

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT

Wednesday, May 9, 2007 – 5:00 p.m.
1960 La Costa Avenue Carlsbad, CA 92009

*NOTE: ITEMS ON THE AGENDA MAY BE TAKEN OUT OF SEQUENTIAL ORDER
AS THEIR PRIORITY IS DETERMINED BY THE BOARD OF DIRECTORS*

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approval of Agenda

In the case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. Also, items that arise after posting of the Agenda may be added, per Government Code Section 54954.2, by a 2/3 or unanimous vote of the Board.

5. Public Comment

Anyone wishing to address the Board or bring an agenda item forward may do so.

6. Presentations and Awards

A. CWEA Collection System of Year State Award. (Page 1)

7. Consent Calendar

Any member of the Board, staff or public may request that items from the Consent Calendar be removed for discussion. Items so removed shall be acted upon separately following approval of remaining items on the Consent Calendar.

A. Minutes for the following meetings:

April 11, 2007 Regular Board Meeting (Pages 2-5)

April 17, 2007 Human Resources Committee Meeting (Page 6)

April 26, 2007 Special Board Meeting (Pages 7-8)

B. Demands for April - May. (Pages 9-29)

C. Operations Report. (Pages 30-31)

D. Finance Report. (Pages 32-37)

E. Quarterly Treasurer's Investment Report. (Pages 38-39, Enclosure 7E)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Reports.

• Regular Board Meeting – April 25, 2007 (Page 40)

• Member Agency Manager Meeting – May 9, 2007 (Oral Report)

9. Committee Reports

Human Resources Committee meeting held April 17, 2007 – Report by President Hanson (Page 41)

10. Old Business

None.

11. New Business

- A. Adopt Resolution No. 2177 Approving Temporary Enhancement of Military Leave Benefits for Employees Called to Active Duty to Combat Terrorism and Strengthen Homeland Security. (Pages 42-44)
- B. Overview of Fiscal Year 2008 (FY 08) Budget. (Page 45)
- C. Review and Discuss LWD Lateral Rebate Program. (Pages 46-47)
- D. Discuss LAFCO's call for nominations for one alternate commission seat and nine Special Districts Advisory Committee seats. (Pages 48-53)

12. Information items

- A. CSDA Newsletter Article "Internships attract a new generation of operators" (Pages 54-56)
- B. LWD received a SDG&E Certificate of Recognition for Excellence in Energy Savings. (Page 57)
- C. Thank you letter from the City of Carlsbad. (Page 58)

13. Directors Meetings

- A. CASA Conference was held at the Marriott Napa Valley Hotel in Napa, CA from May 2 – 5, 2007.

14. Comments, Questions or Requests by Directors

This item is placed on the agenda to allow individual Board members to briefly convey information to the Board or public, or to request staff to place a matter on a future agenda and/or report back on any matter. There is no discussion or action taken on comments by Board members.

15. General Manager's Report

Informational report by the General Manager on items not requiring Board action.

16. General Counsel's Report

Informational report by the General Counsel on items not requiring Board action.

17. Closed Session

- A. To meet with General Manager Bushee and ASM LeMay to discuss personnel issues, as authorized under Government Code Section 54957.6

18. Adjournment

AFFADAVIT OF POSTING

I, Paul J. Bushee, Secretary of the Leucadia Wastewater District, hereby certify that I posted a copy of the foregoing agenda in the lobby of the District office at 1960 La Costa Avenue, Carlsbad California at least 72 hours prior to the meeting, in accordance with Govt. Code Section 54954.2(a).

Date: May 3, 2007



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

Ref: 07-1046

Date: May 3, 2007
To: Board of Directors
From: Paul J. Bushee, General Manager *or 5 May for*
Subject: Presentations and Awards

It is my pleasure to announce that Leucadia Wastewater District (LWD) continued its success by winning the California Water Environment Association's (CWEA) Collection System of Year Award for the state of California. LWD was recently notified by CWEA that our District was chosen to receive the award at the CWEA Annual Conference on April 20, 2007 in Ontario, CA. In addition, LWD had an employee achieve an individual incentive award under LWD incentive program. A brief summary of each award follows:

State of California Department of Health Services – Grade D1 Water Distribution Operator

Marvin Gonzalez recently received his Grade D1 Water Distribution Operator certification from the State of California Department of Health Services. Marvin has been employed at LWD for almost two years and is currently classified as a Field Service Technician I. Marvin is eligible for an Individual Incentive Award of \$500 for this effort. Please join me in congratulating Marvin for this accomplishment.

Collection System of the Year (0-249 miles)

LWD was selected as California's top collection system in its size category. LWD's recent San Diego section award was a significant accomplishment; however, winning the state is an even bigger honor. This award is a tribute to staff's hard work not only for this past year, but previous years as well. Some of the highlights that helped LWD win this award include: our excellent preventive maintenance program, our integration of the District's GIS data-base into field operations, the development of specialized plugging and trapping protocols, and our innovative resolution of the mineral scale issue. The State Collection System of the Year Award meets an organizational objective of the LWD's Incentive Program; therefore, staff is eligible for a \$300 incentive award.

Please join me in congratulating Marvin Gonzalez and LWD as a whole for these outstanding accomplishments.

PJB:

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

April 11, 2007

A Regular Meeting of the Board of Directors of Leucadia Wastewater District (LWD) was held Wednesday, April 11, 2007 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

President Hanson called the meeting to order at 5:00 p.m.

2. Roll Call

DIRECTORS PRESENT: Hanson, Sullivan, Kulchin Juliussen and Omsted

DIRECTORS ABSENT: None.

OTHERS PRESENT: General Manager (GM) Paul J. Bushee, Counsel Ken Cariff with Worden Williams APC, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, Steve Deering with Dudek and Associates, CPA Richard Duffey with Brownell and Duffey, Richard Babbe with PFM, and Sarita Lemons with IEC

3. Pledge of Allegiance

4. Approval of Agenda

Upon a motion duly made, seconded, and carried, the Board of Directors approved the agenda.

5. Public Comment

No public comment was received.

GM Bushee noted that Counsel Ken Cariff is present at tonight's meeting, sitting in for General Counsel Brechtel.

6. Presentations and Awards

None.

7. Consent Calendar

A. Minutes for the following meetings:

March 21, 2007 Regular Board meeting.

April 2, 2007 Engineering Committee meeting.

April 2, 2007 Community Affairs Committee meeting.

B. Demands for February – March.

Payroll Checks Numbered 12292 - 12385; General Checking – Checks numbered 33998 – 34072; Reissued voided check 34016.

C. Operations Report (A copy was attached to the original April 11, 2007 Agenda)

D. Finance Report (A copy was attached to the original April 11, 2007 Agenda)

GM Bushee noted that there were two corrections in the March 21, 2007 Regular Minutes. Under New Business, item 11C, staff will change the time of the Human Resources Committee meeting from 12:00 a.m. to 12:00 p.m. Also, under new business item 11E,

staff will change the wording FY 2007 Tactic and Action plans to FY 2007 Tactic and Action plan.

Following discussion and upon a motion duly made, seconded, and carried, the Board of Directors approved the consent calendar including the minutes as amended.

8. Encina Wastewater Authority Reports

A. Encina Wastewater Authority Report – March 28, 2007 Board meeting.

Director Sullivan reported on EWA's March 28, 2007 Board meeting.

B. Member Agency Manager (MAM) Meeting – April 11, 2007

GM Bushee noted that April 11, 2007 MAM had been cancelled; therefore, there was no report.

9. Committee Reports

A. Engineering Committee meeting – April 2, 2007.

Director Juliussen reported that the EC had met to review the recommendation that the Board of Directors authorize the General Manager to executive an agreement with Infrastructure Engineering Corporation (IEC) for design engineering services for the Satellite Pump Station Forcemain Replacement Project in an amount not to exceed \$290,040. Director Juliussen added that this item would be considered later in tonight's agenda.

Director Juliussen reported that the EC committee also reviewed the preliminary Fiscal Year 2008 Capital Acquisition and Capital Improvement Program Budget. The committee scheduled another meeting for May 8, 2007 to review the final draft Capital Budget.

B. Community Affairs Committee meeting – April 2, 2007

Director Sullivan reported that the CAC had met to review the draft spring 2007 newsletter. The CAC recommended edits to the newsletter and the final newsletter will be forwarded to the committee and staff for approval.

President Hanson asked if the full Board would review the newsletter before it is distributed. GM Bushee replied that the newsletter would be distributed to the full Board prior to final approval.

The CAC also reviewed and discussed potential changes to LWD's scholarship Program. The following changes were considered and approved because the District received only one scholarship application by the March 9th deadline:

- Separate the timing of the CSDA and LWD scholarship application processes
- Extend the LWD scholarship deadline to mid-May each year
- Annually advertise the LWD scholarship in the spring newsletter

10. Old Business

None.

11. Public Hearing

A. Public Hearing to consider the following:

1. A Proposal to repeal obsolete ordinances.
2. A Proposal to repeal obsolete resolutions.

No public comment was received.

12. New Business

A. Adopt Resolution No. 2176 repealing obsolete resolutions.

GM Bushee presented the recommendation to Adopt Resolution No. 2176, which would repeal obsolete resolutions. Following discussion, Resolution No. 2176 was passed and adopted by the following vote:

AYES: Directors Hanson, Sullivan, Juliussen, Kulchin, and Omsted
NOES: None
ABSENT: None
ABSTAIN: None

B. Adopt Ordinance No. 115 repealing obsolete ordinances.

GM Bushee presented the recommendation to Adopt Ordinance No. 115, which would repeal obsolete ordinances. Following discussion, Ordinance No. 115 was passed and adopted by the following vote:

AYES: Directors Hanson, Sullivan, Juliussen, Kulchin, and Omsted
NOES: None
ABSENT: None
ABSTAIN: None

C. Update on LWD's CAMP investments.

GM Bushee introduced Mr. Richard Babbe of Public Financial Management to present an update on LWD's Investment Program. Mr. Babbe presented an overview of the status of the CAMP Individual Portfolio Program, the CAMP Pool and LWD's Local Agency Investment Fund (LAIF) investments. The Board discussed the status of LWD's investments. This was an information item and there was no action taken.

D. Authorize the GM to execute an agreement with Infrastructure Engineering Corporation (IEC) for design engineering services for the Satellite Pump Station Force Main Replacement Project in an amount not to exceed \$290,040.

PM Morishita presented the subject recommendation. PM Morishita stated that this item was reviewed by the Engineering Committee at its April 2, 2007 meeting and the EC concurred with staff to bring this recommendation forward to the Board of Directors for approval.

Following discussion and upon a motion duly made, seconded, and carried, the Board of Directors authorized the GM to execute an agreement with IEC for design engineering services for the Satellite Pump Station Force Main Replacement Project in an amount not to exceed \$290,040.

E. Board of Directors Compensation Adjustment.

ASM LeMay stated, in accordance with Government Code Section 20202, the Board of Directors is eligible to increase its meeting stipend by an amount not to exceed 5% annually. ASM LeMay stated that this item was placed on the agenda for the Board's consideration and that staff has no recommendation on this matter. The Board discussed the possibility of increasing its meeting stipend. Following discussion, the Board reached consensus to forego a meeting stipend increase.

13. Information Items

GM Bushee reported on the following information items:

- A. North County Time News article "Sewage Fine Could Be High As \$5 Million."

GM Bushee stated that LWD's field crew did an excellent job assisting the city of Carlsbad during the spill at the Buena Vista Lagoon.

- B. April 26, 2007 Special Board meeting.

GM Bushee reminded the Board of Directors of the scheduled Special Board of Directors meeting on April 26th to discuss the Island Area Master Plan.

14. Directors Meetings

None.

15. Comments, Questions or Requests by Directors

None.

16. General Manager's Report

GM Bushee reported the following:

- April 20th the CWEA Awards Luncheon will be held in Ontario and he will be leaving the District office at 9:30 a.m. if anyone would like to carpool.
- The scholarship program deadline has been extended to May 18, 2007.
- LWD sent a letter to California Assembly Members expressing its opposition to AB 503. A copy of the letter, signed by President Hanson, had been included as a handout at the meeting.

17. General Counsel's Report

None.

18. Adjournment

President Hanson adjourned the meeting at 6:00 p.m.

Judy Hanson, President

Paul J. Bushee
Secretary/General Manager (SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Human Resource Committee Meeting
April 17, 2007

A meeting of the Human Resource Committee (HRC) of Leucadia Wastewater District (LWD) was held Tuesday, April 17, 2007 at 12:00 p.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Hanson called the meeting to order at 12:00 p.m.

2. Roll Call

DIRECTORS PRESENT: Hanson and Kulchin
DIRECTORS ABSENT: None
OTHERS PRESENT: General Manager (GM) Paul Bushee, and Administrative Services Manager Chuck LeMay

3. Public Comment

No public comment was received.

4. Old Business

None

5. New Business

None.

6. Closed Session

- A. Meet with General Manager Bushee and Administrative Services Manager LeMay to discuss the FY 2008 Informal Input Process regarding employee compensation, as authorized under Government Code Section 54957.6

Following closed session, there was no reportable action.

7. Information Items

None.

8. Director's Comments

None.

9. General Manager's Comments

None.

10. Adjournment

Chairperson Hanson adjourned the meeting at approximately 1:15 p.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT

Minutes of a Special Board Meeting

April 26, 2007

A Special Meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Thursday, April 26, 2007 at 9:00 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

President Hanson called the meeting to order at 9:00 a.m.

2. Roll Call

DIRECTORS PRESENT: Hanson, Sullivan, Juliussen, Kulchin, and Omsted
DIRECTORS ABSENT: None
OTHERS PRESENT: General Manager (GM) Paul J. Bushee, Counsel Wayne Brechtel with Worden Williams APC, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, Executive Assistant Trisha Miranda, Steve Deering with Dudek and Associates, Andrew Oven and Dexter Wilson with Dexter Wilson Engineering (DWE)

3. Pledge of Allegiance

4. Approval of Agenda

Upon a motion duly made, seconded, and carried, the Board of Directors approved the agenda.

