

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
Wednesday, October 19, 2011 – 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. Achievement of an Individual Objective. (Pages 1-2)

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:

September 14, 2011 Regular Board Meeting (Pages 3-7)

B. Demands for September – October. (Pages 8-30)

C. Operations Report. (Pages 31-34)

D. Finance Report. (Pages 35-42)

E. Receive and file the LWD Actuarial Valuation as of June 30, 2011. (Pages 43-47)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Report.

Regular Board Meeting – September 28, 2011 (Pages 48-49)

B. Member Agency Manager (MAM) Report.

MAM Meeting – September 22, 2011 (verbal)

9. Committee Reports

A. Engineering Committee meeting was held on October 14, 2011 – report by Director Juliussen. (verbal)

B. Investment & Finance Committee meeting was held on October 17, 2011 – report by Vice President Judy Hanson. (verbal)

C. Community Affairs Committee meeting was held on October 17, 2011 – report by Director Sullivan. (verbal)

10. Old Business

None.

11. New Business

A. Authorize the General Manager to execute an Engineering Services contract to update the Asset Management Plan with Dexter Wilson Engineering, Inc. in an amount not to exceed \$81,120. (Pages 50-60)

B. 2011 LAFCO Elections for one position as LAFCO's Alternate member and nine positions on the Special Districts Advisory Committee. (Pages 61-81)

12. Informational Items

A. Power Outage After-Action Report. (Pages 82-83)

B. Replacement of Force Main Air/Vacuum Release Valve Flanges – Verbal Report

C. Status of the Recycled Water Program – Verbal Report

D. Update on the Batiquitos Pump Station Rehabilitation Project – Verbal Report

E. LWD's Holiday Party is scheduled for Thursday, December 15, 2011 at The Crossings at Carlsbad at 6 p.m. (Page 84)

13. Directors' Meetings

A. California Special District Association (CSDA) Board's Role in Finance Seminar was held at the Richard A. Reynolds Desalination Facility in Chula Vista, CA on September 22, 2011. (Page 85)

B. California Water Environment Association (CWEA) Tri-State Seminar was held at the Primm Valley Resort in Primm, Nevada on September 27-29, 2011. (Page 86)

C. CSDA Annual Conference was held at the Monterey Marriott in Monterey, CA on October 10-13, 2011. (Page 87)

D. Water Environment Federation (WEF) TEC Conference was held at the Los Angeles Convention Center in Los Angeles, CA on October 17-19, 2011. (Page 88)

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. Adjournment

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: October 13, 2011



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: October 13, 2011
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) staff member has met an individual performance objective under LWD's Incentive Program. The individual achievement is as follows:

State of California Notary Public Commission – Trisha Hill

Trisha Hill studied for and successfully passed the state-wide examination and has obtained her commission as a Notary Public.

In-house Notary Publics provide a valuable service to District staff and customers in the processing of many types of documents that legally require notarized signatures. In addition, having a staff member commissioned as a Notary Public provides a level of convenience and flexibility that improve staff capabilities and efficiency.

Receiving a commission as a Notary Public meets the requirements of the Individual Incentive Objectives for Professional Achievement in conjunction with LWD's Incentive Compensation Program; therefore, Trisha is eligible to receive a \$500 incentive award.

Please join me in congratulating Trisha for her achievement.

attachment
PB:

State of California

SECRETARY OF STATE

I, DEBRA BOWEN, Secretary of State, in the name and by the authority of the People of the State of California, do appoint and commission

TRISHA D. HILL

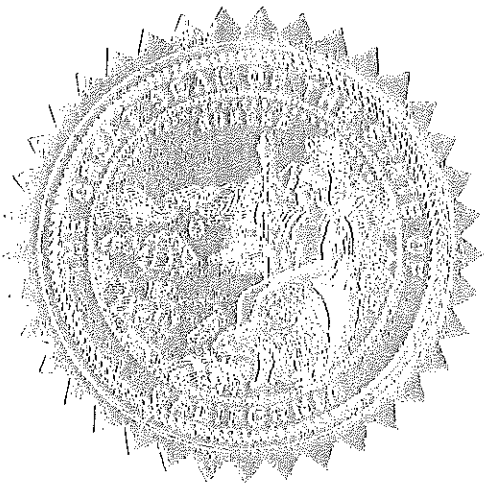
Notary Public

of the State of California

Commission Number: 1953939

Term commencing September 26, 2011 and ending September 25, 2015 with the principal place of business in the county of SAN DIEGO.

IN WITNESS WHEREOF, I execute this certificate and affix the GREAT SEAL of the State of California this 22nd day of September 2011.



Debra Bowen
Secretary of State

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Regular Board Meeting
 September 14, 2011

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, September 14, 2011 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Omsted, Hanson, Sullivan, Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Technical Services Manager Robin Morishita, Administrative Services Manager Chuck LeMay, Field Services Superintendent Jeff Stecker, Executive Assistant Trisha Hill, Field Services Technician In-Training Gabriel Mendez, CPA Richard Duffey, District Engineer Steve Deering, and Jennifer Beales of TRG & Associates

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

GM Bushee stated that there is no public comment. He introduced LWD's new employee Gabriel Mendez, Field Services Technician In-Training, and provided background information about Gabriel.

The Board welcomed Gabriel to LWD.

6. Presentations and Awards

A. Achievement Awards for Organizational Objectives

GM Bushee presented three organizational objectives that LWD achieved this past month. He reported that the CSRMA Board of Directors approved the distribution of dividend payments from the pooled worker's compensation insurance program. The District received the check in the amount of \$11,316. He noted that LWD's incentive program authorizes a 50% cost sharing of the dividend and each employee is eligible for a compensation award of \$314.33.

He also reported that on August 16, 2011, staff completed one year without a lost time injury accident which meets another organizational objective under the incentive program. He indicated that this goal is important to reach since work place injuries result in lost productivity, low morale and increased worker's compensation costs. He noted that each employee is eligible for a \$300 compensation award.

In addition, he reported that the District received the 2011 CASA Public Outreach Achievement

Award for highlighting the District's Teacher Grant program. He stated that under LWD's Incentive Program staff is eligible for a \$300 compensation award.

The Board of Directors congratulated staff for their efforts.

7. Consent Calendar

- A. Minutes for the following meetings:
 - August 15, 2011 Human Resources Committee meeting
 - August 17, 2011 Regular Board meeting
 - September 6, 2011 Engineering Committee meeting
 - September 7, 2011 Investment & Finance Committee meeting
- B. Demands for August/September 2011
Payroll Checks numbered 15632-15670; General Checking – Checks numbered 41393-41502
- C. Operations Report. (A copy was included in the original September 14, 2011 Agenda)
- D. Finance Report. (A copy was included in the original September 14, 2011 Agenda)

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

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – August 24, 2011 Board meeting.

Director Juliussen reported on EWA's August 24, 2011 Board meeting.

Member Agency Manager Meeting – August 18, 2011.

GM Bushee reported on the August 18, 2011 Member Agency Manager meeting.

9. Committee Reports

- A. Engineering Committee (EC) meeting was held September 6, 2011.

Director Juliussen reported that the EC received a project update that included the scope of work for the Occidental Line repair. He also stated that the estimated project cost increased from \$206,392 to \$341,895 due to lining the 700 linear feet cured-in-place pipe instead of a spot repair. Director Juliussen indicated that the project will bid in the fall of 2011 and staff plans to request additional budget appropriation for the project once the bids are received.

He also reported that the EC received a status update on the Leucadia and Batiquitos Force Main Corrosion Control Design report. He noted that staff is finalizing an agreement with RFYeager Engineering to provide cathodic protection engineering services in amount not to exceed \$23,900.

In addition, he reported that the EC received an update on the Grandview Street Pipeline repair, noting that the repairs are complete. He also stated that the EC received an update on the North San Diego Regional Recycled Water Project that will be discussed later in tonight's agenda.

B. Investment & Finance Committee (IFC) meeting was held September 7, 2011.

Vice President Hanson reported that the IFC reviewed Resolution No. 2219 for the employer paid member contribution to CalPERS. She noted that the IFC directed staff to forward the recommendation to the Board for the adoption of the resolution at the September meeting. She stated that this item will be reviewed later in tonight's agenda.

She also reported that the IFC reviewed LWD's Investment Policy and that the IFC directed staff to forward the recommendation to the Board of Directors for approval. She noted that this will be reviewed later in tonight's agenda also.

10. Old Business

None.

11. New Business

A. Re-delegate authority to manage LWD's investment program to the General Manager effective September 1, 2011 through August 31, 2012; and receive and file the Annual Review of LWD Investment Policy Report.

CPA Duffey presented the annual review of LWD's Investment Policy Report. He indicated that there were no proposed changes to the policy and that the IFC recommends that the Board re-delegate authority to manage the investment program to the General Manager. He also added that the IFC recommends that the Board receive and file the Investment Policy Report.

Following discussion, upon a motion duly made by Director Juliussen, seconded by Director Kulchin, and carried, the Board of Directors re-delegated authority to manage LWD's investment program to the General Manager effective September 1, 2011 through August 31, 2012 and received and filed the Investment Policy Report.

B. Adopt Resolution No. 2219 for the Employer Paid Member Contributions to CalPERS.

ASM LeMay presented this item stating that the adoption of this resolution is an administrative procedure required by CalPERS. He also stated that the adoption of the resolution will not cost the District additional funds and that the resolution follows CalPERS guidelines to ensure that all employee contributions made to CalPERS remain tax deferred regardless of the percentage of contributions made by either the employer or employee.

Following discussion, upon a motion duly made by Director Hanson, seconded by Director Juliussen, and carried, the Board of Directors adopted Resolution No. 2219 for the Employer Paid Member Contributions to CalPERS by the following votes:

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

C. CSDA Call to Action on Senate Bill 293 (Padilla) Contracting Restriction Bill on Assembly Floor.

General Counsel Brechtel presented this item stating that SB 293 was passed by the legislators and

it was sent to Governor Brown for his signature. He stated that this bill will affect public projects by reducing a contractor's retention amount from 10% to 5% and it would be in the best interest of the District to submit a letter of opposition. He indicated that CSDA and CASA oppose the bill adding that the 10% retention on contractors is a tool that has protected the District in past public works projects.

Director Juliussen stated that the current 10% retention is a burden on the sub-contractors. FSM Morishita stated that staff prefers to keep the 10% retention and he provided examples of past LWD CIP projects that could have been affected if the retention was not at that level.

Counsel Brechtel noted that legally primary contractors cannot withhold more than 10% retention from its sub-contractors.

Director Juliussen also stated that he supports CSDA, CASA and staff's recommendation to submit a letter of opposition.

Following discussion, the Board of Directors agreed to direct staff to prepare and forward a letter of opposition on SB 293 to Governor Brown.

12. Information Items

A. Status Update on the North San Diego Regional Recycled Water Project (NSDCRRWP).

GM Bushee provided a status update on the project indicating that Camp Pendleton has joined the group. He also indicated that the technical report will not be finalized until Camp Pendleton's portion is completed.

GM Bushee stated that during July 2011, representatives from the group lobbied for the recycled water project in Washington D.C. He stated that they met several local representatives to discuss the project. He indicated that the NSDCRRWP representatives learned that there is a back log of recycled water projects in need of funding. He also stated that the NSDCRRWP representatives scheduled a meeting with Senator Feinstein to assist with the development of a bill to fund the project. He reported the next scheduled NSDCRRWP meeting is in early October.

13. Directors' Meetings

A. Special District Institute (SDI) Finance Conference Workshop was held at the Hyatt Regency in Monterey, CA on September 7-9, 2011.

President Omsted reported that the workshop presented information on how special districts can save money. He also provided an example from another special district on how they saved money in their operations department.

B. Water Reuse Annual Symposium was held at the Sheraton Wild Horse Pass Resort in Chandler, AZ on September 11-14, 2011.

Directors Omsted, Kulchin, Sullivan, and Juliussen attended this conference. Director Juliussen reported that he learned that only 0.7% of water in the world is potable water, indicating we are running out of potable water. He also attended a session that discussed the amount of energy that is used to receive water and that in the future we may be using natural gas.

Director Kulchin reported that he attended many good sessions; however, one session presented by speaker Robert Fleming, who wrote the book "Unquenchable", was especially noteworthy.

Director Sullivan reported on a session that discussed "direct versus indirect" reuse water.

President Omsted reported on a session that discussed a new process for desalination called "electrical chemical desalination".

14. Comments, Questions or Requests by Directors

Director Juliussen requested that an agenda item relating to recycled water issues be placed on the next Engineering Committee Agenda.

Director Kulchin commented on the press release in the Coast News regarding the District's recent CASA award. He indicated that the press release should also have been posted in the North County Times.

President Omsted stated that he met individuals during his travels to and from conferences that complemented the District and its staff members.

15. General Manager's Report

The following items were reported:

- EA Hill stated that she updated the Board Policy binders with current resolutions and ordinances relating to the Board of Directors, along with other information items.
- EA Hill stated that flu shots will be provided tomorrow at 3:15 p.m. and to see her for a flu shot form.
- EA Hill noted she has prepared a handout that describes how to view the LWD agenda on the website.
- GM reported on the power outage last week indicating that staff did an excellent job preventing a sewer spill by running the pumps using stand-by generators. He also indicated that staff recently held a meeting to discuss lessons learned which will help prepare for future emergencies.

16. General Counsel's Report

General Counsel Brechtel stated that the Attorney General's opinion on the Brown Act dictation that if a majority of Board members attend a private tour during a conference, it is required that the date, time and place of the tour be announced and posted for the public to view.

In addition, he reported on a recent case between the city of Palmdale and Palmdale Water District dealing with proposition 218.


17. Adjournment

President Omsted adjourned the meeting at 6:10 p.m.

Donald Omsted, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

MEMORANDUM

DATE: October 13, 2011
 TO: Board of Directors
 FROM: Paul J. Bushee, General Manager 
 SUBJECT: Approval of September/October Demands

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$ 800,770.20
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months September 9, 2011 – October 13, 2011.

Operating expenses totaled \$638,305.55 while Capital Improvement Program expenses totaled \$ 59,468.93.

Payroll for employees and the Board totaled \$ 102,995.72.

Attached please find a year to date Employee and Board Payroll Report from September 2010 to October 2011 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, September/October 2011
Attachment 2	Managers Check Register dated September 8, 2011
Attachment 3	Payroll Check Register dated September 15, 2011
Attachment 4	Accounts Payable Check Register dated September 16, 2011
Attachment 5	Payroll Check Register dated September 21, 2011
Attachment 6	Accounts Payable Check Register dated September 23, 2011
Attachment 7	Board Payroll Check Register dated October 1, 2011
Attachment 8	Accounts Payable Check Register dated October 1, 2011
Attachment 9	Payroll Check Register dated October 5, 2011
Attachment 10	Accounts Payable Check Register dated October 06, 2011
Attachment 11	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

October 19, 2011

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Payroll Check - 9/15/2011	15671 - 15688 Incentive	\$ 14,593.50	
Payroll Check - 09/21/2011	15689 - 15706	\$ 42,282.20	
Board Payroll Check - 10/01/2011	15707 - 15711	\$ 4,460.08	
Payroll Checks - 10/05/2011	15712 - 15729	<u>\$ 41,659.94</u>	
	Total		\$102,995.72
General Checking - 09/16/2011	41503 - 41538	\$ 514,580.61	
General Checking - 09/23/2011	41539 - 41574	\$ 65,118.42	
General Checking - 10/01/2011	41575 - 41595	\$ 56,983.77	
General Checking - 10/06/2011	41596 - 41641	<u>\$ 61,041.68</u>	
	Total		\$697,724.48
			\$800,720.20
<u>Managers Check</u>			
	9/8/2011	356	\$50.00
		Grand Total	\$800,770.20
<u>Voided Check</u>			
		41265 Reissued	

Run date: 09/08/2011 @ 09:54
Bus date: 09/08/2011

Leucadia Waste Water District
Check - Complete Detail

OCCKHST.L10 Page 1

UNION BANK-MRGS

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
356- 2519	0	9/08/2011	12586	COUNTY OF SAN DIEGO		
	0		44238	NOTICE OF EXEMPTION	50.00	
356- 2519	0	9/08/2011	Logged	*** Total ***	50.00	
					.00	
** Total check discount **					.00	
** Total check amount **					50.00	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: September 14, 2011
INCENTIVE

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15671 - 15688	9/14/2011	\$14,593.50

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41503- 2520	1	9/16/2011	10100 NAPA AUTO		
	1		44288 PARTS	30.14	030754
41503- 2520	1	9/16/2011	Logged	*** Total ***	30.14
41504- 2520	2	9/16/2011	10128 THE LAWTON GROUP		
	2		44281 TEMP HOURS-W/E 9/4/2011	270.00	IVC050000046481
41504- 2520	2	9/16/2011	Logged	*** Total ***	270.00
41505- 2520	3	9/16/2011	10570 ANTIMITE TERMITES & PEST CONTRO		
	3		44278 MONTHLY PEST SERVICE	53.00	844608
41505- 2520	3	9/16/2011	Logged	*** Total ***	53.00
41506- 2520	4	9/16/2011	11034 BAY CITY ELECTRIC WORKS, INC		
	4		44244 REPAIRS TO #146 PORTABLE GENER	261.50	W91833
41506- 2520	4	9/16/2011	Logged	*** Total ***	261.50
41507- 2520	5	9/16/2011	11550 BOOT WORLD, INC		
	5		44262 SAFETY BOOTS-A. ROBEY	116.35	1080350-IN
41507- 2520	5	9/16/2011	Logged	*** Total ***	116.35
41508- 2520	6	9/16/2011	12029 CWEA		
	6		44286 CWEA RENEWAL-M.G.	132.00	7831/2011-2012
	6		44287 CWEA RENEWAL-J.S. 2012	132.00	835380-2012
41508- 2520	6	9/16/2011	Logged	*** Total ***	264.00
41509- 2520	7	9/16/2011	12050 CARLSBAD CHAMBER OF COMMERCE		
	7		44282 2012 MEMBERSHIP-CHAMBER OF COM	750.00	59610
41509- 2520	7	9/16/2011	Logged	*** Total ***	750.00
41510- 2520	8	9/16/2011	12065 CARLSON & BEAULOYE		
	8		44255 PARTS FOR SURGE TANK COMPRESSO	356.11	45451
41510- 2520	8	9/16/2011	Logged	*** Total ***	356.11
41511- 2520	9	9/16/2011	12360 CITY OF CARLSBAD		
	9		44265 WATER @ VACTOR	177.45	00103-00-8/11
	9		44266 WATER @ VACTOR 2	167.03	104-8/2011
	9		44267 WATER @ PLANT	1,142.58	8121305-8/2011
	9		44268 WATER @ PLANT	84.86	8121300-00-8/11
41511- 2520	9	9/16/2011	Logged	*** Total ***	1,571.92
41512- 2520	10	9/16/2011	12514 CONEXIS		
	10		44258 SEC 125 FLEX PLAN-AUGUST	130.00	0811-0R5179
41512- 2520	10	9/16/2011	Logged	*** Total ***	130.00
41513- 2520	11	9/16/2011	12585 COUNTY OF SAN DIEGO		
	11		44248 HAZARDOUS MATERIAL PERMIT @VP5	306.00	HK18-206852
41513- 2520	11	9/16/2011	Logged	*** Total ***	306.00
41514- 2520	12	9/16/2011	12631 CORODATA		
	12		44254 OPEN PO-STORAGE	133.05	RS1445384
41514- 2520	12	9/16/2011	Logged	*** Total ***	133.05

