

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
Wednesday, January 20, 2010 – 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. Recognition of LWD's Teacher Grant Recipients. (Verbal)

B. Achievement of an Individual Award. (Pages 1-2)

C. Director Omsted receives the SDLF Award. (Pages 3-4)

D. Achievement of an Organizational Objective. (Page 5)

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 of the following meetings:

December 9, 2009 Regular Board Meeting (Pages 6-10)

January 6, 2010 Investment & Finance Committee Meeting (Pages 11-12)

January 7, 2010 Engineering Committee Meeting (Pages 13-14)

B. Demands for December – January. (Pages 15-40)

C. Operations Report. (Pages 41-44)

D. Finance Report. (Pages 45-51)

E. Disclosure of Reimbursements Report for July through December 2009.
(Pages 52-53)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Reports.

Regular Board Meeting – December 16, 2009 (Pages 54-55)

Member Agency Manager Meeting – January 7, 2010 (Verbal Report)

9. Committee Reports

A. Investment & Finance Committee Meeting was held on January 6, 2010 – report by Director Hanson. (Page 56)

B. Engineering Committee meeting was held on January 7, 2010 – report by Director Kulchin. (Page 57)

10. Old Business

None.

11. New Business

A. Authorize the General Manager to execute an Agreement with Dexter Wilson Engineering to conduct a Groundwater Feasibility Study within the District's service area in an amount not to exceed \$45,960. (Pages 58-59)

B. Receive and File the Fiscal Year 2009 (FY09) Comprehensive Annual Financial Report (CAFR). (Page 60, Enclosure 11B)

C. Adopt Resolution No. 2206 Requesting LAFCO Take Proceedings for Meadows Number 3 Pump Station Detachment. (Pages 61-72)

D. CASA Washington D.C. Conference is scheduled for March 8 – 10, 2010 in Washington D.C. at the Hotel Monaco. (Pages 73-74)

E. Board of Directors 2010 Board Meeting Dates. (Page 75)

F. Board of Directors 2010 Committee Assignments. (Pages 76-78)

12. Informational Items

A. Chemical Feed System Relocation. (Pages 79-85)

B. Coast news article "City goes green with new water district building". (Page 86)

C. Thank you card from Mrs. Susan Moise and Mrs. Mary Clark. (Page 87)

D. Watereuse Annual Conference is scheduled for March 7 – 9, 2010 at the Paradise Point Resort & Spa in San Diego. (Pages 88-93)

E. Encinitas First Newspaper article "Wastewater District celebrates 50 years with new offices". (Page 94)

F. CWEA Annual Awards Banquet – January 30, 2010 at the Catamaran Resort in San Diego. (Verbal)

13. Directors' Meetings

A. CASA Mid-Year Conference was held at the Desert Springs JW Marriott in Palm Desert, CA from January 13 – 15, 2010. (Page 95)

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. Conference with Legal Counsel to discuss anticipated litigation pursuant to California Government Code Sec. 54956.9(b) (1): Jaynes Corporation of CA Contract Dispute. (Enclosure)

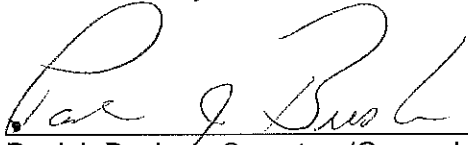
18. Adjournment

Note: Any writings or documents provided to a majority of the members of Leucadia Wastewater District regarding any item on this Agenda will be made available for public inspection in the Administration Office located at 1960 La Costa Avenue, Carlsbad, CA 92009 during normal business hours.

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: January 11, 2010

A handwritten signature in black ink, appearing to read "Paul J. Bushee", written over a horizontal line.

Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: January 11, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Presentations and Awards – Achievement of Individual Objectives**

It is my pleasure to announce that a Leucadia Wastewater District (LWD) staff member has recently met an individual performance objective under LWD's Incentive Program. The achievement is as follows:

California Wastewater Environmental Association (CWEA) Collection System Maintenance Grade III Certification – Craig Farrell

Craig Farrell recently received his Grade III Collection System Maintenance certification from the CWEA. Working for LWD since January 18, 2001, this certification reflects his desire to excel through continued professional development. As a result of this certification, Craig is eligible for an Individual Incentive Award of \$500.

Please join me in congratulating Craig for his recent professional certification.

PJB

CALIFORNIA WATER ENVIRONMENT ASSOCIATION

Certification of Competence

THIS IS TO CERTIFY THAT

Craig Farrell

HAVING SUBMITTED ACCEPTABLE EVIDENCE OF QUALIFICATIONS
BY EDUCATION, TRAINING AND EXPERIENCE IS HEREBY
GRANTED THIS CERTIFICATION OF COMPETENCY AS A

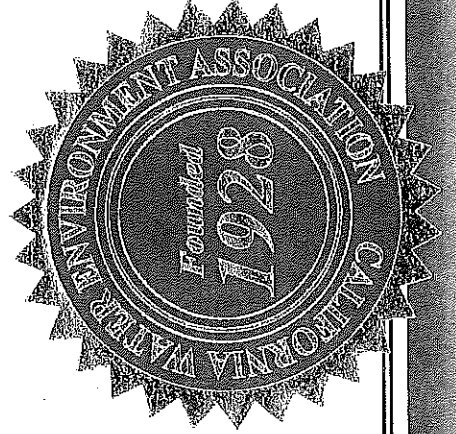
GRADE III
COLLECTION SYSTEM MAINTENANCE

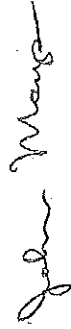
Expires On 12/31/2010

Certificate No. 091223001



Darren Greenwood, President
California Water Environment Association





John Mays, Chair
Technical Certification Program

MEMORANDUM

DATE: January 11, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: **Presentations and Awards**



It is my pleasure to announce that a Leucadia Wastewater District (LWD) Board member has recently been recognized for completing the CSDA Special District Leadership Academy.

Director Don Omsted received an award for the completion of the continuing education program in Special District Governance. The award is presented by the Special District Leadership Foundation (SDLF) upon completion of four courses that focused on: Special District Governance, Special District Finance, Special District Community Leadership, and the Board's Role in Human Resources. In addition to completing these courses, he had to complete a minimum of ten elective hours that are sponsored by one of the eight special district partners within the past two years. This accomplishment demonstrates his commitment and dedication to providing the best possible service to the community he serves.

Please join us with congratulating Don for his recent professional certification.

Attachment

Recognition in Special District Governance

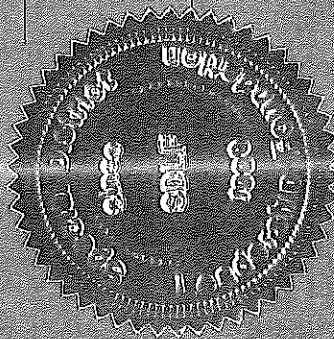
In recognition of Completion of the CSDA Special District Leadership Academy and 10 hours of continuing education, the Special District Leadership Foundation (SDLF) would like to present to:

Donald Omsted

This Recognition in Special District Governance Award

Diana Zavala
Diana Zavala, Administrator
Signature

This 15th Day of December 2009



MEMORANDUM

DATE: January 11, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Award of the CSRMA Loss Control Program of the Year Award

It is my pleasure to announce that the Leucadia Wastewater District (LWD) continued its success by winning another award presented by the California Sanitation Risk Management Authority (CSRMA).

CSRMA Loss Control Program of the Year Award

During November 2009, LWD submitted an application for the CSRMA Loss Control Program of the Year Award, which recognizes efforts by an agency for an outstanding safety program. On December 8, 2009 at the CSRMA Executive Board meeting, the results of the competition were announced and indicated that LWD scored the highest in the Collections & Treatment category. CSRMA will award LWD with the Loss Control Program of the Year certificate of award for the Program Year 2009 at the CSRMA Board of Directors meeting on Friday, January 15, 2010.

This award meets LWD's Organizational Performance Objectives as achieving a first place state award from an external agency. Therefore, each employee is eligible for an incentive compensation award of \$300.

Please join me in congratulating LWD staff for this outstanding accomplishment.

PJB:

LEUCADIA WASTEWATER DISTRICT
Minutes of a Regular Board Meeting
December 9, 2009

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, December 9, 2009 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Kulchin, Juliussen, Hanson, Sullivan, and Omsted
DIRECTORS ABSENT: None.
OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Executive Assistant Trisha Hill, Field Services Supervisor Jeff Stecker, Utility Worker Ian Riffel, Richard Duffey with Brownell and Duffey, Steve Deering with Dudek

3. Pledge of Allegiance

4. Approval of Agenda

Upon a motion duly made by Director Sullivan, seconded by Vice President Juliussen, and carried, the Board of Directors approved the agenda.

5. Public Comment

There was no public comment.

6. Presentations and Awards

A. Achievement of an Individual Award.

GM Bushee stated that Ian Riffel recently received his B.S. Degree in Business Public Administration.

President Kulchin provided background information about Ian and congratulated him for his efforts.

B. Achievement of an Organizational Objective.

GM Bushee stated that the District recently received the CSRMA Dividend from the workers compensation insurance program. The District's Incentive Program authorizes a 50% cost sharing of the funds. The award per employee is \$121.80.

7. Consent Calendar

A. Minutes for the following meetings:
November 5, 2009 Special Board Meeting

November 9, 2009 Regular Board Meeting
November 30, 2009 Engineering Committee Meeting
December 1, 2009 Community Affairs Committee Meeting

- B. Demands for October/November 2009
Payroll Checks Numbered 14573 – 14621; General Checking – Checks numbered 38613 – 38752
- C. Operations Report. (A copy was included in the original December 9, 2009 Agenda)
- D. Finance Report. (A copy was included in the original December 9, 2009 Agenda)

Upon a motion duly made by Director Hanson, seconded by Director Sullivan, and carried, the Board of Directors approved the consent calendar.

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – November 18, 2009 Board meeting.

Director Sullivan reported on EWA's November 18, 2009 Board meeting.

9. Committee Reports

- A. Engineering Committee (EC) meeting was held on November 30, 2009.

Vice President Juliussen reported that the EC reviewed Task Order No. 9 to the Engineering Design Services Agreement with IEC for the Preliminary Design Report for the Batiquitos Pump Station Rehabilitation Project. The item will be reviewed by the Board later in tonight's meeting.

He also reported that FSM Schempp provided a verbal report on the shifting of the southeastern corner of the Chemical Feed Building. The District's Engineer was reviewing options to resolve the issue.

In addition, PM Morishita provided a status report of the Site Improvement Project.

- B. Community Affairs Committee (CAC) meeting was held on November 3, 2009.

Director Sullivan reported that the CAC reviewed three teacher grant applications. This item will be reviewed later in the agenda.

Director Sullivan also reported that the CAC reviewed and discussed the revised Meeting Room Use Policy. This item will be reviewed later in the agenda.

10. Old Business

None.

11. New Business

- A. Award three \$1,000 Teacher Grants.

EA Hill stated that the Community Affairs Committee met on December 1, 2009 with

staff and reviewed three teacher grant applications. EA Hill also provided brief information about the teacher's projects.