5. Public Comment

No public comment was received.

6. Island Area Collection System Plan

A. Review and discuss the proposed Island Area Collection System Plan (Plan).

GM Bushee presented an overview of the goals and assumptions used to develop the Draft Plan. GM Bushee noted that a team consisting of staff, District Engineer Deering, Counsel Brechtel and Dexter Wilson Engineering had been working for over year to develop the Plan. Counsel Brechtel reviewed legal issues that are associated with the Plan. Mr. Andrew Oven of DWE summarized the key technical components of the Plan. Mr. Dexter Wilson of DWE presented an overview of implementation options, including financial options that could be implemented once the Plan has been adopted.

Throughout the presentation the Board asked questions and discussed, at length, issues associated with the Plan. Following discussion, there was no action taken. Mr. Bushee stated as a follow-up to the Special Board Meeting

staff would:

- Present the final Plan for adoption at the June 2007 Board of Directors meeting.
- Using the input from the meeting, present an updated Sewer Ordinance for the Board's consideration in the late summer- early fall timeframe.
- Using input from the meeting, present a Fee Ordinance for the Board's consideration in the late summer – early fall timeframe.

7. Adjournment

President Hanson adjourned the meeting at 10:49 a.m.

Judy Hanson, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

MEMORANDUM

DATE: May 3, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *CS Bushee for*
SUBJECT: Approval of April/May Demands

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$550,310.29
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the month April 3 – May 4, 2007.

Operating expenses totaled \$155,193.58 while Capital Improvement Program expenses totaled \$326,218.22.

Payroll for employees totaled \$68,898.49.

Attached please find a year to date Employee and Board Payroll Report from April 2006 to May 2007 attached (attachment 10) for your review. The report includes a monthly breakdown of employee and Board payroll expenses for the prior 12 months.

mmm:PJB

Attachment 1	Summary of Demands by Account, March 2007/April 2007
Attachment 2	Board Payroll Check Register dated April 5, 2007
Attachment 3	Accounts Payable Check Register dated April 11, 2007
Attachment 4	Payroll Check Register and EFTs dated April 11, 2007
Attachment 5	Manager's Account Check Register dated April 18, 2007
Attachment 6	Accounts Payable Check Register April 19, 2007
Attachment 7	Payroll Check Register and EFTs dated April 25, 2007
Attachment 8	Accounts Payable Check Register dated May 1, 2007
Attachment 9	Board Payroll Check Register dated May 2, 2007
Attachment 10	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

May 9, 2007

1. Preliminary Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Board Payroll Checks -4/5/2007	12404 - 12408	\$2,712.00	
Payroll Checks - 4/11/2007	12409 - 12427	\$32,103.82	
Payroll Checks - 4/25/2007	12428 - 12449	\$31,211.59	
	12450 - 12999	Void/Destroyed	
Board Payroll Checks - 5/2/2007	13000 - 13004	New Bank-Union Bank	\$2,871.08
	Total		\$68,898.49
General Checking -4/11/2007	34073 - 34109	\$250,810.64	
General Checking - 4/20/2007	34110 - 34141	\$156,867.26	
	34142 - 34669	Void/Destroyed	
General Checking - 5/1/2007	34700 - 34739	New Bank -Union Bank	\$73,683.90
	Total		\$481,361.80
Mgrs Account	303 - 304	Void	
	305		\$50.00
	Grand Total		\$550,310.29

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: April 5, 2007

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
12404 - 12408	4/5/2007	\$2,712.00

WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34073- 2256	1	4/11/2007	10100 NAPA AUTO		
	1		33358 PARTS @ BPS	13.08	756251
34073- 2256	1	4/11/2007	Logged	*** Total ***	13.08
34074- 2256	2	4/11/2007	10167 ACACIA GASOLINE & CAR WASH		
	2		33348 OPEN PO- VEHICLE/TRUCK FUEL	149.63	1558
	2		33355 OPEN PO- VEHICLE/TRUCK FUEL	345.94	1560
34074- 2256	2	4/11/2007	Logged	*** Total ***	495.57
34075- 2256	3	4/11/2007	10720 AT&T		
	3		33375 LD PHONE @ BPS	23.66	BPS-0472
34075- 2256	3	4/11/2007	Logged	*** Total ***	23.66
34076- 2256	4	4/11/2007	11650 BROWNELL AND DUFFEY CPA		
	4		33373 ACCOUNTING FEES-MARCH	6,410.50	287
34076- 2256	4	4/11/2007	Logged	*** Total ***	6,410.50
34077- 2256	5	4/11/2007	12510 COAST WASTE		
	5		33384 TRASH SERVICE	169.28	09344140274
34077- 2256	5	4/11/2007	Logged	*** Total ***	169.28
34078- 2256	6	4/11/2007	12514 CONEXIS		
	6		33361 SEC 125 FLEX PLAN-3/1-3/31/07	125.00	CONEXIS-3/31
34078- 2256	6	4/11/2007	Logged	*** Total ***	125.00
34079- 2256	7	4/11/2007	12589 STATE DISBURSEMENT UNIT DF1176		
	7		33386 CHILD SUPPORT-A.B	516.12	AB-DF117622/3/0
34079- 2256	7	4/11/2007	Logged	*** Total ***	516.12
34080- 2256	8	4/11/2007	12631 COR-O-VAN		
	8		33347 OPEN PO-STORAGE	46.58	RS1223886
34080- 2256	8	4/11/2007	Logged	*** Total ***	46.58
34081- 2256	9	4/11/2007	13072 DATA NET		
	9		33378 IS MAINT AND SUPPORT	680.00	9726667
	9		33379 CREDIT	-105.00	CM9726692
	9		33380 IS MAINT AND SUPPORT	35.00	9726767
	9		33381 IS MAINT AND SUPPORT	370.80	9726784
	9		33382 IS MAINT AND SUPPORT-ADDITIONA	56.58	10516
34081- 2256	9	4/11/2007	Logged	*** Total ***	1,037.38
34082- 2256	10	4/11/2007	13261 DEPT HEALTH SERVICES		
	10		33359 CERT FOR M.G. GRADE 1WATER DIS	55.00	MG-27697
34082- 2256	10	4/11/2007	Logged	*** Total ***	55.00
34083- 2256	11	4/11/2007	13355 DION INTERNATIONAL TRUCKS INC		
	11		33387 SERVICE TO VACTOR	219.87	E142138
34083- 2256	11	4/11/2007	Logged	*** Total ***	219.87
34084- 2256	12	4/11/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
	12		33349 OPEN PO-VEHICLE/TRUCK FUEL	328.62	7591
	12		33354 OPEN PO-VEHICLE/TRUCK FUEL	313.39	7585

WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	12		33357 OPEN PO-VEHICLE/TRUCK FUEL	123.45	7589
34084-	2256	12 4/11/2007	Logged	*** Total ***	765.46
34085-	2256	13 4/11/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
		13	33366 CA INCOME TAX	1,827.44	CA TAX-4/11
34085-	2256	13 4/11/2007	Logged	*** Total ***	1,827.44
34086-	2256	14 4/11/2007	16523 MARVIN GONZALEZ		
		14	33360 M.G. REIMBURSE FOR TEST	50.00	MG-TEST
34086-	2256	14 4/11/2007	Logged	*** Total ***	50.00
34087-	2256	15 4/11/2007	17247 U.S. HEALTH WORKS MEDICAL GROU		
		15	33340 OPEN PO - PHYSICALS	100.00	1106284-CA
34087-	2256	15 4/11/2007	Logged	*** Total ***	100.00
34088-	2256	16 4/11/2007	17255 HENRY'S PLUMBING		
		16	33385 TEST BACKFLOW @ LPS	45.00	HENRYS 4/4
34088-	2256	16 4/11/2007	Logged	*** Total ***	45.00
34089-	2256	17 4/11/2007	17552 THE HOME DEPOT CRC/GECF		
		17	33353 OPEN PO -MISC. SUPPLIES	257.08	9084298
34089-	2256	17 4/11/2007	Logged	*** Total ***	257.08
34090-	2256	18 4/11/2007	18212 INFRASTRUCTURE ENGINEERING COR		
		18	33351 INFLOW AND INFILTRATION STUDY	103,458.50	2561
34090-	2256	18 4/11/2007	Logged	*** Total ***	103,458.50
34091-	2256	19 4/11/2007	21102 LWWD PETTY CASH		
		19	33388 PETTY CASH	266.24	PETTY-4/10
34091-	2256	19 4/11/2007	Logged	*** Total ***	266.24
34092-	2256	20 4/11/2007	22165 MCR TECHNOLOGIES, INC.		
		20	33345 48 ROLLS OF STRIP CHARTS-CHART	1,398.60	17649
34092-	2256	20 4/11/2007	Logged	*** Total ***	1,398.60
34093-	2256	21 4/11/2007	23068 NATIONWIDE RETIREMENT SOLUTION		
		21	33377 DEFERRED COMP-NATIONWIDE	1,390.77	NATION-4/11
34093-	2256	21 4/11/2007	Logged	*** Total ***	1,390.77
34094-	2256	22 4/11/2007	23232 NEWEST CONSTRUCTION COMPANY		
		22	33352 CONTRACT-DEMOLISH MEADOWS 1 PS	96,304.50	#2
		22	33356 RETENTION 10%	-9,630.45	#2-
34094-	2256	22 4/11/2007	Logged	*** Total ***	86,674.05
34095-	2256	23 4/11/2007	24224 OFFICE DEPOT, INC.		
		23	33341 OPEN PO - OFFICE SUPPLIES	319.00	380738258
34095-	2256	23 4/11/2007	Logged	*** Total ***	319.00
34096-	2256	24 4/11/2007	24440 OLIVENHAIN MUNICIPAL WATER DIS		
		24	33369 WATER @ E. EXTATES	40.16	61955121-MARCHO
		24	33370 WATER @ TRAVELING 2	202.42	61227600-MARCHO
		24	33371 WATER @ VP7	37.97	57187500-MARCH

WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	24		33372 WATER @ VP5	23.62	65865245-3/07
34096-	2256	24	4/11/2007 Logged	*** Total ***	304.17
34097-	2256	25	4/11/2007 25008 PACIFIC GOLF CARS		
		25	33346 MAINTENANCE AND REPAIR TO GOLF	1,081.19	36901
34097-	2256	25	4/11/2007 Logged	*** Total ***	1,081.19
34098-	2256	26	4/11/2007 25010 AT&T/SBC		
		26	33367 DIAL IN MODEM	124.62	6327047-MARCHO7
		26	33374 PHONE @ BPS	18.68	9423588-BPS-3/0
34098-	2256	26	4/11/2007 Logged	*** Total ***	143.30
34099-	2256	27	4/11/2007 25032 PALOMAR WATER		
		27	33383 WATER @ OFFICE	120.89	541750
34099-	2256	27	4/11/2007 Logged	*** Total ***	120.89
34100-	2256	28	4/11/2007 26804 QUALITY CHEVROLET		
		28	33343 OPEN PO-VEHICLE/TRUCK REPAIRS	293.52	CTCS336773
34100-	2256	28	4/11/2007 Logged	*** Total ***	293.52
34101-	2256	29	4/11/2007 27524 ROESLING NAKAMURA TERADA ARCHI		
		29	33342 BUILDING PROGRAM-ARCHITECTUAL	39,201.46	3225
34101-	2256	29	4/11/2007 Logged	*** Total ***	39,201.46
34102-	2256	30	4/11/2007 28070 SAN DIEGUITO WATER DISTRICT		
		30	33365 WATER @ BPS	160.75	31527-MARCH 07
34102-	2256	30	4/11/2007 Logged	*** Total ***	160.75
34103-	2256	31	4/11/2007 28324 SHELL OIL COMPANY		
		31	33350 OPEN PO - VEHICLE/TRUCK FUEL	354.66	065023442704
34103-	2256	31	4/11/2007 Logged	*** Total ***	354.66
34104-	2256	32	4/11/2007 29616 TRUGREEN LAND CARE		
		32	33344 CONTRACT-MAINTAIN LWD LANDSCAP	757.00	5660646
34104-	2256	32	4/11/2007 Logged	*** Total ***	757.00
34105-	2256	33	4/11/2007 30520 UNDERGROUND SERVICE ALERT OF		
		33	33368 UNDERGROUND SERVICE ALERT	206.40	320070360
34105-	2256	33	4/11/2007 Logged	*** Total ***	206.40
34106-	2256	34	4/11/2007 30560 UNITED PARCEL		
		34	33364 SHIPPING	10.62	000025YY37147
34106-	2256	34	4/11/2007 Logged	*** Total ***	10.62
34107-	2256	35	4/11/2007 30580 UNITED WAY		
		35	33376 EMPLOYEE CONTRIBUTIONS	15.00	UNITED 4/11
34107-	2256	35	4/11/2007 Logged	*** Total ***	15.00
34108-	2256	36	4/11/2007 31032 VALUE WEB		
		36	33362 DOMAIN RENEWAL FEE	35.00	004309923
34108-	2256	36	4/11/2007 Logged	*** Total ***	35.00

Run date: 04/10/2007 @ 16:12
Bus date: 04/11/2007

Leucadia Waste Water District
Check - Complete Detail

WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34109- 2256	37	4/11/2007	32500 WORDEN WILLIAMS, APC		
	37		33363 LEGAL FEES-MARCH	2,462.50	23954
34109- 2256	37	4/11/2007	Logged *** Total ***	2,462.50	

** Total check discount **	.00
** Total check amount **	.00
** Total void discount **	250,810.64
** Total void amount **	.00
	.00

