVEMENT DISTRICT 6	\$ 155,000	\$ 49,022	\$ -	\$ 49,022	\$ -	\$ 105,978

**SANTA MARGARITA WATER DISTRICT
CONSTRUCTION BUDGET COMPARISON
January 31, 2012**

Description	Board Approved Budget	Project Expenses To Date	Capitalized Interest To Date	Current Construction in Progress	Open Encumbrances	Remaining Construction Budget
IMPROVEMENT DISTRICT 7						
TALEGA BOND ISSUE (731)						
3B5 IRWD Intertie Phase C	\$ 213,200	\$ 138,699	\$ 45,959	\$ 184,658	\$ -	\$ 74,501
3C5 Baker Pipeline Water Supply Facilities Phase 2 Constr.	1,561,300	-	-	-	-	1,561,300
3C6 Baker Pipeline Water Supply Facilities Phase 1 Design	285,800	147,388	40,460	187,848	100,301	38,110
C69 Initial Engng & Constr of Upper Chiquita Emerg Storage	2,368,820	2,342,670	543,189	2,885,858	92,596	(66,446)
C71 Ortega RW Seasonal Storage Reservoir	302,000	218,872	21,919	240,790	32,164	50,964
J16 SCADA Telemetry Syst. Master Plan (Phase 3)	20,000	5,021	1,302	6,324	903	14,075
H88 Talega 16" Sewer Force Main Repair	2,280,000	1,074,026	414,059	1,488,085	22,235	1,183,739
D99 Talega LS Odor Control Facilities	600,000	24,004	3,201	27,205	3,334	572,662
TOTAL IMPROVEMENT DISTRICT 7	\$ 7,631,120	\$ 3,950,680	\$ 1,070,088	\$ 5,020,768	\$ 251,534	\$ 3,428,906
IMPROVEMENT DISTRICT 8						
BOND 8 SERIES A (829)						
J16 SCADA Telemetry Syst. Master Plan (Phase 3)	\$ 5,200	\$ 1,307	\$ 172	\$ 1,479	\$ 237	\$ 3,656
TOTAL IMPROVEMENT DISTRICT 8	\$ 5,200	\$ 1,307	\$ 172	\$ 1,479	\$ 237	\$ 3,656
OTHER AGENCIES						
C69 Initial Engng & Constr of Upper Chiquita Emerg Storage	\$ -	\$ 32,782,147	\$ -	\$ 32,782,147	\$ 1,306,541	\$ (34,088,688)
C11 Upper Oso Resv Aeration Project	-	383,908	-	383,908	-	(383,908)
TOTAL OTHER AGENCIES	\$ -	\$ 33,166,055	\$ -	\$ 33,166,055	\$ 1,306,541	\$ (34,472,596)
SUBTOTAL CONSTRUCTION PROJECTS	\$ 101,143,800	\$ 64,162,653	\$ 3,384,212	\$ 67,546,865	\$ 4,930,634	\$ 32,050,513
MAJOR REPAIR & MAINTENANCE						
M26 HCP/NCCP Annual Payment until 2020	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
TOTAL MAJOR REPAIR & MAINTENANCE	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
GRAND TOTAL CONSTRUCTION PROJECTS	\$ 103,643,800	\$ 64,162,653	\$ 3,384,212	\$ 67,546,865	\$ 4,930,634	\$ 34,550,513

**SANTA MARGARITA WATER DISTRICT
LEASE AGREEMENTS SUMMARY
REVISED JANUARY 2012**

TENANT	EFFECTIVE	TERM & RENEWAL	CURRENT RATE PER MONTH FY 11/12
ADMINISTRATIVE BUILDING			
Assistance League	9/1/95 Orig. 2/9/10 New	Through March, 2013	\$ 300.00 \$300 security deposit
Show Manager	2/2011	Feb 2011-March 1, 2014 Security deposits \$5,270 + \$2,325	\$6,860.00
Orest Frangopol, DDS	7/1/04	Termination 6/30/14 w/(2) 5 yr. Ext.	\$5,153.17
Sub-Total Administration Building			\$12,313.17
SITES CELL			
AT & T Wireless, O'Neil Res.	10/99	5 years, 5-5yr	\$2,339.88
AT & T Wireless, 26111 Antonio Parkway	7/8/02	5 years, 5-5yr	\$2,718.26
Sprint National Lease, OR-116 Star	10/1/96	5 years, 5-5yr	\$2,235.58
Sprint National Lease, Estado Reservoir	7/1/01	5 years, 5-5yr	\$2,395.93
Sprint National Lease, 29664 Oso Parkway	7/18/01	5 years, 5-5yr	\$2,197.25
Crown Castle, 26111 Antonio Parkway.	12/13/01	5 years, 5-5yr	\$2,667.79
Sprint National Lease, OR-123 O'Neil	11/1/96	5 years, 5-5yr	\$2,235.58
Sprint National Lease, OR-150 Woods Res.	9/1/96	5 years, 5-5yr	\$2,235.59 plus \$250.00
A T & T Wireless, Woods Resvr.	11/1/01Renewed	5 years, 5-5yr	\$2,734.91
Verizon Wireless, Wagon Wheel	3/3/00	5 years, 5-5yr	\$2,418.92
Nextel, Woods Resvr.	1/2001	5 years, 5-5yr	\$2,278.91
Tower Co. (Admin), 26111 Antonio Parkway	11/1/00	5 years, 5-5yr	\$2,278.97
Pac Bell, Estado Res-CM 356-01	11/17/97	5 years, 5-5yr	\$2,212.59
Pac Bell, Vista Res- CM-340-03	11/17/97	5 years, 5-5yr	\$2,212.59
Pac Bell, Woods Res-CM 339-01	11/17/97	5 years, 5-5yr	\$2,212.59
Pac Bell, Admin Bldg-CM 300-01	11/13/96	5 years, 5-5yr	\$2,237.30 plus \$250.00
Pac Bell, O'Neill-CM-301-01	9/19/96	5 years, 5-5yr	\$2,237.30 plus \$200.00
Pac Bell, Foothill Res-CM405-01	9/15/00	5 years, 5-5yr	\$2,279.03
Pac Bell, Zone 5 Res. CM322-01	5/18/00	5 years, 5-5yr	\$2,279.04
Pac Bell CM 371-01, Svc. Conn. #3 Oso	1/23/01	5 years, 5-5yr	\$2,279.03
Sprint P.C.S., Foothill Reservoir	7/14/00	5 years, 5-5yr	\$2,278.80
Tower Co., Oso Parkway	4/28/04	5 years, 5-5yr	\$2,839.90
Nextel, 31991 Violetta	10/28/04	5 years, 5-5yr	\$2,734.99
Verizon Wireless, 26111 Antonio Parkway	7/1/99	5 years, 5-5yr	\$2,346.11
New Cingular Wireless, 31991 Violetta	7/10/06	5 years, 5-5yr	\$2,629.72
New Cingular Wireless, Oso Parkway	4/14/06	5 years, 5-5yr	\$2,723.00
Metro PCS, Foothill Resvr.	4/6/07	5 years, 5-5yr	\$2,629.72
Metro PCS, 26111 Antonio	10/29/07	5 years, 5-5yr	\$2,538.45
Metro PCS, Woods Resvr.	08/30/07	5 years, 5-5yr	\$2,538.45
T-Mobile, Island Pasture Reservoir	7/17/09	5 years, 5-5yr	\$2,553.68
T-Mobile, Via Belleza Water Tank	1/15/10	5 years, 5-5yr	\$2,553.68
Metro PCS, LA2762B (was Royal Street)	1/15/10	5 years, 5-5yr	\$2,553.57
Verizon Wireless, Tesoro	7/1/10	5 years, 5-5yr	\$2,597.21
New Cingular, Talega Resvr.	8/1/10	5 years, 5-5yr	\$ 2,546.17
Sub-Total Cell Sites			\$83,450.49
MISCELLANEOUS			
Boy Scouts of America	1/07	1 st yr. \$4465.00, 1/08 \$19,500.50 for 25 yrs.	\$1,625.05
Trabuco Canyon Water District-Public Facilities @ O'Neil Park	7/92	7/1/10 increase effective from \$510/month to current amount	\$ 660.00
Sub-Total Miscellaneous			\$2,285.05
Total Projected Monthly Lease Income			\$98,048.71

**Santa Margarita Water District
Accounts Payable
For Financial Statements
January 31, 2012**

Accounts Payable Summary

Accounts Payable Beginning Balance	\$	10,009,491
Accrual Reversals		(6,582,570)
Checks Issued - January 2012		(4,245,149)

January Accruals

Allen Mccullough Pipeline	126,574
Debt Service Interest	827,735
Low Interest Loan Payable	102,579
AP Invoices	1,963,687
SWRCB interest	4,712
Water Purchases	1,033,892