Following discussion and upon a motion duly made by Vice President Juliussen, seconded by Director Omsted, and carried, the Board of Directors awarded a \$1,000 Teacher Grant to each of the following teachers: 1) Mr. Thomas L. Baugh of Olivenhain Pioneer Elementary School; 2) Ms. June Honsberger of La Costa Canyon High School; 3) Mrs. Susan Moise & Mrs. Mary Clark of La Costa Meadows Elementary School.

B. Board of Directors Election of Officers.

GM Bushee stated that at the beginning of each year the Board of Directors elects a new President and Vice President authorized by Resolution 2118. GM Bushee also informed the Board that historically these positions follow a rotation order.

Director Hanson motioned to nominate Vice President Juliussen for President, seconded by Director Sullivan, and carried, the Board of Directors unanimously elected Vice President Juliussen as President.

Director Sullivan motioned to nominate Director Omsted for Vice President, seconded by Director Hanson, and carried, the Board of Directors unanimously elected Director Omsted as Vice President.

C. Approve the revised LWD Meeting Room Use Policy.

ASM LeMay presented the subject recommendation stating that the CAC reviewed the revised Meeting Room Use Policy on November 1, 2009. The Board initially adopted the meeting room use policy during September 2009; however, at the November meeting, the Board requested that the policy be placed on the agenda for further discussion.

ASM LeMay also noted that the Board requested additional information relating to insurance rates and personnel costs associated with night meetings. ASM LeMay provided the results of these inquiries.

Vice President Juliussen suggested that only organizations and/or agencies that are located within the District's boundary be allowed to use LWD facilities.

Director Hanson asked about overtime costs for night meetings. ASM LeMay reported the costs associated with the night meetings.

Director Omsted stated that the Batiquitos Lagoon Foundation had a meeting at the District last week and he believed it was a very positive experience. Director Omsted stated that having the rooms available for other agency's to use provides public relations by informing other organizations about the District.

Following discussion and upon a motion duly made by Director Omsted, seconded by Director Hanson, and carried, the Board of Directors approved the revised Meeting

Room Use Policy.

- D. Authorize the General Manager to execute Task Order No. 9 to the Engineering Design Services Agreement with Infrastructure Engineering Corporation (IEC) for the Preliminary Design Report (PDR) for the Batiquitos Pump Station Rehabilitation Project in an amount not to exceed \$49,206.

PM Morishita presented the subject recommendation stating that the Engineering Committee reviewed this item at its November 30, 2009 meeting.

PM Morishita stated that IEC evaluated the District infrastructure as follow up work to the Asset Management Master Plan. PM Morishita provided a brief overview of IEC's evaluation and list of priority issues at the Batiquitos Pump Station (BPS). PM Morishita also stated that IEC recommends a PDR be developed to further identify and refine the necessary improvements to BPS.

Following discussion and upon a motion duly made by Vice President Juliussen, seconded by Director Hanson, and carried, the Board of Directors authorized the General Manager to execute Task Order No. 9 to the Engineering Design Services Agreement with IEC for the PDR for the Batiquitos Pump Station Rehabilitation Project in an amount not to exceed \$49,206.

12. Information Items

- A. The Coast News Article – "Wastewater District opens new offices".
- B. Director Omsted completed the CSDA Governance Courses.

Director Omsted stated he attended his last CSDA Governance Course. Director Omsted provided a brief report about the seminar.

13. Directors' Meetings

None.

14. Comments, Questions or Requests by Directors

Director Sullivan and Director Hanson wished everyone happy holidays.

President Kulchin thanked the Board for their support during his term as the LWD Board President.

Vice President Juliussen also asked the Board members to let him know if they would like any changes to the committee assignments for next calendar year.

15. General Manager's Report

The following items were reported:

- The District had a small 800 gallon spill last Thursday on Piraeus Street, between La Costa and Leucadia Street. The cause of the spill was roots, but staff is looking into other possible issues with the sewer line, such as; cracks in the pipe.

- The District received four proposals for the Groundwater Study. The team that is currently reviewing the proposals is Steve Deering, Mike Metts, Robin Morishita and GM Bushee. He noted the study may take approximately four months.
- GM Bushee attended the CSRMA Executive Board meeting yesterday and was informed that the District will receive two awards at the upcoming CASA Conference in January. One is the CSRMA Loss Control Program of the Year Award and the other award is the Safety Superstar for not having any workers compensation claims for last year.
- KATZ posted the Board of Directors Open House speeches on YouTube, if anyone is interested in viewing the speeches staff can present them after the meeting.

16. General Counsel's Report

None.

17. Adjournment

President Kulchin adjourned the meeting at 5:35 p.m.

David Kulchin, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Investment & Finance Committee Meeting
 January 6, 2010

A meeting of the Investment & Finance Committee (IFC) of the Leucadia Wastewater District (LWD) was held Wednesday, January 6, 2010 at 12:00 p.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Hanson called the meeting to order at 12:07 p.m.

2. Roll Call

DIRECTORS PRESENT: Hanson and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Hill, Accounting Technician Maggie McEniry, CPA Richard Duffey with Brownell and Duffey and Paul Kaymark of Charles Z. Fedak & Co.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review and discuss the Fiscal Year 2009 Comprehensive Annual Financial Report (CAFR).

GM Bushee stated the FY 09 Independent Financial Audit Report had recently been completed. GM Bushee introduced CPA Duffey to present a PowerPoint overview of the Management Discussion and Analysis (MD&A), which was included with the FY 09 Audit. Mr. Duffey provided an overview the MD&A highlights, FY 2009 revenues and expenses, LWD's key financial ratios, and a comparison between the FY 08 and FY 09 reserve balances.

Mr. Duffey then introduced Mr. Paul J. Kaymark of Charles Z. Fedak & Co. Mr. Kaymark presented an overview of the FY 09 Audit's financial statements and the management letter. Mr. Kaymark also stated that the audit did not identify any deficiencies in LWD's internal control based on the limited tests during their audit.

The IFC discussed the FY 09 Audit. Following discussion, the IFC concurred with staff to present the FY 09 Independent Financial Audit Report to the Board of Directors for its review and consideration.

6. Information Items

None.

7. Directors' Comments

None.

8. General Manager's Comments

GM Bushee thanked CPA Duffey, ASM LeMay, and AT McEniry for their efforts with preparing the audit.

9. Adjournment

Chairperson Hanson adjourned the meeting at 1:18 p.m.

Paul J. Bushee
Secretary/General Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 January 7, 2010

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Thursday, January 7, 2010 at 8:30 a.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Juliussen called the meeting to order at 8:30 a.m.

2. Roll Call

DIRECTORS PRESENT: Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, General Counsel Wayne Brechtel, Project Manager Robin Morishita, Field Services Supervisor Jeff Stecker, District Engineer Steve Deering, George Litzinger of Dudek, Eric Honour of Dudek, and Andrew Oven of Dexter Wilson Engineering

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

- A. Authorize the General Manager to execute an Agreement with Dexter Wilson Engineering to conduct a Groundwater Feasibility Study within the District's service area in an amount not to exceed \$45,960.

PM Morishita presented the recommendation. He noted that four proposals were received and reviewed by a team consisting of DE Deering, Mike Metts of Dudek, GM Bushee and he. Based on the review, the team selected Dexter Wilson Engineering as the most qualified firm.

The EC discussed the contract. Following discussion, the EC concurred with staff to forward this recommendation to the Board of Directors for consideration at its January 20th meeting.

- B. LAFCO Detachment for Meadows Number 3 Pump Station Demolition.

DE Deering presented the recommendation to approve Resolution No. 2206 for LAFCO to take proceedings for the Meadows No. 3 Pump Station detachment. DE Deering noted that the City of Carlsbad has constructed infrastructure that would allow the Meadows No. 3 Pump Station to be decommissioned thereby allowing flow in that area to be transported via gravity. As part of the project, 70 parcels currently served by LWD would be detached and be served by Carlsbad beginning July 1, 2010. DE Engineering stated that that approval of Resolution No. 2206 would allow LAFCO to begin detachment proceedings.

Following discussion, the EC concurred with staff to forward this recommendation to the Board of Directors for consideration at its January 20th meeting.

C. Chemical Feed System Relocation.

DE Deering reported that the Water Recycling Facilities chemical feed building has suffered serious settling to a point where the chlorine storage tank developed a leak. He summarized that the cost to lift the building would be \$70,000 - \$100,000. As an alternative, certain equipment can be moved out of the chemical building and closer to the water recycling treatment facilities at a cost of \$40,000 - \$45,000. Staff plans to proceed with this alternative and believes that the various equipment and concrete components will all fall within the general manager's purchase authority of \$25,000.

6. **Closed Session**

A. Conference with Legal Counsel to discuss anticipated litigation pursuant to California Government Code Sec. 54956.9 (b) (1): Jaynes Corporation of CA Contract Dispute.

The EC met in closed session to discuss the subject issue. The EC provided direction to staff and counsel, and there was no action taken.

7. **Information Items**

None.

8. **Director's Comments**

None.

9. **General Manager's Comments**

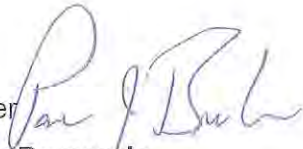
None.

10. **Adjournment**

Chairperson Juliussen adjourned the meeting at approximately 9:20 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: January 11, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Approval of December/January Demands

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$ **688,732.44**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months December 4, 2009 – January 11, 2010.

Operating expenses totaled \$**457,140.03** while Capital Improvement Program expenses totaled \$**146,656.86**.

Payroll for employees and the Board totaled \$ **84,935.55**.

Attached please find a year to date Employee and Board Payroll Report from December 2008 to January 2010 for your review. The report includes a monthly breakdown of employee and Board payroll expenses for the prior 12 months.