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41515- 2520	13	9/16/2011	13072 DATA NET		
	13		44264 IS MAINT AND SUPPORT	533.75	9740769
	13		44279 IS MAINT AND SUPPORT	505.00	9740873
	13		44280 IS MAINT AND SUPPORT	430.00	9740846
41515- 2520	13	9/16/2011	Logged *** Total ***	1,468.75	
41516- 2520	14	9/16/2011	13323 DIEHL, EVANS & COMPANY		
	14		44245 OPEN PO-AUDITORS	1,375.00	70448
41516- 2520	14	9/16/2011	Logged *** Total ***	1,375.00	
41517- 2520	15	9/16/2011	14530 ENCINA WASTEWATER AUTHORITY		
	15		44234 EST INFFLUENT PIPELINE RECOVER	445,835.90	882
41517- 2520	15	9/16/2011	Logged *** Total ***	445,835.90	
41518- 2520	16	9/16/2011	17552 THE HOME DEPOT CRC/GECF		
	16		43838 OPEN PO-MISC SUPPLIES	34.96	9071591
	16		44247 OPEN PO-MISC SUPPLIES	453.52	110374
41518- 2520	16	9/16/2011	Logged *** Total ***	488.48	
41519- 2520	17	9/16/2011	18212 INFRASTRUCTURE ENGINEERING COR		
	17		44285 LANAKAI SEWER PRE -DESIGN	407.50	5933
41519- 2520	17	9/16/2011	Logged *** Total ***	407.50	
41520- 2520	18	9/16/2011	20011 JACKSON & BLANC		
	18		44257 CONTRACT-HVAC SYSTEM MAINT	1,480.00	000158757
41520- 2520	18	9/16/2011	Logged *** Total ***	1,480.00	
41521- 2520	19	9/16/2011	21102 CASH		
	19		44289 PETTY CASH-SEPT	324.90	PETTY-9/15/11
41521- 2520	19	9/16/2011	Logged *** Total ***	324.90	
41522- 2520	20	9/16/2011	21227 LEE'S LOCK & SAFE		
	20		44259 KEYS/LOCKS	2.80	CT00058607
41522- 2520	20	9/16/2011	Logged *** Total ***	2.80	
41523- 2520	21	9/16/2011	24224 OFFICE DEPOT, INC.		
	21		44253 OPEN PO-OFFICE SUPPLIES	63.14	577559945001
41523- 2520	21	9/16/2011	Logged *** Total ***	63.14	
41524- 2520	22	9/16/2011	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	22		44269 WATER @ VP7	53.61	0904902600
	22		44270 WATER @ VP5	32.84	65865245-8/11
	22		44271 WATER @ E. ESTATES	53.61	10076214000-8/
	22		44272 WATER @ TRAVELING	289.70	060015551070
	22		44273 WATER @ TRAVELING 2	289.70	06001544310
41524- 2520	22	9/16/2011	Logged *** Total ***	719.46	
41525- 2520	23	9/16/2011	25032 PALOMAR WATER		
	23		44277 WATER IN OFFICE	146.52	2037471
41525- 2520	23	9/16/2011	Logged *** Total ***	146.52	
41526- 2520	24	9/16/2011	25612 PIPERIN CORPORATION		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41526- 2520	24	9/16/2011	44243 EMOVE 6 IN CLEAN OUT @ GRANDVI Logged *** Total ***	25,000.00 25,000.00	#1-GRANDVIEW
41527- 2520	25	9/16/2011	27028 RANCH AND SEA POOL CARE		
41527- 2520	25	9/16/2011	44249 FOUNTAIN MAINT 2011-2012 Logged *** Total ***	165.00 165.00	8779
41528- 2520	26	9/16/2011	27528 ROCKWELL CONSTRUCTION SERVICES		
41528- 2520	26	9/16/2011	44251 INSTALL ELECTRIC METER Logged *** Total ***	5,130.00 6,380.00	322
41528- 2520	26	9/16/2011	44283 BPS CONSTRUCTION REVIEW	1,250.00	319
41529- 2520	27	9/16/2011	28020 SAN DIEGO GAS AND ELECTRIC		
41529- 2520	27	9/16/2011	44260 ELECTRIC @ LPS/OFFICE Logged *** Total ***	12,352.36 12,352.36	6377-9/11
41530- 2520	28	9/16/2011	28035 SAN DIEGO DAILY TRANSCRIPT		
41530- 2520	28	9/16/2011	44242 NOTICE-BIDS FOR BPS REHAB PROJ Logged *** Total ***	756.00 756.00	269224
41531- 2520	29	9/16/2011	28070 SAN DIEGUITO WATER DISTRICT		
41531- 2520	29	9/16/2011	44274 WATER @ TANKER 2 Logged *** Total ***	11.94 96.95	TK896-8/2011
41531- 2520	29	9/16/2011	44275 WATER @ TANKER	7.96	TK645-8/2011
41531- 2520	29	9/16/2011	44276 WATER @ BPS	77.05	737331527-8/11
41532- 2520	30	9/16/2011	28844 ELAINE SULLIVAN		
41532- 2520	30	9/16/2011	44261 REIMBURSE E.S. FOR CONF Logged *** Total ***	16.37 16.37	ES-CASA-S.D.
41533- 2520	31	9/16/2011	29225 TELEPACIFIC COMMUNICATIONS		
41533- 2520	31	9/16/2011	44263 TELEPHONE SERVICE AND SYSTEM Logged *** Total ***	1,011.03 1,011.03	31327468-0
41534- 2520	32	9/16/2011	30515 UNIFIRST CORPORATION		
41534- 2520	32	9/16/2011	44256 OPEN PO-CONTRACT-UNIFORMS Logged *** Total ***	133.70 133.70	3600872843
41535- 2520	33	9/16/2011	30723 SIEMENS WATER TECH. CORP		
41535- 2520	33	9/16/2011	44252 OPEN PO-BIOXIDE Logged *** Total ***	9,157.76 9,157.76	900327649
41536- 2520	34	9/16/2011	32347 DEXTER WILSON ENGINEERING		
41536- 2520	34	9/16/2011	44246 SSMP AUDIT - FY 2012 Logged *** Total ***	1,457.50 1,457.50	0811.02.1506
41537- 2520	35	9/16/2011	32728 WESTERN SALES, LLC		
41537- 2520	35	9/16/2011	44250 PIRANHA SWAGE MACHINE/HOSES Logged *** Total ***	1,416.10 1,416.10	2029
41538- 2520	36	9/16/2011	35222 ZEE MEDICAL SERVICES		
41538- 2520	36	9/16/2011	44284 SUPPLIES FOR MEDICAL KIT	83.32	03436901

Run date: 09/15/2011 @ 13:58
Bus date: 09/16/2011

Leucadia Waste Water District
Check - Complete Detail

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UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41538-	2520	36	9/16/2011 Logged	*** Total ***	83.32
					.00
** Total check discount **					.00
** Total check amount **				514,580.61	
** Total void discount **					.00
** Total void amount **					.00

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: September 21, 2011

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15689 - 15706	9/21/2011	\$42,282.20

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41539- 2521	1	9/23/2011	10128 THE LAWTON GROUP		
	1		44316 TEMP HOURS W/E 9/11/11	202.50	IVC050000046524
41539- 2521	1	9/23/2011	Logged	202.50	
			*** Total ***		
41540- 2521	2	9/23/2011	10167 ACACIA GASOLINE & CAR WASH		
	2		44303 OPEN PO-VEHICLE/TRUCK FUELS	106.00	2494
41540- 2521	2	9/23/2011	Logged	106.00	
			*** Total ***		
41541- 2521	3	9/23/2011	10526 AMERICA'S FINEST FIRE PROTECTI		
	3		44307 ANNUAL FIRE EXTINGUISHER SERVI	572.09	06M608006
41541- 2521	3	9/23/2011	Logged	572.09	
			*** Total ***		
41542- 2521	4	9/23/2011	12028 CWEA-		
	4		44317 RENEWAL FOR A. ROBEY-2012-COLL	73.00	AR-090921010
41542- 2521	4	9/23/2011	Logged	73.00	
			*** Total ***		
41543- 2521	5	9/23/2011	12112 JEFF BILLS		
	5		44312 CONTRACT-CONSULTING SERVICES	3,000.00	CC-9/5/2011
41543- 2521	5	9/23/2011	Logged	3,000.00	
			*** Total ***		
41544- 2521	6	9/23/2011	15223 FEDERAL EXPRESS CORPORATION		
	6		44315 SHIPPING	22.52	763087822
41544- 2521	6	9/23/2011	Logged	22.52	
			*** Total ***		
41545- 2521	7	9/23/2011	18150 ICMA RETIREMENT-303979		
	7		44330 DEFERRED COMP-ICMA	3,094.52	ICMA-9/21/11
41545- 2521	7	9/23/2011	Logged	3,094.52	
			*** Total ***		
41546- 2521	8	9/23/2011	18561 U.S. BANK		
	8		44344 SUPPLIES, CONFERENCES, MEETING	9,606.01	US BANK-8/22/11
41546- 2521	8	9/23/2011	Logged	9,606.01	
			*** Total ***		
41547- 2521	9	9/23/2011	18711 I2B NETWORKS, INC		
	9		44295 CONTRACT- LIVE WEB CAM @ BPS	160.00	15198
41547- 2521	9	9/23/2011	Logged	160.00	
			*** Total ***		
41548- 2521	10	9/23/2011	19775 ALLAN JULIUSSEN		
	10		44319 REIMBURSE FOR CONF-WATERUSE	837.55	WATERUSE-2011
41548- 2521	10	9/23/2011	Logged	837.55	
			*** Total ***		
41549- 2521	11	9/23/2011	20842 DAVID KULCHIN		
	11		44320 REIMBURSE FOR CONF-WATERUSE	831.35	WATERUSE-2011
41549- 2521	11	9/23/2011	Logged	831.35	
			*** Total ***		
41550- 2521	12	9/23/2011	21227 LEE'S LOCK & SAFE		
	12		44326 LOCKS/KEYS	132.00	61519
41550- 2521	12	9/23/2011	Logged	132.00	
			*** Total ***		
41551- 2521	13	9/23/2011	22031 MAURICIO AVALOS		
	13		44323 REIMBURSE M.A. FOR CLASS	840.00	MA-9/19/11
41551- 2521	13	9/23/2011	Logged	840.00	
			*** Total ***		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41552- 2521	14	9/23/2011	22361 TRISHA HILL		
	14		44313 REIMBURSE TH FOR NOTARY TEST	170.95	TH-NOTARY-2011
41552- 2521	14	9/23/2011	Logged	*** Total ***	170.95
41553- 2521	15	9/23/2011	23068 NATIONWIDE RETIREMENT SOLUTION		
	15		44329 DEFERRED COMP-NATIONWIDE	195.46	NATION-9/21/11
41553- 2521	15	9/23/2011	Logged	*** Total ***	195.46
41554- 2521	16	9/23/2011	24111 ARC		
	16		44294 BPS PROJECT CONTRACT DOCS	1,023.79	6158559
41554- 2521	16	9/23/2011	Logged	*** Total ***	1,023.79
41555- 2521	17	9/23/2011	24224 OFFICE DEPOT, INC.		
	17		44296 OPEN PO-OFFICE SUPPLIES	108.20	578402911001
41555- 2521	17	9/23/2011	Logged	*** Total ***	108.20
41556- 2521	18	9/23/2011	24528 DONALD OMSTED		
	18		44321 REIMBURSE DO FOR CONF-SPECIAL	33.75	DO-SPECIAL DIST
	18		44322 REIMBURSE DO FOR CONF-WATERUSE	7.88	WATERUSE-SEPT
41556- 2521	18	9/23/2011	Logged	*** Total ***	41.63
41557- 2521	19	9/23/2011	25010 AT&T		
	19		44328 ODOR CONTROL MODEM	31.09	4364009-8/2011
41557- 2521	19	9/23/2011	Logged	*** Total ***	31.09
41558- 2521	20	9/23/2011	25011 PACIFIC PIPELINE SUPPLY		
	20		44298 ROMAC REDUCING COUPLING	862.00	148370
	20		44299 ROMAC REDUCING COUPLING	1,174.48	148787
	20		44306 PARTS	3,500.56	148149
41558- 2521	20	9/23/2011	Logged	*** Total ***	5,537.04
41559- 2521	21	9/23/2011	25265 PEP BOYS		
	21		44314 PARTS SUPPLIES	117.59	7010027612
41559- 2521	21	9/23/2011	Logged	*** Total ***	117.59
41560- 2521	22	9/23/2011	25370 PITNEY BOWES		
	22		44325 METER LEAS-JULY-SEPT	142.38	9758849-SP11
41560- 2521	22	9/23/2011	Logged	*** Total ***	142.38
41561- 2521	23	9/23/2011	25618 PRIZM JANITORIAL SERVICES, INC		
	23		44304 OPEN PO -JANITORIAL SERVICES	1,281.15	67201
41561- 2521	23	9/23/2011	Logged	*** Total ***	1,281.15
41562- 2521	24	9/23/2011	26804 QUALITY CHEVROLET		
	24		44301 OPEN PO-VEHICLE TRUCK REPAIRS	328.39	CTCS418653
	24		44310 OPEN PO-VEHICLE TRUCK REPAIRS	225.16	CTCS418688
41562- 2521	24	9/23/2011	Logged	*** Total ***	553.55
41563- 2521	25	9/23/2011	27729 RICHARD STINSON		
	25		44311 CONSTR MANAGEMENT-GRANDVIEW ST	6,550.00	#48
	25		44318 CONSULTING	250.00	#48-
41563- 2521	25	9/23/2011	Logged	*** Total ***	6,800.00

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41564- 2521	26	9/23/2011	27910 PROFORMA PRINT & PROMOTIONS		
	26		44305 REORDER ON A/P CHECKS	385.52	0282020465
41564- 2521	26	9/23/2011	Logged *** Total ***	385.52	
41565- 2521	27	9/23/2011	28020 SAN DIEGO GAS AND ELECTRIC		
	27		44333 ELECTRIC @ SAXONY PS	943.99	8334721-8/11
	27		44334 ELECTRIC @ AVOCADO PS	143.65	1552124652-8/11
	27		44335 ELECTRIC @ DIANA PS	473.28	3800994220-8/11
	27		44336 ELECTRIC @ BPS	13,003.48	2675562046-BPS
	27		44337 ELECTRIC @ VP5	309.54	8126868315-8/11
	27		44338 NAT GAS @ EEPS	27.09	4750941475-8/11
	27		44339 ELECTRIC @ EEPS	790.80	4750940744-8/11
	27		44340 ELECTRIC @ RANCHO V ERDE PS	168.82	3686084321-8/11
	27		44341 ELECTRIC @ L.C. PS	1,167.56	7655295-8/11
	27		44342 GAS @ OFFICE	15.40	71372954-8/11
	27		44343 ELECTRIC @ VP7	171.54	4562554-8/11
41565- 2521	27	9/23/2011	Logged *** Total ***	17,215.15	
41566- 2521	28	9/23/2011	29630 TRI COMMUNITY ANSWERING SERVIC		
	28		44327 ANSWERING SERVICE-SEPT	90.00	TRI-9/20/11
41566- 2521	28	9/23/2011	Logged *** Total ***	90.00	
41567- 2521	29	9/23/2011	29814 TIERRA VERDE RESOURCES, INC		
	29		44297 DISTRICT CAMPUS LANDSCAPE MAIN	730.00	055963
41567- 2521	29	9/23/2011	Logged *** Total ***	730.00	
41568- 2521	30	9/23/2011	30515 UNIFIRST CORPORATION		
	30		44300 OPEN PO-CONTRACT-UNIFORMS	133.70	3600874498
41568- 2521	30	9/23/2011	Logged *** Total ***	133.70	
41569- 2521	31	9/23/2011	30551 CARLSBAD FUELS CORPORATION		
	31		44302 OEPN PO - VEHICLE FUELS	2,622.71	2011091011
41569- 2521	31	9/23/2011	Logged *** Total ***	2,622.71	
41570- 2521	32	9/23/2011	30580 UNITED WAY		
	32		44331 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-9/21/11
41570- 2521	32	9/23/2011	Logged *** Total ***	5.00	
41571- 2521	33	9/23/2011	31033 VAPEX PRODUCTS, INC		
	33		44309 COMPRESSOR @ BPS	682.50	2110905-W01882
41571- 2521	33	9/23/2011	Logged *** Total ***	682.50	
41572- 2521	34	9/23/2011	31232 VERIZON WIRELESS		
	34		44332 CELL PHONES	578.51	1010684486
41572- 2521	34	9/23/2011	Logged *** Total ***	578.51	
41573- 2521	35	9/23/2011	32500 WORDEN WILLIAMS, APC		
	35		44324 LEGAL FEES-AUG	4,344.20	30581
41573- 2521	35	9/23/2011	Logged *** Total ***	4,344.20	
41574- 2521	36	9/23/2011	32728 WESTERN SALES, LLC		
	36		44308 RIDGID DRUM MACHINE-DRAIN SEWE	2,850.76	2038

Run date: 09/21/2011 @ 12:24
Bus date: 09/23/2011

Leucadia Waste Water District
Check - Complete Detail

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UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41574-	2521	36	9/23/2011 Logged	*** Total ***	2,850.76
					.00
** Total check discount **					.00
** Total check amount **				65,118.42	
** Total void discount **					.00
** Total void amount **					.00

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41575- 2522	1	10/01/2011	1012B THE LAWTON GROUP		
	1		44367 TEMP HOURS W/E 9/18/11	324.00	IVC05000046569
41575- 2522	1	10/01/2011	Logged	*** Total ***	324.00
41576- 2522	2	10/01/2011	12025 CSRMA		
	2		44366 DED RECOVERY CLAIM-JANET DAVIS	1,619.12	2415
41576- 2522	2	10/01/2011	Logged	*** Total ***	1,619.12
41577- 2522	3	10/01/2011	12589 CA SDU		
	3		44377 CHILD SUPPORT-SEPT	516.12	DF117622-9/2011
41577- 2522	3	10/01/2011	Logged	*** Total ***	516.12
41578- 2522	4	10/01/2011	13822 DUDEK & ASSOCIATES		
	4		44357 GE/3252/829/BABILONIA ST	435.00	20112998
	4		44358 GE/3252/806/7-11	20.00	20112996
	4		44359 GE/3252/805/HYMETTUS SEWER	290.00	20112997
	4		44360 GE/3252/699/HYMETTUS PROJECT	432.49	20112985
	4		44361 GE/3252/584/L.C. CONDOS	4,137.67	20112984
	4		44362 GE/3251/GRADING PLANS	156.66	20112983
41578- 2522	4	10/01/2011	Logged	*** Total ***	5,471.82
41579- 2522	5	10/01/2011	14410 EL CAMINO REAL SHELL ENCINITAS		
	5		44353 OPEN PO-VEHICLE FUELS	51.17	8581
41579- 2522	5	10/01/2011	Logged	*** Total ***	51.17
41580- 2522	6	10/01/2011	15813 MC GRAW-HILL		
	6		44350 NOTICE FOR BIDS FOR BPS REHAB	1,256.00	31972301
41580- 2522	6	10/01/2011	Logged	*** Total ***	1,256.00
41581- 2522	7	10/01/2011	16806 THE GUARDIAN		
	7		44369 DENTAL AND DISABILITY INS-OCT	3,559.79	00324226-10/11
41581- 2522	7	10/01/2011	Logged	*** Total ***	3,559.79
41582- 2522	8	10/01/2011	17060 HARTFORD LIFE & ACCIDENT INS.		
	8		44373 LIFE INS-OCT	352.19	5583800-7
41582- 2522	8	10/01/2011	Logged	*** Total ***	352.19
41583- 2522	9	10/01/2011	18711 I2B NETWORKS, INC		
	9		44351 CONTRACT- LIVE WEB CAM @ BPS	160.00	15257
41583- 2522	9	10/01/2011	Logged	*** Total ***	160.00
41584- 2522	10	10/01/2011	21227 LEE'S LOCK & SAFE		
	10		44364 LOCKS AND KEYS @EEPS	22.30	CT00058746
41584- 2522	10	10/01/2011	Logged	*** Total ***	22.30
41585- 2522	11	10/01/2011	22214 MITSUBISHI ELECTRIC & ELECTRON		
	11		44365 MAINT AND SERVICE-ELEVATORS	255.00	214274
41585- 2522	11	10/01/2011	Logged	*** Total ***	255.00
41586- 2522	12	10/01/2011	22355 MINUTEMAN PRESS		
	12		44363 PADS AND ENVELOPES	196.53	2650870
41586- 2522	12	10/01/2011	Logged	*** Total ***	196.53