January Invoices

3,796,240

Account Payable Balance - January 2012

\$ 7,037,191

**SANTA MARGARITA WATER DISTRICT
INVOICES LISTED BY VENDOR
FOR PERIOD ENDING JANUARY 31, 2012**

Vendor Name	Invoice Number	Check Number	Description	Confirm By	Total
ACEC CALIFORNIA	011812, FERONS	328485	ACEC PUBLICATIONS	BUDGETED	123.56
ACEC CALIFORNIA Total					123.56
ACWA SERV. CORP. HEALTH BENF. AUTHY	00119-01012012	328257	JAN 2012 BX DELTA VSP	BUDGETED	131,953.84
ACWA SERV. CORP. HEALTH BENF. AUTHY Total					131,953.84
ACWA SERVICE CORP.(ASC) (EAP)	SMWD-01012012	328258	JAN 2012 ACWA EAP SERVICE	BUDGETED	417.72
ACWA SERVICE CORP.(ASC) (EAP) Total					417.72
ADVANCED WORKPLACE STRATEGIES,	210667	328486	RANDOM DRUG SCREENINGS FOR EMPLOYEES	BUDGETED	62.00
ADVANCED WORKPLACE STRATEGIES, Total					62.00
AECOM USA, INC.	37200928	328547	GEOTECHNICAL DESIGN FOR UPR CHIQ RESV	BOARD APPROVAL 8/24/11	11,982.50
AECOM USA, INC. Total					11,982.50
AIA CORPORATION	41755	328315	SUPPLIES FOR SCHOOL PROGRAMS	BUDGETED	1,672.76
AIA CORPORATION Total					1,672.76
ALLIANT INSURANCE SERVICES, INC.	26089	328261	UNDERGROUND STORAGE TANK POLLUTION INS	BUDGETED	903.44
ALLIANT INSURANCE SERVICES, INC. Total					903.44
ALL-PHASE ENVIRONMENTAL	INV-217790	0	OIL/COOLANT ANY SITE	BUDGETED	50.00
ALL-PHASE ENVIRONMENTAL Total					50.00
AMERICAN TRAINCO, INC.	72185	0	TRAINING CLASS FOR SCADA	BUDGETED	990.00
AMERICAN TRAINCO, INC. Total					990.00
ANIMAL PEST MANAGEMENT SERVICE	89808	328487	PEST MANAGEMENT ALL SITES	BUDGETED	1,050.00
ANIMAL PEST MANAGEMENT SERVICE Total					1,050.00
ARAMARK UNIFORM SERVICES	502-6546245	328327	UNIFORM MAINTENANCE	BUDGETED	204.73
	502-6546246	328327	UNIFORM MAINTENANCE	BUDGETED	672.96
	502-6546247	328327	UNIFORM MAINTENANCE	BUDGETED	681.29
	502-6546248	328327	UNIFORM MAINTENANCE	BUDGETED	47.54
	502-6527232	328327	UNIFORM MAINTENANCE	BUDGETED	275.50
	502-6527233	328327	UNIFORM MAINTENANCE	BUDGETED	646.76
	502-6527234	328327	UNIFORM MAINTENANCE	BUDGETED	644.12
	502-6527235	328327	UNIFORM MAINTENANCE	BUDGETED	45.22
	502-6508141	328327	UNIFORM MAINTENANCE	BUDGETED	209.76
	502-6508142	328327	UNIFORM MAINTENANCE	BUDGETED	669.83
	502-6508143	328327	UNIFORM MAINTENANCE	BUDGETED	644.12
	502-6508144	328327	UNIFORM MAINTENANCE	BUDGETED	45.22
	502-6488788	328327	UNIFORM MAINTENANCE	BUDGETED	244.70
	502-6488789	328327	UNIFORM MAINTENANCE	BUDGETED	642.35
	502-6488790	328327	UNIFORM MAINTENANCE	BUDGETED	644.12
	502-6488791	328327	UNIFORM MAINTENANCE	BUDGETED	45.22
	502-6469849	328327	UNIFORM MAINTENANCE	BUDGETED	237.02
	502-6469850	328327	UNIFORM MAINTENANCE	BUDGETED	624.77
	502-6469851	328327	UNIFORM MAINTENANCE	BUDGETED	644.12
	502-6469852	328327	UNIFORM MAINTENANCE	BUDGETED	45.22
ARAMARK UNIFORM SERVICES Total					7,914.57
ARC - AMERICAN REPROGRAPHICS CO.	6252107	328549	REPROGRAPHIC SERVICES FOR ENGINEERING/INSPECTIONS	BUDGETED	137.82

**SANTA MARGARITA WATER DISTRICT
INVOICES LISTED BY VENDOR
FOR PERIOD ENDING JANUARY 31, 2012**

Vendor Name	Invoice Number	Check Number	Description	Confirm By	Total
ARC - AMERICAN REPROGRAPHICS CO.	6251719	328549	REPROGRAPHIC SERVICES FOR ENGINEERING/INSPECTIONS	BUDGETED	113.95
ARC - AMERICAN REPROGRAPHICS CO. Total					251.77
ARROWHEAD	11258012412	0	BOTTLED WATER FOR TREATMENT PLANTS	BUDGETED	51.57
	11332012412	0	BOTTLED WATER FOR TREATMENT PLANTS	BUDGETED	189.04

**SANTA MARGARITA WATER DISTRICT
INVOICES LISTED BY VENDOR
FOR PERIOD ENDING JANUARY 31, 2012**

Vendor Name	Invoice Number	Check Number	Description	Confirm By	Total
	11332122411	328263	BOTTLED WATER FOR TREATMENT PLANTS	BUDGETED	199.04
ARROWHEAD Total					461.16
ASHBROOK SIMON-HARTLEY	119723	0	REPLACMENT OF SLUICE GATE AT SAN JUAN L.S.	BUDGETED	11,313.75
ASHBROOK SIMON-HARTLEY Total					11,313.75
ASSOCIATED LABS	443270	0	LAB ANALYSIS	BUDGETED	598.40
	443150	0	LAB ANALYSIS	BUDGETED	598.40
	443073	0	LAB ANALYSIS	BUDGETED	55.00
	442962	0	LAB ANALYSIS	BUDGETED	507.80
	442963	0	LAB ANALYSIS	BUDGETED	340.85
	442965	0	LAB ANALYSIS	BUDGETED	340.85
	442799	328550	LAB ANALYSIS	BUDGETED	477.70
	442765	328550	LAB ANALYSIS	BUDGETED	59.50
	442766	328550	LAB ANALYSIS	BUDGETED	1,657.50
	442761	0	LAB ANALYSIS	BUDGETED	329.80
	442760	0	LAB ANALYSIS	BUDGETED	329.80
	442703	328550	LAB ANALYSIS	BUDGETED	598.40
	442581	328550	LAB ANALYSIS	BUDGETED	263.50
	442391	328488	LAB ANALYSIS	BUDGETED	255.00
	442402	328488	LAB ANALYSIS	BUDGETED	55.00
	442405	328488	LAB ANALYSIS	BUDGETED	598.40
	441994	328328	LAB ANALYSIS	BUDGETED	59.50
	441995	328328	LAB ANALYSIS	BUDGETED	598.40
ASSOCIATED LABS Total					7,723.80
ASSOCIATION OF CALIFORNIA CITIES-OC	339	328551	MEETING EXPENSE	BUDGETED	10.00
ASSOCIATION OF CALIFORNIA CITIES-OC Total					10.00
ASSURANT EMPLOYEE BENEFITS	40078692-010112	328266	JAN 2012 ASSUR VOLUNTARY PREMIUM	BUDGETED	1,781.81
	40078691-010112	328265	JAN 2012 ASSUR TERM AD&D PREMIUM	BUDGETED	13,943.48
ASSURANT EMPLOYEE BENEFITS Total					15,725.29
AT & T MOBILITY	4223123111	328267	PHONES FOR LIFT STATIONS	BUDGETED	260.52
AT & T MOBILITY Total					260.52
AT&T	14001012212	328489	PHONE SERVICE EXPENSE AT VARIOUS SITES	BUDGETED	32.52
	75550011112	328489	PHONE SERVICE EXPENSE AT VARIOUS SITES	BUDGETED	2,194.80
	85001010412	328268	PHONE SERVICE EXPENSE AT VARIOUS SITES	BUDGETED	32.52
AT&T Total					2,259.84
ATHENS SERVICES	33000123111	328329	WASTE AND GRIT HAULING	BUDGETED	1,610.02
ATHENS SERVICES Total					1,610.02
BANK OF AMERICA	19549012612	328555	BANK CREDIT CARD EXPENSES	BUDGETED	1,215.86
BANK OF AMERICA Total					1,215.86
BAY ALARM COMPANY	2011470120115M	328556	SECURITY SYSTEM-MAINTENACE & MONITOR SRV CONT	BUDGETED	1,086.75
BAY ALARM COMPANY Total					1,086.75
BEBEK COMPANY	BEBEK121911	328557	LA PAZ ROAD EMERGENCY WATER MAIN LEAK REPAIR	BOARD APPROVAL 1/13/12	35,459.56
BEBEK COMPANY Total					35,459.56

**SANTA MARGARITA WATER DISTRICT
 INVOICES LISTED BY VENDOR
 FOR PERIOD ENDING JANUARY 31, 2012**

Vendor Name	Invoice Number	Check Number	Description	Confirm By	Total
BEST, BEST & KRIEGER	669986	0	LEGAL SERVICES - CADIZ PROJECT	BUDGETED	2,844.85
	669985	0	LEGAL SERVICES - GENERAL MATTERS	BUDGETED	6,008.96
BEST, BEST & KRIEGER Total					8,853.81

**SANTA MARGARITA WATER DISTRICT
INVOICES LISTED BY VENDOR
FOR PERIOD ENDING JANUARY 31, 2012**

Vendor Name	Invoice Number	Check Number	Description	Confirm By	Total
BILL'S SWEEPER SERVICE	39770	328330	SWEEPER SERVICE AT CWRP	BUDGETED	460.00
BILL'S SWEEPER SERVICE Total					460.00
BLUE DIAMOND/SULLY-MILLER	316509	0	COLD MIX, ROCK AND GRAVEL	BUDGETED	1,411.02
BLUE DIAMOND/SULLY-MILLER Total					1,411.02
BONTERRA CONSULTING	12835	328490	CEQA SERVICES FOR THE ORTEGA RESERVOIR PROJECT	BOARD APPROVAL 3/23/11	2,231.92
BONTERRA CONSULTING Total					2,231.92
C WELLS PIPELINE MATERIALS	32691	0	RESTOCK SUPPLIES	BUDGETED	161.63
	32643	0	RESTOCK SUPPLIES	BUDGETED	493.50
	32617	0	REPLACEMENT PART FOR P1 @ SAN JUAN LIFT STATION	BUDGETED	149.78
	32616	0	RESTOCK SUPPLIES	BUDGETED	1,861.40
	32555	328558	CUSTOM PIPE FOR CHIQUITA MANHOLE	BUDGETED	44.18
	32433	328491	CLA-VAL PARTS FOR ALTISMA P/S	BUDGETED	948.20
	32432	328491	RESTOCK SUPPLIES	BUDGETED	1,792.32
	32434	328491	RESTOCK SUPPLIES	BUDGETED	1,623.27
	32365	328491	RESTOCK SUPPLIES	BUDGETED	1,069.97
C WELLS PIPELINE MATERIALS Total					8,144.25
CAPITAL CRANE SERVICE	3675	328332	CRANE RENTAL FOR INSTALL PUMPS AT HORNO BASIN	BUDGETED	1,485.00
CAPITAL CRANE SERVICE Total					1,485.00
CARLOS CORDOVA	01/27 CORDOVA	328492	EMPLOYEE REIMBURSEMENT	BUDGETED	73.00
	1/27 CORDOVA	328492	EMPLOYEE REIMBURSEMENT	BUDGETED	170.00
CARLOS CORDOVA Total					243.00
CBE CELL BUSINESS EQUIPMENT	IN1416015	328333	MAINTENANCE COPIER AGREEMENT FOR READYROOM	BUDGETED	35.00
CBE CELL BUSINESS EQUIPMENT Total					35.00
CDW-G COMPUTER	F042524	0	REPLACEMENT MONITORS	BUDGETED	2,373.23
	D969206	0	SCADA SYSTEM PH 3 UPGRADE	BUDGETED	2,659.87
	D846670	0	REPLACEMENT FOR FAILED APC SMARTUPS & APC NETCARDS	BUDGETED	2,640.92
	D659465	0	MISC COMPUTER SUPPLIES FOR SCADA	BUDGETED	90.64
	D658958	0	MISC COMPUTER SUPPLIES FOR IT	BUDGETED	40.66
	D458440	328559	MISC COMPUTER SUPPLIES FOR IT	BUDGETED	995.00
	D488249	328559	PURCHASE APPLE IPADS FOR LAB AND CMMS	BUDGETED	1,196.09
CDW-G COMPUTER Total					9,996.41
CELLNET TECHNOLOGY INC.	90110295	0	SCADA RADIO'S RESTOCK	BUDGETED	3,885.70
CELLNET TECHNOLOGY INC. Total					3,885.70
CERTIFIED LABORATORIES	592328	328493	RESTOCK SUPPLIES	BUDGETED	572.04
CERTIFIED LABORATORIES Total					572.04
CHEVRON & TEXACO BUSINESS CARD SERV	32904983	328335	GASOLINE CREDIT CARD PURCHASES	BUDGETED	234.41
CHEVRON & TEXACO BUSINESS CARD SERV Total					234.41
CITY OF RANCHO SANTA MARGARITA	1276	328496	ENCROACHMENT PERMITS	BUDGETED	607.50
	EP1118-031811	328495	ENCROACHMENT PERMITS	BUDGETED	255.00
	EP1060-101210	328494	ENCROACHMENT PERMITS	BUDGETED	304.00
CITY OF RANCHO SANTA MARGARITA Total					1,166.50
CO. OF ORANGE AUDTR CNTRLR-REFUSE	W1201065028	328336	SOLIDS DISPOSAL	BUDGETED	3,007.21