Attachment 1	Summary of Demands by Account, December/January 2010
Attachment 2	Payroll Check Register dated December 9, 2009
Attachment 3	Accounts Payable Check Register dated December 9, 2009
Attachment 4	Payroll Check Register dated December 10, 2009
Attachment 5	Payroll Check Register dated December 16, 2009
Attachment 6	Accounts Payable Check Register dated December 16, 2009
Attachment 7	Payroll Check Register dated December 30, 2009
Attachment 8	Accounts Payable Register dated January 2, 2010
Attachment 9	Board Payroll Check Register dated January 5, 2010
Attachment 10	Accounts Payable Check Register dated January 7, 2010
Attachment 11	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

January 20, 2009

1. Demands

Category	Check #'s	Amount	Total
Payroll Checks -12/9/2009	14622 - 14641 Incentive	\$3,413.09	
Payroll Check - 12/10/2009	14642 Incentive	\$908.88	
Payroll Checks- 12/16/2009	14643 - 14661	\$40,600.94	
Payroll Checks- 12/30/2009	14662 - 14680	\$38,940.10	
Board Payroll Checks -1/05/2010	14681 - 14685	<u>\$1,072.54</u>	
	Total	\$84,935.55	
General Checking -12/09/2009	38753 - 38796	\$57,179.14	
General Checking -12/16/2009	38797 - 38837	\$141,479.77	
General Checking - 1/2/2010	38838 - 38879	\$248,181.50	
General Checking - 1/7/2010	38880 - 38916	<u>\$156,956.48</u>	
	Total	\$603,796.89	
	Grand Total	\$688,732.44	\$688,732.44
VOIDED CHECKS	35852		
	37714 Reissued		
	38476 Reissued		

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: December 9, 2009
INCENTIVE

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14622 - 14641	12/9/2009	\$3,413.09

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
38753- 2429	1	12/09/2009	10128	ABCOW STAFFING		
	1		39966	TEMP SERVICE-INTERN	324.00	1238
	1		39967	TEMP SERVICES-INTERN	216.00	1230
38753- 2429	1	12/09/2009	Logged	*** Total ***	540.00	
38754- 2429	2	12/09/2009	10167	ACACIA GASOLINE & CAR WASH		
	2		39925	OPEN PO-VEHICLE GAS/FUELS	167.70	2207
	2		39931	OPEN PO-VEHICLE GAS/FUELS	198.52	2202
38754- 2429	2	12/09/2009	Logged	*** Total ***	366.22	
38755- 2429	3	12/09/2009	10171	CHAMPAGNE RECOGNITION		
	3		39926	CUSTOM PLAQUES/AWARDS	2,011.88	079862
38755- 2429	3	12/09/2009	Logged	*** Total ***	2,011.88	
38756- 2429	4	12/09/2009	10221	ADS LLC		
	4		39960	METER MAINT-NOV	3,994.06	12493221109
38756- 2429	4	12/09/2009	Logged	*** Total ***	3,994.06	
38757- 2429	5	12/09/2009	10720	AT&T		
	5		39949	L.D. PHONE @ BPS	29.61	0192940422-11/0
38757- 2429	5	12/09/2009	Logged	*** Total ***	29.61	
38758- 2429	6	12/09/2009	12360	CITY OF CARLSBAD		
	6		39956	WATER @ VACTOR 2	61.22	104-11/09
	6		39957	WATER @ VACTOR	116.05	103-11/09
38758- 2429	6	12/09/2009	Logged	*** Total ***	177.27	
38759- 2429	7	12/09/2009	12510	COAST WASTE		
	7		39916	RENT STORAGE CONTAINER	180.25	4557503-0274
	7		39941	TRASH SERVICES	298.02	10227720274
38759- 2429	7	12/09/2009	Logged	*** Total ***	478.27	
38760- 2429	8	12/09/2009	12514	CONEXIS		
	8		39959	SEC 125 FLEX PLAN-NOV	125.00	1109-OR5179
38760- 2429	8	12/09/2009	Logged	*** Total ***	125.00	
38761- 2429	9	12/09/2009	12589	CA SDU		
	9		39932	CHILD SUPPORT-NOVEMBER	516.12	SUPPORT-NOV09
38761- 2429	9	12/09/2009	Logged	*** Total ***	516.12	
38762- 2429	10	12/09/2009	12631	COR-0-VAN		
	10		39918	OPEN PO-STORAGE	56.70	RS1349083
38762- 2429	10	12/09/2009	Logged	*** Total ***	56.70	
38763- 2429	11	12/09/2009	13072	DATA NET		
	11		39938	IS MAINT AND SUPPORT	620.00	9735124
	11		39950	IS MAINT AND SUPPORT	70.00	9735186
38763- 2429	11	12/09/2009	Logged	*** Total ***	690.00	
38764- 2429	12	12/09/2009	13834	DWYER INSTRUMENTS, INC		
	12		39921	FLOW INSTRUMENT,PRESSURE GAUGE	571.70	02938568
38764- 2429	12	12/09/2009	Logged	*** Total ***	571.70	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38765- 2429	13	12/09/2009	14410 EL CAMINO REAL SHELL ENCINITAS		
	13		39927 OPEN PO-VEHICLE FUELS/GAS	539.39	8213
38765- 2429	13	12/09/2009	Logged	*** Total ***	539.39
38766- 2429	14	12/09/2009	15213 CHARLES Z. FEDAK & COMPANY		
	14		39969 AUDITOR FEES-NOVEMBER	760.00	FEDAK-11/09
38766- 2429	14	12/09/2009	Logged	*** Total ***	760.00
38767- 2429	15	12/09/2009	16021 GREAT AMERICA LEASING CORP		
	15		39934 COPIER LEASE	928.17	9144075
38767- 2429	15	12/09/2009	Logged	*** Total ***	928.17
38768- 2429	16	12/09/2009	17552 THE HOME DEPOT CRC/GEFC		
	16		39923 OPEN PO-MISC SUPPLIES-SPLIT	65.82	8050250
38768- 2429	16	12/09/2009	Logged	*** Total ***	65.82
38769- 2429	17	12/09/2009	18150 ICMA RETIREMENT-303979		
	17		39940 DEFERRED COMP-ICMA	2,449.97	ICMA-12/2/09
38769- 2429	17	12/09/2009	Logged	*** Total ***	2,449.97
38770- 2429	18	12/09/2009	18212 INFRASTRUCTURE ENGINEERING COR		
	18		39929 GIS SUPPORT-MONTHLY SUPPORT	585.00	4810
38770- 2429	18	12/09/2009	Logged	*** Total ***	585.00
38771- 2429	19	12/09/2009	18561 U.S. BANK		
	19		39971 CONFERENCES, SUPPLIES, MEETING	1,019.45	USBANK-11/23/09
38771- 2429	19	12/09/2009	Logged	*** Total ***	1,019.45
38772- 2429	20	12/09/2009	19417 JOHN LAING HOMES		
	20		38247 REFUND DEV #569	2,418.15	LAING-569
38772- 2429	20	12/09/2009	Logged	*** Total ***	2,418.15
38773- 2429	21	12/09/2009	22128 MINSHEW BROTHERS STEEL CONST.		
	21		39917 REPAIR LPS FENCE	540.00	S08013
38773- 2429	21	12/09/2009	Logged	*** Total ***	540.00
38774- 2429	22	12/09/2009	23068 NATIONWIDE RETIREMENT SOLUTION		
	22		39939 DEFERRED COMP-NATIONWIDE	1,006.38	NATION-12/2/09
38774- 2429	22	12/09/2009	Logged	*** Total ***	1,006.38
38775- 2429	23	12/09/2009	23567 NORTH COUNTY BLUEPRINT CO, INC		
	23		39964 PLANS-BPS	228.53	197299
38775- 2429	23	12/09/2009	Logged	*** Total ***	228.53
38776- 2429	24	12/09/2009	24223 OFFICE DEPOT		
	24		39928 OPEN PO-OFFICE SUPPLIES	69.03	009102200109
38776- 2429	24	12/09/2009	Logged	*** Total ***	69.03
38777- 2429	25	12/09/2009	24224 OFFICE DEPOT, INC.		
	25		39919 OPEN PO-OFFICE SUPPLIES	46.90	49971121001
	25		39930 OPEN PO-OFFICE SUPPLIES	177.40	498943578001
38777- 2429	25	12/09/2009	Logged	*** Total ***	224.30

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
38778- 2429	26	12/09/2009	24440	OLIVENHAIN MUNICIPAL WATER DIS		
	26		39951	WATER @ VP7	47.03	09049026-11/09
	26		39952	WATER @ E. ESTATES	49.94	1007621400-1109
	26		39953	WATER @ VP5	28.85	03011148700-11
	26		39954	WATER @ TRAVELING 2	323.92	06005144-1109
	26		39955	WATER @ TRAVELING	84.04	06001551-11/09
38778- 2429	26	12/09/2009	Logged	*** Total ***	533.78	
38779- 2429	27	12/09/2009	25010	AT&T		
	27		39935	DIAL IN MODEM	124.82	6327047006-NOV
	27		39936	DIAL IN MODEM-ADDITIONAL	118.49	4792130272
	27		39947	PHONE SERVICE @ BPS	25.65	7609423588-11/0
38779- 2429	27	12/09/2009	Logged	*** Total ***	268.96	
38780- 2429	28	12/09/2009	25032	PALOMAR WATER		
	28		39948	WATER @ OFFICE	151.60	1522835
38780- 2429	28	12/09/2009	Logged	*** Total ***	151.60	
38781- 2429	29	12/09/2009	25072	RICK PATECELL		
	29		39915	OPEN PO-SCADA SUPPORT	2,870.00	1772
38781- 2429	29	12/09/2009	Logged	*** Total ***	2,870.00	
38782- 2429	30	12/09/2009	25260	PERS RETIREMENT		
	30		39942	BOARD RETIREMENT 11-30-09	212.48	11-2009-0
	30		39943	EMPLOYEE RETIREMENT 11-29-09	13,475.55	11-2009-5
38782- 2429	30	12/09/2009	Logged	*** Total ***	13,688.03	
38783- 2429	31	12/09/2009	25265	PEP BOYS		
	31		39958	SUPPLIES AND CREDIT	108.72	007010027498
38783- 2429	31	12/09/2009	Logged	*** Total ***	108.72	
38784- 2429	32	12/09/2009	25577	PURCHASE POWER		
	32		39968	BALANCE ON POSTAGE	51.30	POSTAGE-11/09
38784- 2429	32	12/09/2009	Logged	*** Total ***	51.30	
38785- 2429	33	12/09/2009	25635	THE PRINTERY		
	33		39965	PRINTING	125.44	56556
38785- 2429	33	12/09/2009	Logged	*** Total ***	125.44	
38786- 2429	34	12/09/2009	26816	SPECIAL DIST LEADERSHIP FOUNDA		
	34		39962	APPLICATION FEE-RECOGNITION-DO	65.00	SDLF-DOMSTED
38786- 2429	34	12/09/2009	Logged	*** Total ***	65.00	
38787- 2429	35	12/09/2009	27524	ROESLING NAKAMURA TERADA ARCHI		
	35		39961	AS BUILTS-CONTRACT	8,750.00	4688
38787- 2429	35	12/09/2009	Logged	*** Total ***	8,750.00	
38788- 2429	36	12/09/2009	27729	RICHARD STINSON		
	36		39963	CONSULTING FEES-NOV	3,600.00	#27
38788- 2429	36	12/09/2009	Logged	*** Total ***	3,600.00	
38789- 2429	37	12/09/2009	28124	SUMMERS CONSULTING		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	37		39924 OPEN PO-WORK MANAGEMENT PROG	1,200.00	160
38789- 2429	37	12/09/2009	Logged	*** Total ***	1,200.00
38790- 2429	38	12/09/2009	28627 PETER SPRAGUE		
	38		39922 ENTERTAINMENT FOR HOLIDAY PART	300.00	SPRAGUE
38790- 2429	38	12/09/2009	Logged	*** Total ***	300.00
38791- 2429	39	12/09/2009	29221 TELDATA ENTERPRISE		
	39		39970 CABLES, ETC	429.21	29363
38791- 2429	39	12/09/2009	Logged	*** Total ***	429.21
38792- 2429	40	12/09/2009	30520 UNDERGROUND SERVICE ALERT OF		
	40		39937 UNDERGROUND SERVICE ALERT	88.50	1120090350
38792- 2429	40	12/09/2009	Logged	*** Total ***	88.50
38793- 2429	41	12/09/2009	30580 UNITED WAY		
	41		39933 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-12/02/09
38793- 2429	41	12/09/2009	Logged	*** Total ***	5.00
38794- 2429	42	12/09/2009	31232 VERIZON WIRELESS		
	42		39944 CELL PHONES	369.99	0819152950
	42		39945 CELL PHONE CHARGES	52.57	0819152949
38794- 2429	42	12/09/2009	Logged	*** Total ***	422.56
38795- 2429	43	12/09/2009	32271 WEST COAST SAFETY SUPPLY CO.,		
	43		39920 GAS MONITOR/DOCKING STATION	4,076.58	17067087
38795- 2429	43	12/09/2009	Logged	*** Total ***	4,076.58
38796- 2429	44	12/09/2009	33227 XEROX CORPORATION		
	44		39946 COPIER MAINT	53.44	044667431
38796- 2429	44	12/09/2009	Logged	*** Total ***	53.44
				.00	
** Total check discount **				.00	
** Total check amount **				57,179.14	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: December 10, 2009
INCENTIVE