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41587- 2522	13	10/01/2011	24224 OFFICE DEPOT, INC.		
	13		44352 OPEN PO-OFFICE SUPPLIES	100.73	579210766001
	13		44355 OPEN PO-OFFICE SUPPLIES	12.90	579600250001
	13		44356 OPEN PO-OFFICE SUPPLIES	9.92	579749577001
41587- 2522	13	10/01/2011	Logged *** Total ***	123.55	
41588- 2522	14	10/01/2011	25010 AT&T	124.77	6333461530-9/11
	14		44375 OFFICE -ELEVATOR		
41588- 2522	14	10/01/2011	Logged *** Total ***	124.77	
41589- 2522	15	10/01/2011	25011 PACIFIC PIPELINE SUPPLY	159.32	148383
	15		44368 PARTS		
41589- 2522	15	10/01/2011	Logged *** Total ***	159.32	
41590- 2522	16	10/01/2011	25018 MES VISION	333.94	112512183001
	16		44372 VISION INS-OCT		
41590- 2522	16	10/01/2011	Logged *** Total ***	333.94	
41591- 2522	17	10/01/2011	25260 PERS RETIREMENT	14,000.65	9-2011-3
	17		44378 EMPLOYEE RETIREMENT 9-4-2011	372.21	8-2011-0
	17		44379 BRD RETIREMENT 8/31/2011		
41591- 2522	17	10/01/2011	Logged *** Total ***	14,372.86	
41592- 2522	18	10/01/2011	25261 PUBLIC EMPLOYEES HEALTH	2,227.88	H2011107247000
	18		44370 BRD HEALTH INS-OCT	20,391.88	H2011101231000
	18		44371 EMPLOYEES HEALTH INS-OCT		
41592- 2522	18	10/01/2011	Logged *** Total ***	22,619.76	
41593- 2522	19	10/01/2011	25612 PIPERIN CORPORATION	3,700.00	#1-VULCAN
	19		44354 EMOVE 6 IN CLEAN OUT @ GRANDVI		
41593- 2522	19	10/01/2011	Logged *** Total ***	3,700.00	
41594- 2522	20	10/01/2011	28020 SAN DIEGO GAS AND ELECTRIC	1,737.40	1009747-9/11
	20		44376 ELECTRIC @ EEPS		
41594- 2522	20	10/01/2011	Logged *** Total ***	1,737.40	
41595- 2522	21	10/01/2011	30560 UNITED PARCEL	28.13	000025YY7381
	21		44374 SHIPPING		
41595- 2522	21	10/01/2011	Logged *** Total ***	28.13	
				.00	
** Total check discount **				.00	
** Total check amount **				56,983.77	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: October 1, 2011

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
15707 - 15711	10/1/2011	\$4,460.08

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: October 5, 2011

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15712 - 15729	10/5/2011	\$41,659.94

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41596- 2523	1	10/06/2011	10122 ACTION MAIL		
	1		44397 POSTAGE FOR OPEN HOUSE POSTCAR	4,992.00	13414P
41596- 2523	1	10/06/2011	Logged	*** Total ***	4,992.00
41597- 2523	2	10/06/2011	10128 THE LAWTON GROUP		
	2		44411 TEMP HOURS W/E 9/25/11	324.00	IVC050000046611
41597- 2523	2	10/06/2011	Logged	*** Total ***	324.00
41598- 2523	3	10/06/2011	10221 ADS LLC		
	3		44392 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22-0911
41598- 2523	3	10/06/2011	Logged	*** Total ***	3,570.00
41599- 2523	4	10/06/2011	10720 AT&T		
	4		44405 L.D. @ BPS	31.36	2940472-9/11
41599- 2523	4	10/06/2011	Logged	*** Total ***	31.36
41600- 2523	5	10/06/2011	11013 ARMOND BADILLO		
	5		44416 REIMBURSE A.B -SAFETY BOOTS	61.28	BOOTS-A.B.-SEPT
41600- 2523	5	10/06/2011	Logged	*** Total ***	61.28
41601- 2523	6	10/06/2011	11314 BERGELECTRIC CORP		
	6		44391 OPEN PO-ELECTRICAL	2,700.00	12698.5TM-14
41601- 2523	6	10/06/2011	Logged	*** Total ***	2,700.00
41602- 2523	7	10/06/2011	11550 BOOT WORLD, INC		
	7		44415 SAFETY BOOTS-G. MENDEZ	155.14	10809441N
41602- 2523	7	10/06/2011	Logged	*** Total ***	155.14
41603- 2523	8	10/06/2011	12028 CWEA-		
	8		44410 RENEWAL -C.F.-COLLECTION-CWEA	83.00	091223001-2012
41603- 2523	8	10/06/2011	Logged	*** Total ***	83.00
41604- 2523	9	10/06/2011	12065 CARLSON & BEAULOYE		
	9		44388 PARTS AND MATERIAL TO SERVICE	679.86	45471
	9		44421 PARTS FOR AWT	59.58	45478
41604- 2523	9	10/06/2011	Logged	*** Total ***	739.44
41605- 2523	10	10/06/2011	12360 CITY OF CARLSBAD		
	10		44433 WATER @ PLANT	78.62	8121300-9/11
	10		44434 WATER @ VACTOR	163.91	104-9/2011
	10		44435 WATER @ VACTOR	168.09	103-9/2011
	10		44436 WATER @ PLANT	558.08	8121305-9/2011
41605- 2523	10	10/06/2011	Logged	*** Total ***	968.70
41606- 2523	11	10/06/2011	12510 WASTE MANAGEMENT		
	11		44409 TRASH SERVICE	205.64	10712010274
41606- 2523	11	10/06/2011	Logged	*** Total ***	205.64
41607- 2523	12	10/06/2011	13072 DATA NET		
	12		44401 IS MAINT AND SUPPORT	562.50	9740988
41607- 2523	12	10/06/2011	Logged	*** Total ***	562.50

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41608- 2523	13	10/06/2011	13586 DOWNSTREAM SERVICES, INC.		
	13		44419 STORM DRAIN MAINTENANCE	124.09	70246
41608- 2523	13	10/06/2011	Logged	*** Total ***	124.09
41609- 2523	14	10/06/2011	14840 EWING IRRIGATION PRODUCTS		
	14		44417 PARTS	33.31	3907823
41609- 2523	14	10/06/2011	Logged	*** Total ***	33.31
41610- 2523	15	10/06/2011	16021 GREAT AMERICA LEASING CORP		
	15		44406 LEASE ON COPIER	1,002.74	11407792
41610- 2523	15	10/06/2011	Logged	*** Total ***	1,002.74
41611- 2523	16	10/06/2011	16523 MARVIN GONZALEZ		
	16		44422 REIMBURSE FOR CONF	164.26	TRI STATE-MG
41611- 2523	16	10/06/2011	Logged	*** Total ***	164.26
41612- 2523	17	10/06/2011	16603 W. W. GRAINGER, INC		
	17		44420 PARTS @ BPS	22.06	9644007529
41612- 2523	17	10/06/2011	Logged	*** Total ***	22.06
41613- 2523	18	10/06/2011	17552 THE HOME DEPOT CRC/GECF		
	18		44385 OPEN PO-MISC SUPPLIES	514.78	1594851
41613- 2523	18	10/06/2011	Logged	*** Total ***	514.78
41614- 2523	19	10/06/2011	18150 ICMA RETIREMENT-303979		
	19		44428 DEFERRED COMP-ICMA	3,123.72	ICMA-10/5/11
41614- 2523	19	10/06/2011	Logged	*** Total ***	3,123.72
41615- 2523	20	10/06/2011	19775 ALLAN JULIUSSEN		
	20		44425 REIMMURSE A.J-CONFERENCE	519.23	TRI STATE-AJ
41615- 2523	20	10/06/2011	Logged	*** Total ***	519.23
41616- 2523	21	10/06/2011	20607 STEVE KRASON		
	21		44424 REIMBURSE SK FOR CONFERENCE	143.54	TRISTATE-S.K.
41616- 2523	21	10/06/2011	Logged	*** Total ***	143.54
41617- 2523	22	10/06/2011	20842 DAVID KULCHIN		
	22		44426 REIMBURSE FOR CONFERENCE	41.07	CSDA-FINANCE
41617- 2523	22	10/06/2011	Logged	*** Total ***	41.07
41618- 2523	23	10/06/2011	22214 MITSUBISHI ELECTRIC & ELECTRON		
	23		44400 MAINTENANCE/SERVICE-ELEVATOR	255.00	217182
41618- 2523	23	10/06/2011	Logged	*** Total ***	255.00
41619- 2523	24	10/06/2011	23068 NATIONWIDE RETIREMENT SOLUTION		
	24		44429 DEFERRED COMP-NATIONWIDE	195.46	NATION-10/5/11
41619- 2523	24	10/06/2011	Logged	*** Total ***	195.46
41620- 2523	25	10/06/2011	23071 NATIONAL NOTARY ASSOCIATION		
	25		44439 NOTARY COMMISSION/SUPPLIES-TH	148.60	NOTARY-TH-2012
41620- 2523	25	10/06/2011	Logged	*** Total ***	148.60

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41621- 2523	26	10/06/2011	23572 NORTH COUNTY EQUIPMENT INC		
	26		44412 PRIMER BULB	3.81	16645
41621- 2523	26	10/06/2011	Logged	*** Total ***	3.81
41622- 2523	27	10/06/2011	24111 ARC		
	27		44413 BPS CONTRACT DOCS	101.40	6165005
	27		44414 BPS CONTRACT DOCS	143.92	4088459
41622- 2523	27	10/06/2011	Logged	*** Total ***	245.32
41623- 2523	28	10/06/2011	25010 AT&T		
	28		44430 PHONE @ BPS	108.32	9423568-9/11
	28		44431 DIAL IN MODEM-NEW	121.05	4792130272-9/11
	28		44432 DIAL IN MODEM	135.96	6327047-9/11
41623- 2523	28	10/06/2011	Logged	*** Total ***	365.33
41624- 2523	29	10/06/2011	25612 PIPERIN CORPORATION		
	29		44383 REPLACE VCP SWEEP CLEANOUT W/P	15,306.43	#1-VCP
41624- 2523	29	10/06/2011	Logged	*** Total ***	15,306.43
41625- 2523	30	10/06/2011	26804 QUALITY CHEVROLET		
	30		44395 OPEN PO-VEHICLE TRUCK REPAIRS	252.23	CTCS419290
41625- 2523	30	10/06/2011	Logged	*** Total ***	252.23
41626- 2523	31	10/06/2011	27478 R. J. SAFETY SUPPLY CO., INC.		
	31		44394 OPEN PO-MISC SAFETY ITEMS	28.29	292865-00
	31		44398 OPEN PO-MISC SAFETY ITEMS	30.65	292992-00
41626- 2523	31	10/06/2011	Logged	*** Total ***	58.94
41627- 2523	32	10/06/2011	27528 ROCKWELL CONSTRUCTION SERVICES		
	32		44384 INSTALL ELECTRIC METER	500.00	327
	32		44402 BPS CONSTRUCTION REVIEW	1,125.00	326
	32		44403 REVIEW OF SPS	250.00	331
41627- 2523	32	10/06/2011	Logged	*** Total ***	1,875.00
41628- 2523	33	10/06/2011	28320 SHEA HOMES		
	33		43470 REFUND DEV #667	3,003.38	SHEA-5/2011
41628- 2523	33	10/06/2011	Logged	*** Total ***	3,003.38
41629- 2523	34	10/06/2011	28721 JEFFERY STECKER		
	34		44423 REIMBURSE FOR CONFERENCE	353.76	TRI STATE-9/11
41629- 2523	34	10/06/2011	Logged	*** Total ***	353.76
41630- 2523	35	10/06/2011	29716 TRG & ASSOCIATES		
	35		44390 OPEN PO-PUBLIC INFORMATION	12,967.50	06-0911
41630- 2523	35	10/06/2011	Logged	*** Total ***	12,967.50
41631- 2523	36	10/06/2011	29730 T.S. INDUSTRIAL SUPPLY		
	36		44418 PARTS/SUPPLIES	242.12	1042940
41631- 2523	36	10/06/2011	Logged	*** Total ***	242.12
41632- 2523	37	10/06/2011	29814 TIERRA VERDE RESOURCES, INC		
	37		44438 CLEAN UP AREA @BPS	865.00	056027

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41632-	2523	37 10/06/2011	Logged	*** Total ***	865.00
41633-	2523	38 10/06/2011	30515 UNIFIRST CORPORATION		
		38	44393 OPEN PO-CONTRACT-UNIFORMS	131.98	3600876195
		38	44399 OPEN PO-CONTRACT-UNIFORMS	133.70	3600877877
41633-	2523	38 10/06/2011	Logged	*** Total ***	265.68
41634-	2523	39 10/06/2011	30520 UNDERGROUND SERVICE ALERT OF		
		39	44404 DIG ALERT-SEPT	343.50	920110370
41634-	2523	39 10/06/2011	Logged	*** Total ***	343.50
41635-	2523	40 10/06/2011	30551 CARLSBAD FUELS CORPORATION		
		40	44386 OEPN PO - VEHICLE FUELS	2,468.56	20110923
41635-	2523	40 10/06/2011	Logged	*** Total ***	2,468.56
41636-	2523	41 10/06/2011	30580 UNITED WAY		
		41	44427 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-10/5/11
41636-	2523	41 10/06/2011	Logged	*** Total ***	5.00
41637-	2523	42 10/06/2011	30723 SIEMENS WATER TECH. CORP		
		42	44396 OPEN PO-BIOXIDE	20.00	900272955
41637-	2523	42 10/06/2011	Logged	*** Total ***	20.00
41638-	2523	43 10/06/2011	31033 VAPEX PRODUCTS, INC		
		43	44387 COMPRESSOR FOR BPS	682.50	2110905-W0
41638-	2523	43 10/06/2011	Logged	*** Total ***	682.50
41639-	2523	44 10/06/2011	31232 VERIZON WIRELESS		
		44	44407 CELL PHONES	266.15	1015887809
		44	44408 CELL PHONES	51.73	1015887808
41639-	2523	44 10/06/2011	Logged	*** Total ***	317.88
41640-	2523	45 10/06/2011	31263 AMERICAN MESSAGING		
		45	44437 QTRLY PAGER SERVICE	656.66	L1417521LJ
41640-	2523	45 10/06/2011	Logged	*** Total ***	656.66
41641-	2523	46 10/06/2011	33227 XEROX CORPORATION		
		46	44389 OPEN PO-SERVICE/MAINT CONTRACT	62.16	057615524
41641-	2523	46 10/06/2011	Logged	*** Total ***	62.16
				.00	
** Total check discount **				.00	
** Total check amount **				61,041.68	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS
2010

SEPTEMBER

9/2/2010	Board		\$5,665.17
9/8/2010	Employee		\$38,989.08
9/22/2010	Employee		<u>\$38,612.32</u>
	TOTAL		\$83,266.57

OCTOBER

10/1/2010	Board		\$4,565.69
10/6/2010	Employee		\$39,437.79
10/13/2010	Employee	Incentive	\$3,421.59
10/20/2010	Employee		<u>\$43,807.41</u>
	TOTAL		\$91,232.48

NOVEMBER

11/1/2010	Board		\$2,871.92
11/3/2010	Employee		\$43,672.40
11/17/2010	Employee		<u>\$38,406.55</u>
	TOTAL		\$84,950.87

DECEMBER

12/1/2010	Employee		\$39,986.79
12/2/2010	Employee	Sick buy back	\$14,550.21
12/2/2010	Board		\$2,034.33
12/9/2010	Employee	Incentive	\$1,362.67
12/15/2010	Employee		\$40,517.81
12/29/2010	Employee		<u>\$39,453.83</u>
	TOTAL		\$137,905.64

2011

JANUARY

12/3/2010	Board		\$1,330.17
1/7/2011	Employee		\$3,006.87
1/12/2011	Employee		\$36,417.03
1/19/2011	Employee	Incentive	\$461.75
1/26/2011	Employee		<u>\$37,321.04</u>
	TOTAL		\$78,536.86

FEBRUARY

2/3/2011	Board		\$4,282.06
2/9/2011	Employee		\$38,219.37
2/23/2011	Employee		<u>\$37,028.16</u>
	TOTAL		\$79,529.59

MARCH

3/2/2011	Board		\$1,676.17
3/9/2011	Employee		\$37,952.87
3/23/2011	Employee		<u>\$37,171.26</u>
	TOTAL		\$76,800.30

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

APRIL

4/1/2011	Board		\$4,613.80
4/6/2011	Employee		\$37,487.77
4/20/2011	Employee		\$37,145.73
4/21/2011	Employee	Incentive	<u>\$6,462.38</u>
	TOTAL		\$85,709.68

MAY

5/2/2011	Board		\$2,960.88
5/4/2011	Employee		\$37,859.69
5/9/2011	Board		\$997.33
5/18/2011	Employee		<u>\$37,100.15</u>
	TOTAL		\$78,918.05

JUNE

6/1/2011	Board		\$4,579.00
6/1/2011	Employee		\$39,253.23
6/6/2011	Employee	Incentive	\$448.18
6/15/2011	Employee		\$40,868.97
6/29/2011	Employee		<u>\$39,945.20</u>
	TOTAL		\$125,094.58

JULY

7/6/2011	Board		\$2,989.12
7/13/2011	Employee		\$40,077.78
7/19/2011	Employee		\$4,884.18
7/27/2011	Employee		<u>\$37,584.03</u>
	TOTAL		\$85,535.11

AUGUST

8/3/2011	Board		\$2,013.52
8/10/2011	Employee		\$37,571.30
8/17/2011	Employee	Incentive	\$1,806.79
8/24/2011	Employee		<u>\$39,304.20</u>
	TOTAL		\$80,695.81

SEPTEMBER

9/2/2011	Board		\$5,941.62
9/7/2011	Employee		\$39,021.34
9/14/2011	Employee	Incentive	\$14,593.50
9/21/2011	Employee		<u>\$42,282.20</u>
	TOTAL		\$101,838.66