**SANTA MARGARITA WATER DISTRICT
INVOICES LISTED BY VENDOR
FOR PERIOD ENDING JANUARY 31, 2012**

Vendor Name	Invoice Number	Check Number	Description	Confirm By	Total
CO. OF ORANGE AUDTR CNTRLR-REFUSE Total					3,007.21
COLONIAL LIFE & ACCIDENT INS CO	7227655-0201352	328560	JAN 2012 COLONIAL OPTIONAL	BUDGETED	1,591.16
COLONIAL LIFE & ACCIDENT INS CO Total					1,591.16
CONTROL TECHNOLOGIES WEST, INC.	6392	328497	AIR CONDITIONING CONTRACT	BUDGETED	922.00
CONTROL TECHNOLOGIES WEST, INC. Total					922.00
CORPORATE IMAGE MOBILE DETAIL	1055B	328561	REMOVAL OF MARKOUTS	BUDGETED	1,125.00
	1055	328498	REMOVAL OF MARKOUTS	BUDGETED	575.00
CORPORATE IMAGE MOBILE DETAIL Total					1,700.00
COTO DE CAZA GOLF & RACQUET CLB	COTO122911	328337	STORAGE OF GROUNDWATER AT PORTOLA	BUDGETED	15,326.50
COTO DE CAZA GOLF & RACQUET CLB Total					15,326.50
COX COMMUNICATIONS, INC.	46801012212	328562	PHONE LINES FOR VARIOUS SITES	BUDGETED	2,809.86
	79201012112	328562	PHONE LINES FOR VARIOUS SITES	BUDGETED	80.00
	10401011912	328499	PHONE LINES FOR VARIOUS SITES	BUDGETED	49.25
	46801010212	328274	PHONE LINES FOR VARIOUS SITES	BUDGETED	12.80
COX COMMUNICATIONS, INC. Total					2,951.91
CR & R INCORPORATED (SOLAG DISPOSAL)	52882	328338	TRASH SERVICE AT CWRP	BUDGETED	156.77
CR & R INCORPORATED (SOLAG DISPOSAL) Total					156.77
CROWN ACE HARDWARE	75100123111	328339	RESTOCK SUPPLIES	BUDGETED	56.08
CROWN ACE HARDWARE Total					56.08
CSMFO-CA. SOCIETY OF MUNICIPAL	01102012	328275	CSMFO MEMBERSHIP	BUDGETED	55.00
CSMFO-CA. SOCIETY OF MUNICIPAL Total					55.00
CSRMA	25916	327882	CREDIT MEMO	BUDGETED	(903.44)
CSRMA Total					(903.44)
CULLIGAN WATER CONDITIONING	9259286	328563	NICHOLS WELL WATER CONDITIONING	BUDGETED	17.55
CULLIGAN WATER CONDITIONING Total					17.55
CURT PRINGLE & ASSOCIATES	3118	328316	PROFESSIONAL SERVICES - GENERAL CONSULTING	BUDGETED	6,000.00
CURT PRINGLE & ASSOCIATES Total					6,000.00
CWEA	01/27 PULLES	328500	RENEW GR3 CE FOR EMPLOYEE	BUDGETED	83.00
	01/27 BAY	328502	RENEW MEMBERSHIP FOR EMPLOYEE	BUDGETED	132.00
	011812 AGUILAR	328501	RENEW MEMBERSHIP FOR EMPLOYEE	BUDGETED	132.00
	01/20 REX	328340	RENEW MEMBERSHIP FOR EMPLOYEE	BUDGETED	132.00
CWEA Total					479.00
DATA NET COMMUNICATIONS	4198	328341	INSTALL 24 CAT-5E CABLE CONNECTIONS TO SERVER RACK	BUDGETED	1,495.00
DATA NET COMMUNICATIONS Total					1,495.00
DAVID TAUSSIG & ASSOCIATES INC	1112068	328503	SPECIAL TAX ADMINISTRATION OF CFD NO. 99-1	BUDGETED	1,517.86
DAVID TAUSSIG & ASSOCIATES INC Total					1,517.86
DELL MARKETING L.P.	XFMX57234	0	REPLACEMENT PART FOR DELL LAPTOP FOR C.S.	BUDGETED	21.54
	XFMR72215	328564	DELL 90 WATT DC POWER ADAPTER FOR LAPTOP/VEHICLES	BUDGETED	733.07
DELL MARKETING L.P. Total					754.61
DELTA CARE	2797-4458892	328277	JAN 2012 DELTA CARE PREMIUM	BUDGETED	849.39
	4409083-120111	328278	DEC 2011 DELTA CARE PREMIUM	BUDGETED	743.17
DELTA CARE Total					1,592.56

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DEPARTMENT OF PUBLIC HEALTH SERVS	01/13 BORROEL	328279	RENEW WDO REGISTRATION FOR EMPLOYEE	BUDGETED	90.00
DEPARTMENT OF PUBLIC HEALTH SERVS Total					90.00
DEPT. OF MOTOR VEHICLES	DMV013012	0	REGISTRATION RENEWAL FOR UNIT 36	BUDGETED	109.00
DEPT. OF MOTOR VEHICLES Total					109.00
DEZURIK, INC.	RPI/57015028	328342	VALVE REPLACEMENT FOR DIGESTER #1 @ CHIQUITA	BUDGETED	234.60
DEZURIK, INC. Total					234.60
DIGITAL DIRECT WIRELESS, INC.	00DDWIN329	328504	PHONE SUPPLIES	BUDGETED	137.83
DIGITAL DIRECT WIRELESS, INC. Total					137.83
DIRECT TV	16848229076	328343	EMERGENCY INFO TV	BUDGETED	123.99
DIRECT TV Total					123.99
DIVE/CORR	1206	328505	DIVE INSPECTION OF CONDUIT TRENCH AT UCR	BUDGETED	1,800.00
DIVE/CORR Total					1,800.00
DUDEK & ASSOCIATES, INC.	20114320	328565	UPPER CHIQUITA EMERGENCY STORAGE RESERVOIR	BOARD APPROVAL 3/13/09	2,551.25
	20113467	0	SOUTH COUNTY PIPELINE IN SAN JUAN CREEK	BUDGETED - CIP	500.00
	20112402	0	SOUTH COUNTY PIPELINE IN SAN JUAN CREEK	BUDGETED - CIP	1,725.50
	20111879	0	SOUTH COUNTY PIPELINE IN SAN JUAN CREEK	BUDGETED - CIP	530.60
DUDEK & ASSOCIATES, INC. Total					5,307.35
DUNN-EDWARDS CORP.	2075126251	328566	PAINT AND SUPPLIES FOR GRAFFITI REMOVAL	BUDGETED	119.17
DUNN-EDWARDS CORP. Total					119.17
E. M. S. SAFETY SERVICES	52357	328567	CPR TRAINING MANUALS	BUDGETED	370.19
E. M. S. SAFETY SERVICES Total					370.19
E.H. WACHS COMPANY	INV070749	0	REPAIR DAMAGE ON UNIT 503	BUDGETED	4,506.22
E.H. WACHS COMPANY Total					4,506.22
ENDURANT ENERGY SYSTEM, LLC	SMWDAIV042	328506	LAKESIDE PS EMISSION MONITORING	BUDGETED	965.00
ENDURANT ENERGY SYSTEM, LLC Total					965.00
FAJARDO, ARMANDO	01/20 FAJARDO	328507	#N/A	BUDGETED	195.00
FAJARDO, ARMANDO Total					195.00
FARWEST CORROSION CONTL	9420-IN	328508	REMOVE, REPAIR AND RE-INSTALL 2 CP RECTIFIERS	BUDGETED	7,078.12
FARWEST CORROSION CONTL Total					7,078.12
FEDEX	7-756-31077	328346	FEDEX SHIPPING CHARGES	BUDGETED	308.25
FEDEX Total					308.25
FISHER SCIENTIFIC	7437805	0	LABORATORY SUPPLIES	BUDGETED	347.88
	7212693	0	LABORATORY SUPPLIES	BUDGETED	372.77
	6381944	328509	LABORATORY SUPPLIES	BUDGETED	421.50
	6314043	328509	LABORATORY SUPPLIES	BUDGETED	134.18
	6218663	328509	LABORATORY SUPPLIES	BUDGETED	953.29
	6183147	328347	LABORATORY SUPPLIES	BUDGETED	140.37
FISHER SCIENTIFIC Total					2,369.99
FOOD CRAFT COFFEE SERVICE	5-511919	328348	GENERAL OFFICE SUPPLIES	BUDGETED	356.54
FOOD CRAFT COFFEE SERVICE Total					356.54
FREEWAY AUTO SUPPLY	455955B	328568	VEHICLE PARTS AND SUPPLIES	BUDGETED	99.30
	455971B	328568	VEHICLE PARTS AND SUPPLIES	BUDGETED	33.00