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14642	12/10/2009	\$908.88

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: December 16, 2009

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14643 - 14661	12/16/2009	\$40,600.94

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
38797- 2430	1	12/16/2009	10100	NAPA AUTO		
	1		39997	SUPPLIES FOR ALL PS	195.42	228274
	1		39998	TRUCK SUPPLIES	76.60	913725
	1		39999	SUPPLIES FOR GENERATORS	34.76	228285
	1		40000	SUPPLIES	14.09	913029
	1		40001	SUPPLIES	9.46	913294
38797- 2430	1	12/16/2009	Logged	*** Total ***	330.33	
38798- 2430	2	12/16/2009	10128	TLC STAFFING		
	2		40002	TEMP SERVICES-INTERN	324.00	IVS05000040210
	2		40003	TEMP SERVICES-INTERN	216.00	IVC05000040181
38798- 2430	2	12/16/2009	Logged	*** Total ***	540.00	
38799- 2430	3	12/16/2009	10167	ACACIA GASOLINE & CAR WASH		
	3		39978	OPEN PO-VEHICLE GAS/FUELS	268.23	2214
38799- 2430	3	12/16/2009	Logged	*** Total ***	268.23	
38800- 2430	4	12/16/2009	10171	CHAMPAGNE RECOGNITION		
	4		40025	EMPLOYEE PLAQUE	152.25	079946
38800- 2430	4	12/16/2009	Logged	*** Total ***	152.25	
38801- 2430	5	12/16/2009	10570	ANTIMITE TERMITE & PEST CONTRO		
	5		40010	MONTHLY PEST SERVICE	53.00	446362
38801- 2430	5	12/16/2009	Logged	*** Total ***	53.00	
38802- 2430	6	12/16/2009	11314	BERGELECTRIC CORP		
	6		39983	OPEN PO-MISC ELECTRICAL WORK	3,594.14	11792.7TM-18
	6		39984	INSTALL NEW STORM WATER PUMP	5,581.51	11792.7TM-19
38802- 2430	6	12/16/2009	Logged	*** Total ***	9,175.65	
38803- 2430	7	12/16/2009	12001	CA ASSOC OF SANITATION AGENCIE		
	7		39993	2010 CASA MEMBERSHIP RENEWAL	12,000.00	2010-CASA DUES
38803- 2430	7	12/16/2009	Logged	*** Total ***	12,000.00	
38804- 2430	8	12/16/2009	12029	CWEA		
	8		40009	MEMBERSHIP RENEWAL-D.OMSTED	132.00	DO-2509
38804- 2430	8	12/16/2009	Logged	*** Total ***	132.00	
38805- 2430	9	12/16/2009	12814	CUES, INC		
	9		39980	PAPC MODULE FOR GRAINITE SOFTW	2,673.03	317937
38805- 2430	9	12/16/2009	Logged	*** Total ***	2,673.03	
38806- 2430	10	12/16/2009	13072	DATA NET		
	10		40023	IS MAINT AND SUPPORT	460.00	9735237
38806- 2430	10	12/16/2009	Logged	*** Total ***	460.00	
38807- 2430	11	12/16/2009	13822	DUDEK & ASSOCIATES		
	11		40026	GE/3252/667/V. OF LC	278.30	20094181
	11		40027	GE/3252/642/V. OF LC 1.17	278.30	20094180
	11		40028	GE/3252/697/LC GREENS	112.20	20094182
	11		40029	GE/3252/735/TVERDOCH	6,171.70	20094183
	11		40030	GE/3252/789/SOULPLANTATION	510.00	20094184

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	11		40031 GE/3252/791/TARGET	609.95	20094185
	11		40032 GE/3251/200/GRADING	501.60	20094179
38807-	2430	11 12/16/2009	Logged *** Total ***	8,462.05	
38808-	2430	12 12/16/2009	14410 EL CAMINO REAL SHELL ENCINITAS		
	12		39979 OPEN PO-VEHICLE FUELS/GAS	360.73	8219
	12		39991 OPEN PO-VEHICLE FUELS/GAS	828.23	8222
38808-	2430	12 12/16/2009	Logged *** Total ***	1,188.96	
38809-	2430	13 12/16/2009	15223 FEDERAL EXPRESS CORPORATION		
	13		40005 EXPRESS SHIPPING	21.86	9-430-43030
38809-	2430	13 12/16/2009	Logged *** Total ***	21.86	
38810-	2430	14 12/16/2009	17023 HADRONEX		
	14		39982 SMARTCOVER & INSTALLATION	4,114.71	986
38810-	2430	14 12/16/2009	Logged *** Total ***	4,114.71	
38811-	2430	15 12/16/2009	17027 HABITAT RESTORATION SCIENCES,		
	15		39976 NGVI LANDSCAPING SERVICES \$330	330.00	1624
38811-	2430	15 12/16/2009	Logged *** Total ***	330.00	
38812-	2430	16 12/16/2009	17247 U.S. HEALTH WORKS MEDICAL GROU		
	16		39985 OPEN PO- PHYSICALS	84.00	1632085-CA
38812-	2430	16 12/16/2009	Logged *** Total ***	84.00	
38813-	2430	17 12/16/2009	18150 ICMA RETIREMENT-303979		
	17		40013 DEFERRED COMP-ICMA-12/16	2,449.97	ICMA-12/16/09
38813-	2430	17 12/16/2009	Logged *** Total ***	2,449.97	
38814-	2430	18 12/16/2009	19050 JANI-KING OF CALIF., INC SAN D		
	18		40022 CLEANING SERVICES-DEC	1,733.00	SDO12090459
38814-	2430	18 12/16/2009	Logged *** Total ***	1,733.00	
38815-	2430	19 12/16/2009	19616 JOSE GONZALEZ		
	19		39484 REIMBURSE FOR SEMINAR	26.83	JG-SEMINAR
38815-	2430	19 12/16/2009	Logged *** Total ***	26.83	
38816-	2430	20 12/16/2009	20523 JOHN KONECKI		
	20		39981 LATERAL REIMBURSEMENT	1,500.00	KONECKI
38816-	2430	20 12/16/2009	Logged *** Total ***	1,500.00	
38817-	2430	21 12/16/2009	21102 CASH		
	21		40034 PETTY CASH- DECEMBER	339.59	PETTY 12/14/09
38817-	2430	21 12/16/2009	Logged *** Total ***	339.59	
38818-	2430	22 12/16/2009	21112 LA COSTA CANYON HIGH SCHOOL		
	22		40008 TEACHER GRANT-HONSBERGER	1,000.00	HONSBERGER-12/9
38818-	2430	22 12/16/2009	Logged *** Total ***	1,000.00	
38819-	2430	23 12/16/2009	21525 LA COSTA MEADOWS PTO		
	23		40007 TEACHER GRANT-MOISE	1,000.00	MOISE-12/09
38819-	2430	23 12/16/2009	Logged *** Total ***	1,000.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38820- 2430	24	12/16/2009	23068 NATIONWIDE RETIREMENT SOLUTION		
	24		40021 DEFERRED COMP-NATIONWIDE	987.96	NATION-12/16/09
38820- 2430	24	12/16/2009	Logged	*** Total ***	987.96
38821- 2430	25	12/16/2009	23286 NEW PIG CORPORATION		
	25		40004 PIG ABSORENT SOCKS	248.18	4461264-00
38821- 2430	25	12/16/2009	Logged	*** Total ***	248.18
38822- 2430	26	12/16/2009	24224 OFFICE DEPOT, INC.		
	26		39986 OPEN PO-OFFICE SUPPLIES	85.41	500147248001
	26		39989 OPEN PO-OFFICE SUPPLIES	39.14	500147276001
	26		39990 OPEN PO-OFFICE SUPPLIES	69.44	500464398001
38822- 2430	26	12/16/2009	Logged	*** Total ***	193.99
38823- 2430	27	12/16/2009	24425 OLIVENHAIN PIONEER P.T.A.		
	27		40006 TEACHER GRANT-BAUGH @ OLIVENHA	1,000.00	BAUGH-12/09
38823- 2430	27	12/16/2009	Logged	*** Total ***	1,000.00
38824- 2430	28	12/16/2009	24532 OFFICEMAX, INC		
	28		39988 CONTRACT-OFFICE FURNITURE-NEW	552.29	081870
38824- 2430	28	12/16/2009	Logged	*** Total ***	552.29
38825- 2430	29	12/16/2009	25425 PLANT PEOPLE		
	29		39974 MAINTAIN 20 INDOOR PLANTS IN B	197.15	1209280
38825- 2430	29	12/16/2009	Logged	*** Total ***	197.15
38826- 2430	30	12/16/2009	25680 PRUDENTIAL OVERALL SUPPLY		
	30		40012 MONTHLY LAUNDRY SERVICE	849.83	35925-00-12/09
38826- 2430	30	12/16/2009	Logged	*** Total ***	849.83
38827- 2430	31	12/16/2009	28020 SAN DIEGO GAS AND ELECTRIC		
	31		40015 ELECTRIC @LPS	13,810.84	01874070-12/09
	31		40016 ELECTRIC @ VP5	291.38	00747336-12/09
	31		40017 ELECTRIC @ RANCHO VERDE	147.63	01380248-12/09
	31		40018 ELECTRIC @ VP7	76.93	00747631-12/09
	31		40019 ELECTRICAL @ MEADOWS 3	168.02	01169672-12/09
	31		40020 ELECTRIC @ E. ESTATES	603.09	01444485-12/09
38827- 2430	31	12/16/2009	Logged	*** Total ***	15,097.89
38828- 2430	32	12/16/2009	28070 SAN DIEGUITO WATER DISTRICT		
	32		39987 INSPECTION DEPOSIT FOR DIANA P	7,500.00	INSPECTION
38828- 2430	32	12/16/2009	Logged	*** Total ***	7,500.00
38829- 2430	33	12/16/2009	28324 SHELL OIL COMPANY		
	33		39977 OPEN PO-VEHICLE FUEL/GAS	199.71	065023442912
38829- 2430	33	12/16/2009	Logged	*** Total ***	199.71
38830- 2430	34	12/16/2009	28720 STATE WATER RESOURCES CONTROL		
	34		39992 WATER RECLAMATION LOAN-2010	57,938.95	2818-550-0/10-1
38830- 2430	34	12/16/2009	Logged	*** Total ***	57,938.95
38831- 2430	35	12/16/2009	29221 TELDATA ENTERPRISE		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	35		39996 ADDITIONAL CABLES/CAMERA	3,888.84	28255
38831- 2430	35	12/16/2009	Logged	*** Total ***	3,888.84
38832- 2430	36	12/16/2009	29225 TELEPACIFIC COMMUNICATIONS		
	36		40024 PHONE SYSTEM-DEC	996.86	17274528-0
38832- 2430	36	12/16/2009	Logged	*** Total ***	996.86
38833- 2430	37	12/16/2009	29300 3 T EQUIPMENT CO		
	37		39994 REPAIRS TO CAMERA	108.61	52192
	37		39995 REPAIRS TO CAMERA/CABLE	175.57	52196
38833- 2430	37	12/16/2009	Logged	*** Total ***	284.18
38834- 2430	38	12/16/2009	30580 UNITED WAY		
	38		40011 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-12/16/09
38834- 2430	38	12/16/2009	Logged	*** Total ***	5.00
38835- 2430	39	12/16/2009	31232 VERIZON WIRELESS		
	39		40014 CELL PHONES	668.48	0822859735
38835- 2430	39	12/16/2009	Logged	*** Total ***	668.48
38836- 2430	40	12/16/2009	31312 V&A CONSULTING ENGINEERS		
	40		39975 4 FLOW MEASUREMENTS @ SMARCOS	975.00	11609
38836- 2430	40	12/16/2009	Logged	*** Total ***	975.00
38837- 2430	41	12/16/2009	32501 WORDEN WILLIAMS, APC		
	41		40033 LEGAL SERVICES-NOV	1,860.00	27932
38837- 2430	41	12/16/2009	Logged	*** Total ***	1,860.00
				.00	
** Total check discount **				.00	
** Total check amount **				141,479.77	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: December 30, 2009