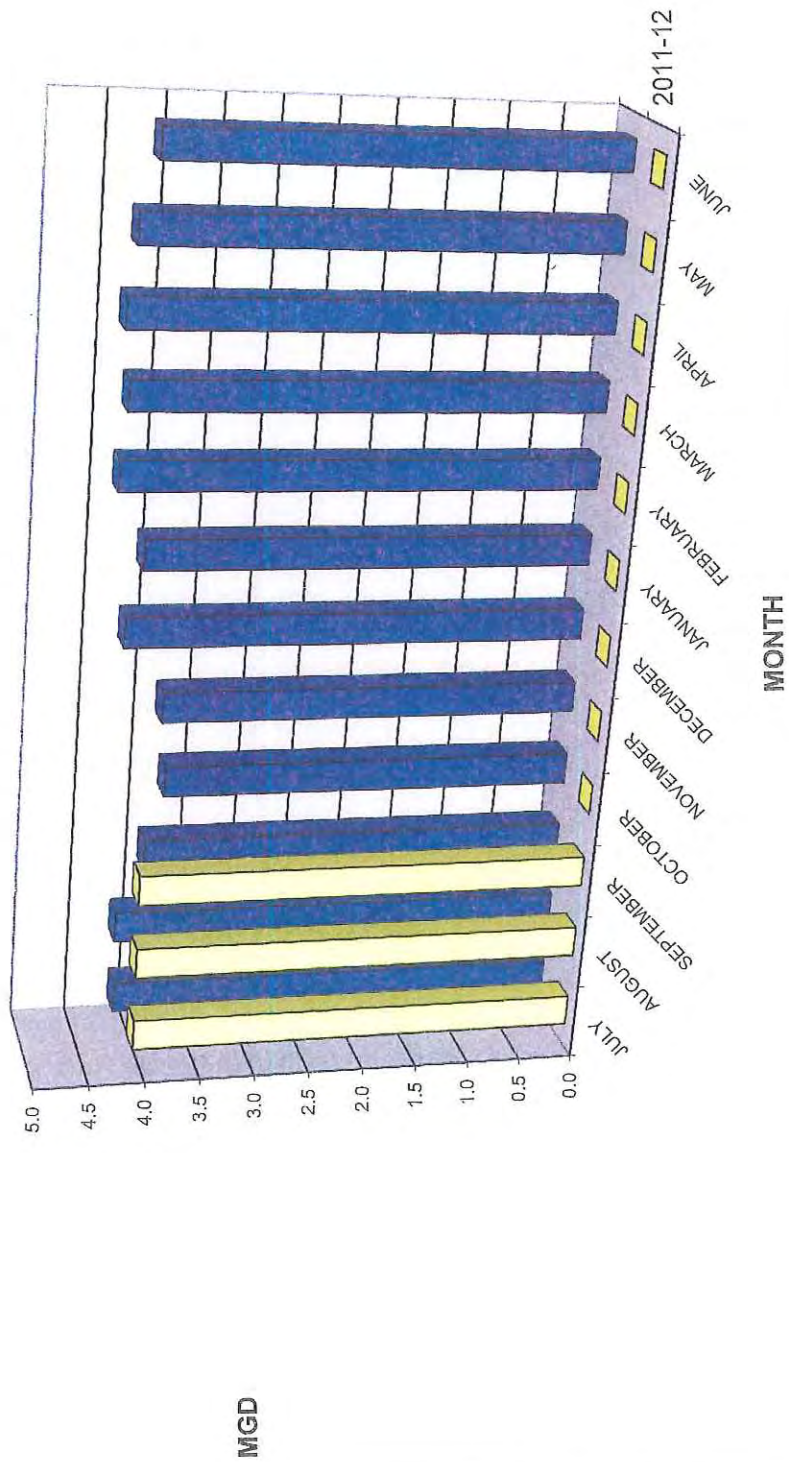
OCTOBER

10/1/2011	Board		\$ 4,460.08
10/5/2011	Employee		<u>\$ 41,659.94</u>
	TOTAL		\$ 46,120.02

**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2011-2012**

CURRENT MONTH - September 2011										FY 2011-2012	
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,738	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)				
JULY	0.02	126.48	-1	4.08	147	38.01	4.14				
YTD		126.48	27,737				4.16				
AUGUST	0	126.79	58	4.09	147	35.48					
YTD		126.79	27,795				3.93				
SEPTEMBER	0.01	123.00	0	4.10	148	21.12					
YTD		123.00	27,795				3.78				
OCTOBER											
YTD											
NOVEMBER											
YTD							3.84				
DECEMBER											
YTD							4.21				
JANUARY											
YTD							4.08				
FEBRUARY											
YTD							4.33				
MARCH											
YTD							4.28				
APRIL											
YTD							4.34				
MAY											
YTD							4.27				
JUNE											
YTD							4.12				
Annual Total	0.03	376.27	57			94.61					
Mo Average	0.01	125.42	19	4.09	147	31.54	4.12				

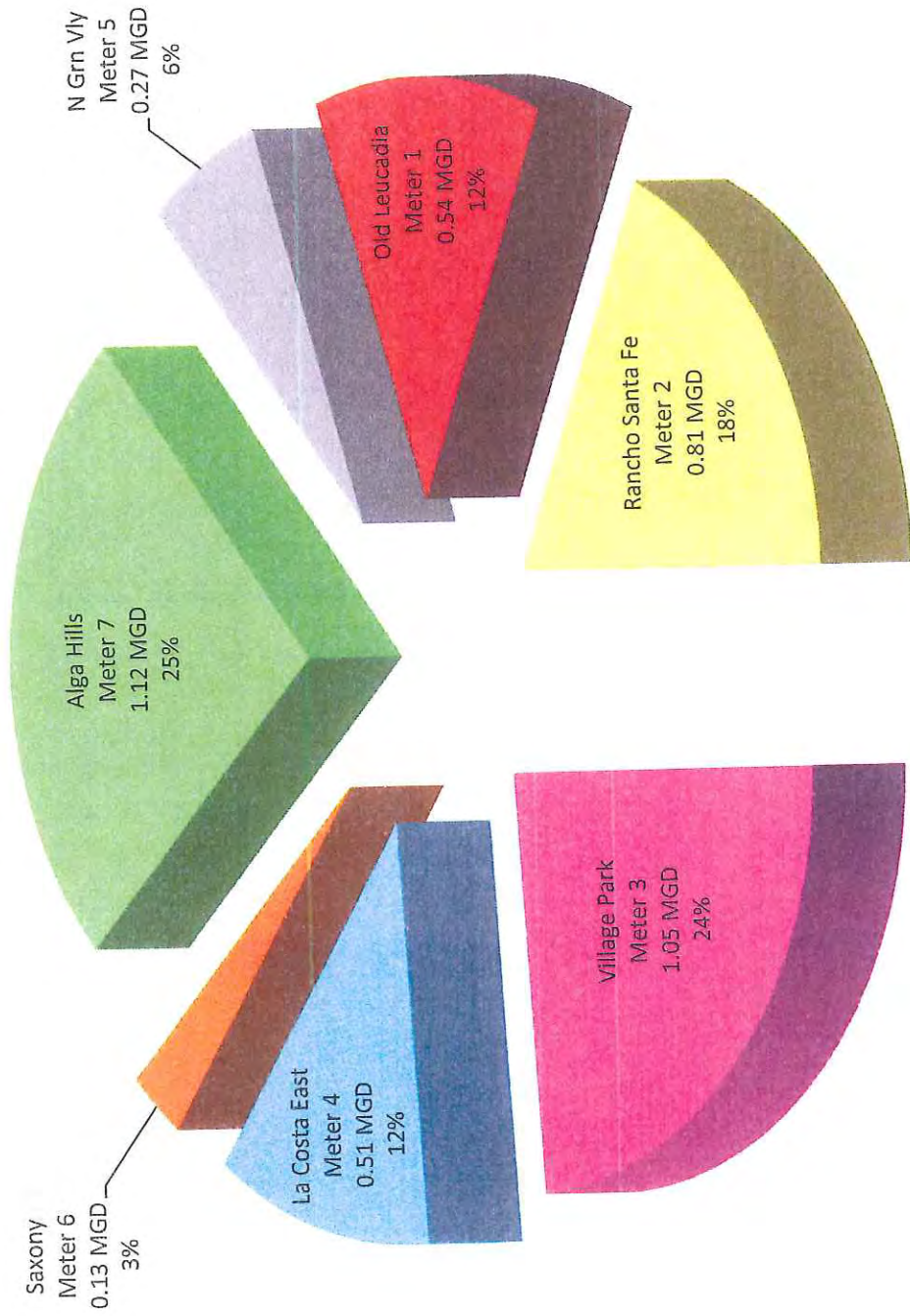
LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 11 to FY12



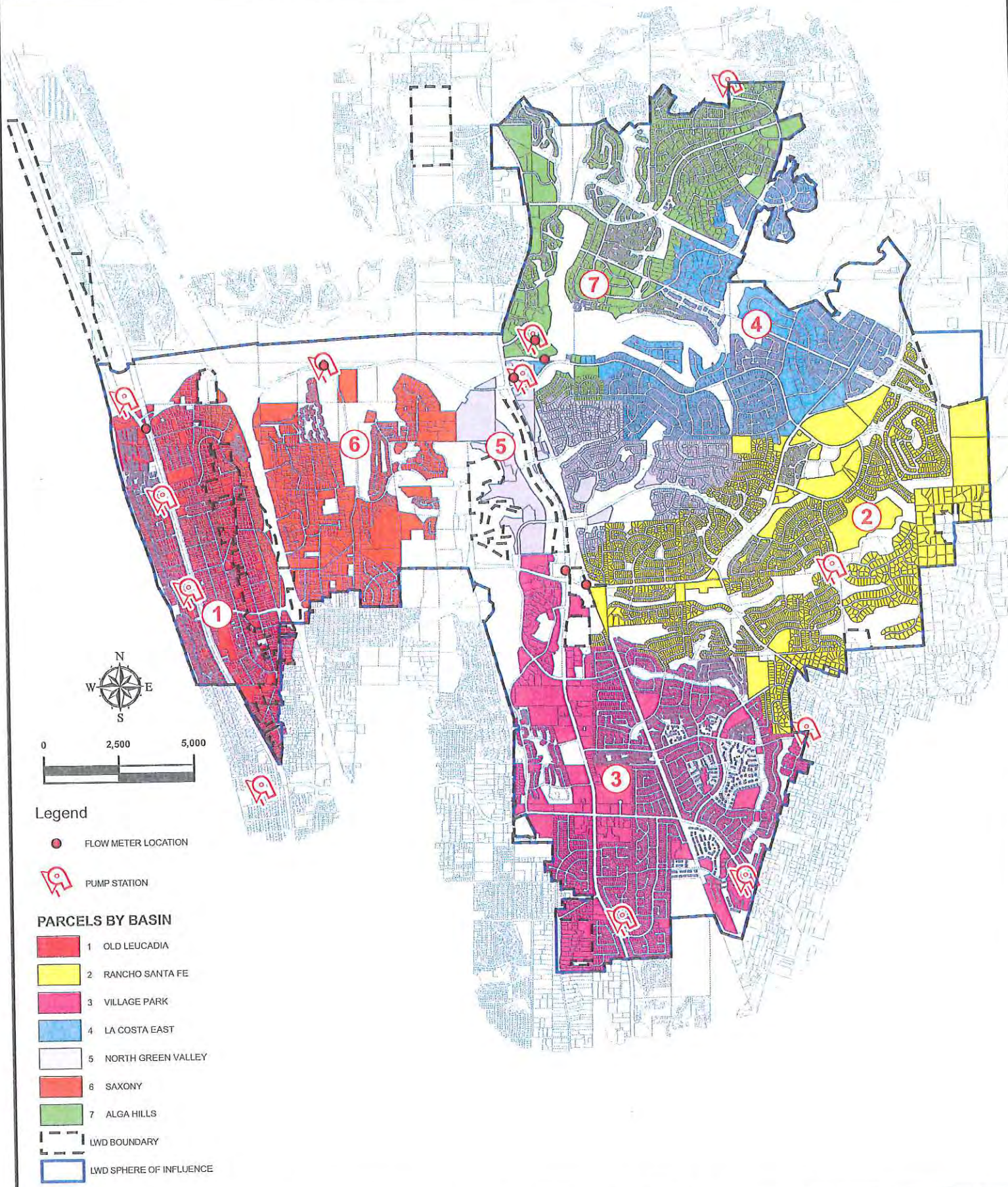
LWD Flows by Sub-Basin

September 2011

Total LWD Flow = 4.43 MGD



LEUCADIA WASTEWATER DISTRICT



Legend

-  FLOW METER LOCATION
-  PUMP STATION
- PARCELS BY BASIN**
-  1 OLD LEUCADIA
-  2 RANCHO SANTA FE
-  3 VILLAGE PARK
-  4 LA COSTA EAST
-  5 NORTH GREEN VALLEY
-  6 SAXONY
-  7 ALGA HILLS
-  LWD BOUNDARY
-  LWD SPHERE OF INFLUENCE

LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of September 30, 2011

ASSETS	
Cash and Investment Pools	\$ 27,252,365.50
Investments	9,155,673.83
Accounts Receivable	224,924.36
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	47,094.02
Capital Assets	127,345,770.26
Less Accumulated Depreciation	(40,699,070.50)
TOTAL ASSETS	\$ 124,233,606.47
LIABILITIES	
Accounts Payable and Accrued Expenses	253,291.34
Developer Deposits	148,156.96
TOTAL LIABILITIES	\$ 401,448.30
NET ASSETS	
Net Investment in Capital Assets	87,411,699.76
Restricted Reserves	2,371,368.53
Unrestricted Operating Reserve	2,170,920.75
Unrestricted Non-Operating Reserves (Designated)	25,810,225.08
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(1,432,055.95)
TOTAL NET ASSETS	\$ 123,832,158.17

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

LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 9/30/2011 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	\$ 125,392.57	\$ 7,154,741.00	7,029,348.43	1.75%
RECLAIMED WATER SALES	3150	66,324.78	458,000.00	391,675.22	14.48%
OTHER OPERATING INCOME		1,284.18	205,654.00	204,369.82	0.62%
TOTAL OPERATING REVENUE		\$ 193,001.53	\$ 7,818,395.00	\$ 7,625,393.47	2.47%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 506,459.49	\$ 2,266,113.00	\$ 1,759,653.51	22.35%
BOARD EXPENSES AND ELECTION	4300 & 4400	34,991.99	130,350.00	95,358.01	26.84%
DEPRECIATION EXPENSE	4510	765,000.00	-	(765,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	1,537,968.00	1,537,968.00	n/a
FUELS	4600	7,399.64	57,000.00	49,600.36	12.98%
INSURANCE	4700	14,556.24	117,000.00	102,443.76	12.44%
MEMBERSHIP & DUES	4800	2,415.00	23,500.00	21,085.00	10.28%
OFFICE EXPENSE	4900	12,409.91	107,000.00	94,590.09	11.60%
OPERATING SUPPLIES	5000	29,264.23	169,750.00	140,485.77	17.24%
PROFESSIONAL SERVICES	5200	66,898.52	551,500.00	484,601.48	12.13%
PRINTING & PUBLISHING	5300	10,097.37	33,000.00	22,902.63	30.60%
RENTS & LEASES	5400	3,885.84	19,200.00	15,314.16	20.24%
REPAIR & MAINTENANCE	5500	50,553.60	313,650.00	263,096.40	16.12%
MONITORING & PERMITTING	5600	1,224.00	44,800.00	43,576.00	2.73%
TRAINING & DEVELOPMENT	5700	13,565.49	41,400.00	27,834.51	32.77%
UTILITIES	5900	88,194.00	428,250.00	340,056.00	20.59%
LAFCO OPERATIONS	6100	5,325.00	6,200.00	875.00	85.89%
ENCINA	6200	-	1,862,075.00	1,862,075.00	0.00%
TOTAL OPERATING EXPENSES		\$ 1,612,240.32	\$ 7,708,756.00	\$ 6,096,515.68	20.91%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 41,052.00	\$ 160,476.00	\$119,424.00	25.58%
PROPERTY TAXES	3220	25,546.93	1,200,000.00	1,174,453.07	2.13%
INTEREST INCOME	3250	37,694.00	435,000.00	397,306.00	8.67%
OTHER NON OPERATING INCOME		280.85	643,079.00	642,798.15	0.04%
TOTAL NON OPERATING REVENUES		\$ 104,573.78	\$ 2,438,555.00	\$2,333,981.22	4.29%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ -	\$ -	0.00	#DIV/0!
PRINCIPAL PAYMENTS	6500	-	-	0.00	#DIV/0!
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	#DIV/0!

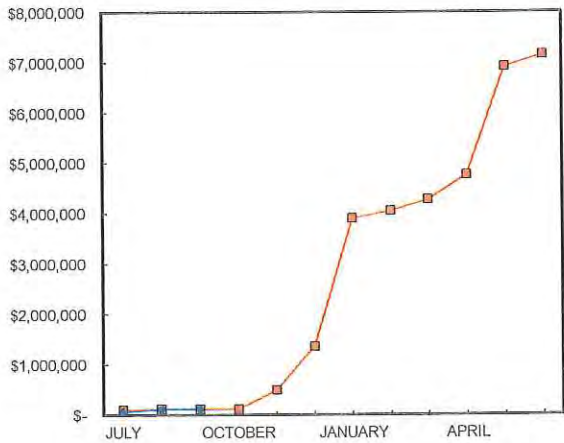
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

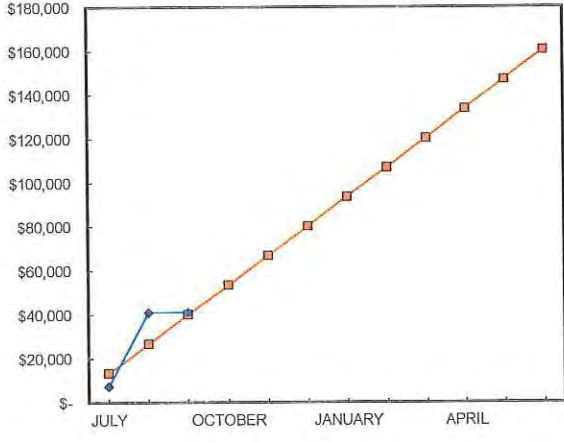
Revenue FY 2012

YTD through September 30, 2011

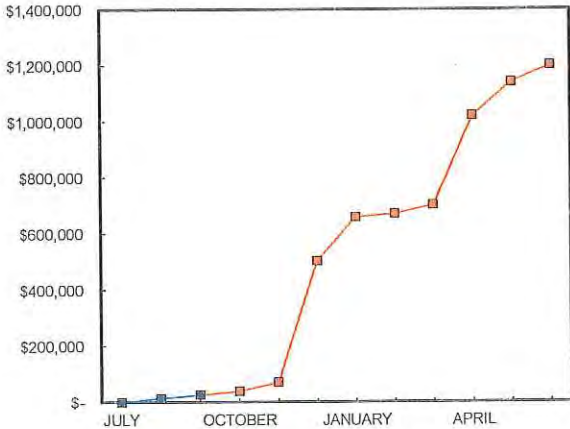
Sewer Service Fees



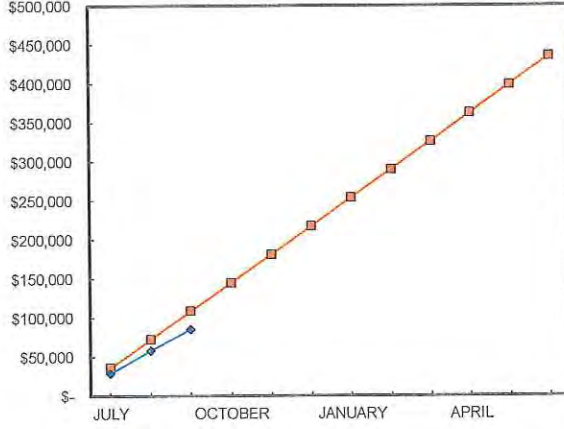
Capacity Charges



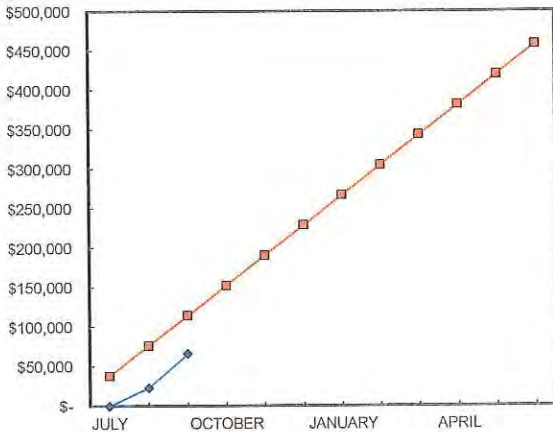
Property Taxes



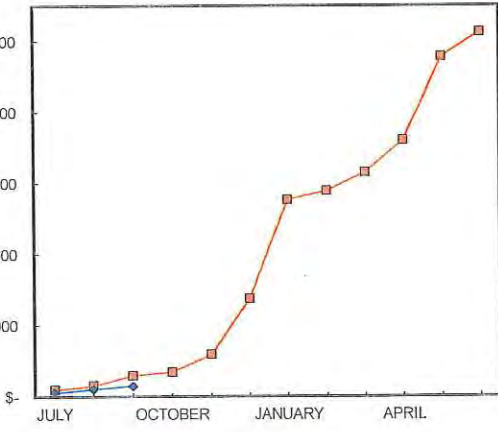
Investment Income



Recycled Wastewater



Total Revenue



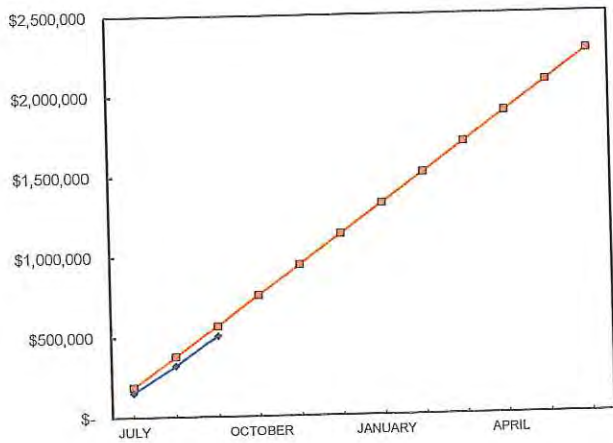
— Budget — Actual

— Budget — Actual

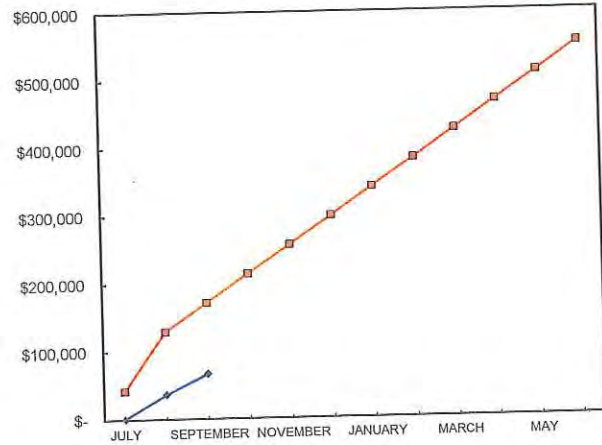
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2011 YTD through September 30, 2011