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: April 11, 2007
Incentive

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
12409 - 12427	4/11/2007	\$32,103.82

Run date: 04/18/2007 @ 09:28
Bus date: 04/18/2007

Leucadia Waste Water District
Check - Complete Detail

MGR ACCT - WASHINGTON MUTUAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount
303- 2257	0	4/18/2007	28029	San Diego County Clerk	
	0		33392	FILING NOTICE OF DETERMINATION	1,850.00
303- 2257	0	4/18/2007	Logged	*** Total ***	1,850.00
					.00
** Total check discount **					.00
** Total check amount **					1,850.00
					.00

WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34110- 2258	1	4/19/2007	10167 ACACIA GASOLINE & CAR WASH		
	1		33403 OPEN PO- VEHICLE/TRUCK FUEL	156.70	1567
34110- 2258	1	4/19/2007	Logged *** Total ***	156.70	
34111- 2258	2	4/19/2007	10570 ANTIMITE TERMITE & PEST CONTRO		
	2		33431 MONTHLY PEST SERVICE	51.00	949619
34111- 2258	2	4/19/2007	Logged *** Total ***	51.00	
34112- 2258	3	4/19/2007	11028 BASE9 CONSULTING		
	3		33400 SOFTWARE DEVELOPMENT @ BPS	4,400.00	233-001
34112- 2258	3	4/19/2007	Logged *** Total ***	4,400.00	
34113- 2258	4	4/19/2007	11110 BERTS PLUMBING		
	4		33442 REPAIR TO ULTILITY FAUCET	92.08	499223
34113- 2258	4	4/19/2007	Logged *** Total ***	92.08	
34114- 2258	5	4/19/2007	12029 CWEA		
	5		33435 CWEA MEMBERSHIP RENEWAL FOR SK	110.00	SK-4244-07
34114- 2258	5	4/19/2007	Logged *** Total ***	110.00	
34115- 2258	6	4/19/2007	12065 CARLSON & BEAULOYE		
	6		33406 LABOR AND OVERHAUL ON COMPRESS	4,245.69	42459
	6		33407 OVERHAUL KITS FOR AWT COMPRESS	2,047.25	42458
34115- 2258	6	4/19/2007	Logged *** Total ***	6,292.94	
34116- 2258	7	4/19/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
	7		33404 OPEN PO-VEHICLE/TRUCK FUEL	451.16	7596
	7		33408 OPEN PO-VEHICLE/TRUCK FUEL	55.10	7600
34116- 2258	7	4/19/2007	Logged *** Total ***	506.26	
34117- 2258	8	4/19/2007	15483 FLW, INC		
	8		33439 PENS FOR FLOW CHARTS	55.72	574015
34117- 2258	8	4/19/2007	Logged *** Total ***	55.72	
34118- 2258	9	4/19/2007	18150 ICMA RETIREMENT-303979		
	9		33429 DEFERRED COMP-ICMA	1,782.49	ICMA-4/11
34118- 2258	9	4/19/2007	Logged *** Total ***	1,782.49	
34119- 2258	10	4/19/2007	18212 INFRASTRUCTURE ENGINEERING COR		
	10		33405 INFLOW AND INFILTRATION STUDY	59,662.41	2629
34119- 2258	10	4/19/2007	Logged *** Total ***	59,662.41	
34120- 2258	11	4/19/2007	18561 I.M.P.A.C. GOVERNMENT SERVICES		
	11		33443 CONFERENCES, SUPPLIES, MEETING	2,080.08	IMPAC-3/22/07
34120- 2258	11	4/19/2007	Logged *** Total ***	2,080.08	
34121- 2258	12	4/19/2007	19550 JONES CHEMICALS, INC.		
	12		33402 OPEN PO-SODIUM HYPOCHLORITE	3,973.36	342310
34121- 2258	12	4/19/2007	Logged *** Total ***	3,973.36	
34122- 2258	13	4/19/2007	20050 KAMAN INDUSTRIAL TECHNOLOGIES		
	13		33440 GAUGE-AWT	153.98	Q936024

WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34122- 2258	13	4/19/2007	Logged	*** Total ***	153.98
34123- 2258	14	4/19/2007	21310 THE LIGHTHOUSE INC		
	14		33396 LAMP HOLDER AND STROBE LIGHT	266.68	1901159
34123- 2258	14	4/19/2007	Logged	*** Total ***	266.68
34124- 2258	15	4/19/2007	22012 MANHOLE ADJUSTING CONTRACTORS,		
	15		33395 REPLACE 5 MANHOLES @ VULCAN AV	6,600.00	2718
34124- 2258	15	4/19/2007	Logged	*** Total ***	6,600.00
34125- 2258	16	4/19/2007	22511 MOBILE MINI		
	16		33394 LEASE OF MODULAR OFFICE TRAILER	619.56	904025224
34125- 2258	16	4/19/2007	Logged	*** Total ***	619.56
34126- 2258	17	4/19/2007	23225 nfpACCOUNTING TECHNOLOGIES		
	17		33401 POSITIVE PAY FILE SET UP	936.42	429
34126- 2258	17	4/19/2007	Logged	*** Total ***	936.42
34127- 2258	18	4/19/2007	23573 NORTH COUNTY TRANSIT DISTRICT		
	18		33436 07 ANNUAL LICENSE FEE AGREEMENT	577.00	44452
34127- 2258	18	4/19/2007	Logged	*** Total ***	577.00
34128- 2258	19	4/19/2007	25174 PBS&J		
	19		33398 CONTRACT-MEADOWS 1 PS CM SERVICE	2,373.50	0326658
34128- 2258	19	4/19/2007	Logged	*** Total ***	2,373.50
34129- 2258	20	4/19/2007	25260 PERS RETIREMENT		
	20		33432 BOARD RETIREMENT 3/31/07	175.10	03-2007-0
	20		33433 RETIREMENT PPE 4/08/07	10,082.02	04-2007-3
	20		33434 RETIREMENT PPE 3/25/07	9,956.28	03-2007-4
34129- 2258	20	4/19/2007	Logged	*** Total ***	20,213.40
34130- 2258	21	4/19/2007	25265 PEP BOYS		
	21		33438 PRESTONE DEX	64.60	07010027215
34130- 2258	21	4/19/2007	Logged	*** Total ***	64.60
34131- 2258	22	4/19/2007	25680 PRUDENTIAL OVERALL SUPPLY		
	22		33425 LAUNDRY SERVICE	953.95	6176440
34131- 2258	22	4/19/2007	Logged	*** Total ***	953.95
34132- 2258	23	4/19/2007	26804 QUALITY CHEVROLET		
	23		33393 OPEN PO-VEHICLE/TRUCK REPAIRS	173.71	CTCS337724
	23		33409 OPEN PO-VEHICLE/TRUCK REPAIRS	36.91	CTCS337360
34132- 2258	23	4/19/2007	Logged	*** Total ***	210.62
34133- 2258	24	4/19/2007	27478 R. J. SAFETY SUPPLY CO., INC.		
	24		33441 SAFETY SUPPLIES	113.36	235854
34133- 2258	24	4/19/2007	Logged	*** Total ***	113.36
34134- 2258	25	4/19/2007	28020 SAN DIEGO GAS AND ELECTRIC		
	25		33410 ELECTRIC @ PLANT	18.04	00794321-4/07
	25		33411 ELECTRIC @ OFFICE	654.56	01823579-4/07

WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	25		33412 ELECTRIC @ RANCHO VERDE	117.93	01380248-4/07
	25		33413 ELECTRIC @ LC PS	860.40	01031273-4/07
	25		33414 ELECTRIC @ AWT	55.95	01874059-4/07
	25		33415 ELECTRIC @ DIANA PS	259.77	01444495-4/07
	25		33416 ELECTRIC @ AVOCADO PS	104.44	00505010-4/07
	25		33417 ELECTRIC @ VP5	252.58	00747336-4/07
	25		33418 GAS @ E.E.	1.41	00896555-4/07
	25		33419 ELECTRIC @ SAXONY PS	657.97	01683816-4/07
	25		33420 ELECTRIC @ E. ESTATES	568.36	01444485-4/07
	25		33421 ELECTRIC @ MEADOWS 3	161.19	01169672-4/07
	25		33422 ELECTRIC @ VP7	78.47	00747631-4/07
	25		33423 ELECTRIC @ LPS	11,332.63	01874071-4/07
34134- 2258	25	4/19/2007	Logged *** Total ***	15,123.70	
34135- 2258	26	4/19/2007	28020 SAN DIEGO GAS AND ELECTRIC		
	26		33424 ELECTRIC @ BPS	11,366.66	01857178
34135- 2258	26	4/19/2007	Logged *** Total ***	11,366.66	
34136- 2258	27	4/19/2007	28070 SAN DIEGUITO WATER DISTRICT		
	27		33426 WATER @ TANKER	2.77	645-3/12
	27		33427 WATER @ TANKER	2.77	645-APRIL07
34136- 2258	27	4/19/2007	Logged *** Total ***	5.54	
34137- 2258	28	4/19/2007	29225 TELEPACIFIC COMMUNICATIONS		
	28		33430 PHONE SYSTEM	786.13	5021150-0
34137- 2258	28	4/19/2007	Logged *** Total ***	786.13	
34138- 2258	29	4/19/2007	30723 SIEMENS WATER TECH. CORP		
	29		33399 OPEN PO - BIOXIDE	7,529.30	7819447
34138- 2258	29	4/19/2007	Logged *** Total ***	7,529.30	
34139- 2258	30	4/19/2007	30764 RESERVE ACCOUNT		
	30		33437 POSTAGE FOR METER	400.00	POSTAGE-4/11/07
34139- 2258	30	4/19/2007	Logged *** Total ***	400.00	
34140- 2258	31	4/19/2007	31232 VERIZON WIRELESS		
	31		33428 CELL PHONES	509.82	2128742571
34140- 2258	31	4/19/2007	Logged *** Total ***	509.82	
34141- 2258	32	4/19/2007	32347 DEXTER WILSON ENGINEERING		
	32		33397 ASSET MANAGEMENT MASTER PLAN	8,900.00	0307.19
34141- 2258	32	4/19/2007	Logged *** Total ***	8,900.00	
				.00	
** Total check discount **				.00	
** Total check amount **				156,867.26	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: April 25, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
12428 - 12449	4/25/2007	\$31,211.59

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34700- 2261	1	5/01/2007	10100 NAPA AUTO		
	1		33467 TOOLS	9.12	758809
34700- 2261	1	5/01/2007	Logged	*** Total ***	9.12
34701- 2261	2	5/01/2007	10167 ACACIA GASOLINE & CAR WASH		
	2		33458 OPEN PO- VEHICLE/TRUCK FUEL	132.73	1568
34701- 2261	2	5/01/2007	Logged	*** Total ***	132.73
34702- 2261	3	5/01/2007	12360 CITY OF CARLSBAD		
	3		33474 WATER @ PLANT	109.30	0060280746-4/07
34702- 2261	3	5/01/2007	Logged	*** Total ***	109.30
34703- 2261	4	5/01/2007	12589 STATE DISBURSEMENT UNIT DF1176		
	4		33464 CHILD SUPPORT-A.B.	516.12	AB DF117622-4/0
34703- 2261	4	5/01/2007	Logged	*** Total ***	516.12
34704- 2261	5	5/01/2007	12829 EATON ELECTRICAL, INC		
	5		33454 TRANSFER SWITCH @BPS	720.00	1054SNK2G2504
34704- 2261	5	5/01/2007	Logged	*** Total ***	720.00
34705- 2261	6	5/01/2007	13071 DATCO		
	6		33456 OPEN PO - SEVICE FEES/TESTS	273.00	44854
34705- 2261	6	5/01/2007	Logged	*** Total ***	273.00
34706- 2261	7	5/01/2007	13072 DATA NET		
	7		33489 IS MAINT/SUPPORT	351.71	9726920
34706- 2261	7	5/01/2007	Logged	*** Total ***	351.71
34707- 2261	8	5/01/2007	13263 DE LAGE LANDEN		
	8		33472 COPIER LEASE	517.55	07053187680
34707- 2261	8	5/01/2007	Logged	*** Total ***	517.55
34708- 2261	9	5/01/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
	9		33457 OPEN PO-VEHICLE/TRUCK FUEL	579.02	7602
34708- 2261	9	5/01/2007	Logged	*** Total ***	579.02
34709- 2261	10	5/01/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
	10		33483 CA INCOME TAX	1,682.85	CA TAX-4/25
34709- 2261	10	5/01/2007	Logged	*** Total ***	1,682.85
34710- 2261	11	5/01/2007	15016 FALLBROOK PUBLIC UTILITY DISTR		
	11		33473 EMPLOYEE ASST. PROGRAM-JUNE	38.08	JUNE 2007
34710- 2261	11	5/01/2007	Logged	*** Total ***	38.08
34711- 2261	12	5/01/2007	15066 CRAIG FARRELL		
	12		33463 REIMBURSE CF FOR CONFERENCE	132.57	CF-CWEA07
34711- 2261	12	5/01/2007	Logged	*** Total ***	132.57
34712- 2261	13	5/01/2007	15575 ASSURANT EMPLOYEE BENEFITS		
	13		33475 LIFE INS-MAY	367.66	74171-5/07
34712- 2261	13	5/01/2007	Logged	*** Total ***	367.66