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FREEWAY AUTO SUPPLY	455868B	328510	VEHICLE PARTS AND SUPPLIES	BUDGETED	37.00
	455592B	328510	VEHICLE PARTS AND SUPPLIES	BUDGETED	109.60
	455240B	328349	VEHICLE PARTS AND SUPPLIES	BUDGETED	6.31
FREEWAY AUTO SUPPLY Total					285.21
GALLADE CHEMICAL	788006	0	RESTOCK BLEACH FOR STATIONS	BUDGETED	480.28
	787896	0	CHEMICALS FOR VARIOUS LOCATION	BUDGETED	894.71
GALLADE CHEMICAL Total					1,374.99
GANAHL LUMBER	F818617	328569	RESTOCK LUMBER FOR SPECIAL PROJECTS	BUDGETED	621.72
GANAHL LUMBER Total					621.72
GRAINGER'S	9738860817	0	STORAGE RACKS FOR UPPER CHIQUITA RESV.	BUDGETED	111.10
	9737110131	0	MISC PARTS FOR REPAIRS	BUDGETED	42.39
	9738705582	0	RESTOCK SUPPLIES	BUDGETED	349.28
	9737110149	0	SAFETY GEAR - PUMP DERAGGING	BUDGETED	166.19
	9735893217	0	SUPPLIES FOR MECHANICAL SHOP	BUDGETED	114.05
	9735310105	0	RESTOCK SUPPLIES	BUDGETED	403.92
	9735310113	0	RESTOCK SUPPLIES	BUDGETED	573.15
	9731314317	0	MANHOLE 8 PUMP AT CHIQUITA TREATMENT PLANT	BUDGETED	1,477.91
	9727640196	328570	RESTOCK SUPPLIES	BUDGETED	154.70
	9725251095	328570	MISC PARTS FOR REPAIRS	BUDGETED	17.92
	9723698909	328511	RESTOCK SUPPLIES	BUDGETED	689.02
	9721231505	328511	HOOKS FOR TRAILER 901	BUDGETED	241.08
	9721564558	328511	LAKESIDE P.S. WAUKESHA ENGINE P-1	BUDGETED	457.43
	9720452771	328511	STORAGE RACKS FOR UPPER CHIQUITA RESV.	BUDGETED	914.06
	9717269584	328511	RESTOCK SUPPLIES	BUDGETED	302.56
9714044097	328511	RESTOCK SUPPLIES	BUDGETED	634.87	
9714387033	328511	RESTOCK SUPPLIES	BUDGETED	571.39	
9704378422	328283	RESTOCK SUPPLIES	BUDGETED	1,004.75	
GRAINGER'S Total					8,225.77
HAAKER EQUIPMENT	W26589	328512	REBUILD HYDRALIC PUMP FOR UNIT 700	BUDGETED	9,929.05
HAAKER EQUIPMENT Total					9,929.05
HALL & FOREMAN, INC.	2807615	328513	ENGINEERING DESIGN & SUPPORT SERV-RMV PA1 Z1/1A	BOARD APPROVAL 2/15/2008	2,390.00
HALL & FOREMAN, INC. Total					2,390.00
HANSON AGGREGATES INC.	1235103	0	ROCK AND FILL MATERIALS	BUDGETED	514.74
	1233867	328571	ROCK AND FILL MATERIALS	BUDGETED	569.99
HANSON AGGREGATES INC. Total					1,084.73
HELLAN STRAINER COMPANY	159776	0	PART FOR STRAINER FOR THE BARRIER PS	BUDGETED	156.12
	159747	0	PART FOR STRAINER FOR THE BARRIER PS	BUDGETED	736.25
HELLAN STRAINER COMPANY Total					892.37
HENRY MIEDEMA & ASSOC.	PP8-127	328514	UPDATING OF PLAN OF WORKS FOR ID NOS.4C,4E, 5 & 6	BUDGETED	3,226.05
HENRY MIEDEMA & ASSOC. Total					3,226.05
HILL BROTHERS CHEMICAL CO.	1358200	0	CHEMICALS FOR UPPR CHIQUITA RESV.	BUDGETED	7,073.48
HILL BROTHERS CHEMICAL CO. Total					7,073.48

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HOME DEPOT, THE	96078122811	328287	PARTS AND SUPPLIES	BUDGETED	822.63
HOME DEPOT, THE Total					822.63
HUITT-ZOLLARS, INC.	1003484815	0	UPPER CHIQUITA RESERVOIR.	BUDGETED - CIP	2,236.25
HUITT-ZOLLARS, INC. Total					2,236.25
IDEXX DISTRIBUTION CORPORATION	255702714	328572	LABORATORY SUPPLIES	BUDGETED	6,972.15
IDEXX DISTRIBUTION CORPORATION Total					6,972.15
INDUSTRIAL METAL SUPPLY CO.	154707-1	0	3" PIPE STOCK FOR HYDRANT BARRIERS	BUDGETED	437.32
INDUSTRIAL METAL SUPPLY CO. Total					437.32
INFOSEND	55997	328573	PRINTING, MAILING & EBPP SERVICES - UTILITY BILLS	BUDGETED	6,572.22
	55883	328515	PRINTING, MAILING & EBPP SERVICES - UTILITY BILLS	BUDGETED	2,555.83
	55800	328353	PRINTING, MAILING & EBPP SERVICES - UTILITY BILLS	BUDGETED	2,190.35
	55513	328288	PRINTING, MAILING & EBPP SERVICES - UTILITY BILLS	BUDGETED	1,017.06
	55717	328288	PRINTING, MAILING & EBPP SERVICES - UTILITY BILLS	BUDGETED	1,732.15
	55500	328353	PRINTING, MAILING & EBPP SERVICES - UTILITY BILLS	BUDGETED	183.39
	55454	328288	PRINTING, MAILING & EBPP SERVICES - UTILITY BILLS	BUDGETED	5,617.30
	55382	328288	PRINTING, MAILING & EBPP SERVICES - UTILITY BILLS	BUDGETED	6,282.71
	55152	328288	PRINTING, MAILING & EBPP SERVICES - UTILITY BILLS	BUDGETED	3,111.95
INFOSEND Total					29,262.96
INFRASTRUCTURE ENGINEERING CORP	6153	328574	UPPER CHIQUITA RESERVOIR.	BOARD APPROVAL 10/15/10	2,242.50
INFRASTRUCTURE ENGINEERING CORP Total					2,242.50
INNERLINE ENGINEERING	169148	328516	VIDEO INSPECTION OF THE SEWER MAINS	BUDGETED	6,548.69
INNERLINE ENGINEERING Total					6,548.69
IRON MOUNTAIN OFFSITE (ARCUS)	103446150	328354	MONTHLY SERVICE FOR OFF SITE DATA STORAGE	BUDGETED	1,284.55
IRON MOUNTAIN OFFSITE (ARCUS) Total					1,284.55
IRVINE RANCH WATER DISTRICT	20433	328575	THIRD QUARTER COSTS FOR ENGLISH CANYON	BUDGETED	68,226.70
IRVINE RANCH WATER DISTRICT Total					68,226.70
ISDOC	012412	328576	ISDOC MEMBERSHIP	BUDGETED	200.00
ISDOC Total					200.00
JOHN LISEE PUMPS INC.	83145	0	REFURBISH P-2 AT FINISTERRA P.S.	BUDGETED	17,568.45
	83024	328355	REFURBISH PUMPS AT TALEGA LIFT STATION	BUDGETED	13,133.28
JOHN LISEE PUMPS INC. Total					30,701.73
JOHNSON LIFT/HYSTER	564974	328577	QUARTERLY MAINTENANCE FOR FORKLIFT	BUDGETED	114.19
JOHNSON LIFT/HYSTER Total					114.19
KONICA MINOLTA BUSINESS SOLUTIONS	20765651	328578	LEASE AGREEMENT-BIZHUB C652 COLOR COPIER	BUDGETED	726.55
	219957085	328517	COPIER MAINTENANCE-BIZHUB 316-UPR CHIQ 2YR AGRMT.	BUDGETED	7.92
KONICA MINOLTA BUSINESS SOLUTIONS Total					734.47
LA CRESTA ENTERPRISES	7	328579	BACKFLOW ANNUAL TESTING AND REPAIR	BUDGETED	45.00
	40001	328579	BACKFLOW ANNUAL TESTING AND REPAIR	BUDGETED	45.00
LA CRESTA ENTERPRISES Total					90.00
LAB SAFETY SUPPLY	1018332423	328518	PERMIT REQUIRED H2S MONITORING IN DIGESTERS	BUDGETED	490.67
LAB SAFETY SUPPLY Total					490.67
LAGUNA BEACH COUNTY	1000010998	0	AUFDENKAMP TRANSMISSION MAIN M&O	BUDGETED	3,099.68

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LAGUNA BEACH COUNTY	1000010981	328519	AUFDENKAMP TRANSMISSION MAIN M&O	BUDGETED	3,132.03
LAGUNA BEACH COUNTY Total					6,231.71
LAS FLORES HAND CAR WASH	25	328357	DISTRICT VEHICLE CARWASH	BUDGETED	359.45
LAS FLORES HAND CAR WASH Total					359.45
LEHMAN, LEVI PAPPAS & SADLER	LLPS012612	328580	PROFESSIONAL SERVICES - ADMIN.	BUDGETED	9,075.00
LEHMAN, LEVI PAPPAS & SADLER Total					9,075.00
LIFECOM	S31958	328581	CYLINDER MAINT. FOR CONFINED SPACE ENTRY TRAILER	BUDGETED	196.00
LIFECOM Total					196.00
MAILFINANCE	H3038010	328582	NEW MAIL MACHINE LEASE AGREEMENT	BOARD APPROVAL 1/26/11	1,723.19
MAILFINANCE Total					1,723.19
MAJOR CLEANUP INC.	66154	328583	SLUDGE HAULING FROM NWRP TO CWRP	BUDGETED	665.00
MAJOR CLEANUP INC. Total					665.00
MARKLEY TECHNOLOGIES	4099	328359	IT SUPPORT & SYSTEM MONITORING SERVICES	BOARD APPROVAL 12/14/11	8,283.33
MARKLEY TECHNOLOGIES Total					8,283.33
MARTIN LOCK & SAFE	74340	328317	NEW KEYS MADES FOR UPPR CHIQUITA REVS	BUDGETED	20.36
MARTIN LOCK & SAFE Total					20.36
MCMASTER-CARR SUPPLY CO.	15765887	0	MISC SUPPLIES FOR STAFF & WAREHOUSE	BUDGETED	49.22
	15637406	0	HOSE'S FOR TESORO P/S	BUDGETED	318.87
	15462691	0	CHIQUITA IPEC AUGER/COMPACTOR WATER DRAINAGE PART	BUDGETED	509.83
	15383365	0	PARTS FOR CHEMICAL PUMPS AT CHIQUITA	BUDGETED	185.20
	14977878	328584	PARTS FOR OSO TP	BUDGETED	167.62
	14923269	328584	PARTS FOR CHIQUITA	BUDGETED	240.94
	14851375	328584	PARTS FOR OSO TP	BUDGETED	177.91
	14795967	328520	PARTS FOR CHIQUITA	BUDGETED	240.76
	14170753	328520	HOSE'S FOR TESORO P/S	BUDGETED	107.74
	13442225	328360	MISC SUPPLIES FOR STAFF & WAREHOUSE	BUDGETED	26.89
	13416895	328360	MISC SUPPLIES FOR STAFF & WAREHOUSE	BUDGETED	9.18
MCMASTER-CARR SUPPLY CO. Total					2,034.16
MILES CHEMICAL COMPANY	163655	0	CHEMICALS FOR VARIOUS LOCATIONS	BUDGETED	2,534.31
	162918	328585	CHEMICALS FOR VARIOUS LOCATIONS	BUDGETED	2,027.87
	162170	328361	CHEMICALS FOR VARIOUS LOCATIONS	BUDGETED	2,583.41
MILES CHEMICAL COMPANY Total					7,145.59
MISSION VIEJO AUTO COLLISION	49364	328586	REPAIR OF DAMAGED FRONT FENDER ON UNIT #257	BUDGETED	918.26
MISSION VIEJO AUTO COLLISION Total					918.26
MUNICIPAL WATER DISTRICT	7380-PURCHASE	328587	DOMESTIC WATER PURCHASES	BUDGETED	1,340,030.02
	7380-CAPACITY	328587	CAPACITY & REDINESS TO SERVE CHARGES	BUDGETED	120,560.12
	1032	328521	WATER CONSERVATION SMART TIMERS	BUDGETED	225.00
	14197	328521	O&M COSTS FOR THE EAST ORANGE COUNTY FEEDER	BUDGETED	70,062.61
MUNICIPAL WATER DISTRICT Total					1,530,877.75
MX FACTOR	13205	328522	EXCHANGE CYLINDERS OF BRAKE CLEAN	BUDGETED	284.46
MX FACTOR Total					284.46
NAKAE & ASSOCIATES, INC.	PP4-301821	328523	PLANO FORCE MAIN SPILL RE-VEGETATION AREAS	BOARD APPROVAL 5/13/11	12,682.69