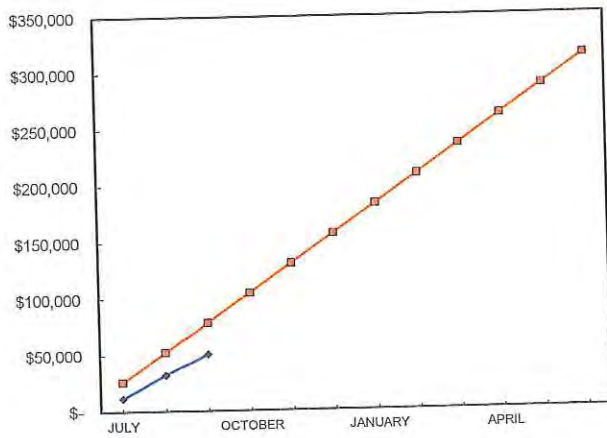
Salaries and Benefits



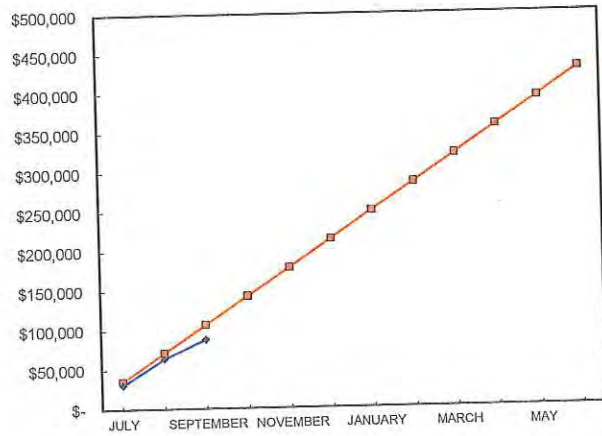
Professional Services



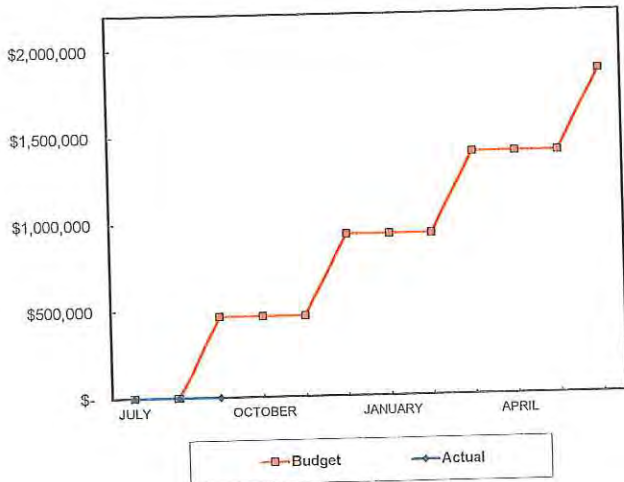
Repairs & Maintenance



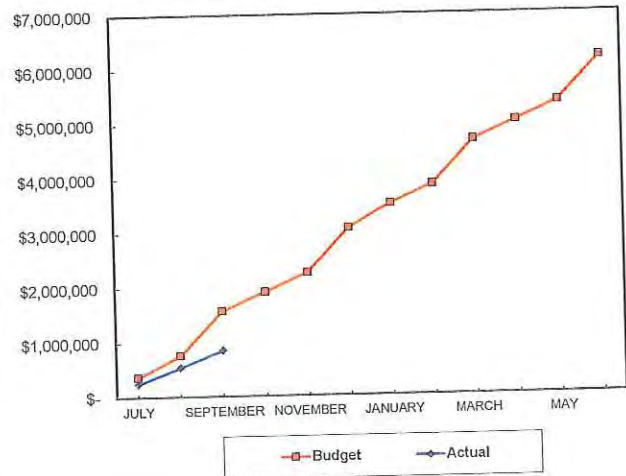
Utilities



Encina M&O



**Total Operating Expenses -
Before Depreciation & Replacement**



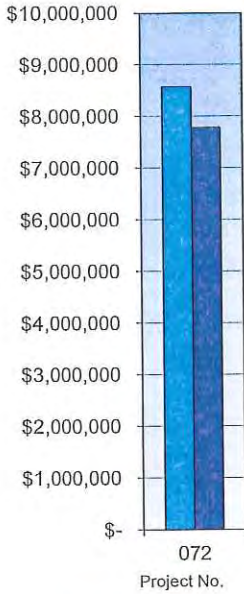
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District

Capital Expenditures

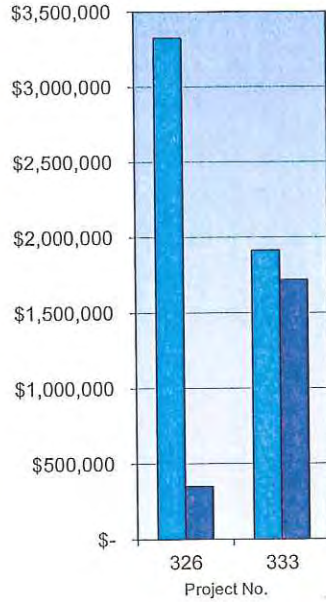
As of September 30, 2011

**Encina W.A.
Multi Year
Capital Exp.
FY2003-FY2012**



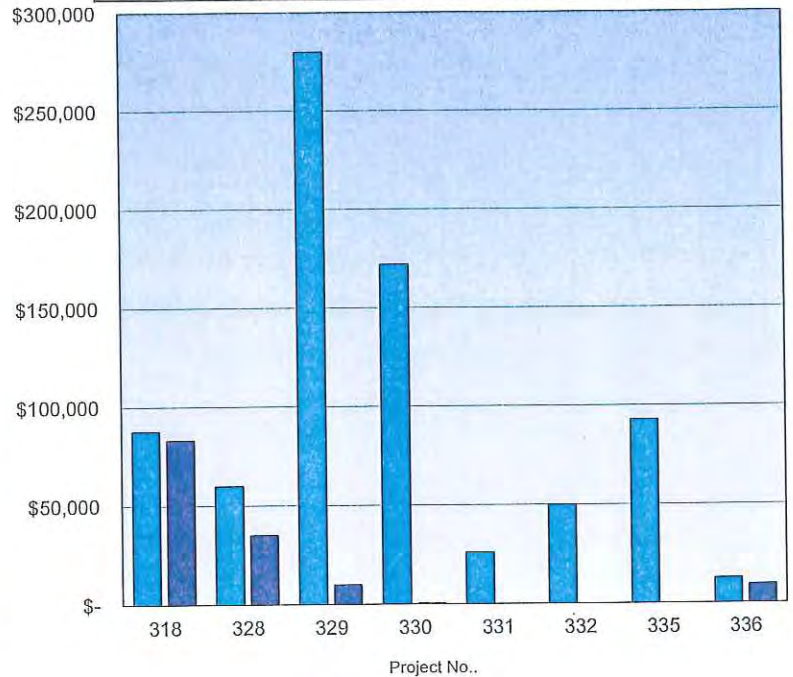
■ Appropriations
■ Actual

**District Multi Year
Capital Expenditures
by Project
FY2009-FY2012**



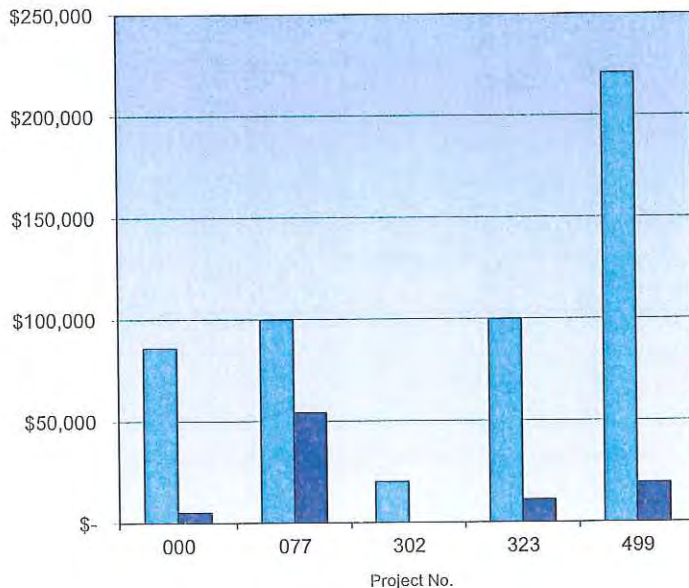
■ Appropriations
■ Actual

**District Multi Year Capital Expenditures by Project
(Continued) FY2009-FY2012**



■ Appropriations
■ Actual

**Single Year Capital Expenditures by Project
FY2012**



■ Appropriations
■ Actual

Project Legend

Multi-Year Capital Projects

Description	No.
Encina Wastewater Authority	072
Asset Mgmt Plan Implementation	318
Batiquitos PS Rehabilitation	326
Water Recycling Group	328
Occidental Line Rehab	329
Lanikai Line Repair	330
Leucadia PS Generator Replacement	331
La Cost PS Rehabilitation	332
Force Main Corrosion Project	333
Asset Mgmt Plan Update	335
New Meter Installation	336

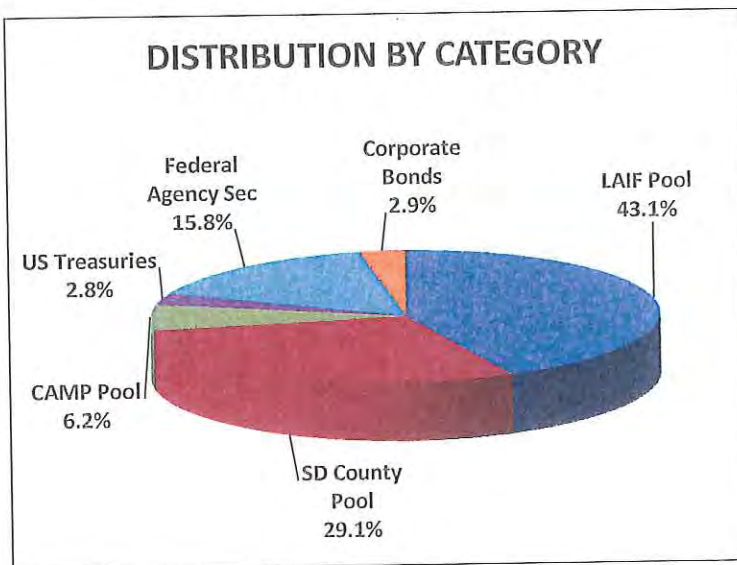
Single Year Capital Projects

Description	No.
Equipment	000
Misc Pipeline Rehabilitation	077
Professional Services	302
Lateral Replace/Backflow Prevention	323
LWD Gen'l Cap Labor & O/H Allocation	499

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

LEUCADIA WASTEWATER DISTRICT Monthly Investment Summary August 31, 2011

Cash Equivalents & Investments	Principal (Original Cost)		August Interest	Average Rate
	July 31, 2011	August 31, 2011		
LAIF Pool	15,863,855	15,202,855	5,281	0.408%
SD County Pool	10,260,084	10,260,084	5,369	0.628%
CAMP Pool	2,192,235	2,198,440	229	0.140%
CAMP Portfolio				
Corporate Notes	1,034,035	1,034,035	1,637	1.900%
Federal Agency Bonds/Notes	4,977,083	4,977,083	6,761	1.630%
GNMA mortgage pools	17,321	17,158	128	8.940%
US Treasury Bonds/Notes	985,781	985,781	1,544	1.880%
Total Camp Portfolio	7,014,220	7,014,057	10,071	1.550%
US Bank Custodial Account				
Resolution Funding Corp Strips at cost	579,503	579,503	7,026	14.549%
Total Bond Funds	579,503	579,503	7,026	14.549%
Totals	\$ 35,909,897	\$ 35,254,938	\$ 27,976	0.943%

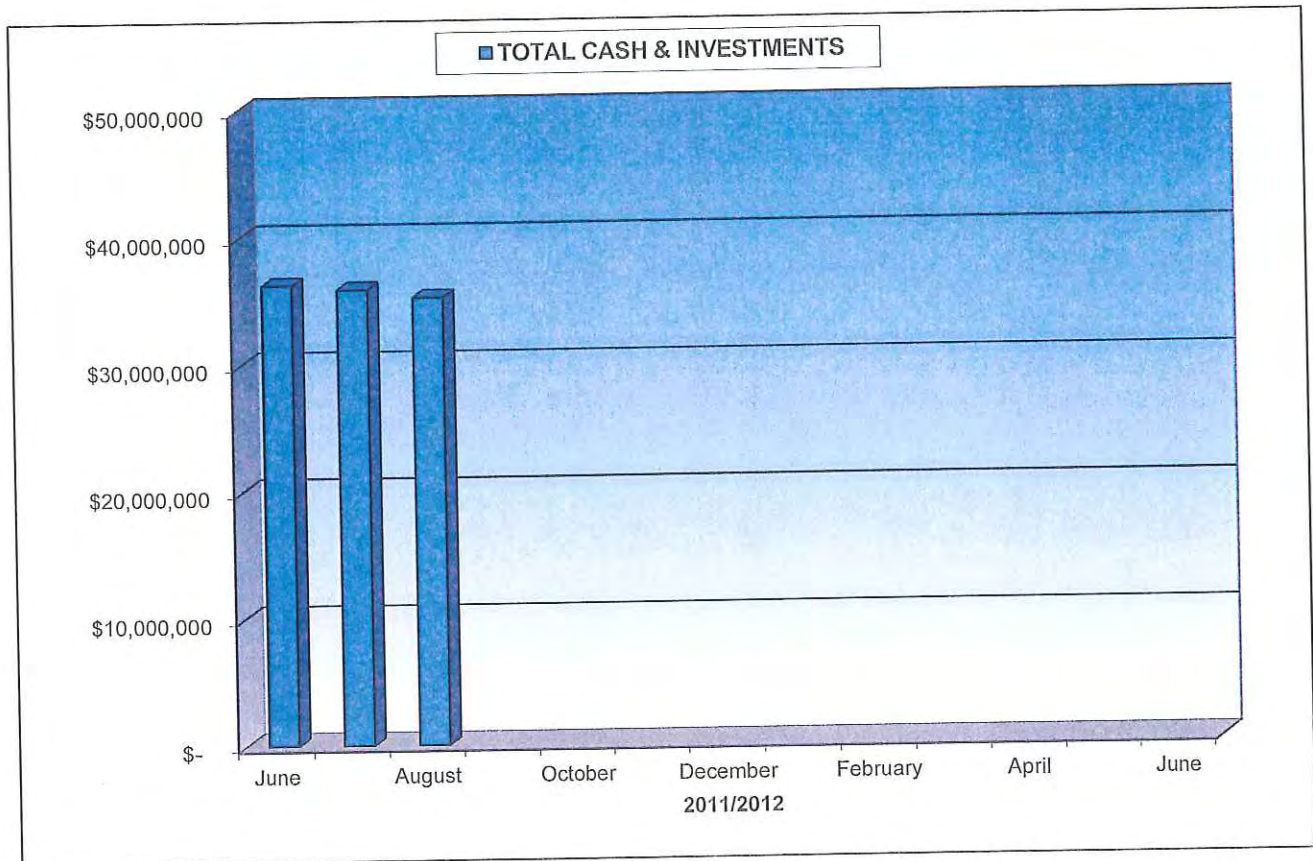


Allocation Percentages of LWD Investments by Type (Actual and Allowable)

Investment Type	Actual %	Allowed %
LAIF Pool	43.2%	75%
SD County Pool	29.1%	75%
CAMP Pool	6.2%	75%
US Treasuries	2.8%	75%
Federal Agency Sec	15.8%	75%
Corporate Bonds	2.9%	10%
TOTAL	100.0%	

LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
August 31, 2011
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2011/2012	Amount	Average Rate
June	\$ 36,289,996	1.07%
July	\$ 35,909,897	1.01%
August	\$ 35,254,938	0.94%
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
August 31, 2011
(Continued)

INVESTMENT TRANSACTIONS
For the month of August, 2011

Investment	Purchases	Maturities	Redemptions	Notes	YTM at Cost
------------	-----------	------------	-------------	-------	----------------

No investment activity in August 2011

TOTAL

\$ -	\$ -	\$ -
------	------	------

Investment transactions above do not include transfers between cash a/c's and cash equivalents (pools)

MEMORANDUM

Ref: 12-3019

DATE: October 13, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Government Accounting Standards Board (GASB) Actuarial Valuation

RECOMMENDATION:

The IFC and staff requests that the Board of Directors:

1. Receive the LWD Actuarial Valuation as of June 30, 2011; and
2. Discuss and provide direction, as appropriate.

DISCUSSION:

This item will be reviewed by the Investment & Finance Committee at its October 18, 2011 meeting. Staff will forward their recommendation to the Board of Directors October 19, 2011 meeting for consideration.

During 2004, the Government Accounting Standards Board (GASB) issued statements (No's. 43 and 45) requiring agencies such as LWD to accrue and expense liabilities of other post employment benefits (OPEB). For LWD, this meant that the district had to account for how it would pay for retiree health benefits over the working career of employees rather than on a pay-as-you-go basis. In July 2008, LWD staff contracted with The Epler Company to perform an initial actuarial valuation of its retiree health program. Following this valuation, the Board authorized staff to pre-fund its actuarial liabilities through the California Employees' Retiree Benefit Trust (CERBT) with an initial deposit of approximately \$177,000.

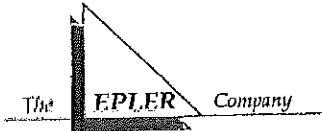
This agenda item, which is a FY 2012 tactical goal, presents the results of the most recent actuarial valuation as of June 30, 2011. Based on this most recent report, the District's annual required contribution (ARC) for FY 2011/2012 is a negative or surplus \$3,262. This "negative" amount means that the surplus amortization of the unfunded actuarial accrued liability (surplus \$9,445) will exceed the normal cost (\$6,183) leaving a surplus of \$3,262.