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34713- 2261	14	5/01/2007	16806 THE GUARDIAN		
	14		33490 DENTAL INS-MAY	2,013.15	00324226-5/07
34713- 2261	14	5/01/2007	Logged	*** Total ***	2,013.15
34714- 2261	15	5/01/2007	17013 HACH COMPANY		
	15		33455 SENSOR AND CONTROLLER-AWT	8,692.87	5108816
34714- 2261	15	5/01/2007	Logged	*** Total ***	8,692.87
34715- 2261	16	5/01/2007	17066 HARRINGTON INDUSTRIAL PLASTICS		
	16		33460 FRP DUCT SPOOL @ LPS	490.05	00479326
34715- 2261	16	5/01/2007	Logged	*** Total ***	490.05
34716- 2261	17	5/01/2007	18150 ICMA RETIREMENT-303979		
	17		.33488 DEFERRED COMP-ICMA	1,783.66	ICMA-4/25
34716- 2261	17	5/01/2007	Logged	*** Total ***	1,783.66
34717- 2261	18	5/01/2007	18212 INFRASTRUCTURE ENGINEERING COR		
	18		33451 CONTRACT-REPLACE SEWER LINES @	3,138.50	2655
	18		33452 CONTRACT-REPAIR TRUNK SEWER @	1,791.05	2656
34717- 2261	18	5/01/2007	Logged	*** Total ***	4,929.55
34718- 2261	19	5/01/2007	19050 JANI-KING OF SAN DIEGO		
	19		33469 MONTHLY CLEANING SERVICE-APRIL	975.00	SD004070212
34718- 2261	19	5/01/2007	Logged	*** Total ***	975.00
34719- 2261	20	5/01/2007	19272 JETER SYSTEMS CORPORATION		
	20		33466 LABELS-2008	26.23	19875
34719- 2261	20	5/01/2007	Logged	*** Total ***	26.23
34720- 2261	21	5/01/2007	22274 MET-LIFE		
	21		33476 DISABILITY INS-MAY	827.24	KM05535094-5/07
34720- 2261	21	5/01/2007	Logged	*** Total ***	827.24
34721- 2261	22	5/01/2007	22521 ROBIN MORISHITA		
	22		33462 REIMBURSE FOR CONFERENCE	270.07	RM-CWEA 07
34721- 2261	22	5/01/2007	Logged	*** Total ***	270.07
34722- 2261	23	5/01/2007	23068 NATIONWIDE RETIREMENT SOLUTION		
	23		33482 DEFERRED COMP-NATIONWIDE	1,390.77	NATION-4/25/07
34722- 2261	23	5/01/2007	Logged	*** Total ***	1,390.77
34723- 2261	24	5/01/2007	23570 NORTH COUNTY TIMES		
	24		33465 AD FOR PUBLIC NOTICE	246.50	046516
34723- 2261	24	5/01/2007	Logged	*** Total ***	246.50
34724- 2261	25	5/01/2007	24224 OFFICE DEPOT, INC.		
	25		33459 OPEN PO - OFFICE SUPPLIES	1,130.80	382932069
34724- 2261	25	5/01/2007	Logged	*** Total ***	1,130.80
34725- 2261	26	5/01/2007	25010 AT&T/SBC		
	26		33480 SCADA ALARMS	536.97	2570451-4/07
	26		33484 ODOR CONTROL MODEM	18.39	4364009-APRIL07

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34725-	2261	26	5/01/2007 Logged	*** Total ***	555.36
34726-	2261	27	5/01/2007 25018 PACIFICARE		
		27	33479 VISION INS-MAY	322.12	0001461635
34726-	2261	27	5/01/2007 Logged	*** Total ***	322.12
34727-	2261	28	5/01/2007 25261 PUBLIC EMPLOYEES HEALTH		
		28	33477 EMPLOYEE HEALTH INS-MAY	14,475.00	H2007051231000
34727-	2261	28	5/01/2007 Logged	*** Total ***	14,475.00
34728-	2261	29	5/01/2007 25261 PUBLIC EMPLOYEES HEALTH		
		29	33478 BRD HEALTH INS-MAY	1,746.04	H2007057247000
34728-	2261	29	5/01/2007 Logged	*** Total ***	1,746.04
34729-	2261	30	5/01/2007 27012 RANCHO SANTA FE SECURITY SYSTE		
		30	33470 SECURITY SYSTEM	126.00	223314
34729-	2261	30	5/01/2007 Logged	*** Total ***	126.00
34730-	2261	31	5/01/2007 27524 ROESLING NAKAMURA TERADA ARCHI		
		31	33450 BUILDING PROGRAM-ARCHITECTUAL	21,018.75	3299
34730-	2261	31	5/01/2007 Logged	*** Total ***	21,018.75
34731-	2261	32	5/01/2007 28020 SAN DIEGO GAS AND ELECTRIC		
		32	33486 ELECTRIC @ MEADOWS 1	230.27	01037981-4/07
34731-	2261	32	5/01/2007 Logged	*** Total ***	230.27
34732-	2261	33	5/01/2007 29630 TRI COMMUNITY ANSWERING SERVIC		
		33	33485 ANSWERING SERVICE-APRIL	80.00	TRI-4/20/07
34732-	2261	33	5/01/2007 Logged	*** Total ***	80.00
34733-	2261	34	5/01/2007 30560 UNITED PARCEL		
		34	33471 SHIPPING	10.62	000025YY37167
34733-	2261	34	5/01/2007 Logged	*** Total ***	10.62
34734-	2261	35	5/01/2007 30580 UNITED WAY		
		35	33481 EMPLOYEE CONTRIBUTIONS	15.00	UNITED-4/25
34734-	2261	35	5/01/2007 Logged	*** Total ***	15.00
34735-	2261	36	5/01/2007 31050 VALLECITOS WATER DISTRICT		
		36	33487 WATER @ MEADOWS 3	37.32	108105000-4/07
34735-	2261	36	5/01/2007 Logged	*** Total ***	37.32
34736-	2261	37	5/01/2007 32271 WEST COAST SAFETY SUPPLY CO.,		
		37	33453 CALIBRATION GAS CYLINDER-GAS D	299.05	169091
34736-	2261	37	5/01/2007 Logged	*** Total ***	299.05
34737-	2261	38	5/01/2007 32347 DEXTER WILSON ENGINEERING		
		38	33461 FACILITY VULNERABILITY/SECURIT	2,370.00	0307.01
34737-	2261	38	5/01/2007 Logged	*** Total ***	2,370.00
34738-	2261	39	5/01/2007 33227 XEROX CORPORATION		
		39	33468 MONTHLY MAINTENANCE	45.23	024402204

Run date: 05/01/2007 @ 16:14
Bus date: 05/01/2007

Leucadia Waste Water District
Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34738- 2261	39	5/01/2007	Logged	*** Total ***	45.23
34739- 2262	1	5/01/2007	30765 U. S. POSTMASTER		
	1		33492 POSTAGE FOR 2007 NEWSLETTER	4,147.54	POSTAGE07
34739- 2262	1	5/01/2007	Logged	*** Total ***	4,147.54

** Total check discount **	.00
** Total check amount **	73,683.90
** Total void discount **	.00
** Total void amount **	.00

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: May 2, 2007

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
13000 - 13004	5/2/2007	\$2,871.08

**LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS**

APRIL

4/5/2006	Board	\$2,280.39
4/12/2006	Employee	\$31,443.62
4/13/2006	Incentive	\$865.91
4/26/2006	Employee	<u>\$30,782.52</u>
	Total	\$65,372.44

MAY

5/4/2006	Board	\$2,828.63
5/10/2006	Employee	\$31,691.51
5/24/2006	Employee	<u>\$31,124.32</u>
	Total	\$65,644.46

JUNE

6/2/2006	Board	\$1,639.62
6/7/2006	Employee	\$31,591.83
6/21/2006	Employee	<u>\$31,251.94</u>
	Total	\$64,483.39

JULY

7/3/2006	Board	\$1,240.52
7/5/2006	Employee	\$31,260.90
7/19/2006	Employee	<u>\$31,619.06</u>
	Total	\$64,120.48

AUGUST

8/2/2006	Employee	\$32,433.55
8/4/2006	Board	\$1,143.46
8/16/2006	Employee	\$32,255.75
8/30/2006	Employee	<u>\$32,832.47</u>
	Total	\$98,665.23

SEPTEMBER

9/6/2006	Board	\$4,592.25
9/13/2006	Employee	\$32,874.42
9/27/2006	Employee	<u>\$32,310.99</u>
	Total	\$69,777.66

OCTOBER

10/4/2006	Board	\$3,880.59
10/11/2006	Employee	\$33,337.85
10/12/2006	Employee/Incentive	\$1,491.99
10/25/2006	Employee	<u>\$32,760.83</u>
	Total	\$71,471.26

NOVEMBER

11/3/2006	Board	\$1,701.08
11/8/2006	Employee	\$34,160.60
11/22/2006	Employee	<u>\$34,079.96</u>
	Total	\$69,941.64

DECEMBER

12/1/2006	Employee	\$12,955.10
12/6/2006	Board	\$1,389.08
12/6/2006	Employee	\$32,376.31
12/20/2006	Employee	<u>\$32,478.12</u>
	Total	\$79,198.61

JANUARY 2007

1/3/2007	Employee	\$31,419.14
1/8/2007	Board	\$962.00
1/17/2007	Employee	\$30,861.69
1/31/2007	Employee	<u>\$30,801.63</u>
	Total	\$94,044.46

FEBRUARY

2/9/2007	Board	\$4,795.67
2/9/2007	Incentive	\$3,208.31
2/14/2007	Employee	\$31,233.86
2/15/2007	Incentive	\$9,576.44
2/28/2007	Employee	<u>\$31,071.66</u>
	Total	\$79,885.94

MARCH

3/1/2007	Employee	\$4,614.45
3/5/2007	Board	\$2,722.58
3/14/2007	Employee	\$30,919.56
3/21/2007	Incentive	\$14,478.68
3/28/2007	Employee	<u>\$30,726.19</u>
	Total	\$83,461.46

APRIL

4/5/2007	Board	\$2,712.00
4/11/2007	Employee	\$32,103.82
4/25/2007	Employee	<u>\$31,211.59</u>
	Total	\$66,027.41

MAY

5/2/2007

Board

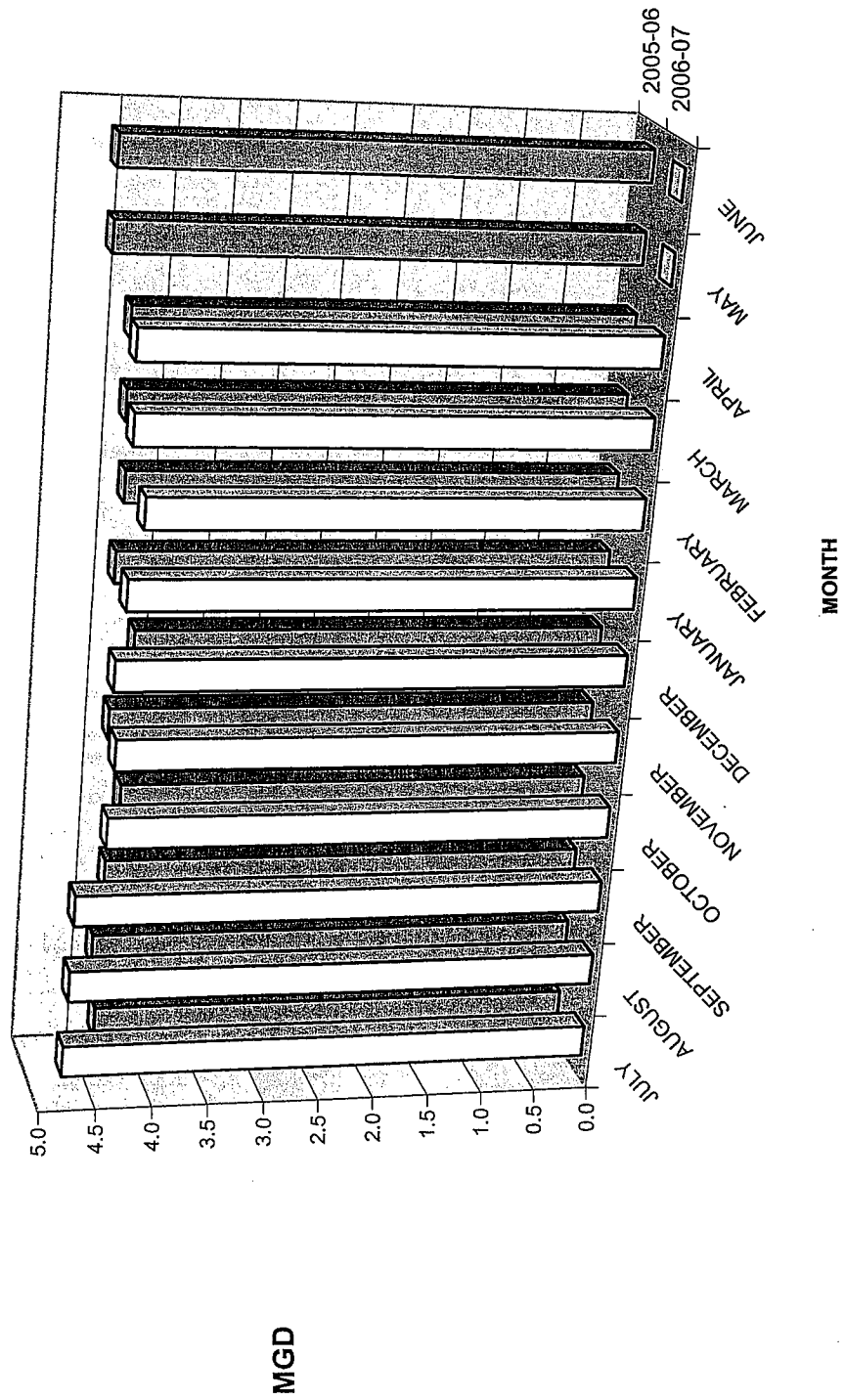
\$2,871.08

**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2006-2007**

CURRENT MONTH - April 2007						FY 2005-2006		
Period	Total Flow MG	Total EDU's 27,200	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)		
JULY	147.87	12	4.77	175	43.16	4.36		
YTD	147.87	27,212				4.42		
AUGUST	147.25	11	4.75	174	31.25	4.35		
YTD	295.12	27,223				4.25		
SEPTEMBER	142.20	8	4.74	174	29.09	4.39		
YTD	437.32	27,231.53				4.21		
OCTOBER	139.46	4	4.50	165	24.16	4.42		
YTD	576.78	27,236				4.38		
NOVEMBER	133.97	37	4.47	164	19.49	4.41		
YTD	710.75	27,273				4.60		
DECEMBER	139.95	2	4.51	166	3.72	4.60		
YTD	850.70	27,275						
JANUARY	138.02	14	4.45	163	0.00	4.41		
YTD	988.72	27,289				4.41		
FEBRUARY	121.67	16	4.35	159	0.00	4.41		
YTD	1110.39	27,305				4.60		
MARCH	138.93	65	4.48	164	22.80	4.41		
YTD	1249.32	27,369				4.60		
APRIL	135.00	20	4.50	164	21.13	4.41		
YTD	1384.32	27,390				4.40		
MAY								
YTD								
JUNE								
YTD								
Annual Total	1384.32	189			194.80			
Mo Average	138.43	19	4.55	167	24.35	4.40		