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14662 - 14680	12/30/2009	\$38,940.10

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38838- 2431	1	1/02/2010	10100 NAPA AUTO		
	1		40076 SUPPLIES	58.00	915396
	1		40086 AUTO SUPPLIES	46.74	235352
38838- 2431	1	1/02/2010	Logged	*** Total ***	104.74
38839- 2431	2	1/02/2010	10122 ACTION MAIL		
	2		40062 WINTER NEWSLETTER	6,240.00	12045
38839- 2431	2	1/02/2010	Logged	*** Total ***	6,240.00
38840- 2431	3	1/02/2010	10128 TLC STAFFING		
	3		40099 TEMP SERVICES-INTERN	432.00	IVC050000040365
38840- 2431	3	1/02/2010	Logged	*** Total ***	432.00
38841- 2431	4	1/02/2010	10167 ACACIA GASOLINE & CAR WASH		
	4		40054 OPEN PO-VEHICLE GAS/FUELS	115.87	2220
	4		40067 OPEN PO-VEHICLE GAS/FUELS	319.09	2224
38841- 2431	4	1/02/2010	Logged	*** Total ***	434.96
38842- 2431	5	1/02/2010	10366 AIR POLLUTION CONTROL DISTRICT		
	5		40052 RENEWAL FOR E. ESTATES/LC PS	638.00	97122868/873
38842- 2431	5	1/02/2010	Logged	*** Total ***	638.00
38843- 2431	6	1/02/2010	11314 BERGELECTRIC CORP		
	6		40069 OPEN PO-MISC ELECTRICAL WORK	96.40	11792.7TM-20
38843- 2431	6	1/02/2010	Logged	*** Total ***	96.40
38844- 2431	7	1/02/2010	12112 JEFF BILLS		
	7		40103 CONSULTING FEES-NOV	2,871.68	CC-11/09
38844- 2431	7	1/02/2010	Logged	*** Total ***	2,871.68
38845- 2431	8	1/02/2010	12360 CITY OF CARLSBAD		
	8		40083 WATER @ PLANT	74.56	8121300-12/09
	8		40084 WATER @ PLANT	240.71	8121305-12/09
38845- 2431	8	1/02/2010	Logged	*** Total ***	315.27
38846- 2431	9	1/02/2010	12589 CA SDU		
	9		40091 CHILD SUPPORT-DEC 09	774.18	SUPPORT-12/09
38846- 2431	9	1/02/2010	Logged	*** Total ***	774.18
38847- 2431	10	1/02/2010	12814 CUES, INC		
	10		40056 OPEN PO-REPAIRS TO CCTV	33.55	318334
38847- 2431	10	1/02/2010	Logged	*** Total ***	33.55
38848- 2431	11	1/02/2010	13072 DATA NET		
	11		40094 IS MAINT AND SUPPORT	591.25	9735343
38848- 2431	11	1/02/2010	Logged	*** Total ***	591.25
38849- 2431	12	1/02/2010	13319 JEANNE DICKSON		
	12		40047 LATERAL REIMBURSEMENT	2,932.50	DICKSON-LATERAL
38849- 2431	12	1/02/2010	Logged	*** Total ***	2,932.50
38850- 2431	13	1/02/2010	13822 DUDEK & ASSOCIATES		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	13		40104 GE/CIP/OCT/200/333/325/087	7,217.50	20094068
	13		40105 GE/CIP/NOV/200/087	6,270.00	20094245
38850- 2431	13	1/02/2010	Logged *** Total ***	13,487.50	
38851- 2431	14	1/02/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	14		40055 OPEN PO-VEHICLE FUELS/GAS	966.47	8226
	14		40068 OPEN PO-VEHICLE FUELS/GAS	430.32	8231
38851- 2431	14	1/02/2010	Logged *** Total ***	1,396.79	
38852- 2431	15	1/02/2010	15066 CRAIG FARRELL		
	15		40078 REIMBURSE FOR CERTIFICATION TE	145.00	CF-12/15/2009
38852- 2431	15	1/02/2010	Logged *** Total ***	145.00	
38853- 2431	16	1/02/2010	15213 CHARLES Z. FEDAK & COMPANY		
	16		40087 AUDITOR FEES-DEC	925.00	FEDAK-DECO9
38853- 2431	16	1/02/2010	Logged *** Total ***	925.00	
38854- 2431	17	1/02/2010	16806 THE GUARDIAN		
	17		40093 DENTAL/DISABILITY INS-JAN	3,248.90	00324226-1/1/10
38854- 2431	17	1/02/2010	Logged *** Total ***	3,248.90	
38855- 2431	18	1/02/2010	17010 HAAKER EQUIPMENT CO		
	18		40058 OPEN PO-REPAIRS TO VACTOR	2,455.10	W22068
	18		40065 OPEN PO-REPAIRS TO VACTOR	2,229.64	W22067
	18		40072 CREDIT	-33.71	C70746
38855- 2431	18	1/02/2010	Logged *** Total ***	4,651.03	
38856- 2431	19	1/02/2010	17060 HARTFORD LIFE & ACCIDENT INS.		
	19		40080 LIFE INS-JAN	364.74	4665601-3
38856- 2431	19	1/02/2010	Logged *** Total ***	364.74	
38857- 2431	20	1/02/2010	18150 ICMA RETIREMENT-303979		
	20		40092 DEFERRED COMP-ICMA	2,449.95	ICMA-12/30/09
38857- 2431	20	1/02/2010	Logged *** Total ***	2,449.95	
38858- 2431	21	1/02/2010	18212 INFRASTRUCTURE ENGINEERING COR		
	21		40048 PRELIMINARY DESIGN REPORT @BPS	1,144.50	4871
	21		40050 GIS SUPPORT-MONTHLY SUPPORT	237.50	4835
	21		40057 ASSET MANAGEMENT PLAN IMPLEMEN	900.00	4870
	21		40075 CONTRACT-FORCE MAIN	13,334.94	4869
	21		40077 PLANNING SERVICES	343.00	4836
38858- 2431	21	1/02/2010	Logged *** Total ***	15,959.94	
38859- 2431	22	1/02/2010	20079 KATZ & ASSOCIATES		
	22		40095 PUBLIC INFORMATION-NOV	1,572.50	405899
	22		40096 OPEN HOUSE EVENT-NOV	18,816.69	405898
38859- 2431	22	1/02/2010	Logged *** Total ***	20,389.19	
38860- 2431	23	1/02/2010	21212 LEIGHTON CONSULTING, INC		
	23		40074 POST GRADING SERVICES	223.08	LC10016716
38860- 2431	23	1/02/2010	Logged *** Total ***	223.08	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38861	2431	24	1/02/2010 22165 MCR TECHNOLOGIES, INC.		
		24	40063 REPLACE MOTHER BOARD-AWT	2,023.06	20395
38861-	2431	24	1/02/2010 Logged *** Total ***	2,023.06	
38862	2431	25	1/02/2010 23068 NATIONWIDE RETIREMENT SOLUTION		
		25	40090 DEFERRED COMP-NATIONWIDE	917.25	NATION-12/30/09
38862-	2431	25	1/02/2010 Logged *** Total ***	917.25	
38863	2431	26	1/02/2010 24224 OFFICE DEPOT, INC.		
		26	40059 OPEN PO-OFFICE SUPPLIES	37.02	50144142-7001
38863-	2431	26	1/02/2010 Logged *** Total ***	37.02	
38864	2431	27	1/02/2010 25010 AT&T		
		27	40081 OFFICE-ELEVATOR	101.79	6333461538-1209
		27	40082 ODOR CONTROL MODEM	25.59	4364009331-1209
38864-	2431	27	1/02/2010 Logged *** Total ***	127.38	
38865	2431	28	1/02/2010 25018 MES VISION		
		28	40079 VISION INS-JAN	356.39	093412183001
38865-	2431	28	1/02/2010 Logged *** Total ***	356.39	
38866	2431	29	1/02/2010 25260 PERS RETIREMENT		
		29	40106 EMPLOYEE RETIREMENT 12-13-09	13,475.55	12-2009-3
38866-	2431	29	1/02/2010 Logged *** Total ***	13,475.55	
38867	2431	30	1/02/2010 25261 PUBLIC EMPLOYEES HEALTH		
		30	40097 BRD HEALTH INS-JAN	2,046.96	H2010018247000
		30	40098 EMPLOYEES HEALTH INS-JAN	18,256.38	H201001231000
38867-	2431	30	1/02/2010 Logged *** Total ***	20,303.34	
38868	2431	31	1/02/2010 25370 PITNEY BOWES		
		31	40102 METER RENTAL	142.38	9758849-DC09
38868-	2431	31	1/02/2010 Logged *** Total ***	142.38	
38869	2431	32	1/02/2010 26804 QUALITY CHEVROLET		
		32	40064 OPEN PO-VEHICLE TRUCK REPAIRS	3,219.33	CTCS387619
38869-	2431	32	1/02/2010 Logged *** Total ***	3,219.33	
38870	2431	33	1/02/2010 27724 RICHARD SOMERVILLE		
		33	40051 LATERAL REIMBURSEMENT	637.50	SOMERVILLE
38870-	2431	33	1/02/2010 Logged *** Total ***	637.50	
38871	2431	34	1/02/2010 28020 SAN DIEGO GAS AND ELECTRIC		
		34	40107 ELECTRIC @ AVOCADO PS	106.50	00505010-12/09
		34	40108 ELECTRIC @ EEPS	922.87	01919876-12/09
		34	40109 GAS @ OFFICE	293.47	01178368-12/09
		34	40110 ELECTRIC @ SAXONY PS	754.27	01683816-12/09
		34	40111 ELECTRIC @ L.C. PS	929.67	01031273-12/09
		34	40112 ELECTRIC @ DIANA PS	297.39	01444495-12/09
		34	40113 ELECTRIC @ BPS	12,901.78	01857178-12/09
38871-	2431	34	1/02/2010 Logged *** Total ***	16,205.95	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38872- 2431	35	1/02/2010	28228 SEQUOIA SOLAR, IC		
	35		40049 CONTRACT-FURNISH/INSTALL SOLAR	31,600.84	2042
	35		40066 CONTRACT-FURNISH/INSTALL SOLAR	26,146.50	2043
	35		40070 RETENTION 10%	-5,502.00	2042-RETENTION
	35		40073 RETENTION	-5,502.00	2043-RETENTION
38872- 2431	35	1/02/2010	Logged	*** Total ***	46,743.34
38873- 2431	36	1/02/2010	28704 STAPLES BUSINESS ADVANTAGE		
	36		40101 TONER	70.68	8014228729
38873- 2431	36	1/02/2010	Logged	*** Total ***	70.68
38874- 2431	37	1/02/2010	28720 STATE WATER RESOURCES CONTROL		
	37		40061 ANNUAL FEE FOR GAFNER WATER PE	8,769.00	WD0010490
	37		40085 ANNUAL PERMIT-COLLECTION SYSTE	6,577.00	WD-0009070
38874- 2431	37	1/02/2010	Logged	*** Total ***	15,346.00
38875- 2431	38	1/02/2010	29112 TC CONSTRUCTION		
	38		40053 SATELLITE PUMP STATION REPLACE	45,170.00	#1
	38		40071 RETENTION 10%	-4,517.00	#1-
38875- 2431	38	1/02/2010	Logged	*** Total ***	40,653.00
38876- 2431	39	1/02/2010	29630 TRI COMMUNITY ANSWERING SERVIC		
	39		40100 ANSWERING SERVICE-DEC	90.00	TRI-12/20/09
38876- 2431	39	1/02/2010	Logged	*** Total ***	90.00
38877- 2431	40	1/02/2010	30580 UNITED WAY		
	40		40088 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-12/30/09
38877- 2431	40	1/02/2010	Logged	*** Total ***	5.00
38878- 2431	41	1/02/2010	30723 SIEMENS WATER TECH. CORP		
	41		40060 OPEN PO-BIOXIDE	9,074.28	7828441
38878- 2431	41	1/02/2010	Logged	*** Total ***	9,074.28
38879- 2431	42	1/02/2010	31050 VALLECITOS WATER DISTRICT		
	42		40089 WATER @ MEADOWS 3	48.40	10810500-12/09
38879- 2431	42	1/02/2010	Logged	*** Total ***	48.40
				.00	
** Total check discount **				.00	
** Total check amount **				248,181.50	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: January 5, 2010