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NAKAE & ASSOCIATES, INC. Total					12,682.69
OLIN CORPORATION	1505972	0	CHEMICALS FOR VARIOUS LOCATIONS	BUDGETED	2,761.03
	1504329	0	CHEMICALS FOR VARIOUS LOCATIONS	BUDGETED	2,669.00
	1500541	328524	UCR SODIUM HYPOCHLORITE	BUDGETED	2,718.62
OLIN CORPORATION Total					8,148.65
ONESOURCE DISTRIBUTORS, INC.	S3696401.001	0	REPLACEMENT WIRE MARKER FOR ELECTRIC SHOP	BUDGETED	167.25
	S3684184.002	0	CWRP FRONT ENTRY GATE POWER AND CONTROLS PROJECT	BUDGETED	543.63
	S3667085.002	0	CWRP VACTOR STATION LIGHTING PROJECT	BUDGETED	108.03
	S36946439.003	0	MCC MODIFICATIONS @ MEADOW RIDGE LIFT STATION	BUDGETED	269.49
	S3696439.002	0	MCC MODIFICATIONS @ MEADOW RIDGE LIFT STATION	BUDGETED	73.33
	S3696439.001	0	MCC MODIFICATIONS @ MEADOW RIDGE LIFT STATION	BUDGETED	586.68
	S3688309.001	0	CWRP MICROTURBINE MAIN DISC. FUSES	BUDGETED	306.20
	S3667085.001	0	CWRP VACTOR STATION LIGHTING PROJECT	BUDGETED	28.32
	S3687793.001	0	OCWRP RAS CHLORINE VFD MODIFICATION	BUDGETED	1,412.13
	S3651749	328366	CREDIT MEMO	BUDGETED	(2,144.23)
	S3651749.003	328366	PARTS FOR ALTISIMA PUMP STATION K TORQUE PROJ	BUDGETED	1,239.75
ONESOURCE DISTRIBUTORS, INC. Total					2,590.58
ORANGE COUNTY BUSINESS COUNCIL	OCBC011312	328367	TABLE SPONSORSHIP 2/9/12 EVENT	BUDGETED	2,000.00
ORANGE COUNTY BUSINESS COUNCIL Total					2,000.00
ORANGE COUNTY SHREDDING	17922	328368	SHREDDING CUSTOMER'S CHECKS	BUDGETED	40.00
ORANGE COUNTY SHREDDING Total					40.00
ORANGE COUNTY TANK TESTING, INC	12284	328525	UST TANK TESTING AT HEADQUARTERS	BUDGETED	285.00
ORANGE COUNTY TANK TESTING, INC Total					285.00
PACIFIC ADVANCED CIVIL ENGINEERING,	93127	328526	PROFESSIONAL SERVICES FOR UOR O&M MANUAL	BUDGETED	21,176.00
PACIFIC ADVANCED CIVIL ENGINEERING, Total					21,176.00
PAK'S MAINTENANCE	279-CHQ	328588	CWRP JANITORIAL SERVICE	BUDGETED	1,200.00
	279-HQ	328588	CLEANING SERVICE FOR DISTRICT'S HDQTRS	BUDGETED	3,600.00
PAK'S MAINTENANCE Total					4,800.00
PARKHOUSE TIRE, INC.	1020095149	0	VEHICLE PARTS AND SUPPLIES	BUDGETED	75.43
	1020094958	328527	VEHICLE PARTS AND SUPPLIES	BUDGETED	844.41
PARKHOUSE TIRE, INC. Total					919.84
PEARPOINT, INC.	CD157790	0	REPAIR MAIN LINE VIDEO CAMERA	BUDGETED	2,684.48
PEARPOINT, INC. Total					2,684.48
PFM ASSET MANAGEMENT LLC	PFM-125811	0	CASH MANAGEMENT FEES	BUDGETED	8,790.61
PFM ASSET MANAGEMENT LLC Total					8,790.61
PLANTSCAPERS, INC.	39223	328589	INDOOR PLANT MONTHLY MAINTENANCE SERVICE	BUDGETED	550.00
	38904	328589	REPLACEMENT PLANT BASKETS WITH NEW CERAMIC POTS	BUDGETED	1,973.29
PLANTSCAPERS, INC. Total					2,523.29
PLUMBERS DEPOT INC.	PD-17628	328528	REPAIR SWIVEL JOINT FOR UNIT 700	BUDGETED	420.23
PLUMBERS DEPOT INC. Total					420.23
POLYDYNE INC.	649863	328295	CHEMICALS FOR TREATMENT PLANTS	BUDGETED	5,551.28
	649101	328295	CHEMICALS FOR TREATMENT PLANTS	BUDGETED	2,775.64

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POLYDYNE INC. Total					8,326.92
PORTIK ILLUSTRATION & DESIGN	211074	328369	PUBLIC INFO AND RELATIONS	BUDGETED	810.00
PORTIK ILLUSTRATION & DESIGN Total					810.00
PRAXAIR	41797607	0	CYLINDER REFILLS ALL SITES	BUDGETED	68.34
	41822060	0	CYLINDER REFILLS ALL SITES	BUDGETED	104.27
	41822169	0	CYLINDER REFILLS ALL SITES	BUDGETED	188.90
PRAXAIR Total					361.51
PROBOLSKY RESEARCH LLC	08-2420	328370	PROFESSIONAL SERVICES - GENERAL CONSULTING	BUDGETED	6,000.00
PROBOLSKY RESEARCH LLC Total					6,000.00
PSB INTEGRATED MARKETING	231356	328371	PUBLIC INFO AND RELATIONS	BUDGETED	4,872.00
PSB INTEGRATED MARKETING Total					4,872.00
PULLES, JIM	010312	328318	EMPLOYEE REIMBURSEMENT	BUDGETED	(70.81)
			REIMBURSEMENT FOR SUPPLIES FOR THE LAB	BUDGETED	70.81
		328323	EMPLOYEE REIMBURSEMENT	BUDGETED	70.81
PULLES, JIM Total					70.81
QLT CONSUMER LEASE SERVICES	14872122911	328372	OCWRP LEASED PHONE EQUIPMENT	BUDGETED	39.54
QLT CONSUMER LEASE SERVICES Total					39.54
QUINN CO.	51323101	328297	CATERPILLAR 430E BACKHOE/LOADER & ZIEMAN TRAILER	BOARD APPROVAL 10/26/11	134,428.60
QUINN CO. Total					134,428.60
RANCHO MISSION VIEJO LAND TRUST	RMV011612	328373	PARTICIPATION IN NATURAL COMMUNICTY CONSERVATION	BOARD APPROVAL 10/31/06	250,000.00
RANCHO MISSION VIEJO LAND TRUST Total					250,000.00
RANCHO PROPERTY SERVICES	6532	328529	LANDSCAPE MAINTENANCE TO UPPER CHIQUITA RESERVOIR	BUDGETED	1,733.90
	6531	328529	ADDITIONAL LANDSCAPE MAINTENANCE AT LAKESIDE PS	BUDGETED	475.00
	6530	328529	DISTRICT LANDSCAPE SERVICES	BUDGETED	13,050.00
RANCHO PROPERTY SERVICES Total					15,258.90
RBF CONSULTING	11120406	0	MISCELLANEOUS CORROSION SERVICES.	BUDGETED	915.00
	11120405	0	MISCELLANEOUS CORROSION SERVICES.	BUDGETED	657.00
	11110537	328530	CADIZ WATER CONSERVATION & STORAGE PROJ	BOARD APPROVAL 1/14/11	22,659.50
RBF CONSULTING Total					24,231.50
RINCON TRUCK PARTS & REPAIR	42666	328376	VEHICLE REPAIRS AND SUPPLIES	BUDGETED	255.52
	237417	328376	TURBO LINES / MAINTENANCE OF EMERGENCY GENs.	BUDGETED	276.10
	42584	328376	VEHICLE REPAIRS AND SUPPLIES	BUDGETED	127.76
	42375	328376	PURIFILTER DPF SYSTEM INSTALLED ON UNIT 850	BUDGETED	14,100.30
	237460	328376	VEHICLE REPAIRS AND SUPPLIES	BUDGETED	59.48
	237415	328376	HORNO LIFT STATION FUEL LINES	BUDGETED	131.07
	237279	328376	VEHICLE REPAIRS AND SUPPLIES	BUDGETED	111.04
	237430	328376	VEHICLE REPAIRS AND SUPPLIES	BUDGETED	283.30
	237386	328376	VEHICLE REPAIRS AND SUPPLIES	BUDGETED	166.90
	237012	328376	HORNO LIFT STATION FUEL LINES	BUDGETED	1,117.04
	237286	328376	TURBO LINES / MAINTENANCE OF EMERGENCY GENs.	BUDGETED	173.27
	237129	328376	PLANO LIFT STATION TURBO LINES	BUDGETED	242.33
	237332	328376	VEHICLE REPAIRS AND SUPPLIES	BUDGETED	285.98