operations report

LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 2006-2007



LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of April 30, 2007

ASSETS	
Cash	\$ 243,155.79
Investments and Investment Pools	43,548,990.04
Bond Investments Held by Agents	5,084,697.92
Accounts Receivable	787,896.94
Funds Held with Encina Wastewater Authority	733,959.00
Prepaid Expenses	38,924.92
Capital Assets	98,479,050.80
Less Accumulated Depreciation	(30,961,181.77)
Debt Issuance Costs, Net of Amortization	339,738.12
TOTAL ASSETS	\$ 118,295,231.76
LIABILITIES	
Accounts Payable and Accrued Expenses	242,785.44
Developer Deposits	270,741.42
Bond & Interest Debt	5,060,891.10
TOTAL LIABILITIES	\$ 5,574,417.96
NET ASSETS	
Net Investment in Capital Assets	64,754,255.94
Restricted Reserves	8,481,118.49
Unrestricted Operating Reserve	1,513,744.47
Unrestricted Non-Operating Reserves (Designated)	31,137,403.99
Unrestricted Emergency Reserve	7,500,000.00
YTD Revenue over (under) Expenditures	(665,709.09)
TOTAL NET ASSETS	\$ 112,720,813.80

Preliminary: subject to future review, reconciliation, accruals, and audit.

LEUCADIA WASTEWATER DISTRICT

BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 4/30/2007 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 3,583,043.25	\$ 5,276,800.00	\$ 1,693,756.75	67.90%
RECLAIMED WATER SALES	3150	116,997.18	271,200.00	154,202.82	43.14%
OTHER OPERATING INCOME		11,476.62	257,102.00	245,625.38	4.46%
TOTAL OPERATING REVENUE		\$ 3,711,517.05	\$ 5,805,102.00	\$ 2,093,584.95	63.94%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,384,778.76	\$ 1,759,771.00	\$ 374,992.24	78.69%
BOARD EXPENSES AND ELECTION	4300 & 4400	92,197.68	113,350.00	21,152.32	81.34%
DEPRECIATION EXPENSE	4510	1,929,400.00	-	(1,929,400.00)	n/a
REPLACEMENT EXPENSE	4515	-	769,000.00	769,000.00	n/a
FUELS	4600	25,094.07	42,100.00	17,005.93	59.61%
INSURANCE	4700	61,413.27	92,500.00	31,086.73	66.39%
MEMBERSHIP & DUES	4800	21,460.00	20,500.00	(960.00)	104.68%
OFFICE EXPENSE	4900	28,890.37	43,360.00	14,469.63	66.63%
OPERATING SUPPLIES	5000	108,098.60	159,100.00	51,001.40	67.94%
PROFESSIONAL SERVICES	5200	323,210.48	456,900.00	133,689.52	70.74%
PRINTING & PUBLISHING	5300	14,631.13	32,000.00	17,368.87	45.72%
RENTS & LEASES	5400	14,942.41	21,200.00	6,257.59	70.48%
REPAIR & MAINTENANCE	5500	130,457.71	227,600.00	97,142.29	57.32%
MONITORING & PERMITTING	5600	25,498.67	63,300.00	37,801.33	40.28%
TRAINING & DEVELOPMENT	5700	33,189.33	38,900.00	5,710.67	85.32%
UTILITIES	5900	297,204.17	449,820.00	152,615.83	66.07%
LAFCO OPERATIONS	6100	6,471.00	7,000.00	529.00	92.44%
ENCINA	6200	810,893.95	1,768,765.00	957,871.05	45.85%
TOTAL OPERATING EXPENSES		\$ 5,307,831.60	\$ 6,065,166.00	\$ 757,334.40	87.51%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 569,594.44	\$ 1,150,100.00	\$580,505.56	49.53%
PROPERTY TAXES	3220	965,778.97	990,000.00	24,221.03	97.55%
INTEREST INCOME	3250	1,758,904.89	1,700,000.00	(58,904.89)	103.46%
OTHER NON OPERATING INCOME		247,956.60	644,296.00	396,339.40	38.48%
TOTAL NON OPERATING REVENUES		\$ 3,542,234.90	\$ 4,484,396.00	\$942,161.10	78.99%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 237,236.47	\$ 238,372.00	\$ 1,135.53	99.52%
PRINCIPAL PAYMENTS	6500	461,863.29	461,863.00	(\$0.29)	100.00%
TOTAL DEBT SERVICE		\$ 699,099.76	\$ 700,235.00	\$ 1,135.24	99.84%

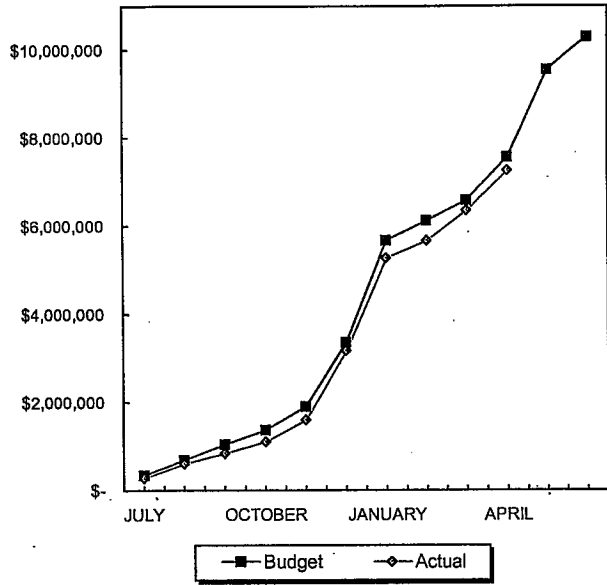
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

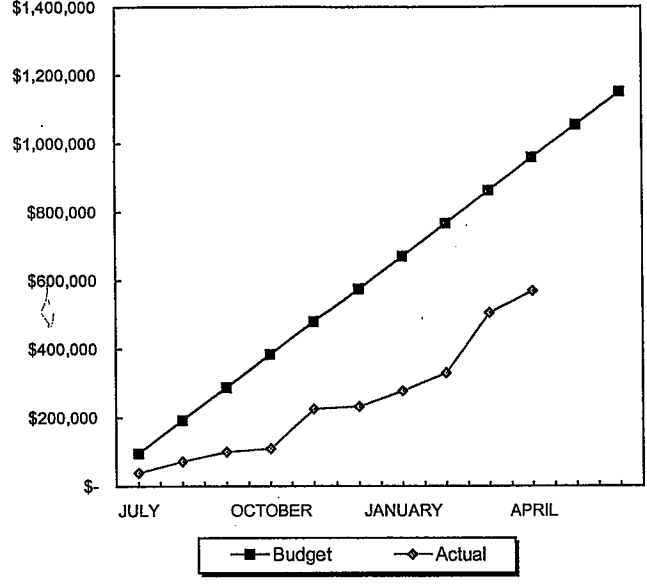
Revenue FY 2006-2007

YTD through April 30, 2007 *

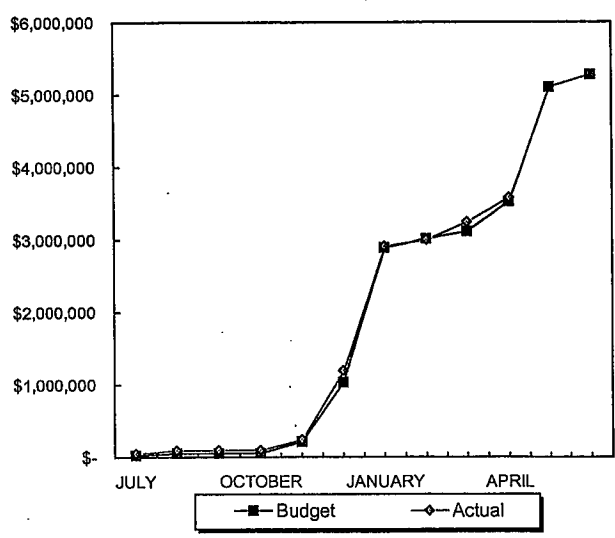
Total Revenue



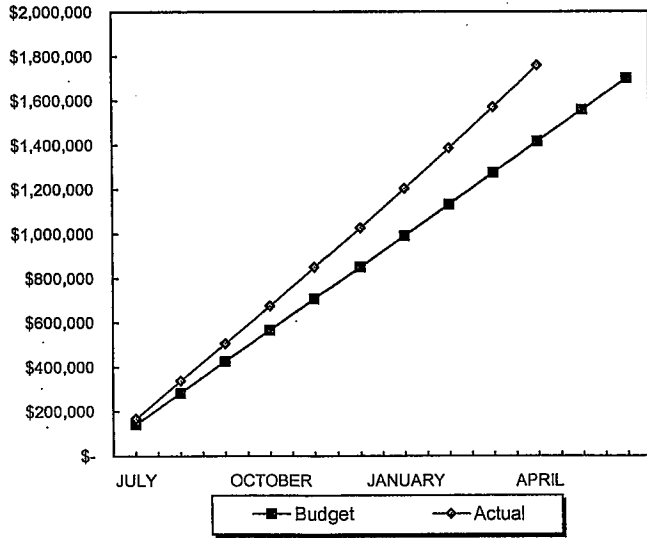
Capacity Charges



Sewer Service Fees



Interest Income

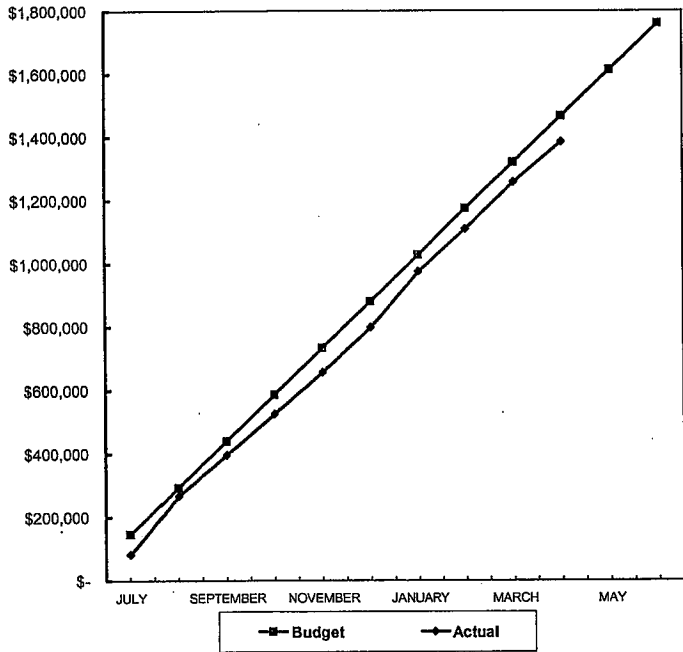


* Preliminary: subject to future review, reconciliation, accruals, and audit

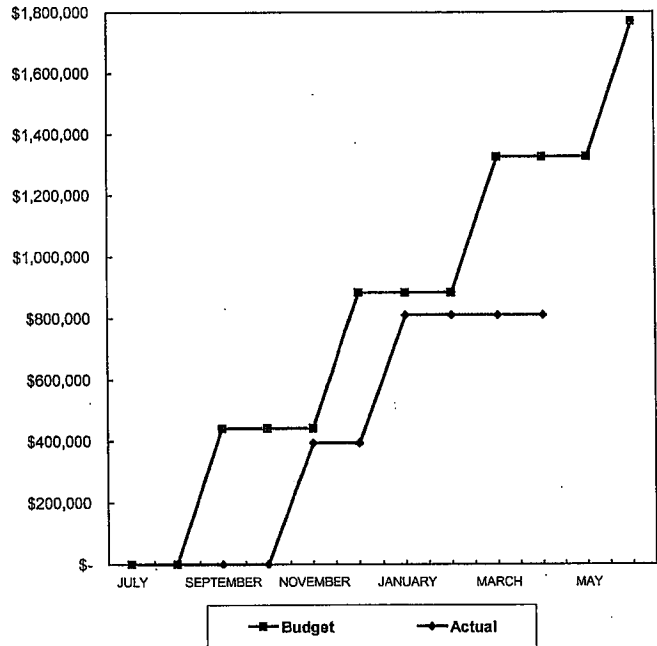
Leucadia Wastewater District Operating Expenses FY 2006-2007