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
14681 - 14685	1/5/2010	\$1,072.54

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38880- 2432	1	1/07/2010	10366 AIR POLLUTION CONTROL DISTRICT		
	1		40129 RENEWAL FOR EMERGENCY PUMP	309.00	02074
38880- 2432	1	1/07/2010	Logged *** Total ***	309.00	
38881- 2432	2	1/07/2010	10720 AT&T		
	2		40138 BPS L.D. PHONE SERVICE	29.80	0192940472-1209
38881- 2432	2	1/07/2010	Logged *** Total ***	29.80	
38882- 2432	3	1/07/2010	11013 ARMOND BADILLO		
	3		40160 REIMBURSE A.B.-SAFETY BOOTS	29.91	AB-BOOTS-DEC
38882- 2432	3	1/07/2010	Logged *** Total ***	29.91	
38883- 2432	4	1/07/2010	11650 BROWNELL AND DUFFEY CPA		
	4		40152 ACCOUNTING FEES-DEC	9,723.00	447
38883- 2432	4	1/07/2010	Logged *** Total ***	9,723.00	
38884- 2432	5	1/07/2010	12025 CSRMA		
	5		40162 POOLED LIABILITY PROGRAM-2010	97,038.00	2174
38884- 2432	5	1/07/2010	Logged *** Total ***	97,038.00	
38885- 2432	6	1/07/2010	12029 CWEA		
	6		40158 RENEWAL MEMBERSHIP-I.R.	132.00	IR-4191
38885- 2432	6	1/07/2010	Logged *** Total ***	132.00	
38886- 2432	7	1/07/2010	12212 CROWN FENCE COMPANY		
	7		40127 MODIFY EXISTING FENCE	480.00	80705-F
38886- 2432	7	1/07/2010	Logged *** Total ***	480.00	
38887- 2432	8	1/07/2010	12510 COAST WASTE		
	8		40151 TRASH SERVICE	236.46	10242060274
38887- 2432	8	1/07/2010	Logged *** Total ***	236.46	
38888- 2432	9	1/07/2010	12729 CONVEYOR & STORAGE SOLUTIONS		
	9		40125 PIPE RACK INSTALLED	3,724.93	5974
38888- 2432	9	1/07/2010	Logged *** Total ***	3,724.93	
38889- 2432	10	1/07/2010	13072 DATA NET		
	10		40136 IS MAINT AND SUPPORT	460.00	9735464
38889- 2432	10	1/07/2010	Logged *** Total ***	460.00	
38890- 2432	11	1/07/2010	13261 DEPT HEALTH SERVICES		
	11		40167 CERT-GRADE 1 WATER-J.HOYETT	55.00	29181-JHOYETT
38890- 2432	11	1/07/2010	Logged *** Total ***	55.00	
38891- 2432	12	1/07/2010	13355 DION INTERNATIONAL TRUCKS INC		
	12		40121 OPEN PO-VACTOR REPAIR	137.45	EW50256
38891- 2432	12	1/07/2010	Logged *** Total ***	137.45	
38892- 2432	13	1/07/2010	14211 EDIBLE ARRANGEMENTS		
	13		40166 REFUND DEV #773	47.50	EDIBLES
38892- 2432	13	1/07/2010	Logged *** Total ***	47.50	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38893- 2432	14	1/07/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	14		40124 OPEN PO-VEHICLE FUELS/GAS	456.04	8236
38893- 2432	14	1/07/2010	Logged	*** Total ***	456.04
38894- 2432	15	1/07/2010	14840 EWING IRRIGATION PRODUCTS		
	15		40161 CAP FOR AWT	6.64	1317523
38894- 2432	15	1/07/2010	Logged	*** Total ***	6.64
38895- 2432	16	1/07/2010	16021 GREAT AMERICA LEASING CORP		
	16		40146 COPIER LEASE	998.64	9241793
38895- 2432	16	1/07/2010	Logged	*** Total ***	998.64
38896- 2432	17	1/07/2010	17010 HAAKER EQUIPMENT CO		
	17		40126 OPEN PO-REPAIRS TO VACTOR	362.50	C71210
	17		40130 OPEN PO-REPAIRS TO VACTOR	134.81	C71518
38896- 2432	17	1/07/2010	Logged	*** Total ***	497.31
38897- 2432	18	1/07/2010	17058 JUDY HANSON		
	18		40159 REIMBURSE J.H. FOR CONFERENCE	598.32	JH-CSDA-09/09
38897- 2432	18	1/07/2010	Logged	*** Total ***	598.32
38898- 2432	19	1/07/2010	17552 THE HOME DEPOT CRC/GECF		
	19		40120 OPEN PO-MISC SUPPLIES-SPLIT	73.86	6014536
38898- 2432	19	1/07/2010	Logged	*** Total ***	73.86
38899- 2432	20	1/07/2010	17590 JAMES HOYETT		
	20		40165 REIMBURSE JH FOR TEST	30.00	JH-2532
38899- 2432	20	1/07/2010	Logged	*** Total ***	30.00
38900- 2432	21	1/07/2010	18561 U.S. BANK		
	21		40154 CONFERENCES, SUPPLIES, MEETING	7,104.11	US BANK-12/09
38900- 2432	21	1/07/2010	Logged	*** Total ***	7,104.11
38901- 2432	22	1/07/2010	24224 OFFICE DEPOT, INC.		
	22		40122 OPEN PO-OFFICE SUPPLIES	37.23	501836157001
	22		40131 OPEN PO-OFFICE SUPPLIES	138.03	50217500001
	22		40132 OPEN PO-OFFICE SUPPLIES	13.07	502175113001
	22		40133 OPEN PO-OFFICE SUPPLIES	148.11	502499679001
38901- 2432	22	1/07/2010	Logged	*** Total ***	336.44
38902- 2432	23	1/07/2010	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	23		40141 WATER @ VP5	28.85	65865245-12/09
	23		40142 WATER @ TRAVELING 2	328.02	61227600-12/09
	23		40143 WATER @ VP7	47.03	57187500-12/09
	23		40144 WATER @ E. ESTATES	47.03	61955121-12/09
	23		40145 WATER @ TRAVELING	233.72	1555324-12/09
38902- 2432	23	1/07/2010	Logged	*** Total ***	684.65
38903- 2432	24	1/07/2010	24532 OFFICEMAX, INC		
	24		40128 ADDITIONAL FURNITURE	388.57	384529
38903- 2432	24	1/07/2010	Logged	*** Total ***	388.57