Although LWD's ARC reflects an "excess", staff will not request that excess contributions be returned to the District since interest earned in the CERBT is greater than that available from other LWD investment options.

A copy of the valuation report's Executive Summary is attached.

cal:PB

Attachment



Section I. Executive Summary

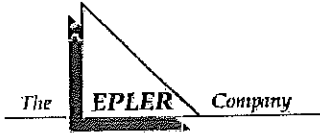
Background

Leucadia Wastewater District (the District) selected The Epler Company to perform an actuarial valuation of its retiree health program. The purpose of the actuarial valuation is to measure the District's liability for retiree health benefits and to determine the District's accounting requirements for other post-employment benefits (OPEB) under Governmental Accounting Standards Board Statements No. 43 & 45 (GASB 43 and GASB 45). GASB 45 requires accrual accounting for the expensing of OPEB. The expense is generally accrued over the working career of employees, rather than on a pay-as-you-go basis. GASB 43 requires additional financial disclosure requirements for funded OPEB Plans.

The District currently provides a contribution towards retiree health benefits through the CalPERS Health Program for 3 retirees. In addition, 19 employees and 2 non-employee Board Members are either currently eligible for or earning service credit for eligibility for retiree health benefits. To be eligible for retiree health benefits, an employee must retire from the District and commence pension benefits under PERS (typically on or after age 50 with at least 5 years of PERS service). The District's pays the CalPERS minimum required employer contribution (\$108 per month in 2011, \$112 per month in 2012 and indexed in the future to medical CPI) for retirees electing coverage. Section IV of the report details the plan provisions and current premium costs that were included in the valuation.

Results of the Retiree Health Valuation

The amount of the actuarial liability for the District's retiree health benefits program as of June 30, 2011, the measurement date, is \$190,545. This amount is based on a discount rate of 7.61% which assumes the District continues to pre-fund its annual required contribution in the California Employers' Retiree Benefit Trust (CERBT). The amount represents the present value of all contributions for retiree health benefits projected to be paid by the District for current and future retirees. If the District were to place this amount in a fund earning interest at the rate of 7.61% per year, and all other actuarial assumptions were exactly met, the fund would have enough to pay all expected benefits. This includes contributions for retiree health benefits for the current retirees as well as the current active employees expected to retire in the future. The valuation does not consider employees not yet hired as of the valuation date.



If the amount of the actuarial liability is apportioned into past service, current service and future service components; the past service component (actuarial accrued liability) is \$151,822, the current service component (normal cost or current year accrual) is \$5,746 and the future service component (not yet accrued liability) is \$32,977.

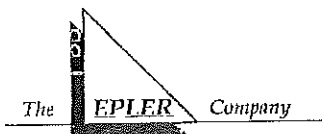
Changes from Prior Valuation

The results of the valuation reflect updated census and premium information. The discount rate has been lowered to reflect a decrease in the expected long term rate of return in CERBT assets from 7.75% to 7.61% due to the implementation of the CERBT asset allocation strategy 1 effective beginning in July of 2011. In addition, the expected future increase in the CalPERS minimum required contribution reflects a lowering of expected future medical price inflation from 5% to 4%. A reconciliation of the approximate changes in the liability from the prior valuation is provided below:

	<u>TOTAL</u>
July 1, 2010 Valuation @7.75%	\$0.222M
Increase due to passage of time	\$0.012M
Increase due to new entrants	\$0.003M
Decrease due to experience gain (due to death & withdrawal greater than expected & the CalPERS minimum required contribution increasing less than expected)	<u>(\$0.027M)</u>
June 30, 2011 Valuation @7.75% Pre-Assumption Changes	\$0.210M
Increase due to lowering of interest rate to 7.61%	\$0.004M
Decrease due to lowering of expected future medical price inflation from 5% to 4%	<u>(\$0.023M)</u>
June 30, 2011 Valuation @7.61% Post-Assumption Changes	\$0.191M

Funding

The District's funding policy is to fund at least 100% of the annual required contribution as determined under GASB 45 through the CERBT. The market value of assets in CERBT as of June 30, 2011 is \$262,191. The unfunded actuarial accrued liability/(surplus) at June 30, 2011 is (\$110,369). The funded ratio (actuarial value of assets to actuarial accrued liability) is 172% at June 30, 2011.



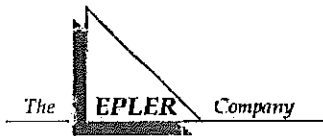
Effective July 2011, the CERBT is providing participating employers with three investment allocation strategies. All assets at June 30, 2011 are being rolled over to the CERBT's allocation strategy 1. The expected rate of return of assets is dependent on the funding strategy of a participating employer and which investment allocation strategy is selected. For employers fully funding their annual required contribution, strategy 1 has an expected yield of 7.61%, strategy 2 has an expected yield of 7.06% and strategy 3 has an expected yield of 6.39%. The valuation was performed using a 7.61% discount rate assuming the District remains in strategy 1 for the 2011/12 and 2012/13 fiscal years. The results for alternative allocation strategies using a 7.06% and 6.39% discount rate are also provided in Section III of the report.

Annual Required Contribution

The District's annual required contribution (accrual expense) for the 2011/2012 fiscal year is (\$3,262). Because the amortization of the surplus of assets over the actuarial accrued liability at June 30, 2011 exceeds the normal cost, the annual required contribution is negative. The annual required contribution is comprised of the present value of benefits accruing in the current fiscal year (normal cost with interest) plus a 30-year amortization (on a level-dollar basis) of the unfunded actuarial accrued liability/(surplus). Thus, it represents a means to expense the plan's liabilities in an orderly manner. The change in the net OPEB obligation/(asset) at the end of the fiscal year will reflect any actual contributions made by the District during the period for retiree health benefits including any pre-funding amounts.

Actuarial Basis

The actuarial valuation is based on the assumptions and methods outlined in Section VI of the report. To the extent that a single or a combination of assumptions is not met the future liability may fluctuate significantly from its current measurement. As an example, the healthcare cost increase anticipates that the rate of increase in medical cost will be at moderate levels and decline over several years. Increases higher than assumed would bring larger liabilities and expensing requirements. A 1% increase in the healthcare trend rate for each future year would increase the annual required contribution by \$3,068. In addition, the results reflect an assumed participation rate of 50% since many eligible retirees will not elect coverage due to the low employer contribution. If the participation rate were to increase to 100%, the annual required contribution would increase by \$14,376.



Another key assumption used in the valuation is the discount rate which is based on the expected rate of return of plan assets. The valuation is based on a discount rate of 7.61%. A 1% decrease in the discount (interest) rate would increase the annual required contribution by \$3,834. A 1% increase in the discount (interest) rate would decrease the annual required contribution by \$3,578.

GASB 45 requires that implicit rate subsidies be considered in the valuation of medical costs. An implicit rate subsidy occurs when the rates for retirees are the same as for active employees. Since pre-Medicare retirees are typically much older than active employees, their actual medical costs are almost always higher than for active employees. It is our understanding that the District participates in a community-rated health plan (CalPERS Health Plan) and is exempt from valuing this rate subsidy. Typically, inclusion of the rate subsidy will result in significantly larger liabilities and expensing requirements.

Encina Wastewater Authority Report
Regular Board Meeting
September 28, 2011

EWA Board of Directors - Directors Juliussen and Sullivan reporting

EWA Board Meeting Action Items

1. Employee Recognition Awards.

The Board of Directors approved two employee recognition awards totaling \$1,300.

2. Award Solids Processing and Blower Controls Project.

The Board of Directors awarded a contract to Norman A. Olsson Construction, Inc. in the amount of \$1,966,700 for construction of the Solids Processing and Blower Controls Improvement Project.

3. Award FY 2011 Major Plant Rehabilitation Project.

The Board of Directors awarded a contract to W.M. Lyles in the amount of \$1,099,000 for construction of the 2011 Major Plant Rehabilitation Project.

4. Award Energy Independence Engineering Service Contract

The Board of Directors awarded a continuing service contract to Kennedy Jenks Consultants in the amount of \$511,217 for engineering support services related to the Energy Independence Program.


5. Award Ostara Preliminary Design Agreement

The Board of Directors awarded a sole source contract to Ostara Technologies, Inc. in the amount of \$75,000 for services related to the Phosphate Management Program.

MEMORANDUM

Ref: 12-3028

DATE: October 13, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Update of the Asset Management Plan



RECOMMENDATION:

Staff and the Engineering Committee requests that the Board of Directors:

1. Authorize the General Manager to execute an Engineering Services contract to update the District's Asset Management Plan with Dexter Wilson Engineering, Inc. in an amount not to exceed \$81,120.
2. Discuss and take other action as appropriate.

DISCUSSION:

The EC is scheduled to review this item at its October 14, 2011 meeting. Staff will forward changes as appropriate to the Board of Directors based on the EC's review of this recommendation.

In June 2008 the Board of Directors adopted the District's Asset Management Plan (AMP) developed by Dexter Wilson Engineering (DWE). Subsequently, in February 2009 an agreement was executed with Infrastructure Engineering Corporation (IEC) to assist staff with the AMP Implementation. As you may recall, a unique aspect of the AMP is that it developed a methodical approach to analyze and potentially replace District's assets prior to failure. The predictive failure model was used for gravity pipelines and manholes which are underground and difficult to assess. Implementation of the AMP resulted in the following capital improvement projects:

- Cured-In-Place Lining of five line segments, totaling 1,192 feet, in Levante Street – Completed in Fiscal Year 2011 (FY 11).
- Cured-In-Place Lining of four line segments, totaling 1,292 feet, in Piraeus Street – Completed in FY 11.
- Batiquitos Pump Station Rehabilitation Project - Currently in Bid Phase.
- Leucadia Pump Station Generator Replacement Project – Design Phase FY 12.
- La Costa Pump Station Rehabilitation Project – Design Phase FY 12.

The next step in the AMP implementation cycle is to update the AMP. DWE was asked to provide a proposal to complete the update. The Scope of Services in DWE's proposal, attached for your review, includes:

1. Update of background information, historic flow data and Equivalent Dwelling Units.
2. Review District Special Maintenance Areas (SMAs) or "Hot Spots" to develop a 5 year Capital Improvement Program.

3. Revise pipeline and manhole predictive failure model.
4. Include a chapter in the AMP on the District's Leucadia and Batiquitos force mains maintenance and service life evaluation.
5. Revise pump station expenditures and replacement reports to incorporate completion of recent pump station projects.

DWE was requested to submit a proposal because: 1) DWE worked closely with staff to develop the AMP; 2) DWE developed the predictive failure model used for assessing gravity lines and manholes; 3) DWE has in depth knowledge of the District's operations from their work on developing and auditing the District's Sewer System Management Plan (SSMP); 4) it provides continuity in the AMP process; and 5) it is the most efficient way to update the AMP. Based on these reasons, the procurement of this engineering service with DWE satisfies the criteria for sole sourcing allowed under Section 11.1, Sole Source Procurement, of the District's Procurement Policy.

The AMP is a District cornerstone document. It was developed as a "living" document which requires updating as part of its implementation. Therefore, staff requests authorization for the General Manager to execute an Engineering Services contract to update the District's AMP with Dexter Wilson Engineering, Inc.

rym:PJB

Attachment

DEXTER WILSON ENGINEERING, INC.

DEXTER S. WILSON, P.E.
ANDREW M. OVEN, P.E.
STEPHEN M. NIELSEN, P.E.
DIANE H. SHAUGHNESSY, P.E.
NATALIE J. FRASCHETTI, P.E.

October 7, 2011

103-014

Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, CA 92009

Attention: Robin Morshita, Technical Services Manager

Subject: 2012 Leucadia Wastewater District Asset Management Plan

Leucadia Wastewater District (the District) commissioned Dexter Wilson Engineering, Inc. in 2007 to develop an Asset Management Master Plan (AMMP). As the District is almost entirely built out, the District was interested in developing a plan to transition to a replacement based capital program. The June 11, 2008 final report outlined a plan for evaluation, repair, and replacement of the District's gravity sewer lines, manholes, and pump stations, including force mains. The plan provided prioritized lists for each asset class and also provided replacement cost information to incorporate into the District's long-term financial plan.

Since 2008, the District has implemented the AMMP program by evaluating, repairing and/or replacing, gravity sewers, manholes, pump stations, and force mains. The purpose of revising the AMMP is two-fold. First, incorporating the asset evaluation, repair, and replacements into the predictive failure models and replacement schedules will allow the next round of facilities to be identified for evaluation. Also, this work will provide information to revise the specific useful life of the asset evaluated and to consider global changes to the evaluation process. Secondly, revising the AMMP provides updated financial information to incorporate into the District's short-term and long-term financial planning.

Exhibit "A" presents a summary of hours for each task. Exhibit "B" presents a summary of costs for each task. We propose to complete the Scope of Service at a cost of \$81,120.

SCOPE OF SERVICES

To revise the Asset Management Plan (AMP), we propose to complete the following tasks. The corresponding chapters from the 2008 AMMP are shown in parentheses.

1. Update background information
 - a. Update weather and rainfall section (Chapter 1) – discuss drought over last few years and provide annual rainfall since 2007.
 - b. Note any changes to drainage basins and other existing system components (Chapter 2)

2. Update historic flow data and EDUs (Chapter 3) through December 2011. Confirm that Chapter 3 flow and EDU conclusions are still relevant.
 - a. Incorporate historic flow data through December 2011.
 - b. Update EDU growth projections by drainage basin
 - c. Determine whether new peak wet weather event should be evaluated

3. Add section discussion and figure of LWD basin monitoring (6 sub-basins).
 - a. Review data for trends

4. Review District special maintenance area (SMA) "hot spots" and other locations as directed by the District (e.g., Alga Hills scale area) to develop 5 year CIP.
 - a. District to provide all background information needed to develop the CIP (e.g., documentation, CCTV)

5. Revise pipeline and manhole predictive failure models for long-range (>5 year) CIP.
 - a. Evaluate with District staff and IEC the addition of new facility characteristics to the gravity sewer and manhole predictive failure models (Chapter 4). For gravity pipelines and manholes, consider the addition of:

- i. Root detection during inspections, also consider presence of native and eucalyptus trees (GIS analyses). District to provide list of affected pipes and manholes.
 - ii. Lining presence. District to provide list of affected pipes and manholes.
 - iii. VCP with cradles. District to provide list of affected pipes and manholes.
 - iv. Discuss other potential characteristics with IEC as result of their AMMPI work.
 - v. Adjustment for material (plastic versus others) plastics can flatter,
 - b. Revise pipeline and manhole predictive failure models to generate new list of facilities with less than 20 years of life and replacement costs (Chapters 6 & 7).
 - i. Discuss findings of IEC's May 2010 AMMPI Phase I work
 - ii. Add new facility characteristics
 - iii. Revise based on IEC work (May 2010 AMMPI Phase I)
 - iv. IEC revised the original list – consider their changes to the approach.
 - v. Adjust age characteristic for those facilities which were replaced.
 - c. Evaluate predictive failure model's ability to "detect" SMAs.
6. Force mains were included in the AMMP as a component of each pump station with a useful life of 25 years. A Force Main Evaluation Plan was developed and is being implemented for the Leucadia and Batiquitos Pump Station force mains. Also, HDPE force mains were installed at 5 of the District's satellite pump stations. We recommend adding a chapter to the AMP specifically on force mains discussing:
 - a. Failure mechanisms by material
 - b. Inspection frequency and replacement time by material
 - c. B2 and B3 inspections and replacement – corrosion potential versus actual, what is the expected remaining useful life based on replacements and RFYeager's work
7. Revise pump station expenditures and replacement reports (Chapter 8) and incorporate into 5-year CIP.

8. Revise Encina and LWD capital project tables (Chapter 9) and incorporate into 5-year CIP.
9. Update the status of AMPI (Chapter 5).
10. Develop first draft of AMP (5 copies) for District review.
11. Incorporate revisions for final AMP. Produce 10 copies of final AMP.
12. Attend two meetings with District staff as necessary.
13. Prepare presentation for Engineering Committee and Board Meeting after completion of final AMP.
14. Prepare presentation for Board, if necessary. Attend two meetings with District staff.

Option:

The above Task 4 does not assume the development of detailed project description sheets for each CIP project, rather the 90 SMAs would be presented in numbered tabular form based on the information received from the District. Project description sheets could be developed for each project in lieu of completing Task 5. A simplified Task 5 would consist of confirming the District's long-term pipeline and manhole capital replacement cost based on the 2008 predictive failure model and District pipeline and manhole capital projects between 2008 and 2011, for input to the District's financial model.

Assumptions:

1. District (via IEC) provides current database to use for predictive failure model. DWE shall assume this is accurate and no database comparisons (e.g., Access versus GIS) will be completed by DWE.
2. Update of the District's financial model and 50 year CIP are outside this scope of work.

COMPENSATION

Work completed under this contract will be billed on a monthly basis. Fees will be calculated on an hourly rate basis by multiplying the actual hours worked on the job in each classification by the rates in the schedule attached as Exhibit "C". These rates are subject to change in January of each year.

All direct costs will be billed outside the proposed cost ceiling at cost plus 10 percent.

TIME OF PERFORMANCE

All tasks will be performed in a timely manner. We anticipate the minimum time to complete all tasks is four months from execution of this contract.

COST ESTIMATES

Since the Design Professional has no control over the cost of labor, materials, or equipment, or over the Contractor's method of determining prices, or over competitive bidding or market conditions, his opinions of probable construction cost provided for herein are to be made on the basis of his experience and qualifications. These opinions represent his best judgment as a Design Professional familiar with the construction industry. However, the Design Professional cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by him. If the Owner wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.

OWNERSHIP OF ORIGINALS

The Owner acknowledges the Design Professional's plans and specifications as instruments of professional service. Nevertheless, the plans and specifications prepared under this

Robin Morshita
October 7, 2011
Page 6

agreement shall become the property of the Owner upon completion of the work. The Owner agrees to hold harmless and indemnify the Design Professional against all damages, claims, and losses, including defense costs, arising out of any reuse of the plans and specifications without the written authorization of the Design Professional.

QUALIFICATIONS

Dexter S. Wilson will supervise the services described above. Mr. Wilson is a Registered Civil Engineer in California and graduated from Stanford University with a Bachelor of Science in Chemistry, and from the University of Arizona with a Master of Science in Civil Engineering.

Natalie J. Frascchetti will provide the services described above. Ms. Frascchetti is a Registered Civil Engineer in California and graduated from the University of Florida with a Bachelor of Science degree in Environmental Engineering Sciences.

Thank you for the opportunity to provide a proposal on this project. If this proposal meets your approval, please prepare a contract in your format for our signature.

Respectfully submitted,

Dexter Wilson Engineering, Inc.



Natalie J. Frascchetti, P.E.

NF:ps

Attachments

Exhibit "A"

Summary of Hours by Task

Task	Professional	Technical	Clerical	Total
1	8	0	0	8
2	12	0	0	12
3	40	8	0	48
4	60	60	0	120
5A	16	8	0	24
5B	60	80	0	140
5C	8	16	0	24
6	24	12	0	36
7	16	0	0	16
8	8	0	0	8
9	8	0	0	8
10	40	16	40	96
11	40	16	20	76
12	8	0	0	8
13	16	0	0	16
14	20	0	0	20
TOTAL	384	216	60	660

Exhibit "B"

Summary of Costs by Task

Task	Cost, \$
1	1,200
2	1,800
3	6,760
4	14,700
5A	3,240
5B	16,600
5C	2,640
6	4,740
7	2,400
8	1,200
9	1,200
10	9,520
11	8,520
12	1,200
13	2,400
14	3,000
TOTAL	\$81,120

Exhibit "C"

DEXTER WILSON ENGINEERING, INC.