YTD through April 30, 2007 *

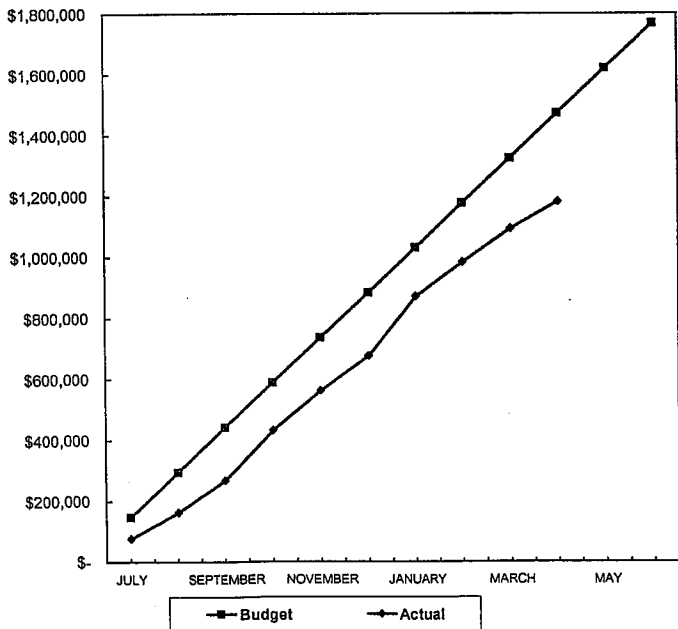
Salaries and Benefits



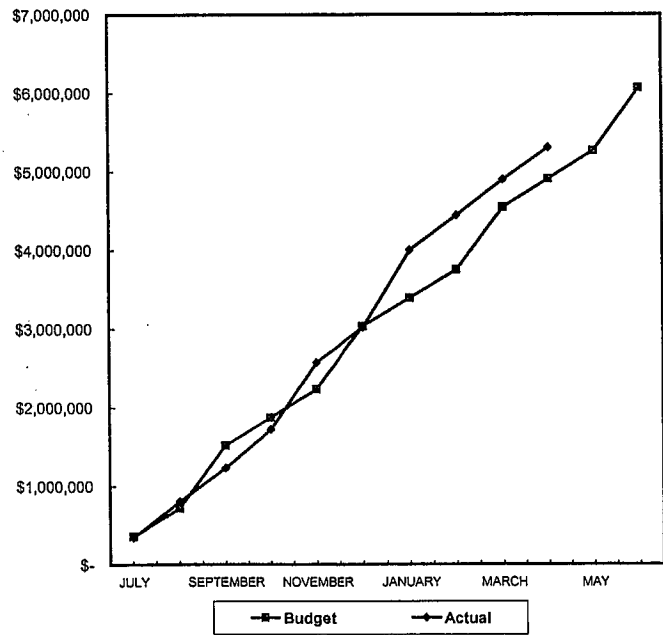
Encina M&O



**Other LWD Operating Expenses -
Excluding Depreciation & Replacement**



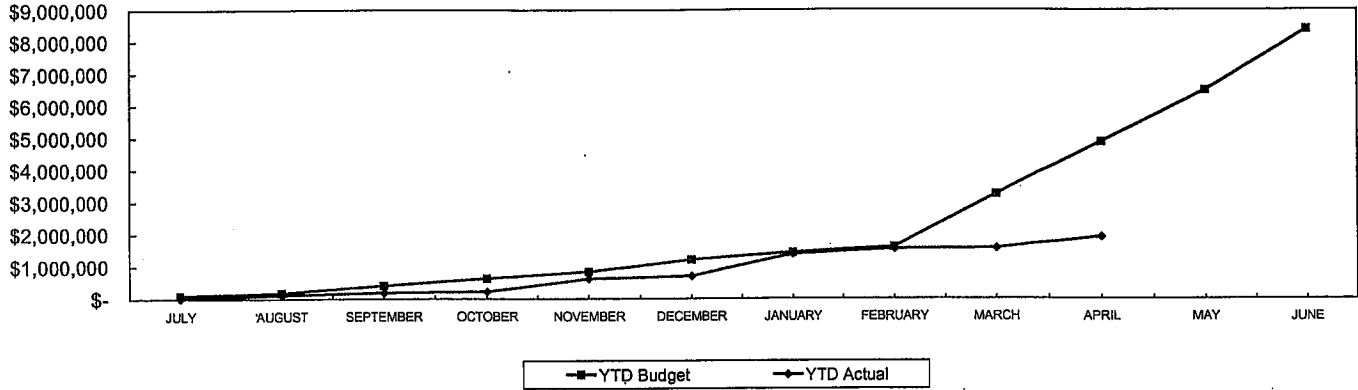
**Total LWD Operating Expense -
Including Depreciation & Replacement**



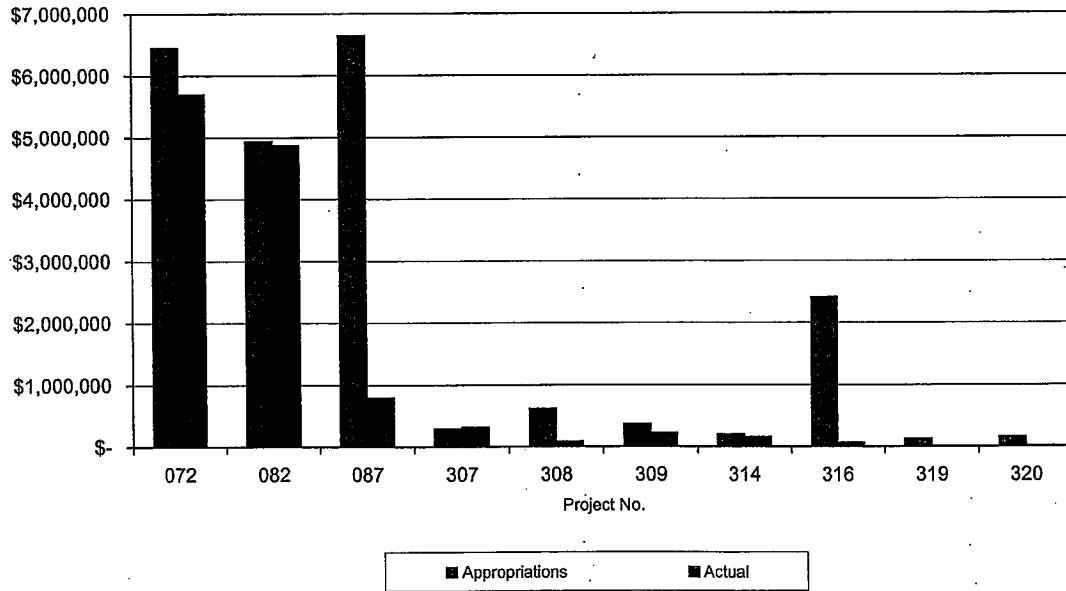
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of April 30, 2007

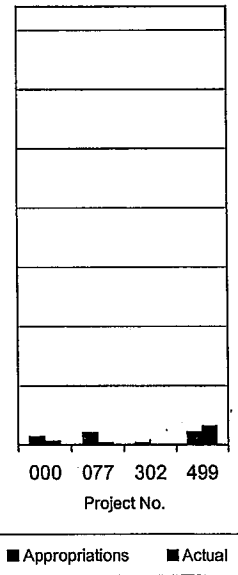
Capital Projects and Equipment For FY 2006/07



Multi Year Capital Expenditures by Project (2002/03-2006/07)



Single Year Capital Expenditures by Project (2006/07)

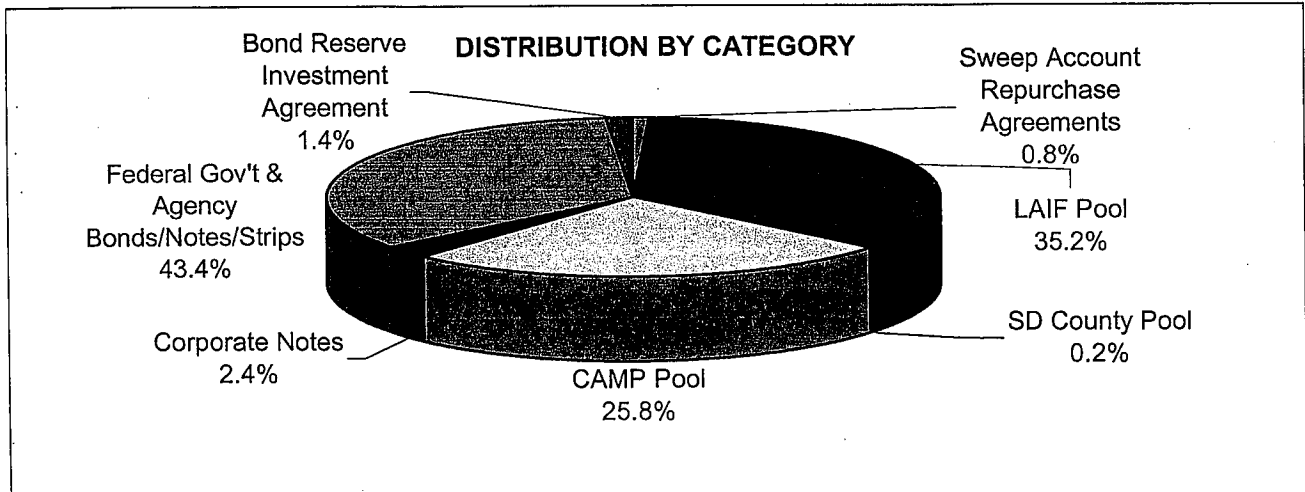
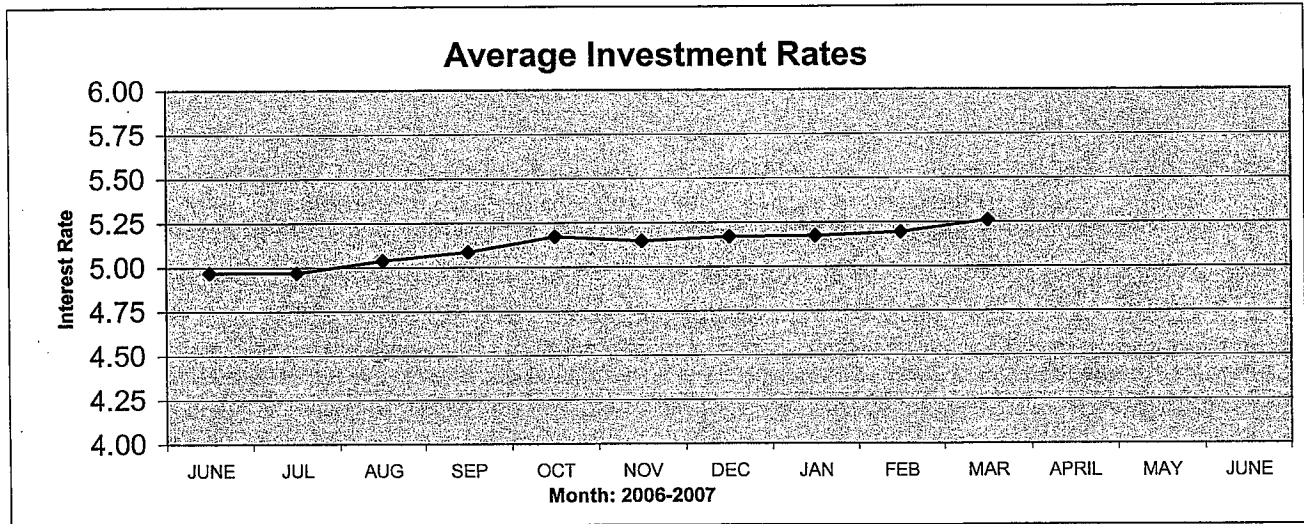


Project Legend			
Description	No.	Description	No.
Encina WA	072	Satellite PS Forcemains	316
Leucadia PS Improvements	082	Gravity Rehab Sewer	319
Site Improvement Program	087	Piraeus Pipeline Repair	320
Meadows 1 PS Decommission	307	Equipment	000
Mineral Scale Mitigation Project	308	Misc Pipeline Repair	077
Capacity Management Flow Study	309	Professional Services	302
Asset Management Master Plan	314	LWD General Labor	499

* Preliminary: subject to future review, reconciliation, accruals, and audit

LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of March 31, 2007

Cash & Investments	Principal (Original Cost)		March Interest	Average Rate
	February 28, 2007	March 31, 2007		
Sweep Account: Repurchase Agreements	\$ 61,390	\$ 383,234	\$ 414	2.720%
LAIF Pool	16,390,778	16,283,778	70,985	5.214%
SD County Pool	100,633	100,633	433	5.160%
CAMP Pool	11,894,188	11,947,272	52,782	5.220%
CAMP Portfolio				
Corporate Notes	1,118,715	1,118,715	3,802	3.904%
Federal Agency Bonds/Notes	10,503,104	10,503,104	38,479	4.821%
Federal Agency Discount Notes	950,811	950,811	4,204	5.306%
GNMA mortgage pools	24,472	24,362	191	9.394%
US Treasury Bonds/Notes	2,485,586	2,485,586	8,594	4.390%
Total Camp Portfolio	15,082,688	15,082,578	55,270	4.639%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	652,884	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,838,536	1,838,536	19,462	12.703%
Total Bond Funds	2,491,420	2,491,420	22,378	10.779%
Totals	\$ 46,021,098	\$ 46,288,915	\$ 202,262	5.259%



MEMORANDUM

Ref: 07-1107

DATE: May 3, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *as per memo for*
SUBJECT: **LWD QUARTERLY TREASURER'S INVESTMENT REPORT**

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Receive and file LWD's Quarterly Treasurer's Investment Report

DISCUSSION:

In accordance with California Government Code Section #53646 LWD is encouraged to render the Quarterly Treasurer's Investment Report to the Board of Directors for its consideration. For your convenience, staff has developed a one page summary of LWD's investments for the quarter ending March 31, 2007 (see attached). A copy of the full Quarterly Treasurer's Investment Reports has been enclosed for your review.