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
38904- 2432	25	1/07/2010	25010 AT&T			
	25		40139 BPS PHONE		26.45	9423588001-1209
	25		40149 DIAL IN MODEM		121.87	4792130-12/09
	25		40150 MODEM		124.89	6327047-12/09
38904- 2432	25	1/07/2010	Logged	*** Total ***	273.21	
38905- 2432	26	1/07/2010	25260 PERS RETIREMENT			
	26		40153 EMPLOYEE RETIREMENT 12-27-09		13,208.27	12-2009-4
38905- 2432	26	1/07/2010	Logged	*** Total ***	13,208.27	
38906- 2432	27	1/07/2010	25370 PITNEY BOWES			
	27		40155 SUPPLIES FOR METER		184.72	677951
38906- 2432	27	1/07/2010	Logged	*** Total ***	184.72	
38907- 2432	28	1/07/2010	25425 PLANT PEOPLE			
	28		40134 MAINTAIN 20 INDOOR PLANTS IN B		158.00	110085
38907- 2432	28	1/07/2010	Logged	*** Total ***	158.00	
38908- 2432	29	1/07/2010	25635 THE PRINTERY			
	29		40123 BUSINESS CARDS-A.J., D.O.		656.80	56586
38908- 2432	29	1/07/2010	Logged	*** Total ***	656.80	
38909- 2432	30	1/07/2010	27524 ROESLING NAKAMURA TERADA ARCHI			
	30		40163 AS BUILTS-CONTRACT		3,000.00	4707
38909- 2432	30	1/07/2010	Logged	*** Total ***	3,000.00	
38910- 2432	31	1/07/2010	27729 RICHARD STINSON			
	31		40157 CONSULTING SERVICES-DEC		13,700.00	#28
38910- 2432	31	1/07/2010	Logged	*** Total ***	13,700.00	
38911- 2432	32	1/07/2010	28704 STAPLES BUSINESS ADVANTAGE			
	32		40156 TONERS		811.47	8014321636
38911- 2432	32	1/07/2010	Logged	*** Total ***	811.47	
38912- 2432	33	1/07/2010	28821 SWIRLS-ENCINTAS			
	33		40164 REFUND DEV #780		113.95	SWIRLS
38912- 2432	33	1/07/2010	Logged	*** Total ***	113.95	
38913- 2432	34	1/07/2010	30520 UNDERGROUND SERVICE ALERT OF			
	34		40140 UNDERGROUND ALARM SERVICE		78.00	1220090347
38913- 2432	34	1/07/2010	Logged	*** Total ***	78.00	
38914- 2432	35	1/07/2010	31232 VERIZON WIRELESS			
	35		40147 CELL PHONE SERVICE		52.87	0828266741
	35		40148 CELL PHONE SERVICE		370.69	0828266742
38914- 2432	35	1/07/2010	Logged	*** Total ***	423.56	
38915- 2432	36	1/07/2010	31263 AMERICAN MESSAGING			
	36		40137 QTRLY PAGER SERVICE		439.32	L1417521KA
38915- 2432	36	1/07/2010	Logged	*** Total ***	439.32	
38916- 2432	37	1/07/2010	32271 WEST COAST SAFETY SUPPLY CO.,			

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	37		40135	OPEN PO-CALIBRATION AND SFAETY	331.55	17067088
38916-	2432	37	1/07/2010	Logged	*** Total *** 331.55	
					.00	
** Total check discount **					.00	
** Total check amount **					156,956.48	
** Total void discount **					.00	
** Total void amount **					.00	

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

<u>DECEMBER</u>		2008		
12/1/2008	Employee-Sick bybk			\$8,991.32
12/3/2008	Employee			\$37,215.37
12/4/2008	Board			\$2,307.63
12/10/2008	Employee-Incentive			\$1,696.73
12/17/2008	Employee			37252.97
12/31/2008	Employee			<u>36562.18</u>
	TOTAL			\$124,026.20
<u>JANUARY</u>		2009		
1/5/2009	Board			\$1,320.93
1/14/2009	Employee			\$36,240.23
1/28/2009	Employee			<u>\$36,351.40</u>
	TOTAL			\$73,912.56
<u>FEBRUARY</u>				
2/4/2009	Board			\$4,030.91
2/11/2009	Employee			\$37,873.81
2/25/2009	Employee			<u>\$36,940.35</u>
	TOTAL			\$78,845.07
<u>MARCH</u>				
3/2/2009	Board			\$5,384.80
3/4/2009	Employee	Incentive		\$26,786.81
3/11/2009	Employee			\$37,676.16
3/25/2009	Employee			<u>\$37,117.66</u>
	TOTAL			\$106,965.43
<u>APRIL</u>				
4/2/2009	Board			\$4,427.88
4/8/2009	Employee			\$37,246.81
4/22/2009	Employee			<u>\$36,491.63</u>
	TOTAL			\$78,166.32
<u>MAY</u>				
5/6/2009	Employee			\$37,755.16
5/7/2009	Board			\$4,124.08
5/14/2009	Employee	Incentive		\$5,005.09
5/20/2009	Employee			<u>\$37,875.93</u>
	TOTAL			\$84,760.26

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

JUNE

6/3/2009	Employee		\$36,609.10
6/4/2009	Board		\$6,060.65
6/17/2009	Employee		<u>\$37,840.87</u>
	TOTAL		\$80,510.62

JULY

7/1/2009	Employee		\$38,217.68
7/2/2009	Board		\$3,139.03
7/15/2009	Employee		\$38,048.12
7/29/2009	Employee		<u>\$38,710.44</u>
	TOTAL		\$118,115.27

AUGUST

8/3/2009	Board		\$1,016.70
8/5/2009	Employee	Incentive	\$900.00
8/12/2009	Employee		\$40,092.50
8/26/2009	Employee		<u>39819.24</u>
	TOTAL		\$81,828.44

SEPTEMBER

9/2/2009	Board		\$4,217.15
9/9/2009	Employee		\$39,965.85
9/23/2009	Employee		<u>\$39,467.56</u>
	TOTAL		\$83,650.56

OCTOBER

10/1/2009	Board		\$6,271.51
10/7/2009	Employee		\$40,513.09
10/21/2009	Employee		<u>\$40,342.73</u>
	TOTAL		\$87,127.33

NOVEMBER

11/4/2009	Employee		\$40,124.71
11/5/2009	Board		\$2,795.74
11/18/2009	Employee		<u>\$42,332.97</u>
	TOTAL		\$85,253.42

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

DECEMBER

12/1/2009	Employee	Sick Buyback	\$12,470.82
12/2/2009	Employee		\$40,360.61
12/3/2009	Board		\$4,117.31
12/9/2009	Employee	Incentive	\$3,413.09
12/10/2009	Employee	Incentive	\$908.88
12/16/2009	Employee		\$40,600.94
12/30/2009	Employee		<u>\$38,940.10</u>
	TOTAL		\$140,811.75

JANUARY

2010

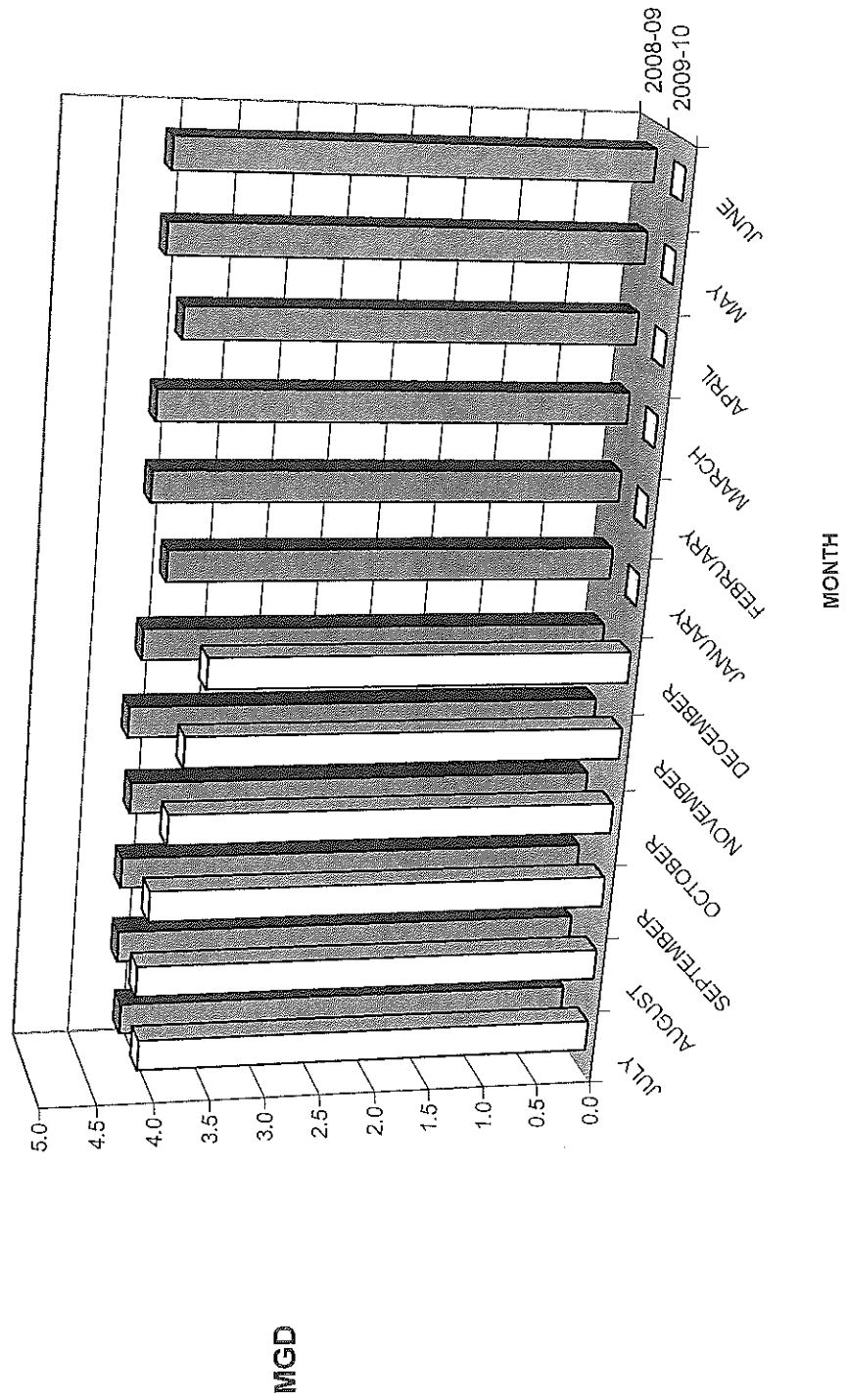
1/5/2010	Board		\$1,072.54
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**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2009-2010**