Rate Schedule
Effective 01/01/2011

CLASSIFICATION	HOURLY RATE
Office Personnel:	
Planning/Design	
Principal Engineer (RCE)	\$190.00
Managing Engineer (RCE)	\$180.00
Project Engineer (RCE)	\$160.00
Design Engineer (RCE)	\$130.00
Associate Engineer II	\$105.00
Associate Engineer I	\$ 95.00
Engineering Aide II	\$ 95.00
Engineering Aide I	\$ 85.00
Construction/Design	
Project Manager/Engineer (RCE)	\$160.00
Drafting/Design	
Senior Designer	\$100.00
Senior Drafter	\$ 90.00
Drafter II	\$ 80.00
Drafter I	\$ 70.00
Clerical	
Typist	\$ 50.00

MEMORANDUM

DATE: October 13, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: LAFCO 2011 Special Election


RECOMMENDATION:

Staff requests that the Board of Directors:

1. Discuss and provide direction, as appropriate.

DISCUSSION:

During April 2011, the Local Agency Formation Commission (LAFCO) solicited nominations for one LAFCO alternate Special District member and nine positions on the Special Districts Advisory Committee with one short-term expiring in 2012. By the deadline of June 3, 2011, three nominations for the alternate Commission member, and eight nominations for the Advisory Committee were received, because fewer nominations were submitted for the nine available positions on the Advisory Committee, write-in nominations are encouraged.

In accordance with LAFCO's Selection Committee Rules, all nominations were forwarded to LAFCO's Nominating Committee. Following the committee's review, they concluded that all eight candidates possess the necessary qualifications to serve on the advisory committee (Attachment 1).

The purpose of this agenda item is to present the Board of Directors with resume information on the nominees (Attachment 2) so that the Board of Directors may vote for up to one individual for the Alternate member and eight individuals and/or write-ins for the Advisory Committee members. Also attached is a letter from Janine Sarti, Esq. with Palomar Pomerado Health (Attachment 3).

LAFCO has provided LWD with a ballot (Attachment 4) requesting the District's vote for one LAFCO Alternate Special District member and nine votes for the Special Districts Advisory Committee no later than October 21, 2011. The Board of Directors may vote for up to nine candidates.

Staff requests that the Board of Director's discuss and provide direction as appropriate. Staff has no recommendation on this agenda item.

cal:PJB

Attachments

Chairman

September 6, 2011

Carl Hilliard
Councilmember
City of Del Mar

Vice Chairwoman

Dianne Jacob
County Board of
Supervisors

TO: Independent Special Districts in San Diego County
FROM: 2011 Special Districts Election Nominating Committee
SUBJECT: Nominating Committee Report and Recommendations

Members

Bill Horn
County Board of
Supervisors

Bud Pocklington
South Bay
Irrigation District

Mark Lewis
Mayor
City of El Cajon

John Ingalls
Santa Fe
Irrigation District

Andrew L. Vanderlaan
Public Member

Lorie Zapf
Councilmember
City of San Diego

Alternate Members

Greg Cox
County Board of
Supervisors

Sherri Lightner
Councilmember
City of San Diego

Jim Janney
Mayor
City of Imperial Beach

Jo MacKenzie
Vista Irrigation District

Harry Mathis
Public Member

Executive Officer

Michael D. Ott

Counsel

Thomas Bosworth

In 2011, independent special district nominations were solicited for: (1) one alternate member on LAFCO with a term expiring in 2015, and (2) nine Special Districts Advisory Committee members with eight terms expiring in 2015 and one with a term expiring in 2012. By the deadline of June 3, 2011, our office received three nominations for the LAFCO alternate member position, and eight nominations for the nine Special Districts Advisory Committee positions.

As required by the Selection Committee Rules, a nominating committee was appointed to review the nominations submitted, and to prepare a list of recommended candidates. According to the Selection Committee Rules, the nominating committee is appointed by the chairperson or vice chair of the Special Districts Advisory Committee. LAFCO Consultant Harry Ehrlich scheduled a meeting on August 23rd with nominating committee members Larry Jackman (San Miguel Consolidated Fire Protection District), Dennis Shepard (North County Cemetery District), and Gary Arant (Valley Center Municipal Water District). In evaluating the nominations, the committee considered special district experience, interest, and knowledge of LAFCO issues. For those nominees who are incumbents, the committee further considered attendance records and meeting participation. The committee also wanted to ensure representation from those types of districts that most often are involved in making recommendations to LAFCO. Since there were only eight nominations for the nine Advisory Committee positions, the nominating committee encourages the nomination of Write-In candidates. The top eight vote getters will receive four-year terms and the ninth highest vote getter will receive a one-year term. The nominating committee's recommendation for each category follows:

Attachment 1

NOMINATING COMMITTEE RECOMMENDATIONS

LAFCO Alternate Member

The Nominating Committee recommended **Jo MacKenzie** (Vista Irrigation District)

Special Districts Advisory Committee Members

The Nominating Committee recommended the following nominees for the Advisory Committee (incumbents are *italicized*):

Judy K. Hanson (Leucadia Wastewater District)

James R. Hernandez (Vallecitos Water District)

Kimberly A. Thorner, Esq. (Olivenhain Municipal Water District)

Thomas Pocklington (Bonita-Sunnyside Fire Protection District)

Gary Croucher (Otay Water District)

Janine Sarti (Palomar-Pomerado Healthcare District)

John Pastore (Rancho Santa Fe Community Services District)

Jon L. Lornez (Lakeside Fire Protection District)

Copies of all nominations are attached following this report.

2011 NOMINATING COMMITTEE

LARRY JACKMAN

San Miguel Consolidated Fire Protection District

DENNIS SHEPARD

North County Cemetery District

GARY ARANT

Valley Center Municipal Water District

RECEIVED

MAY 20 2011

SAN DIEGO LAFCO

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

Date Received by LAFCO _____

NOMINATED BY: VISTA IRRIGATION DISTRICT
District

NAME OF NOMINEE: Jo MacKenzie
Address: 1578 Palomar Drive, San Marcos, CA 92069
Phone: (760) 743-7969

NOMINATED FOR: LAFCO ALTERNATE (X) ADVISORY COMMITTEE ()

DISTRICT EXPERIENCE:

Elected to Board of Directors in 1992, serving as President in 1993/94, 1999, 2004, 2008 and 2011. Chaired Water ReUse Committee, Water Rights Committee member, and Public Affairs Committee; Fiscal Policy Committee member 1996-2008 and 2011, serving as Chair in 1996 -1997, 2003 - 2004, 2007, 2008 and 2011. Presently serving as Vice-Chair of the Warner Ranch Committee and Chair of the Fiscal Policy Committee.

LAFCO EXPERIENCE:

Alternate LAFCO Member 2009 to present. Member of LAFCO Special District Advisory Committee, 1994 to 2009; Vice-Chair 2001 to 2004; and Chair from 2005 to 2009. Committee Member of LAFCO's Municipal Service Review Working Group. As a land use planner owning my own consulting firm since 1986, I have processed annexations, dissolutions and reorganizations to water and sewer districts and the cities of San Marcos, Escondido and Vista.

ADDITIONAL INFORMATION:

Elected to State CSDA Board representing Region 6 in 2003. Currently serve as 2011 President of CSDA. CSDA Vice President 2010; Treasurer 2009. Chair CSDA Legislative Committee, 2006-2009. Active in the Assoc. of California Water Agencies since 1993. Serving on the ACWA Membership Committee since 1996 and as Vice Chair from 2000 to present. ACWA Region 10 Board member from 1997 to 2009 having served as Alternate Chair and Vice Chair. Served as CSDA, San Diego Chapter, Vice President 1996/97, President 1998/99. Presently serve as Director on the SD Chapter Board of Directors. Actively involved with the cities of San Marcos and Vista: Served on the San Marcos City Planning Commissioner, San Marcos Affordable Housing Task Force, and San Marcos Budget Review Committee member, 1980-1982 and 1995 to 2006, Chair from 1996 to 2006.



(Authorized Signature)

Lisa R. Soto, Board Secretary

RECEIVED

JUN - 2 2011

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

SAN DIEGO LAFCO

Date Received by LAFCO _____

NOMINATED BY: Whispering Palms Community Services District
District

NAME OF NOMINEE: Bill Haynor
Address: PO Box 9911, Rancho Santa Fe, CA 92067
Phone: 858-759-7310

NOMINATED FOR: LAFCO ALTERNATE (X) ADVISORY COMMITTEE ()

DISTRICT EXPERIENCE:

1. Whispering palms Community Services District, San Diego County CA Board Member since November 2010.
The District is responsible for providing wastewater collection and treatment services to the Whispering Palms community, as well as landscape maintenance services for several areas within the Whispering Palms community.
2. Strawberry Recreation District, Marin County, CA. Board Member for 6 years. Worked with LAFCO and the County Planning Department on the potential incorporation of Strawberry which was put on hold.
3. Chairman of a committee of the Richardson Bay Development Committee, Marin County, CA. responsible for permit approval of development along the waterfront including the Cities of Sausalito, Tiburon, Mill Valley, and Belvedere.
4. Marin Municipal Water District, Marin County, CA. Elected as the Southern Marin County Representative.

LAFCO EXPERIENCE:

As a board member of the Strawberry Recreation District, Marin County, CA, worked with LAFCO and the County Planning Department on the potential incorporation of Strawberry, which was eventually put on hold.


ADDITIONAL INFORMATION:

Education: BS in Biology, Denison University; MS in Aerospace Systems Management and MBA, USC;

Military: Captain in the USAF as an Avionics Officer. Corporate experience: VP Corporate Financial Planning, Bank of America; Executive VP and Chief Administrative Officer, Bank of San Francisco;

Founding Director of Selectquote Insurance Services, Inc; Founding Bank Director of the STAR System;

Past Vice Chairman of the UCSD Cancer Center Board.



(Authorized Signature)

Attachment 2

RECEIVED

JUN - 8 2011

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

SAN DIEGO LAFCO

Date Received by LAFCO _____

NOMINATED BY: Valley Center Parks & Recreation District
District

NAME OF NOMINEE: Tom Bumgardner
Address: PO Box 141
Phone: 760-749-8852

NOMINATED FOR: LAFCO ALTERNATE (X) ADVISORY COMMITTEE ()

DISTRICT EXPERIENCE:

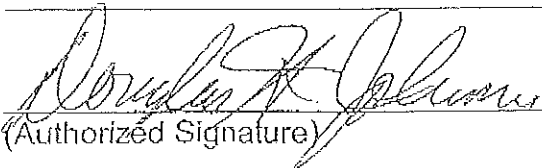
1. Director, Valley Center Parks & Recreation District-8 years
2. Past Director of Deer Springs Fire District Board-6 years
3. Several sub-committees for Valley Center Planning Group-6 years

LAFCO EXPERIENCE:

1. Fire and emergency medical board for two years.

ADDITIONAL INFORMATION:

1. Director of Paradise Victim Relief Board-18 mos. (2003)
2. President, Valley Center Chamber of Commerce-2 years
3. Chair, Valley Center Western Days, 5 years; involved 25 years


(Authorized Signature)

Attachment 2

RECEIVED

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

MAY 23 2011

SAN DIEGO LAFCO

Date Received by LAFCO _____

NOMINATED BY: _____ VALLECITOS WATER DISTRICT _____
District

NAME OF NOMINEE: JAMES R. HERNANDEZ
Address: 1130 Elm Tree Lane San Marcos CA 92069
Phone: 760-525-8479

NOMINATED FOR: LAFCO ALTERNATE () ADVISORY COMMITTEE

DISTRICT EXPERIENCE:


Having been an architect in the district for the past 40 years I have work with the District on many private projects for the other side of the counter. In addition I have been involved with many of the changes in the District from the publi stand point through this long relationship.

LAFCO EXPERIENCE:

Over my architectural career I have dealt directly with LAFCO in only 2 projects.

ADDITIONAL INFORMATION:

I am a 45 year resident of San Diego County most of that time living in the City of San Marcos.
I am the founder and senior principal of HB&A Architects Inc. a Southern Californian architectural firm with over 40 yea of experience in designing and development a wide verity of project types.
I am also a licensed general contractor who has provided architectural and or construction service to over 1000 clients with well over 1,000,000 square feet of completed construction.
In addition I was until January of 2009 a Planning Commissioner for 15 years for the City of San Marcos CA.


(Authorized Signature)

Attachment 2

RECEIVED

MAY 19 2011

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

SAN DIEGO LAFCO

Date Received by LAFCO _____

NOMINATED BY: Leucadia Wastewater District
District

NAME OF NOMINEE: Judy K. Hanson
Address: 1960 La Costa Avenue, Carlsbad, CA 92009
Phone: (760) 753-0155

NOMINATED FOR: LAFCO ALTERNATE () ADVISORY COMMITTEE (X)

DISTRICT EXPERIENCE:

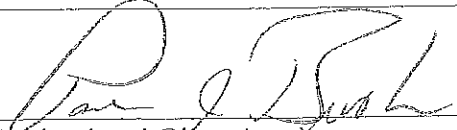
Ms. Hanson has served as an elected member of the Leucadia Wastewater District Board of Directors for 28 years. She has served as President of the Board and currently she is the Vice President.

LAFCO EXPERIENCE:

Ms. Hanson has served on the San Diego County LAFCO Special District Advisory Committee for 14 years.

ADDITIONAL INFORMATION:

Ms. Hanson serves as a Board member of the California Sanitation Risk Management Authority (CSRMA) & served as an Alternate Board member of the California Water Reuse Financing Authority (CWFA). Ms. Hanson also served on the San Diego Chapter of CSDA for approximately seven years, where she held various positions including Chapter President.


(Authorized Signature)

Attachment 2

RECEIVED

JUN - 3 2011

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

SAN DIEGO LAFCO

Date Received by LAFCO

NOMINATED BY: Palomar Pomerado
Health

NAME OF NOMINEE: Janine
Sarti

Address: 15255 Innovation Drive, San Diego, CA
92128

Phone: 858-675-
5133

NOMINATED FOR: LAFCO ALTERNATE ADVISORY
COMMITTEE

DISTRICT EXPERIENCE:

Since June 2007, I have been employed as Senior Vice President and General Counsel for Palomar Pomerado Health, a California healthcare district ("PPH"). PPH is the largest healthcare district in California, covering over 800 square miles. I work closely with the board and the CEO covering all issues facing a district entity. I wrote a guidebook for compliance with the Brown Act and the Public Records Act, and conducted training on both subjects. Additionally, I counsel and guide the board and executive staff on all issues of concern to the healthcare district, and ensure the district is compliant with all state and federal laws.

In addition to being the General Counsel, I am also a member of the Executive Management Team ("EMT"), and am part of the committee responsible for district strategic planning. The EMT sets the strategic, operational, and financial initiatives for the organization.

Previously, I represented a health district in another state that merged into a nonprofit health system. I was part of the team that led the charge regarding the merger vote and the merger process.

I attended programs offered by the Special District Institute to better understand the issues facing special districts, and I have attended many programs sponsored by the Association of California Health Districts. Also, I helped create and serve as legal counsel for two Joint Powers Authorities composed of representatives from two other district hospitals in the area.

LAFCO EXPERIENCE: While I have not served on the LAFCO board or its committees, I have am familiar with the LAFCO enabling statutes and materials from its website.

ADDITIONAL EXPERIENCE:

I am a member of the Executive Committee of the Public Law Section of the California State Bar. I sit on the board of directors of the San Diego chapter of the Association of Corporate Counsel, and am past president of the association's Mountain West Chapter. In 2009, I was recognized by the San Diego Daily Transcript as one of San Diego's Top General Counsel. In 2005, I was awarded the 'Tribute to Women in Industry Award' by the Idaho WCA. I am past board chair for the Idaho March of Dimes, and past board member for the following organizations: Learning Lab, an organization promoting adult literacy, Idaho Association of Commerce and Industry, and the Treasure Valley chapter of the American Cancer Society. Currently, I participate in the San Diego County Bar Association Mentoring Circle and mentor seven new lawyers. I have taught classes at colleges, law schools, and medical schools on subjects such as business transactions, clinical ethics, and general counsel work.

I am a member in good standing of the bars in the states of California, Oregon, Washington, Idaho and Colorado, and am licensed to practice before the United States Supreme Court. I earned my Bachelor's degree from Linfield College and am a graduate of Gonzaga University School of Law.

Prior to my employment at PPH, I was General Counsel for hospitals and health systems for 24 years; such prior employment includes Regional Vice President and General Counsel at St. Luke's Health System, in Boise, ID, Catholic Health Initiatives, in Tacoma, WA, and Legacy Health System, in Portland, OR.

Working for a district entity has been an incredibly rewarding experience. The issues faced by public entities are unique, and special attention must be

devoted to carefully organizing and crafting thorough and sustainable plans. Serving as part of LAFCO would be a tremendous opportunity to give back to the community, impart my knowledge and experience to an essential component of State government, and participate in developing necessary services in San Diego County.

I believe my experience and skills are a great fit with LAFCO. The knowledge and understanding I have developed in the course of my employment makes me an excellent choice for this position. Additionally, I would provide a perspective for the 72 health care districts in the state, a group that is currently unrepresented with LAFCO. I look forward to the opportunity to expand my knowledge of LAFCO and to contribute to its continuing success.

In my spare time, I have personally knit and distributed over 1,000 hand made scarves to give to women with cancer. My husband and I have been married for 32 years. We live in Poway with our 15 year old son.

Jan Smith 6-3-11
(Authorized Signature)

Michael Howard Attachment 2
pres/cso
Palomares purchased Health
6/3/11

RECEIVED
2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

SAN DIEGO LAFCO

RECEIVED
JUN - 1 2011

SAN DIEGO LAFCO

Date Received by LAFCO _____

NOMINATED BY: Bonita-Sunnyside Fire Protection District

NAME OF NOMINEE: Thomas Pocklington

Address: 3210 Kennelworth Lane, Bonita, CA 91902

Phone: (619) 885-1092

NOMINATED FOR:

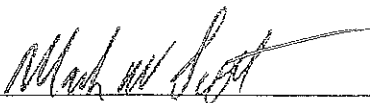
LAFCO () ADVISORY COMMITTEE (X)

DISTRICT EXPERIENCE: First elected to the Bonita-Sunnyside Fire District Board in 1990, Tom is now serving his 6th term in office. Tom has headed and served on committees that have involved District Policy, Employee and Regulation changes. Tom attends all Board meetings and participates in all district business and has served in all Board positions.

LAFCO EXPERIENCE: Tom has actively worked on LAFCO issues over the last nineteen years, as a member of the Advisory Committee. These issues include but not limited to annexation, consolidation and LAFCO policy issues. Tom has served on several subcommittees of the Special Districts Advisory Committee, including the Nomination Committee, water and sewer related issues for Districts with conflicting concerns. Tom is very knowledgeable of the Cortese-Knox-Hertzberg (C-K-H) Act of 2000 and is presently serving as the Chairman of the Advisory Committee.

ADDITIONAL INFORMATION: Tom is a retired senior Naval Officer, Pilot, Vietnam Veteran and a businessman in the community. Other Community activities include: Past President of Local Civic Association, past Chairman of Citizen Law Enforcement Review Board (CLERB), current Board of Trustee's member and Chairman of the Bonita Museum and Cultural Center of Bonita.

Tom has the full support of the Bonita-Sunnyside FPD and would represent best interest of all Districts in San Diego County. The Board of Directors urge all Special District Boards to support Tom Pocklington as the Alternate Special District Member of LAFCO. The Board of Directors endorsement is unanimous in favor of Tom's nomination.