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Vendor Name	Invoice Number	Check Number	Description	Confirm By	Total
RINCON TRUCK PARTS & REPAIR	237334	328376	VEHICLE REPAIRS AND SUPPLIES	BUDGETED	189.06
	237336	328376	VEHICLE REPAIRS AND SUPPLIES	BUDGETED	69.38
RINCON TRUCK PARTS & REPAIR Total					17,588.53
RISCO PRODUCTS INC.	6305	0	PURCHASE A CASH DRAWER REPLACEMENT FOR CS LOBBY	BUDGETED	190.42
RISCO PRODUCTS INC. Total					190.42
RSD/TOTAL CONTROL	50103293-00	328590	REPLACE HOT WATER PUMP FOR ADMIN BLDG AC SYSTEM	BUDGETED	4,294.54
RSD/TOTAL CONTROL Total					4,294.54
S.M.W.D. EMPLOYEE ASSOC.	20120127	328531	EMPLOYEE ASSOCIATION DUES	BUDGETED	744.00
	20120113	328298	EMPLOYEE ASSOCIATION DUES	BUDGETED	752.00
S.M.W.D. EMPLOYEE ASSOC. Total					1,496.00
SADDLEBACK SAND & GRAVEL	13125	0	RESTOCK MORTAR MIX	BUDGETED	391.97
	12817	328591	RESTOCK CONCRETE	BUDGETED	1,176.98
SADDLEBACK SAND & GRAVEL Total					1,568.95
SAN DIEGO GAS & ELECTRIC	54863012512	328592	POWER EXPENSE FOR VARIOUS SITES	BUDGETED	13,035.05
	58312012412	328592	POWER EXPENSE FOR VARIOUS SITES	BUDGETED	182,349.04
	83263011312	328377	POWER EXPENSE FOR VARIOUS SITES	BUDGETED	9,315.80
	88065010612	328299	POWER EXPENSE FOR VARIOUS SITES	BUDGETED	33.77
SAN DIEGO GAS & ELECTRIC Total					204,733.66
SANDERS PAVING, INC.	5590	328378	PAVING AND ROAD REPAIRS	BUDGETED	2,500.00
	5625	0	PAVING AND ROAD REPAIRS	BUDGETED	2,500.00
	5612	0	PAVING AND ROAD REPAIRS	BUDGETED	6,250.00
	5622	0	PAVING AND ROAD REPAIRS	BUDGETED	1,350.00
	5606	0	PAVING AND ROAD REPAIRS	BUDGETED	350.00
	5607	0	PAVING AND ROAD REPAIRS	BUDGETED	1,350.00
	5598	328593	PAVING AND ROAD REPAIRS	BUDGETED	1,600.00
	5604	328593	PAVING AND ROAD REPAIRS	BUDGETED	2,700.00
	5595	328378	PAVING AND ROAD REPAIRS	BUDGETED	1,350.00
SANDERS PAVING, INC. Total					19,950.00
SANTA MARGARITA FORD	CM277868	328302	CREDIT MEMO	BUDGETED	(38.79)
	CM278245	328302	CREDIT MEMO	BUDGETED	(80.81)
	278365	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	82.87
	278383	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	50.57
	278245	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	311.04
	277868	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	374.97
	277885	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	180.48
	277897	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	26.64
	437674	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	1,162.31
	437684	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	59.95
	437641	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	59.95
	277707	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	9.05
	40718	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	59.95
	437505	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	59.95

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SANTA MARGARITA FORD	437521	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	85.37
	437537	328302	VEHICLE PARTS AND SUPPLIES	BUDGETED	281.63
SANTA MARGARITA FORD Total					2,685.13
SAUNDRA F. JACOBS	12/13/12	328532	EXPENSE REIMBURSEMENT	BUDGETED	141.76
SAUNDRA F. JACOBS Total					141.76
SC FUELS (SOUTHERN COUNTIES OIL CO)	1838913	0	FUEL FOR DISTRICT VEHICLES	BUDGETED	10,160.31
	1824809	328379	FUEL FOR DISTRICT VEHICLES	BUDGETED	17,415.34
SC FUELS (SOUTHERN COUNTIES OIL CO) Total					27,575.65
SCEC	120111965	328594	RULE 1110.2 COMPLIANCE TESTING/LAKESIDE P.S.	BUDGETED	1,457.39
SCEC Total					1,457.39
SIEMENS INDUSTRY, INC	900541958	0	UPPER CHIQ RESV MICRO 2000 CHLORINE ANALYZER	BUDGETED	1,040.13
SIEMENS INDUSTRY, INC Total					1,040.13
SIGNS PLUS MORE	5000	328304	REPLACEMENT LOBBY SIGN	BUDGETED	53.88
SIGNS PLUS MORE Total					53.88
SOCWA (SOUTH O.C. WASTEWATER	1132	328533	CAPITAL PROJECTS - SOCWA PC 2(R)	BUDGETED	141,370.00
	1124	328533	QUARTERLY DEPOSITS	BUDGETED	500,575.00
SOCWA (SOUTH O.C. WASTEWATER Total					641,945.00
SOUTH COAST ANSWERING SERVICE	120100711101	328381	AFTER HOURS ANSWERING SERVICE	BUDGETED	179.58
SOUTH COAST ANSWERING SERVICE Total					179.58
SOUTH COAST PRINTER CARE	111891	0	TONER AND PRINTER REPAIRS	BUDGETED	70.98
	111881	328595	TONER AND PRINTER REPAIRS	BUDGETED	622.71
	111855	328595	TONER AND PRINTER REPAIRS	BUDGETED	97.44
	111749	328534	TONER AND PRINTER REPAIRS	BUDGETED	311.40
	111728	328534	TONER AND PRINTER REPAIRS	BUDGETED	412.49
	111650	328382	TONER AND PRINTER REPAIRS	BUDGETED	352.58
	111508	328595	TONER AND PRINTER REPAIRS	BUDGETED	165.79
SOUTH COAST PRINTER CARE Total					2,033.39
SOUTH ORANGE COUNTY REGIONAL	12212011	328319	2012 MEMBERSHIP DUES	BUDGETED	2,500.00
SOUTH ORANGE COUNTY REGIONAL Total					2,500.00
SOUTHERN CALIF EDISON	61035010612	328306	POWER EXPENSE FOR VARIOUS SITES	BUDGETED	102,047.43
SOUTHERN CALIF EDISON Total					102,047.43
SOUTHERN CALIF GAS CO.	64005011812	328535	NATURAL GAS FOR VARIOUS SITES	BUDGETED	15.78
	35002011712	328384	NATURAL GAS FOR VARIOUS SITES	BUDGETED	16.27
	36007011312	328384	NATURAL GAS FOR VARIOUS SITES	BUDGETED	17.22
	95006011212	328384	NATURAL GAS FOR VARIOUS SITES	BUDGETED	1,347.23
	35002010612	328307	NATURAL GAS FOR VARIOUS SITES	BUDGETED	16.27
	94002010612	328307	NATURAL GAS FOR VARIOUS SITES	BUDGETED	26.78
	11006010112	328307	NATURAL GAS FOR VARIOUS SITES	BUDGETED	9,938.69
SOUTHERN CALIF GAS CO. Total					11,378.24
SPRINT	39300012512	328596	LONG DISTANCE FOR OCWRP & CWRP	BUDGETED	20.62
	353168815-050	328597	LONG DISTANCE FOR OCWRP & CWRP	BUDGETED	59.99
SPRINT Total					80.61

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SPRINT/NEXTEL CORPORATION	895035313-122	328598	2-WAY RADIOS/CELL PHONES MONTHLY SERVICE	BUDGETED	7,525.96
SPRINT/NEXTEL CORPORATION Total					7,525.96
STAPLES ADVANTAGE	3166845464	328385	CREDIT MEMO	BUDGETED	(46.21)
	3166845460	328385	GENERAL OFFICE SUPPLIES	BUDGETED	550.48
	3166845462	328385	GENERAL OFFICE SUPPLIES	BUDGETED	261.95
	3166845463	328385	GENERAL OFFICE SUPPLIES	BUDGETED	38.55
	3166845461	328385	GENERAL OFFICE SUPPLIES	BUDGETED	17.67
STAPLES ADVANTAGE Total					822.44
STATE BOARD OF EQUALIZATION	TAX011112	328308	SALES TAX	BUDGETED	2,063.11
STATE BOARD OF EQUALIZATION Total					2,063.11
SUNGARD PUBLIC SECTOR (HTE)	46112	0	SUNGARD WEB CONFERENCE CLASSES	BUDGETED	80.00
	43773	328309	SOFTWARE PROGRAMMING-SUNGARD/NAVILINE/CX	BUDGETED	600.00
SUNGARD PUBLIC SECTOR (HTE) Total					680.00
SYNAGRO TECHNOLOGIES, INC.	49759	0	SLUDGE HAULING FEES	BUDGETED	34,419.20
SYNAGRO TECHNOLOGIES, INC. Total					34,419.20
TDRD COMM NETWORKS	31	328599	PROFESSIONAL SERVICE FOR RADIO NETWORK	BUDGETED	2,552.55
TDRD COMM NETWORKS Total					2,552.55
TECHNOLOGY UNLIMITED, INC	258290	328600	REPLACEMENT INK CARTRIDGES FOR CANON CR180 MACHINE	BUDGETED	106.91
TECHNOLOGY UNLIMITED, INC Total					106.91
TEKRANGE, LLC	3814	328388	PROFESSIONAL SERVICES FOR PROGRAMMING	BUDGETED	2,625.00
TEKRANGE, LLC Total					2,625.00
THOMPSON INDUSTRIAL SUPPLY	86753	328536	BEARINGS FOR TRICKLING FILTERS #1/2	BUDGETED	1,891.12
THOMPSON INDUSTRIAL SUPPLY Total					1,891.12
THOMSON WEST	6077401835	328601	CALIFORNIA GOVERNMENT CODE UPDATES	BUDGETED	80.82
	6077391654	328601	CALIFORNIA GOVERNMENT CODE UPDATES	BUDGETED	75.43
	824179614	328537	CALIFORNIA GOVERNMENT CODE UPDATES	BUDGETED	576.24
	824204475	328537	CALIFORNIA GOVERNMENT CODE UPDATES	BUDGETED	100.80
THOMSON WEST Total					833.29
TRANSCAT	592075	328602	PRESSURE CALIBRATOR REPAIR AND CALIBRATION	BUDGETED	1,070.99
TRANSCAT Total					1,070.99
TRANSPORTATION CORRIDOR AGENCY	FTCS-10	0	UPPER CHIQUITA RESERVOIR	BUDGETED - CIP	559.30
TRANSPORTATION CORRIDOR AGENCY Total					559.30
TRENCH SHORING	590226	0	RESTOCK SUPPLIES	BUDGETED	258.60
TRENCH SHORING Total					258.60
TRUSSELL TECHNOLOGIES, INC.	1330	0	CORROSION CONSULTING SERVICES	BUDGETED	3,333.00
TRUSSELL TECHNOLOGIES, INC. Total					3,333.00
U.S. PEROXIDE, LLC	SLS/ 48091	0	BIOXIDE FOR ODOR CONTROL	BUDGETED	8,617.17
	SLS/ 48092B	0	BIOXIDE FOR ODOR CONTROL	BUDGETED	10,115.51
	SLS/ 48092A	0	BIOXIDE & TRIOXYN FOR ODOR CONTROL @ LIFT STATIONS	BUDGETED	547.26
	SLS/ 47998	0	BIOXIDE FOR ODOR CONTROL	BUDGETED	7,876.65
UNDERGROUND SERVICE ALERT	1220110629	328390	UNDERGROUND SERVICE ALERT FEES	BUDGETED	271.50
UNDERGROUND SERVICE ALERT Total					271.50