Attachment
Enclosure

rd:PB

**LEUCADIA WASTEWATER DISTRICT
 QUARTERLY INVESTMENT REPORT SUMMARY
 March 31, 2007**

SUMMARY OF INVESTMENTS AT MARCH 31, 2007

ASSETS	AMORTIZED COST 3/31/2007	% OF TOTAL
LAIF - STATE INVESTMENT POOL	\$ 16,283,777.97	33.4%
SAN DIEGO COUNTY INVESTMENT POOL	100,633.49	0.2%
CAMP - JPA INVESTMENT POOL	11,947,271.90	24.5%
CAMP PORTFOLIO - BANK OF NEW YORK.		
Corporate Notes	1,101,760.24	2.3%
Federal Agency Bond Notes	10,541,202.05	21.6%
Federal Agency Discount Notes	982,622.78	2.0%
Federal Agency - GNMA Pools	24,361.91	0.0%
US Treasury Bonds/Notes	2,492,894.34	5.1%
	15,142,841.32	
BANK OF NEW YORK - BOND RESERVE FUNDS		
Collateralized Investment Agreement	652,883.75	1.3%
	652,883.75	
US BANK - CUSTODIAL ACCOUNTS		
Resolution Funding Corp Strips - Cost	1,838,535.68	
Interest Earned - Amortized Discount*	2,768,435.16	
	4,606,970.84	9.5%
TOTAL INVESTMENTS	\$ 48,734,379.27	100.0%

* Representation of interest that is accruing as these federal agency coupons approach maturity

INTEREST FOR THE QUARTER ENDED 3/31/2007

MONTH	EARNED	AVERAGE RETURN
January	\$ 198,475.00	5.17%
February	200,851.00	5.19%
March	204,821.00	5.26%
TOTALS	\$ 604,147.00	

Encina Wastewater Authority Report
Regular Board Meeting
April 25, 2007

EWA Board of Directors - Director Juliussen and Director Sullivan reporting.

EWA Board Meeting Action Items:

1. Board of Directors Compensation Adjustments – FY 2008

The Board of Directors directed staff to prepare, notice, and schedule a Public Hearing for May 23, 2007.

2. Building Program Construction Report – March 2007

The Board of Directors received and filed the Building Program Construction Report.

3. Phase V General Construction Change Order No. 3 – Silo Exhaust Manifolding

The Board of Directors approved a change order request with J.R. Filanc Construction Company in an amount of not to exceed \$56,265.73

Executive Session

4. The Board of Directors met to discuss the following item:

Master Planning and Development Disposition of the South Parcel located in the 6200 block of Avenida Encinas in Carlsbad, CA.

No reportable action.

Human Resources Committee Report

Presented by President Hanson

Meeting held April 17, 2007

1. Closed Session

The HRC met with the GM Bushee and ASM LeMay to discuss personnel issues, as authorized under Government Code Section 54957.6.

There was no reportable action.

The Board will meet in closed session later in tonight's agenda to discuss this issue.

MEMORANDUM

DATE: May 3, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *as directed for*
SUBJECT: **Adopt Resolution No. 2177 – Approving Temporary Enhancement of Military Leave Benefits for Employees Called To Active Duty to Combat Terrorism and Strengthen Homeland Security**

RECOMMENDATIONS:

It is recommended that the Board of Directors:

1. Adopt Resolution No. 2177 which provides for additional temporary partially paid military leave of absence and continued health, retirement and leave accrual benefits for LWD employees called to active duty with the armed forces by the President of the United States to combat terrorism and strengthen homeland defenses.
2. Discuss and take other action as appropriate.

BACKGROUND:

The President of the United States has ordered a call-up of military reservists and members of the National Guard for an anticipated war on terrorism and to increase homeland defense. The attached resolution provides a temporary mechanism to supplement LWD employees' military pay to equal their regular LWD gross biweekly wage and to provide a continuation of health, retirement and leave accrual benefits.

DISCUSSION:

LWD currently complies with federal and state Military Leave Laws and Codes for employees serving in the military reserve or National Guard. Under California law, employees who are recalled to active duty and have been employed with a public agency for at least one year are entitled to receive their salary for the first thirty (30) calendar days while engaged in the performance of military duty. Compliance with state and federal law is generally sufficient for short term recalls.

However, when reservists are called for significant periods of time, some employees and their families may experience financial hardship. A number of public agencies, including Encina Wastewater Authority, the City of San Diego, the County of San Diego, and the City of Carlsbad, have passed resolutions to provide additional temporary partially paid military leave of absence and a continuation of benefits for employees recalled to active duty.

The attached resolution (Attachment 1) would be in addition to the LWD's standard military leave policy to cover the period during which an employee is called and serves on active duty status for this specific operation or until January 1, 2008, whichever comes first.

The partial military leave pay would be the difference between the amount the employee would have received from their regular LWD gross biweekly wage (not including overtime) and the amount the employee receives from the military, including all allowances as indicated on the employees military Leave and Earnings Statement. Health insurance, retirement and leave accrual benefits would be continued for the employee and family, with the employee continuing to pay his or her respective portion of the benefit programs. The partial military pay benefit would be subject to federal, state and Medicare taxes and, if applicable, would be part of the employee's W-2 wages at the end of the year. These provisions would ensure that the benefits for LWD employees and their families would not be interrupted.

FISCAL IMPACT:

LWD currently has one (1) employee, Mr. Robin Morishita, eligible for benefits under the proposed resolution. Because Mr. Morishita's current military pay exceeds his LWD compensation, the fiscal impact of the proposed resolution will be minimal. The FY 2007 Budget includes sufficient remaining appropriations to fund the proposed resolution through June 30, 2007. Appropriate funding will also be included in the Proposed FY 2008 Budget.

It is therefore recommended that the Board of Directors:

1. Adopt Resolution No. 2177 which provides for additional temporary partially paid military leave of absence and continued health, retirement and leave accrual benefits for LWD employees called to active duty with the armed forces by the President of the United States to combat terrorism and strengthen homeland defenses.
2. Discuss and take other action as appropriate.

cal:PJB

Attachment (1) Resolution No. 2177

RESOLUTION NO. 2177

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LEUCADIA WASTEWATER DISTRICT APPROVING TEMPORARY ENHANCEMENT OF MILITARY LEAVE BENEFITS FOR EMPLOYEES CALLED TO ACTIVE DUTY TO COMBAT TERRORISM AND STRENGTHEN HOMELAND DEFENSES

WHEREAS, the President of the United States has ordered military reservists and members of the National Guard to active duty to combat terrorism and strengthen homeland defenses; and,

WHEREAS, the Leucadia Wastewater District desires to support employees called to active military duty by ensuring their pay and benefits will be continued equal to their regular Leucadia Wastewater District pay and benefits during their time of activation.

NOW, THEREFORE, BE IT RESOLVED by the Leucadia Wastewater District Board of Directors, as follows:

1. That the above recitations are true and correct.
2. That temporary partial military leave pay equal to the difference between the amount of the employee's regular pay, excluding overtime, and the employee's military pay will be provided by the Leucadia Wastewater District.
3. That health insurance, retirement and leave accrual benefits will continue for the employee and family, with the employee continuing to pay for his/her respective portion of the benefit programs during his/her military leave of absence.
4. This temporary partially paid military leave benefit is in addition to the Leucadia Wastewater District's standard military leave policy to cover the period during which an employee is called and serves on active duty for this specific operation or until January 1, 2008, whichever comes first.

PASSED AND ADOPTED by the Board of Directors of the Leucadia Wastewater District this 9th day of May, 2007 by the following vote:

AYES:

OPPOSED:

ABSENT:

ABSTAIN:

Judy Hanson, President

ATTEST:

Paul Bushee, Board Secretary

MEMORANDUM

DATE: May 3, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *Paul J. Bushee*
SUBJECT: Overview of Proposed Fiscal Year 2008 (FY 08) Budget

RECOMMENDATION:

1. Review and provide direction to staff as appropriate.

DISCUSSION:

Enclosed please find the proposed FY 08 Budget for your review. Staff will present an overview of the proposed budget at the upcoming meeting. Highlights of the budget are as follows:

- 1) The Wastewater Service Charge remains level at \$194/EDU/YR
- 2) Expenses are allocated to the following primary programs:
 - a. Wastewater Enterprise
 - b. Batiquitos Pump Station
 - c. Recycled Water Enterprise
 - d. Capital Program
- 3) Administrative service costs have been allocated to the four programs above as overhead.
- 4) Development Expenses have been included as a separate program.
- 5) The contribution to the capital replacement fund is based on the "consumable capital" concept from the May 2004 Financial Plan Update and not the Depreciation Expense.
- 6) The FY 08 CIP Budget includes funding for the Site Improvement Program and the replacement of several satellite pump station forcemains.

The Capital Budget was reviewed by the Engineering Committee at its April 2nd and May 8th meetings. The Personnel Budget was reviewed by the Human Resources Committee at its meeting on April 17, 2007. Staff will incorporate feedback from the Board into the final budget scheduled to be considered by the Board on June 13, 2007.

cal:PBJ

Enclosure

MEMORANDUM

DATE: May 3, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *as per memo for*
SUBJECT: Lateral Backflow Prevention Program

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Discuss and provide direction, as appropriate.

DISCUSSION:

The Fiscal Year 2007 (FY 07) LWD Tactic and Actions Plan includes a goal to evaluate a Lateral/Backflow Prevention Grant Program. The intent of this goal is to provide the Board of Directors with backflow program information.

As you are aware, LWD has had several sewer backups into private homes over the past 10 years and the cost to settle these claims (on average \$100,000 per claim) has increased substantially due to protocols that effectively mitigate mold. Many of these backups could have been prevented if the homes had backflow protection.

Recent changes to the Uniform Plumbing Code requires the installation of back flow prevention devices in private laterals where the structure's lowest drain is lower than the rim of the upstream manhole. However, most of the homes in the district either do not have these devices or the devices no longer work properly due to poor or no maintenance. Additionally, new regulations for Collection Systems from both the state and local water boards require more proactive measures to control infiltration and inflow (I&I) as well as mandatory reporting of private lateral overflows. Several capacity studies indicated that up to 70% of a system's I&I originated in private laterals.

While LWD Resolution 1010 places the responsibility for maintaining private laterals on the property owner, some California agencies, like Castro Valley Sanitary District, have recognized that owners are not prone to pro-actively address issues related to the maintenance of these laterals. Similar to the low flush toilet rebate program, the agencies have implemented grant and/or re-imbursement programs to encourage property owners to repair their laterals and install backflow prevention devices. Beyond the immediate benefit of preventing damage to a residence and reducing potential I&I, these programs have created wide public awareness for proper lateral maintenance.

Procedures for these programs are similar to the sewer permit process. The property owner submits an application and attaches an estimate from a licensed plumbing contractor. Most agencies require the installation of a backflow prevention device as part of the repair. The application is reviewed and staff determines eligibility. If funds are available, a pre-approval for the re-imbursement is issued. Once the repair is complete, the property owner provides a copy of the repair bill from the licensed plumbing contractor and signs a release of liability. Staff verifies the installation of the backflow device and authorizes the re-imbursement.

Minimizing the District's exposure to a flooded house and preventing just one claim has the potential to fund the cost of most reimbursement programs. Furthermore, CSRMA has strongly encouraged member agencies to implement measures that require backflow prevention devices.

FINANCIAL IMPACT:

Most of the surveyed programs provide the property owner with re-imbursement for 50% of the repair costs up to a maximum amount of \$2000; and, while these agencies budgeted between \$50,000 to \$100,000 per year, actual agency expenditures were generally in the range of \$40,000 to \$75,000. Should LWD pursue a reimbursement program for laterals and backflow prevention, staff has included funding in the proposed FY08 budget.

Aside from the reimbursement funds, other program costs include providing individual customer assistance as well as processing of re-imbursement applications. Staff believes existing administrative support is sufficient to implement such a program at LWD.

Staff recommends that the Board of Director's discuss Lateral Backflow Prevention Programs and provide direction as appropriate.

PJB:

Attachments

MEMORANDUM

DATE: May 3, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *crbeman for*
SUBJECT: Call for Nominations to the Local Agency Formation Commission (LAFCO) and the Special Districts Advisory Committee

RECOMMENDATION:

That the Board of Directors considers the following:

1. Discuss and take other action as appropriate.

DISCUSSION:

Leucadia Wastewater District received notification that nominations are being solicited for one alternate district member on LAFCO, and nine positions on LAFCO's Special Districts Advisory Committee. LAFCO's qualification for regular and alternate district members is he/she must be a special district officer who resides within San Diego County, but may not be members of the legislative body of a city or county. LAFCO's commissioners serve four year terms. The deadline for receipt of all nominations is June 15, 2007 and it is anticipated that a candidate's forum will be held in August 2007, in conjunction with the California Special Districts Association (CSDA) Quarterly Dinner.

All nominations received by the deadline will be reviewed by a nominating committee. The nominating committee's report and copies of all nomination forms submitted will be included with the ballots and voting instructions. These materials will be mailed on August 23, 2007.

Staff has no recommendation on this matter and is seeking direction from Board of Directors. Attached are LAFCO's notification letter, a list of incumbents with terms, the nomination/resume form, and acknowledgement of receipt form.

:PJB

Attachments



RECEIVED

APR 30 2007

Chairman

Andrew L. Vanderlaan
Public Member

April 27, 2007

Vice Chairman

Bill Horn
County Board of
Supervisors

TO: Independent Special Districts in San Diego County

FROM: Executive Officer
Administrative Assistant

Members

Toni Atkins
Councilmember
City of San Diego

SUBJECT: Call for Nominations to the Local Agency Formation Commission and the Special Districts Advisory Committee

Dianne Jacob
County Board of
Supervisors

Nominations are being solicited for one alternate district member on the Local Agency Formation Commission (LAFCO), and nine positions on LAFCO's Special Districts Advisory Committee. **The deadline for receipt of all nominations is June 15, 2007.**

Andrew J. Menshek
Padre Dam
Municipal Water District

Ron Morrison
Mayor
City of National City

Bud Pocklington
South Bay Irrigation District

Betty Rexford
Councilmember
City of Poway

LAFCO commissioners serve four-year terms. The term of the incumbent LAFCO alternate district member, John Ingalls, will expire in May 2007; however, he can continue to serve until conclusion of the election/installation proceedings. Mr. Ingalls has indicated that he will seek reelection to the alternate LAFCO position. The new term of the alternate district member position will expire in May 2011. LAFCO regular and alternate district members must be special district officers who reside within San Diego County, but may not be members of the legislative body of a city or county.