Mark Scott, President of the Board

RECEIVED

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

MAY 26 2011

SAN DIEGO LAFCO

Date Received by LAFCO _____

NOMINATED BY: Olivenhain Municipal Water District
District

NAME OF NOMINEE: Kimberly A. Thorner
Address: 1966 Olivenhain Road, Encinitas, CA 92024
Phone: (760) 753-6466

NOMINATED FOR: LAFCO ALTERNATE () ADVISORY COMMITTEE (✓)

DISTRICT EXPERIENCE:

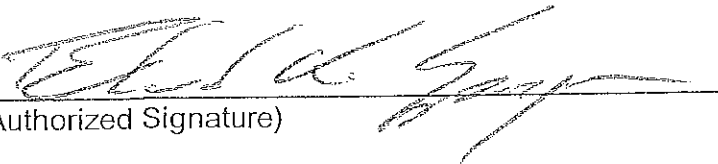
Ms. Thorner began her tenure with Olivenhain Municipal Water District in October 1996 and was unanimously selected by the Board of Directors to become the fourth General Manager of the District beginning January 1, 2007. She earned a bachelor's degree in political science from the University of Colorado (Boulder) and a juris doctorate from Thomas Jefferson School of Law in San Diego. Ms. Thorner was the Project Manager for the David C. McCollom Water Treatment Plant completed in 2002, previously served on the Board of the American Membrane Technology Association, and was a former state and federal registered lobbyist. She currently serves on the Association of California Water Agencies Federal Affairs Committee.

LAFCO EXPERIENCE:

Ms. Thorner is an incumbent on the Special Districts Advisory Committee for whom the term of service expires in 2011. She has indicated her desire to serve a second term on the committee. Prior to her election to the committee in 2007, Ms. Thorner's LAFCO-related experience included overseeing OMWD's 2006 LAFCO MSR review and participation in the "Sphere of Influence" update.

ADDITIONAL INFORMATION:

It has been Ms. Thorner's pleasure to serve with the LAFCO Advisory Committee for the past four years and contribute her time in support of and on behalf of special districts. She would be honored to be re-elected to continue on this worthwhile and dedicated committee.


(Authorized Signature)

Attachment 2

RECEIVED

JUN - 3 2011

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

SAN DIEGO LAFCO

Date Received by LAFCO _____

NOMINATED BY: RANCHO SANTA FE COMMUNITY SERVICES DISTRICT
District

NAME OF NOMINEE: John Pastore
Address: 605 Third St., Encinitas, CA 92024
Phone: (760) 479-4121

NOMINATED FOR: LAFCO ALTERNATE () ADVISORY COMMITTEE (X)


DISTRICT EXPERIENCE:

I have served as General Manager for the Rancho Santa Fe CSD, the Whispering Palms CSD, and the Fairbanks Ranch CSD for 15 years from 1990 - 2006.
I have also served as General Manager of the Lee Lake Water District in Riverside County for 16 years from 1990 -2006. I currently represent
an association of public wastewater agencies in southern CA totalling more than 85 agencies.

LAFCO EXPERIENCE:

I have served as a member of the San Diego LAFCO Special Districts Advisory Committee for over 20 years and have been involved in numerous studies and reorganizational reviews over the years. During my time with the districts,
I have prepared numerous Municipal Service Review reports and have managed over 50 annexations and reorganization requests. I believe that my district experience and regulatory knowledge will be an asset to LAFCO.

ADDITIONAL INFORMATION:



(Authorized Signature)

RECEIVED

JUN - 3 2011

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

SAN DIEGO LAFCO

Date Received by LAFCO _____

NOMINATED BY: Lakeside Fire Protection District
District

NAME OF NOMINEE: Jon J. Lorenz
Address: 8031 Winter Gardens Blvd. #13
Phone: 619-733-3012

NOMINATED FOR: LAFCO ALTERNATE ADVISORY COMMITTEE

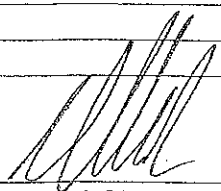
DISTRICT EXPERIENCE:

Director - Lakeside Fire Board Elected November 2010 to a four-year term.
Regional Fire Advisory Committee - Appointed alternate February 2011
Heartland Communications Facility Authority - Appointed Alternate Feb. 2011
CSA-69 Ambulance District Advisory Committee - Appointed Alternate Feb. 2011

LAFCO EXPERIENCE: N/A

ADDITIONAL INFORMATION:

Mr. Lorenz currently serves as Lead Manager in the U.S. Navy.



(Authorized Signature)

2011 LAFCO & SPECIAL DISTRICTS
NOMINATION/RESUME

RECEIVED

JUN - 1 2011

Date Received by LAFCO SAN DIEGO LAFCO

NOMINATED BY: Otay Water District

NAME OF NOMINEE: Gary Croucher

Address: 2554 Sweetwater Springs Blvd., Spring Valley, CA 91978

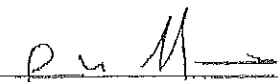
Phone: 619-670-2280

NOMINATED FOR: LAFCO ALTERNATE () ADVISORY COMMITTEE (X)

DISTRICT EXPERIENCE: Mr. Gary Croucher was appointed to the Board of the Otay Water District in June 2001 by the SD County Board of Supervisors and following his appointment was elected three times to the Division 3 seat in November 2002, 2006 and 2010 for four-year terms. Mr. Croucher has served as President of Otay's Board of Directors three times and has served as one of the District's two representatives to CWA since July 2001. He is chair of Otay's Finance, Administration & Communications Committee, is past chair of its Engineering, Operations & Water Resources Committee, Employee Negotiations Ad Hoc Committee and serves as the alternate representative on the Water Conservation Garden Authority's Board of Directors. As a member of CWA's Board of Directors, Mr. Croucher is co-chair of its Administrative & Finance Committee, has been reappointed several times to its Legislative, Conservation and Outreach Committee and Small Contractor Outreach and Opportunity Program Committee. He is also past chair of CWA's Imported Water Committee, a past member of its Colorado River Programs Committee and Conservation Ad Hoc Committee, and past 2nd Alternate to SANDAG. Mr. Croucher is also a past vice chair of CSDA's San Diego Chapter.

LAFCO EXPERIENCE: Mr. Croucher is currently vice chair of LAFCO's Special Districts Advisory Committee and served as the alternate for Fire Chief Augie Ghio on the LAFCO Task Force on Fire Protection and Emergency Medical Services. He also participated as a Board of Director with the LAFCO Municipal Service Review and has experience at the employee and staff level serving on two (2) separate successful Special District Consolidations which were requested by the agencies.

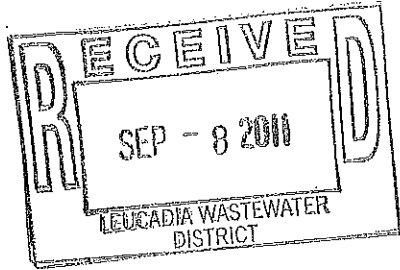
ADDITIONAL INFORMATION: Mr. Croucher is supported by both Water and Fire Districts and is endorsed by outgoing LAFCO Regular District representative, Mr. Andy Menshek. Mr. Croucher is a long-time firefighter in San Diego and a resident of Spring Valley. He is the Division Chief for the San Miguel Consolidated Fire Protection District and during his 26 year career as a firefighter, has moved up the ranks from Firefighter, Engineer, Captain and Battalion Chief to his current position as Division Chief. He has also been recognized for numerous achievements including being named Employee of the Year and served as the President of the Executive Board of Directors for Southern Area Fire Equipment Research (SAFER) in 2004.



(Authorized Signature)

ADMINISTRATION

PALOMAR
POMERADO



August 29, 2011


Dear LAFCO Member:

Knowledgeable, responsible, and approachable! That is my commitment to you as a nominee for the San Diego LAFCO Advisory Committee.

California district entities continuously face difficult issues and need strong leaders to help guide them through formidable times. With district leadership experience, I am uniquely qualified to be a part of the LAFCO Advisory Committee.

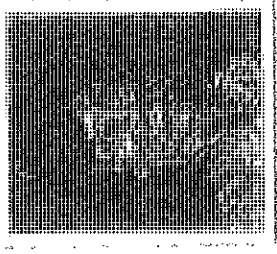
I am asking for your vote to elect me to the Committee to continue to represent the needs of San Diego district entities. I will be contacting you shortly to introduce myself and discuss this exciting opportunity.

Sincerely,

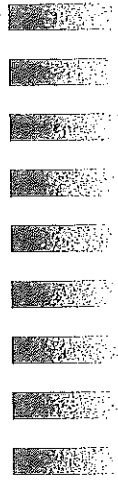


Janine Sarti, Est.
Palomar Pomerado Health
Janine.Sarti@pph.org

Janine Sarti, Esq.



*Knowledgeable, Responsible
and Approachable!*



Senior Vice President & General Counsel
Palomar Pomerado Health, San Diego, CA

INDUSTRY RECOGNITIONS:

- ◆ 2009 - Recognized by the San Diego Transcript as one of San Diego's Top General Counsel.
- ◆ 2008 - Recognized as a Member in good standing of the California State Bar Association.
- ◆ 2005 - Awarded the "Tribute to Women in Industry" by the Idaho WCA.
- ◆ 1999 - Recognized as a Member in good standing of the Colorado State Bar Association.
- ◆ 1999 - Recognized as a Member in good standing of the Idaho State Bar Association.
- ◆ 1999 - Recognized as a Member in good standing of the Washington State Bar Association.
- ◆ 1993 - Admitted and licensed to practice before the United States Supreme Court.
- ◆ 1988 - Recognized as a Member in good standing of the Oregon State Bar Association.

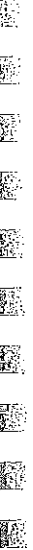
78◆

CONTACT INFORMATION:

Janine Sarti, Esq.
858-675-5133 Office / 858-213-4048 Mobile
janine.sarti@pph.org

ENDORSEMENTS:

- ◆ "Great leadership skills for a district entity" ... Ted Kleiter, Retired district healthcare executive, Palomar Pomerado Health, Chair, Board of Directors
- ◆ "Solid understanding of district functions, organizations, and process" ... Michael Covert, CEO, Palomar Pomerado Health
- ◆ "Keen understanding of district operations, reassuring and approachable" ... Nancy Bassett, RN, Palomar Pomerado Health Board Member
- ◆ "Ethical leader and trusted advisor" ... Linda Greer, RN, Palomar Pomerado Health Board Member
- ◆ "Dedicated and tireless, knowledgeable in district legal issues." ... Jerry Kaufman, Palomar Pomerado Health Board Member
- ◆ "Outstanding character, outstanding competence!" ... Bruce Krider, Palomar Pomerado Health Board Member
- ◆ "Caring, compassionate and innovative leader" ... Marcelo Rivera, M.D., Internal Medicine Physician, Palomar Pomerado Health Board Member
- ◆ "Natural leader, a true asset to the district" ... Steve Yerxa, Retired healthcare executive, Palomar Pomerado Health Board Member
- ◆ "Beyond reproach, would be a great asset to the San Diego LAFCO Organization." ... Lori Holcomb, Business Owner



DISTRICT EXPERIENCE:

Working for a district entity has been an incredibly rewarding experience. The issues faced by public entities are unique, and special attention must be devoted to carefully organizing and crafting thorough and sustainable plans. Serving as part of LAFCO would be a tremendous opportunity to give back to the community, impart my knowledge and experience to an essential component of state government, and participate in developing necessary services in San Diego County.

My experience and skills are a great fit with LAFCO. The knowledge and understanding I have developed in the course of my employment makes me an excellent choice for this position. Additionally, I would provide a perspective for the health care districts in the state, a group that is currently unrepresented in LAFCO leadership. I look forward to the opportunity to expand my knowledge of LAFCO and to contribute to it's continuing success.

Previously, I represented a health district that merged into a nonprofit health system. I was part of the team that led the charge regarding the merger vote and the merger process.

I attended programs offered by the Special District Institute to better understand the issues facing special districts and I have attended many programs sponsored by the Association of California Health Districts. Also, I helped create and serve as legal counsel for two Joint Powers Authorities composed of representatives from two other district hospitals in the area.

EMPLOYMENT SUMMARY:

Since June, 2007, I have been employed as Senior Vice President and General Counsel for Palomar Pomerado Health, a California healthcare district (PPH). PPH is the largest healthcare district in California, covering over 800 square miles. I work closely with the board and CEO covering all issues facing a district entity. I wrote a guidebook for compliance with the Brown act and the Public Records Act, and conducted employee and board education on both subjects. Additionally, I counsel and guide the board and executive staff on all issues of concern to the healthcare district, and ensure the district is compliant with all state and federal laws.

In addition to being the General Counsel, I am also a member of the Executive Management Team (EMT) and am part of the committee responsible for district strategic planning. The EMT sets the strategic, operational, and financial initiatives for the organization.

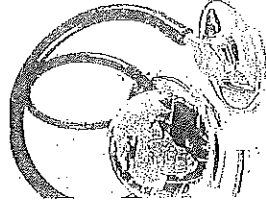
Prior to my employment at PPH, I was General Counsel for hospitals and health systems for 24 years; such prior employment includes Regional Vice President and General Counsel at St. Luke's Health in Boise, ID, Catholic Health Initiatives, in Tacoma, WA and Legacy Health System in Portland, OR.

EDUCATION:

- ◆ B.A. Political Science & Business, Linfield College, McMinnville, OR.
- ◆ J.D., Gonzaga University School of Law, Spokane, WA.

CAREER SERVICE EXPERIENCE:

- ◆ Current Member of the Executive Committee of the Public Law Section of the California State Bar.
- ◆ President-Elect for the Board of Directors of the San Diego chapter of the Association of Corporate Counsel. Previously served as President of the association's Mountain West Chapter.
- ◆ Former Board Chair for the Idaho March of Dimes.
- ◆ Former Board Member of the following organizations: Learning Lab, an organization promoting adult literacy, Idaho Association of Commerce and Industry, and the Treasure Valley chapter of the American Cancer Society.
- ◆ Participate in the San Diego County Bar Association Mentoring Circle and mentor seven new lawyers.
- ◆ Since 1993, taught multiple classes at colleges, law and medical schools on subjects such as business transactions, clinical ethics, and general counsel work.



2011 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

* **Jo MacKenzie** []
(Vista Irrigation District)

Bill Haynor []
(Whispering Palms Community Services District)

Tom Bumgardner []
(Valley Center Parks & Recreation District)

Write-Ins

_____ []
_____ []

I hereby certify that I cast the votes of the _____
(Name of District)
at the 2011 Special Districts Selection Committee Election as:

[] the presiding officer, or

[] the duly-appointed alternate board member.

(Signature)

(Title)

(Date)

Please note: The order in which the candidates' names are listed was determined by random selection.

* = Nominating Committee's Recommendation

2011 SPECIAL DISTRICTS ELECTION
 BALLOT and VOTE CERTIFICATION
 FOR SPECIAL DISTRICTS ADVISORY COMMITTEE MEMBER

VOTE FOR ONLY EIGHT (Incumbents are *italicized*)

- * **James R. Hernandez** (Vallecitos Water District) []
- * ***Judy K. Hanson*** (Leucadia Wastewater District) []
- * **Janine Sarti** (Palomar-Pomerado Healthcare District) []
- * ***Thomas Pocklington*** (Bonita-Sunnyside Fire Protection District) []
- * ***Kimberly A. Thorner*** (Olivenhain Municipal Water District) []
- * ***John Pastore*** (Rancho Santa Fe Community Services District) []
- * **Jon J. Lorenz** (Lakeside Fire Protection District) []
- * ***Gray Croucher*** (Otay Water District) []

** Write-Ins

_____ []

_____ []

I hereby certify that I cast the votes of the _____
 (Name of District)
 at the 2011 Special Districts Selection Committee Election as:

- [] the presiding officer, or
- [] the duly-appointed alternate board member.

 (Signature)

 (Title)

 (Date)


Please note: The order in which the candidates' names are listed was determined by random selection.

* = Nominating Committee's Recommendation

**=Note that eight nominations have been submitted for nine positions on the Advisory Committee; therefore, Write-In candidates are encouraged. The candidate with the ninth highest number of votes will be elected to the Advisory Committee with a term expiring in 2012. Candidates for the Advisory Committee may not also be candidates for LAFCO. The number of candidates and members of the Advisory Committee representing the same agency shall be limited to one.

MEMORANDUM

Ref: 12-3022

DATE: October 13, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Power Outage After-Action Report

RECOMMENDATION:

This item is presented for information only.

DISCUSSION:

On September 8, 2011, San Diego County experienced a major power outage when a high voltage transmission line from Arizona to California failed. As a result of this outage, emergency actions were initiated by staff to ensure that operations throughout our service area continued without incident. As previously reported by the General Manager, staff responded to this emergency promptly and professionally. There were no spills in our service area during the power outage which, in some areas, lasted until 1:30 a.m. the following morning. Despite the excellent actions by staff, this incident prompted a critical review of LWD's emergency response procedures.

The purpose of this agenda item is to update the Board on areas identified as requiring further coordination or follow-up action. In this review, staff focused on "requirements" for safe, on-going operations; staff has not sought estimates or attempted to place a dollar amount on these focus areas.

The attached table provides a list of focus areas based on their perceived impact on District operations. Once a review of these areas is complete, staff will prioritize the list and take appropriate action.

cl:PJB

Attachment

Area of Concern	Department	Priority	Impact on Operations
Fuel (Diesel)	Operations	Critical	Pump station generators require diesel fuel; without fuel, pumps will stop and spills may occur
Fuel (Gas)	Operations	Critical	Vehicles require gasoline to perform critical district functions
Fuel Delivery/Storage (Cans, tanks, siphons, etc.)	Operations	Major	Delivery system required to deliver diesel/gasoline to pump stations and vehicles
Portable lights for Generators	Operations	Major	Safety item to perform work and provide personal safety
Freezer	Operations	Major	Required to store ice for Leucadia Pump Station
Ice	Operations	Major	Required for Leucadia Pump Station
Generator for Admin Building	Administration/ Operations	Major	Required to operate Emergency Response Center, power SCADA and meet personnel requirements
Food/Water	Administration/ Operations	Critical	Required for sustained operations
Cots/Blankets/Personal Hygiene	Administration/ Operations	Major	Required for sustained operations
Lighting (flashlights/glowsticks/battery powered lanterns)	Administration/ Operations	Major	Additional lighting sources required for various District operations
Alternate Means of Communications	Administration/ Operations	Major	Required to conduct extended operations

You are cordially invited to attend the
Leucadia Wastewater District
2011 Holiday Dinner



Thursday, December 15, 2011
6pm

The Crossings at Carlsbad
5800 The Crossings Drive
Carlsbad, CA 92008
(760) 444-1800



Dinner served at 7pm

Please R.S.V.P. with Trisha
by December 1, 2011

No Host Cocktails

Directors' Meetings

Presented by Vice President Kulchin

Conference

CSDA Board's Role in Finance & Fiscal Accountability

Dates and Location

September 22, 2011

Sweetwater Authority in Chula Vista, CA

List of Attendees

Director Kulchin

The above mentioned Board member attended the following CSDA seminar that discussed Board members role in finance and fiscal accountability.

Directors' Meetings

Presented by Director Juliussen

Conference

2011 CWEA Tri-State Annual Conference

Dates and Location

September 27-29, 2011

Primm Valley Resort in Primm, NV

List of Attendees

Director Allan Juliussen

The above mentioned Board member attended the various technical sessions regarding water and wastewater issues.

Directors' Meetings

Presented by Directors Omsted, Hanson, Kulchin, Sullivan, and
Juliussen

Conference

2011 CSDA Annual Conference

Dates and Location

October 10-13, 2011

Monterey Marriott in Monterey, CA

List of Attendees

President Omsted

Vice President Hanson

Director Kulchin

Director Juliussen

Director Sullivan

The above mentioned Board member attended various sessions such as; fiscal accountability, excellent public outreach, strategic planning, good governance training, and ethics training.

Directors' Meetings

Presented by President Omsted and Director Juliussen

Conference

2011 WEF TEC Annual Conference

Dates and Location

October 17-19, 2011

Los Angeles Convention Center in Los Angeles, CA

List of Attendees

President Don Omsted

Director Allan Juliussen

The above mentioned Board member attended various sessions regarding water and wastewater issues.