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UNITED PARCEL SERVICE	80AE04032	328538	UPS SHIPPING CHARGES	BUDGETED	39.39
	80AE04531	328311	UPS SHIPPING CHARGES	BUDGETED	102.24
UNITED PARCEL SERVICE Total					141.63
URS CORPORATION	4945371	0	ATS PUMP STATION AND APPURTENANT FACILITIE	BOARD APPROVAL 4/22/09	5,914.87
URS CORPORATION Total					5,914.87
USA BLUE BOOK	573996	328603	LIFT STATIONS BACK-UP AUTO DIALER RENOVATION PRJ	BOARD APPROVAL	32,817.96
	573877	328603	RESTOCK SUPPLIES	BUDGETED	51.68
	564274	328539	RESTOCK SUPPLIES	BUDGETED	566.26
USA BLUE BOOK Total					33,435.90
USAMOBILITY	V0154457A	328391	SCADA PAGING	BUDGETED	267.55
USAMOBILITY Total					267.55
UTILITY BILLING	001148920	328416	CUSTOMER REFUND	BUDGETED	59.20
	001359370	328212	CUSTOMER REFUND	CUSTOMER REFUND	(0.09)
	000449060	0	CUSTOMER REFUND	CUSTOMER REFUND	100.00
	000850670	0	CUSTOMER REFUND	BUDGETED	200.00
	001329310	328463	CUSTOMER REFUND	BUDGETED	-
	001060410	0	CUSTOMER REFUND	BUDGETED	100.00
	001069850	0	CUSTOMER REFUND	BUDGETED	14.60
	000024320	328434	CUSTOMER REFUND	BUDGETED	100.00
	000259530	328428	CUSTOMER REFUND	BUDGETED	42.65
	000231780	328466	CUSTOMER REFUND	BUDGETED	45.65
	000246140	328420	CUSTOMER REFUND	BUDGETED	14.75
	000343140	328429	CUSTOMER REFUND	BUDGETED	117.37
	000403760	328456	CUSTOMER REFUND	BUDGETED	5.75
	000518530	328439	CUSTOMER REFUND	BUDGETED	38.29
	000526720	328442	CUSTOMER REFUND	BUDGETED	14.75
	000641460	328441	CUSTOMER REFUND	BUDGETED	14.75
	000690780	328427	CUSTOMER REFUND	BUDGETED	2.70
	000716250	328417	CUSTOMER REFUND	BUDGETED	25.59
	000730200	328459	CUSTOMER REFUND	BUDGETED	45.11
	000751530	328452	CUSTOMER REFUND	BUDGETED	100.00
	000761390	328448	CUSTOMER REFUND	BUDGETED	276.88
	000793990	328479	CUSTOMER REFUND	BUDGETED	0.17
	000887240	328437	CUSTOMER REFUND	BUDGETED	74.35
	000949730	328482	CUSTOMER REFUND	BUDGETED	0.53
	000959870	328440	CUSTOMER REFUND	BUDGETED	43.79
	000972860	328435	CUSTOMER REFUND	BUDGETED	4.86
	000987010	328484	CUSTOMER REFUND	BUDGETED	0.01
	000995960	328436	CUSTOMER REFUND	BUDGETED	32.09
	001006630	328438	CUSTOMER REFUND	BUDGETED	15.77
	001062740	328419	CUSTOMER REFUND	BUDGETED	50.89
	001062910	328413	CUSTOMER REFUND	BUDGETED	60.33

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UTILITY BILLING	001063090	328481	CUSTOMER REFUND	BUDGETED	14.45
	001117580	328483	CUSTOMER REFUND	BUDGETED	85.30
	001132850	328451	CUSTOMER REFUND	BUDGETED	39.38
	001148540	328430	CUSTOMER REFUND	BUDGETED	23.42
	001156080	328407	CUSTOMER REFUND	BUDGETED	138.88
	001190060	328455	CUSTOMER REFUND	BUDGETED	23.63
	001200110	328473	CUSTOMER REFUND	BUDGETED	14.75
	001204080	328431	CUSTOMER REFUND	BUDGETED	14.75
	001228960	328426	CUSTOMER REFUND	BUDGETED	337.18
	001250700	328447	CUSTOMER REFUND	BUDGETED	32.09
	001261670	328445	CUSTOMER REFUND	BUDGETED	17.64
	001265570	328423	CUSTOMER REFUND	BUDGETED	3.94
	001274080	328462	CUSTOMER REFUND	BUDGETED	27.66
	001286470	328404	CUSTOMER REFUND	BUDGETED	1.88
	001291000	328421	CUSTOMER REFUND	BUDGETED	14.75
	001294760	328474	CUSTOMER REFUND	BUDGETED	52.15
	001297510	328478	CUSTOMER REFUND	BUDGETED	48.79
	001307020	328465	CUSTOMER REFUND	BUDGETED	44.81
	001315770	328432	CUSTOMER REFUND	BUDGETED	14.75
	001328850	328457	CUSTOMER REFUND	BUDGETED	72.61
	001333200	328471	CUSTOMER REFUND	BUDGETED	17.89
	001335250	328424	CUSTOMER REFUND	BUDGETED	31.14
	001335360	328444	CUSTOMER REFUND	BUDGETED	33.14
	001335810	328470	CUSTOMER REFUND	BUDGETED	35.10
	001336600	328468	CUSTOMER REFUND	BUDGETED	14.35
	001352940	328461	CUSTOMER REFUND	BUDGETED	23.42
	001353260	328418	CUSTOMER REFUND	BUDGETED	56.92
	001364530	328450	CUSTOMER REFUND	BUDGETED	35.54
	001365870	328443	CUSTOMER REFUND	BUDGETED	31.93
	001368600	328449	CUSTOMER REFUND	BUDGETED	25.33
	001368690	328467	CUSTOMER REFUND	BUDGETED	14.75
	001370150	328412	CUSTOMER REFUND	BUDGETED	45.57
	001372010	328477	CUSTOMER REFUND	BUDGETED	0.03
	001240200	328290	CUSTOMER REFUND	BUDGETED	-
	001312920	328408	CUSTOMER REFUND	BUDGETED	29.81
	000773940	328464	CUSTOMER REFUND	BUDGETED	37.93
	000559980	328433	CUSTOMER REFUND	BUDGETED	106.00
	001207360	328414	CUSTOMER REFUND	BUDGETED	4.40
	000277360	328403	CUSTOMER REFUND	BUDGETED	729.75
	000872290	328406	CUSTOMER REFUND	BUDGETED	35.00
	000609140	328453	CUSTOMER REFUND	BUDGETED	729.75
	000971680	321740	CUSTOMER REFUND	BUDGETED	(88.46)

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UTILITY BILLING	000971680	328292	CUSTOMER REFUND	BUDGETED	88.46
	000350580	328454	CUSTOMER REFUND	BUDGETED	100.00
	001245610	328469	CUSTOMER REFUND	BUDGETED	50.00
	000643300	328446	CUSTOMER REFUND	BUDGETED	18.78
	000995620	328410	CUSTOMER REFUND	BUDGETED	100.00
	000245100	328472	CUSTOMER REFUND	BUDGETED	2,064.39
	000289740	328415	CUSTOMER REFUND	BUDGETED	100.00
	000321600	328425	CUSTOMER REFUND	BUDGETED	36.53
	000000870	328409	CUSTOMER REFUND	BUDGETED	29.09
	001306020	328405	CUSTOMER REFUND	BUDGETED	87.74
	001327790	328475	CUSTOMER REFUND	BUDGETED	43.05
	000505230	328460	CUSTOMER REFUND	BUDGETED	319.37
	000575630	328411	CUSTOMER REFUND	BUDGETED	200.00
	000958500	328422	CUSTOMER REFUND	BUDGETED	504.06
	001067900	328476	CUSTOMER REFUND	BUDGETED	67.73
	001070910	328458	CUSTOMER REFUND	BUDGETED	375.97
	001313760	328480	CUSTOMER REFUND	BUDGETED	80.36
UTILITY BILLING Total					8,838.37
VERIZON WIRELESS	1048648136	328604	WIRELESS SERVICE SCADA IPADS & CELLPHONES	BUDGETED	679.34
	1044311074	328540	WIRELESS SERVICE SCADA IPADS & CELLPHONES	BUDGETED	24.60
VERIZON WIRELESS Total					703.94
VIRTUAL GRAFFITI, INC.	529890	0	REPLACEMENT UNIT-SONICWALL SRA 4200 VPN UNIT	BUDGETED	2,205.65
VIRTUAL GRAFFITI, INC. Total					2,205.65
WALTER W. KNITZ	JAN12_ANNUITY	328392	ANNUITY PAYMENT	BUDGETED	1,428.57
WALTER W. KNITZ Total					1,428.57
WALTERS WHOLESALE ELECTRIC	2028060-00	328541	MEADOWRIDGE CONTROL PANEL	BUDGETED	186.19
WALTERS WHOLESALE ELECTRIC Total					186.19
WASTE MANAGEMENT SIMI VALLEY	18740-2510-7	328393	CWRP WASTE AND GRIT HAULING	BUDGETED	1,161.16
WASTE MANAGEMENT SIMI VALLEY Total					1,161.16
WASTE MGMT OF ORANGE COUNTY	59112-2884-8	328313	TRASH SERVICE-DISTRICT OFFICE	BUDGETED	627.08
	268776-2515-7	328394	TRASH SERVICE-DISTRICT OFFICE	BUDGETED	4,174.06
WASTE MGMT OF ORANGE COUNTY Total					4,801.14
WATER ENVIRONMENT FEDERATION	01/6 PULLES	328121	RENEW WEF MEMBERSHIP	BUDGETED	220.00
WATER ENVIRONMENT FEDERATION Total					220.00
WAUKSHA-PEARCE INDUSTRIES, INC.	30100305	328542	LAKESIDE P/S WAUKESHA ENGINE OVERHAUL	BUDGETED	3,978.71
WAUKSHA-PEARCE INDUSTRIES, INC. Total					3,978.71
WELLS FARGO CARD SERVICES	92961012612	328605	BANK CREDIT CARD EXPENSES	BUDGETED	312.59
WELLS FARGO CARD SERVICES Total					312.59
WESTERN EXTERMINATOR CO.	9300123111	328395	PEST CONTROL SERVICES	BUDGETED	166.00
	9383123111	328395	PEST CONTROL SERVICES	BUDGETED	166.00
WESTERN EXTERMINATOR CO. Total					332.00
WHITE CAP CONST. SUPPLY	5132562	328606	RESTOCK CONCRETE	BUDGETED	1,447.63

**SANTA MARGARITA WATER DISTRICT
INVOICES LISTED BY VENDOR
FOR PERIOD ENDING JANUARY 31, 2012**

Vendor Name	Invoice Number	Check Number	Description	Confirm By	Total
WHITE CAP CONST. SUPPLY Total					1,447.63
WHITSON CM	20111231	328543	UPPER CHIQUITA RESERVOIR.	BUDGETED - CIP	1,840.00
WHITSON CM Total					1,840.00
WORK SMART AUTOMATION, INC	3961	328396	PROFESSIONAL ASSISTANCE FOR MAINSTAR PROJECT	BUDGETED	270.00
WORK SMART AUTOMATION, INC Total					270.00
WORLD WIDE RECOVERY SYSTEMS, INC.	226759	328397	SERVICE PARTS WAHER IN MAINTENANCE SHOP	BUDGETED	280.94
WORLD WIDE RECOVERY SYSTEMS, INC. Total					280.94
ZEE MEDICAL SERVICE CO.	42091417	328544	RESTOCK 1ST AID KITS IN DISTRICT	BUDGETED	128.87
	42091419	328544	RESTOCK 1ST AID KITS IN DISTRICT	BUDGETED	197.11
	42091422	328544	RESTOCK 1ST AID KITS IN DISTRICT	BUDGETED	284.61
ZEE MEDICAL SERVICE CO. Total					610.59
Grand Total					\$ 3,796,239.66