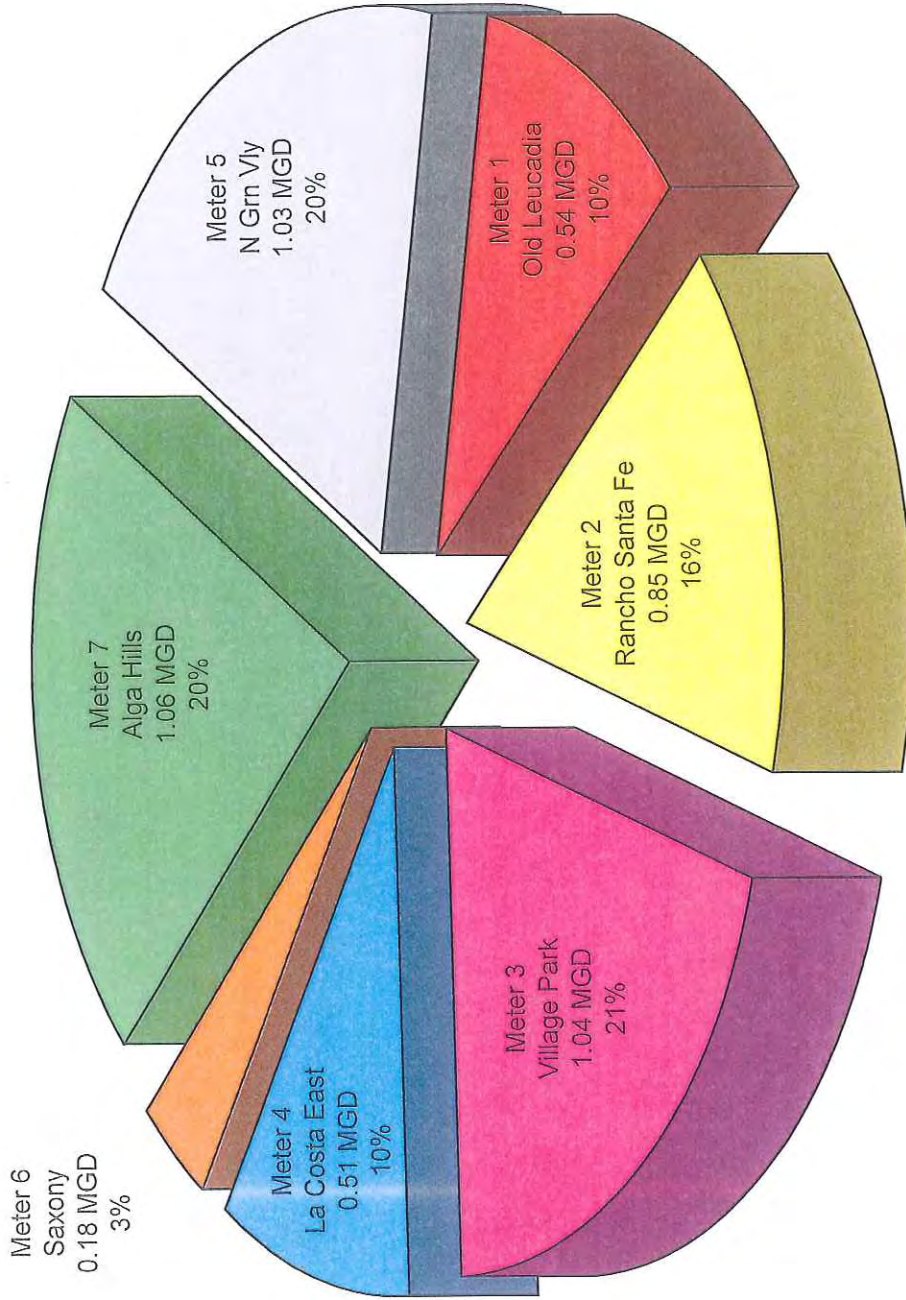
CURRENT MONTH - December 2009										FY 2008-2009	
Period	Total Rain inches	Total Flow MG	Total EDU's 27,606	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)				
JULY	0	127.78	4	4.12	149	36.86	4.14				
YTD		127.78	27,610								
AUGUST	0	129.45	10	4.18	151	37.07	4.20				
YTD		257.23	27,620								
SEPTEMBER	0	123.25	3	4.11	149	36.10	4.21				
YTD		380.48	27,623								
OCTOBER	0.16	123.62	0	3.99	144	32.14	4.17				
YTD		504.10	27,623								
NOVEMBER	0.16	116.70	19	3.89	141	16.00	4.23				
YTD		620.80	27,642								
DECEMBER	2.13	115.94	22	3.74	135	0.00	4.15				
YTD		736.74	27,664.30								
JANUARY							3.98				
YTD											
FEBRUARY							4.16				
YTD											
MARCH							4.16				
YTD											
APRIL							4.05				
YTD											
MAY							4.03				
YTD											
JUNE							4.12				
YTD											
Annual Total	2.45	736.74	58	4.00	145	158.17					
Mo Average	0.41	122.79	10	4.00	145	31.63	4.13				

operations report

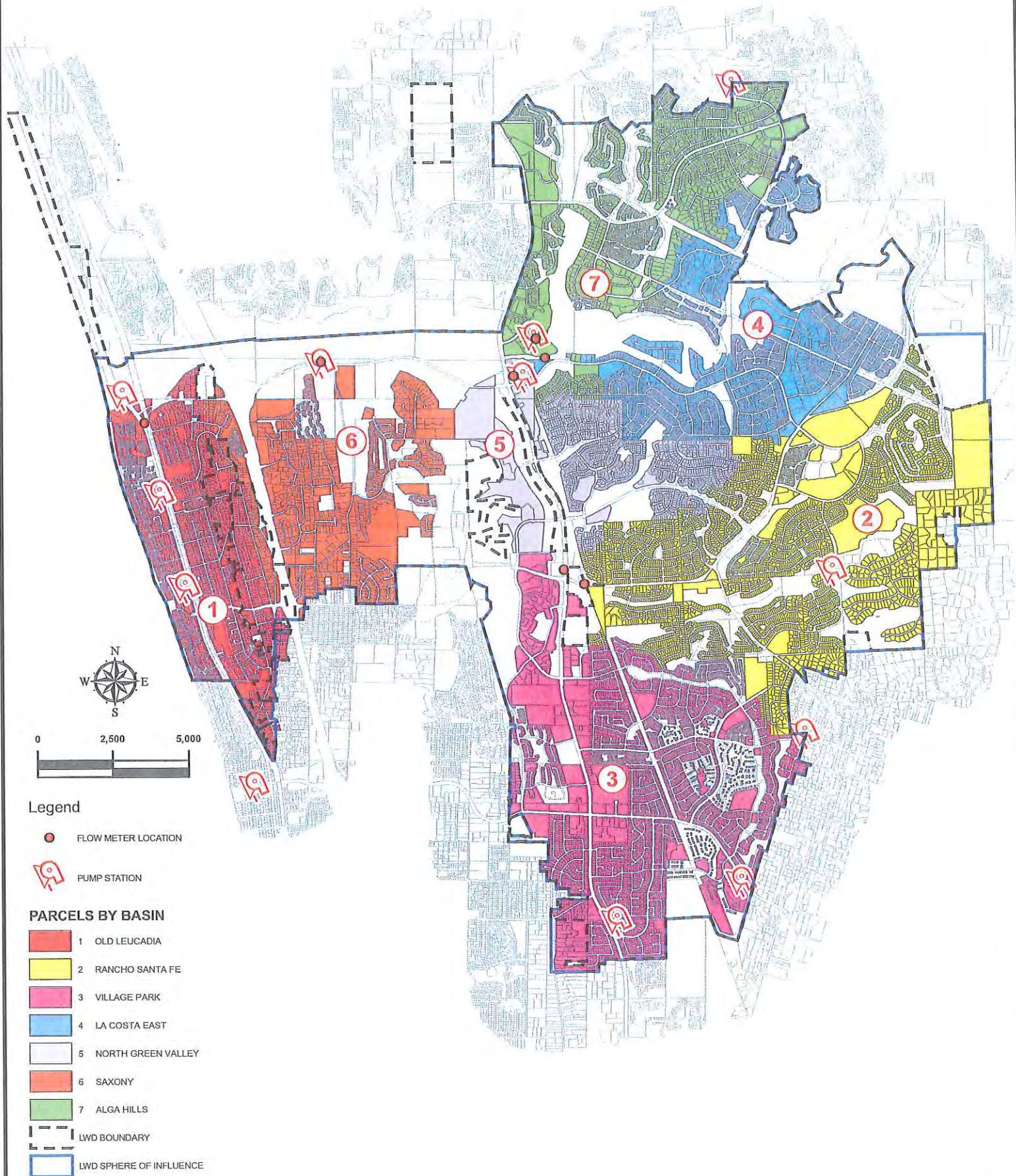
LEUCADIA WASTEWATER DISTRICT
 FLOW COMPARISON FY 09 to FY10



LWD Flows by Sub-Basin
December 2009
Total LWD Flow = 5.21 MGD



LEUCADIA WASTEWATER DISTRICT



LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of December 31, 2009

ASSETS	
Cash	\$ 360,285.42
Investments and Investment Pools	37,295,854.10
Bond Investments Held by Agents	3,735,863.34
Accounts Receivable	195,215.48
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	46,784.17
Capital Assets	119,387,713.13
Less Accumulated Depreciation	(36,947,243.90)
Debt Issuance Costs, Net of Amortization	213,649.71
TOTAL ASSETS	\$ 125,194,970.45
LIABILITIES	
Accounts Payable and Accrued Expenses	825,693.74
Developer Deposits	121,929.10
Bond & Interest Debt	3,571,034.92
TOTAL LIABILITIES	\$ 4,518,657.76
NET ASSETS	
Net Investment in Capital Assets	80,465,519.02
Restricted Reserves	4,599,834.64
Unrestricted Operating Reserve	2,130,675.46
Unrestricted Non-Operating Reserves (Designated)	30,540,425.05
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(4,560,141.48)
TOTAL NET ASSETS	\$ 120,676,312.69

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

LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 12/31/2009 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	\$ 1,055,283.87	\$ 6,472,017.00	5,416,733.13	16.31%
RECLAIMED WATER SALES	3150	147,766.13	360,210.00	212,443.87	41.02%
OTHER OPERATING INCOME		19,102.73	204,401.00	185,298.27	9.35%
TOTAL OPERATING REVENUE		\$ 1,222,152.73	\$ 7,036,628.00	\$ 5,814,475.27	17.37%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,025,965.18	\$ 2,129,411.00	\$ 1,103,445.82	48.18%
BOARD EXPENSES AND ELECTION	4300 & 4400	56,605.89	133,791.00	77,185.11	42.31%
DEPRECIATION EXPENSE	4510	1,357,000.00	-	(1,357,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	985,491.00	985,491.00	n/a
FUELS	4600	15,978.23	64,000.00	48,021.77	24.97%
INSURANCE	4700	90,333.34	118,000.00	27,666.66	76.55%
MEMBERSHIP & DUES	4800	20,824.78	23,350.00	2,525.22	89.19%
OFFICE EXPENSE	4900	44,910.19	110,600.00	65,689.81	40.61%
OPERATING SUPPLIES	5000	57,885.91	175,500.00	117,614.09	32.98%
PROFESSIONAL SERVICES	5200	153,191.09	497,300.00	344,108.91	30.80%
PRINTING & PUBLISHING	5300	10,449.95	33,000.00	22,550.05	31.67%
RENTS & LEASES	5400	8,725.07	19,300.00	10,574.93	45.21%
REPAIR & MAINTENANCE	5500	84,657.48	275,500.00	190,842.52	30.73%
MONITORING & PERMITTING	5600	10,263.47	48,600.00	38,336.53	21.12%
TRAINING & DEVELOPMENT	5700	21,880.85	41,400.00	19,519.15	52.85%
UTILITIES	5900	187,672.41	454,400.00	266,727.59	41.30%
LAFCO OPERATIONS	6100	6,147.00	6,200.00	53.00	99.15%
ENCINA	6200	474,618.96	1,887,120.00	1,412,501.04	25.15%
TOTAL OPERATING EXPENSES		\$ 3,627,109.80	\$ 7,002,963.00	\$ 3,375,853.20	51.79%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 139,576.80	\$ 279,900.00	\$140,323.20	49.87%
PROPERTY TAXES	3220	479,506.85	300,000.00	(179,506.85)	159.84%
INTEREST INCOME	3250	250,502.73	960,000.00	709,497.27	26.09%
OTHER NON OPERATING INCOME		91,864.10	651,004.00	559,139.90	14.11%
TOTAL NON OPERATING REVENUES		\$ 961,450.48	\$ 2,190,904.00	\$1,229,453.52	43.88%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 94,430.55	\$ 165,974.00	71,543.45	56.89%
PRINCIPAL PAYMENTS	6500	531,208.78	531,209.00	0.22	100.00%
TOTAL DEBT SERVICE		\$ 625,639.33	\$ 697,183.00	\$ 71,543.67	89.74%

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