Alternate Members

Mark Lewis
Mayor
City of El Cajon

The advisory committee consists of 16 members elected to four-year terms. Eight positions will expire in 2007. The terms of the committee members elected in 2007 to fill four-year terms will expire in October 2011. Due to a vacancy caused by the retirement of former committee member Harry Ehrlich, there will be an additional position subject to election with a term expiring in October 2008. Accordingly, the ninth highest vote-getter will serve the unexpired portion of the position vacated by Mr. Ehrlich. It is not known at this time whether incumbent advisory committee members whose terms will expire in 2007 will seek reelection. Please note the following nomination restrictions: (1) members of LAFCO's advisory committee may be either a district officer or staff member, but may not be a member on LAFCO; (2) the number of candidates and members of the advisory committee representing the same agency shall be limited to one. A list of incumbents is attached (**Attachment 1**).

Greg Cox
County Board of
Supervisors

John S. Ingalls
Santa Fe
Irrigation District

Harry Mathis
Public Member

Kevin Faulconer
City of San Diego
Representative

Executive Officer

Michael D. Ott

Counsel

William D. Smith

After LAFCO and Special Districts Advisory Committee nominations are received by June 15, 2007, it is anticipated that a candidates forum will be held in August 2007, in conjunction with the California Special Districts Association (CSDA) Quarterly Dinner.

All districts are encouraged to submit nominations. **Please use the attached nomination/resume form (Attachment 2), and be sure that the form specifies whether the nomination is for the LAFCO alternate district member or a Special Districts Advisory Committee member. Only the one-page nomination/resume form will be distributed with the official voting ballot.** The nomination form should be signed by, or with authority of, the district presiding officer. Facsimile (FAX) copies of nominations are permitted, if necessary, to meet the submission deadline, but original replacement must be furnished as soon as possible thereafter. Again, **the deadline for receipt of nominations is June 15, 2007.** Please send nominations to:

Executive Officer
Local Agency Formation Commission
1600 Pacific Highway, Room 452
San Diego, CA 92101

All nominations received by the deadline will be reviewed by a nominating committee. The nominating committee's report and copies of all nomination forms submitted will be included with the ballots and voting instructions. These materials will be mailed on August 23, 2007.

As required by the Rules, please acknowledge receipt of this letter calling for nominations by completion and return of the form attached (Attachment 3).

Please call Tita Jacque Mandapat if you have any questions regarding this letter.



MICHAEL D. OTT
Executive Officer



TITA JACQUE MANDAPAT
Administrative Assistant

MDO:tjm

Attachments (3)

- No. 1: List of Incumbents
- No. 2: Nominations/Resume Form
- No. 3: Acknowledgement of Receipt Form

**2007 LAFCO & SPECIAL DISTRICTS ADVISORY COMMITTEE
CALL FOR NOMINATIONS
LIST OF INCUMBENTS**

<u>Incumbent LAFCO Special District Member (Alternate)</u>	<u>Term Expires</u>
John Ingalls Santa Fe Irrigation District	May 7, 2007 *

* *The term of the alternate member expires on May 7, 2007, but the incumbent may continue to serve until conclusion of the election proceedings.*

<u>Incumbent Special District Advisory Committee Members</u>	<u>Term Expires</u>
(Vacant – position vacated by Barbara Barber)	October 19, 2007
Daniel Goldberg (Fallbrook Healthcare District)	October 19, 2007
Trish Hannan (Vallecitos Water District)	October 19, 2007
Judy Hanson (Leucadia CWD)	October 19, 2007
Dr. Hanno E. G. Ix (Rincon del Diablo Municipal Water District)	October 19, 2007
(Vacant – position vacated by Darrell Jobes)	October 19, 2007
John Pastore (Rancho Santa Fe CSD)	October 19, 2007
Tom Pocklington (Bonita-Sunnyside FPD)	October 19, 2007
James Alkire (Southbay Irrigation District)	October 17, 2008
Gary Arant (Valley Center MWD)	October 17, 2008
(Vacant – position vacated by Harry Ehrlich)	October 17, 2008
Ron Fuller (Alpine FPD)	October 17, 2008
Keith Lewinger (Fallbrook Public Utility District)	October 17, 2008
Jo MacKenzie (Vista Irrigation District)	October 17, 2008
Augie Scalzitti (Padre Dam Municipal Water District)	October 17, 2008
Dennis Shepard (North County Cemetery District)	October 17, 2008

2007 SPECIAL DISTRICTS
NOMINATION/RESUME

Date Received by LAFCO _____

NOMINATED BY: _____
District

NAME OF NOMINEE: _____
Address: _____
Phone: _____

NOMINATED FOR: LAFCO () ADVISORY COMMITTEE ()

DISTRICT EXPERIENCE:

LAFCO EXPERIENCE:

ADDITIONAL INFORMATION:

(Authorized Signature)

**2007 SPECIAL DISTRICTS MAILED-BALLOT ELECTION
ACKNOWLEDGMENT OF RECEIPT FORM**

(Name of District)

has received notification of LAFCO's intention to conduct the 2007 Special Districts election by mailed ballot.

(Authorized Signature)

(Print Name)

Date: _____

Return this form to:

Executive Officer
Local Agency Formation Commission
1600 Pacific Hwy, Room 452
San Diego CA 92101

Attachment 3

California Special District

Volume 2, Issue 1, Jan - Feb 2007

Publication of the California Special Districts Association

Leadership and direction



Internships attract a new generation of operators

San Diego County Water Authority

According to the American Water Works Association, a trade group for water and wastewater utilities, 35 percent of baby-boom-era utility workers—many with years of experience—will retire in the next decade. Yet in California, few young people are following in their

Interns earn \$10 an hour and work at least 20 hours a week in distribution and treatment positions at one or more of the 16 utility agencies that are offering to host interns this year. The interns rotate through four eight-week modules that cover system operations, system maintenance, water treatment and wastewater treatment.

footsteps. Just 6 percent of the state's 11,000 distribution operators and 3 percent of the 13,000 treatment plant operators are under the age of 30. And in the fast-growing San Diego area, where housing is increasingly expensive, there are about 20 openings a year for operators.

When the utility agencies in San Diego County realized they were largely hiring each other's employees to fill vacancies, they began looking for ways to enlarge the pool of qualified applicants. The San Diego County Water Authority, with the support of general managers in the water industry, developed the San Diego Region Water and Wastewater Internship Program. Partnering with Cuyamaca Community College in El Cajon and Palomar College in San Marcos, the San Diego Region Water and Wastewater Internship Program gives students hands-on exposure to a career in the water and wastewater industry.

Sixteen students from the two colleges enrolled in the program last August. Interns earn \$10 an hour and work at least 20 hours a week in distribution and treatment positions at one or more of the 16 utility agencies that are offering to host interns this year. The interns rotate through four eight-week modules that cover system operations, system maintenance, water treatment and wastewater treatment. For each module, an intern works alongside supervisors and coworkers in office and field environments (excluding confined spaces) and is guided by an assigned mentor at the host agency to review training and performance.

Sixteen public agencies and two corporate partners currently taking part in the San Diego Regional Water and Wastewater Internship program include:

- Fallbrook Public Utility District
- Helix Water District
- Leucadia Wastewater District
- Olivenhain Municipal Water District
- Otay Water District
- Rainbow Municipal Water District
- Rincon del Diablo Municipal Water District
- Santa Fe Irrigation District
- Sweetwater Authority (includes South Bay Irrigation District)
- Vallecitos Water District
- Valley Center Municipal Water District
- Vista Irrigation District
- Yuima Municipal Water District
- cities of Encinitas, Oceanside and San Diego
- CH2M Hill
- CH2M Hill OMI

In addition to helping shape career goals, the program helps interns make the most of their academic experience. "The program gives them an idea of how to tailor the remainder of their college career," said Leo Schempp of the Leucadia Wastewater District, who serves on the program's internship committee and also teaches wastewater technology courses at Palomar College.

Schempp said the program's organizers haven't set specific goals for increasing the number of qualified applicants for water and wastewater jobs. "We're just taking this first bold step to see how it translates to qualified workers in these fields."

SHARE YOUR INNOVATION

Do you have a new program, process or facility that increases efficiency, reduces costs, improves service or otherwise helps make your community a better place to live? California Special District wants to know about it! Contact Jim Brown at jim@csdanner or (877) 924-2732

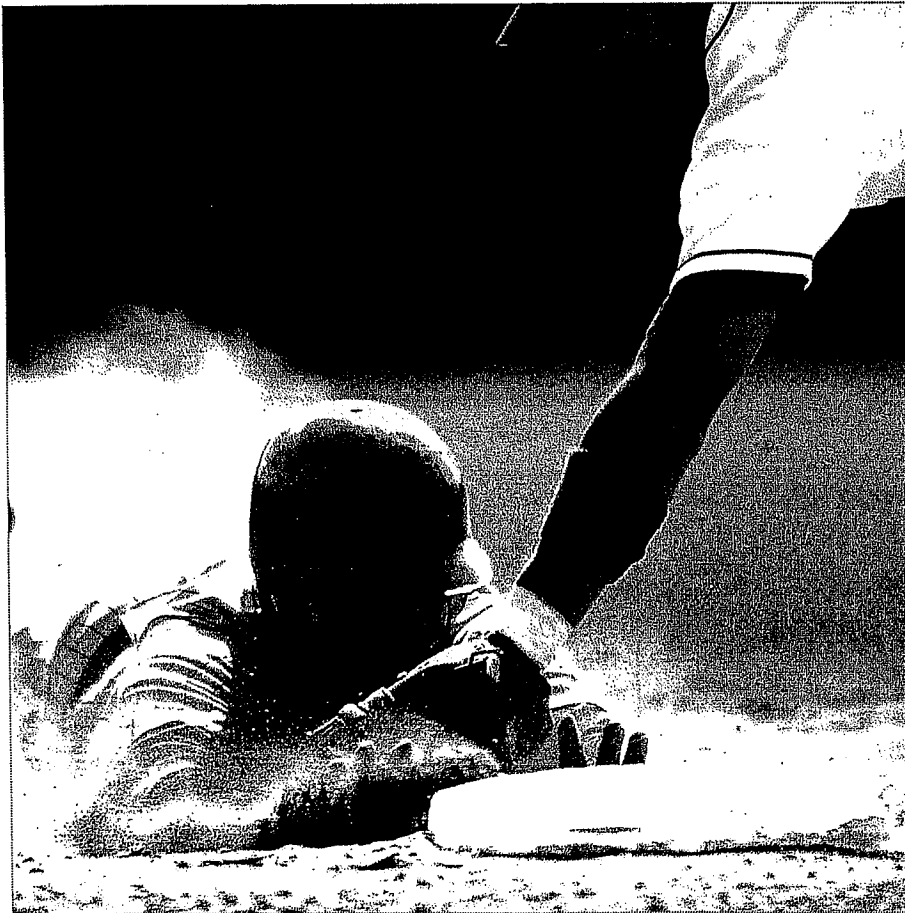
Yet he's already hearing from interns who are enthusiastic about their prospects. He recalls one intern who spent an eight-week rotation at the Leucadia district, having returned to school after being laid off from a job in another field. "With that type of education and certification," she told Schempp, "this work is available in any town you go to!"

"I would hire her if we had an opening," Schempp said. ■

To learn more about the San Diego Region Water and Wastewater Internship Program, visit www.h2ointerns.com or contact Lorrie Teates at the San Diego County Water Authority at (760) 480-1991.

According to the California Community Colleges Chancellor's Office, there are 18 community colleges in California that offer courses in water and/or wastewater technology:

- Citrus College (Glendora)
- College of the Canyons (Santa Clarita)
- College of the Sequoias (Visalia)
- Cuesta College (San Luis Obispo)
- Cuyamaca College (El Cajon)
- Hartnell College (Salinas)
- Imperial Valley College (Imperial)
- Los Angeles Trade-Technical
- Mt. San Antonio College (Walnut)
- Mt. San Jacinto College (San Jacinto)
- Palomar College (San Marcos)
- Sacramento City College
- San Bernardino Valley College (San Bernardino)
- Santa Barbara City College
- Santiago Canyon College (Orange)
- Shasta College (Redding)
- Solano Community College (Fairfield)
- Ventura College



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Construction Management.



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SDG&E would like to thank:

LEUCADIA CNTY WATER DIST

For their commitment to the community by saving energy during temporary critical times this summer through their participation in SDG&E's Demand Response programs.



Debra S. Reed

Debra Reed
SDG&E President and
Chief Executive Officer

December 11, 2006



City of Carlsbad

Office of the City Council

April 25, 2007

RECEIVED

MAY 01 2007

WASTEWATER DISTRICT

President Judy Hanson
Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, CA 92009

Dear President Hanson:

On behalf of the Carlsbad City Council, please accept my sincere thanks for the Leucadia Wastewater District's willing assistance during the recent Buena Vista Lagoon emergency in Carlsbad. I am sincerely appreciative of the services and resources Leucadia was able to provide, in particular the Vactor trucks and operators who played a key role in lessening the overall negative impact to the lagoon.

It was indeed a mutual effort on the part of several agencies, and we are grateful to those, including Leucadia Wastewater District, who helped ultimately resolve the emergency and protect the lagoon to the maximum extent possible.

Sincerely,

CLAUDE A. "BUD" LEWIS
Mayor

mhs