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

SANTA MARGARITA WATER DISTRICT

For the Month Ending
January 31, 2012

Accounts included in Statement

77050000	SMWD POOL (120-00-00)	77050010	SMWD BC63 (120-63-00)
77050020	SMWD DANA POINT DIST 4B BC65 (120-65-00)	77050030	SMWD TALEGA 2003 BC65 (120-65-00)
77050040	SMWD DANA POINT DIST 2A BC65 (120-65-00)	77050050	SMWD TALEGA BOND RES 07 BC66 (120-66-00)
77050070	SMWD DANA POINT DIST 2BC65 (120-65-00)	77050080	SMWD DP 09 ACQ & CONST DIST 2
77050090	SMWD DP 09 ACQ & CONST DIST 3	77050095	SMWD DP 09 ACQ & CONST DIST 4



Consolidated Summary Statement

SANTA MARGARITA WATER DISTRICT

Portfolio Summary		
Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFM Managed Account	88,439.39	127,793,981.25
Total	\$88,439.39	\$127,793,981.25

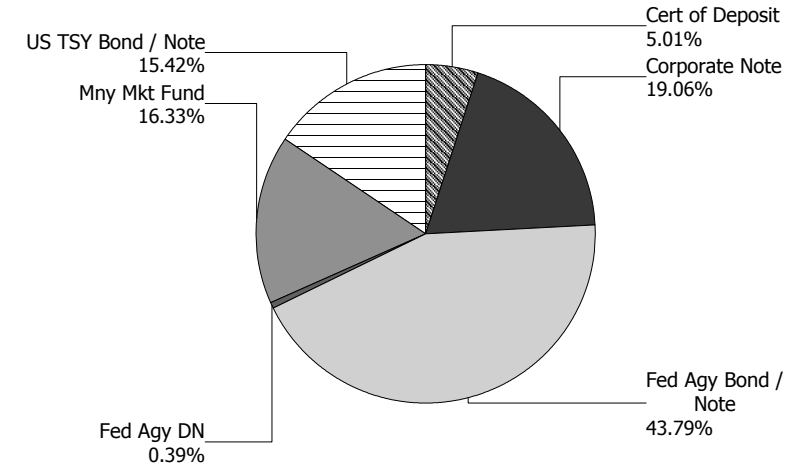
Investment Allocation		
Investment Type	Closing Market Value	Percent
Certificate of Deposit	6,406,404.83	5.01
Corporate Note	24,356,525.77	19.06
Federal Agency Bond / Note	55,959,363.95	43.79
Federal Agency Discount Note	503,967.52	0.39
Money Market Fund	20,866,401.27	16.33
U.S. Treasury Bond / Note	19,701,317.91	15.42
Total	\$127,793,981.25	100.00%

Maturity Distribution

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	22,873,410.79	17.90
31 to 60 days	1,339,738.26	1.05
61 to 90 days	491,918.35	0.38
91 to 180 days	15,762,317.18	12.33
181 days to 1 year	5,997,919.73	4.69
1 to 2 years	22,551,936.32	17.65
2 to 3 years	25,676,107.49	20.09
3 to 4 years	25,476,293.42	19.94
4 to 5 years	7,624,339.71	5.97
Over 5 years	0.00	0.00
Total	\$127,793,981.25	100.00%

Weighted Average Days to Maturity 656

Sector Allocation





Account Statement

For the Month Ending January 31, 2012

Consolidated Summary Statement

SANTA MARGARITA WATER DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
77050000	SMWD POOL (120-00-00)	85,368,663.00	12,228,432.04	(12,172,769.93)	0.00	397,957.06	85,822,282.17	87,525.18
77050010	SMWD BC63 (120-63-00)	9,137,671.95	49,803.28	(2,969.36)	0.00	0.00	9,184,505.87	29.76
77050020	SMWD DANA POINT DIST 4B BC65 (120-65-00)	3,102,308.52	0.00	(1,149.16)	0.00	(7,799.93)	3,093,359.43	0.00
77050030	SMWD TALEGA 2003 BC65 (120-65-00)	6,909,816.67	3.94	(45,349.65)	0.00	(23,180.59)	6,841,290.37	3.94
77050040	SMWD DANA POINT DIST 2A BC65 (120-65-00)	1,141,921.74	0.00	(249.60)	0.00	(4,191.43)	1,137,480.71	0.00
77050050	SMWD TALEGA BOND RES 07 BC66 (120-66-00)	6,732,280.99	29.82	(29.82)	0.00	(12,021.75)	6,720,259.24	29.82
77050070	SMWD DANA POINT DIST 2BC65 (120-65-00)	83,299.93	0.00	0.00	0.00	0.00	83,299.93	0.00
77050080	SMWD DP 09 ACQ & CONST DIST 2	2,503,759.68	0.00	(36,658.12)	0.00	(6,670.67)	2,460,430.89	0.00
77050090	SMWD DP 09 ACQ & CONST DIST 3	1,667,439.50	0.00	(24,481.72)	0.00	(4,426.35)	1,638,531.43	0.00
77050095	SMWD DP 09 ACQ & CONST DIST 4	10,995,161.51	784,000.05	(945,498.75)	0.00	(21,121.60)	10,812,541.21	850.69
Total		\$127,642,323.49	\$13,062,269.13	(\$13,229,156.11)	\$0.00	\$318,544.74	\$127,793,981.25	\$88,439.39



Account	Trade Date	Settlement Date	Transaction Type	CUSIP	Security Description	Maturity Date	Par Value	Yield	Principal Value
SMWD POOL (120-00-00)									
Dispositions									
77050000	1/6/12	1/11/12	Sell	912828QU7	U.S. Treasury Notes	07/15/14	940,000.00	0.33%	(946,903.13)
77050000	1/24/12	1/26/12	Sell	912828PR5	U.S. Treasury Notes	01/31/13	1,000,000.00	0.15%	(1,004,843.75)
77050000	1/24/12	1/26/12	Sell	912828PW4	U.S. Treasury Notes	12/31/12	1,600,000.00	0.14%	(1,607,250.00)
77050000	1/26/12	1/27/12	Sell	3135G0FY4	Fannie Mae Global Notes	12/19/14	2,475,000.00	0.43%	(2,497,547.25)
77050000	various	various	Sell	MONEY0002	Money Market Fund		6,116,225.80		(6,116,225.80)
								total	(12,172,769.93)
Acquisitions									
77050000	1/6/12	1/11/12	Buy	06406HBZ1	BNY Mellon (Callable)	11/24/14	1,000,000.00	0.12%	1,014,890.00
77050000	1/23/12	1/26/12	Buy	912828RX0	U.S. Treasury N/B	12/31/16	2,600,000.00	0.91%	2,595,328.13
77050000	1/26/12	1/27/12	Buy	912828MH0	U.S. Treasury Notes	01/31/15	2,340,000.00	0.31%	2,475,738.28
77050000	various	various	Buy	MONEY0002	Money Market Fund		6,142,475.63		6,142,475.63
								total	12,228,432.04
SMWD BC-63 (120-63-00)									
Dispositions									
77050010	various	various	Sell	MONEY0002	Money Market Fund		2,969.36		(2,969.36)
Acquisitions									
77050010	various	various	Buy	MONEY0002	Money Market Fund		30,109.36		49,803.28
SMWD DANA POINT DIST 4B BC65 (120-65-00)									
Dispositions									
77050020	various	various	Sell	MONEY0002	Money Market Fund		1,149.16		(1,149.16)
SMWD TALEGA 2003 BC65 (120-65-00)									
Dispositions									
77050030	various	various	Sell	MONEY0002	Money Market Fund		45,345.71		(45,349.65)
Acquisitions									
77050030	various	various	Buy	MONEY0002	Money Market Fund		3.94		3.94
SMWD DANA POINT DIST 2A BC65 (120-65-00)									
Dispositions									
77050040	various	various	Sell	MONEY0002	Money Market Fund		249.60		(249.60)

SMWD TALEGA BOND RES 07 BC66 (120-66-00)

Dispositions							
77050050	various	various	Sell	MONEY0002	Money Market Fund	29.82	(29.82)
Acquisitions							
77050050	various	various	Buy	MONEY0002	Money Market Fund	29.82	29.82

SMWD DANA POINT DIST 2BC65 (120-65-00)

No Activity

SMWD DP 09 ACQ & CONST DIST 2

Dispositions							
77050080	various	various	Sell	MONEY0002	Money Market Fund	36,658.12	(36,658.12)

SMWD DP 09 ACQ & CONST DIST 3

Dispositions							
77050090	various	various	Sell	MONEY0002	Money Market Fund	24,481.72	(24,481.72)

SMWD DP 09 ACQ & CONST DIST 4

Maturity								
77050095	1/31/12	1/31/12	Maturity	313384SM2	FHLB Discount Note	1/31/12	784,000.00	(784,000.00)
Dispositions								
77050095	various	various	Sell	MONEY0002	Money Market Fund	161,498.75	(161,498.75)	
Acquisitions								
77050095	various	various	Buy	MONEY0002	Money Market Fund	784,000.00	784,000.05	



February 6, 2012

Memorandum

To: Kristin Griffith, Director of Finance
Santa Margarita Water District

From: Robert Cheddar, CFA, Managing Director
Richard Babbe, CCM, Senior Managing Consultant
PFM Asset Management LLC

Re: Santa Margarita Water District's Investment Portfolios
January 31, 2012

This memo confirms that as of January 31, 2012 all Santa Margarita Water District funds managed by PFM are in compliance with California Government Code §53601 and with the District's investment policy. Statements for each of the District's portfolios have been mailed separately.

Category	California Government Code/Investment Policy Requirements				In Compliance?
	Maximum Allocation	Maximum Maturity	Minimum Credit Rating	Other	
U.S. Treasury Obligations	No limit	5 years	n/a	None	Yes
Federal Agency Obligations	No limit	5 years	n/a	None	Yes
Bankers' Acceptances	40%	180 days	A1/P1	30% limit/bank	Yes
Commercial Paper	25%	270 days	A1/P1	Minimum assets \$500 million	Yes
Negotiable Certificates of Deposit	20%	5 years	A1/P1	None	Yes
Medium-Term Corporate Notes	30%	5 years	A	None	Yes
Money Market Funds	20%	n/a	AAA	10% limit/fund	Yes
Mortgage-Backed Securities (including CMOs)	20%	5 years	A	Backed by U.S. Gov't Instruments	Yes
Futures Contracts	Prohibited				Yes
LAIF	Prohibited				Yes
Repurchase Agreements	Prohibited				Yes
Reverse Repurchase Agreements	Prohibited				Yes
Inverse Floaters, Range Notes	Prohibited				Yes
Interest-Only Strips	Prohibited				Yes
Zero-Interest Accruals	Prohibited				Yes

I confirm full compliance with California Government Code §53601 and with the District's investment policy.

Robert Cheddar
Authorized Signature

February 6, 2012
Date