

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
And
PUBLIC HEARING ON A PROPOSAL TO APPROVE THE MITIGATED NEGATIVE
DECLARATION FOR THE BATIQUITOS INLET LINE REPLACEMENT PROJECT
Wednesday, October 8, 2008 – 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 Individual Objectives – Awards presented to staff members Marvin Gonzalez, Keon Nelson, and Leo Schempp. (Page 1)

B. Achievement of an Organizational Objective (Page 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 meeting:

September 10, 2008 Regular Board Meeting (Pages 3-8)

September 15, 2008 Community Affairs Committee Meeting (Pages 9-10)

September 29, 2008 Engineering Committee Meeting (Pages 11-12)

B. Demands for September - October. (Pages 13-36)

C. Operations Report. (Pages 37-39)

D. Finance Report. (Pages 40-45)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Reports.

- Regular Board Meeting – September 24, 2008 (Page 46)
- Member Agency Manager Meeting – October 8, 2008 (Oral Report)

9. Committee Reports

A. Engineering Committee meeting – report by Director Juliussen (Page 47)

B. Community Affairs Committee meeting – report by Director Omsted (Page 48)

10. Old Business

None.

11. Public Hearing

A. Public Hearing to consider the following:

1. A Proposal to Approve the Mitigated Negative Declaration for the Batiquitos Inlet Line Replacement Project. (Page 49)

12. New Business

A. Update on LWD's California Asset Management Program (CAMP) Individual Portfolio Program. (Page 50)

B. Adopt the Mitigated Negative Declaration (MND) for the Batiquitos Inlet Line Replacement Project. (Pages 51-52)

C. Authorize the General Manager to execute an Agreement with Haaker Equipment Company for the purchase of a new Vactor 2110 in an amount not to exceed \$344,356.17. (Pages 53-56)

D. Adopt Resolution No. 2195 Requesting LAFCO to Take Proceedings for the Tverdoch, Navazo and Blanton Change of Organization. (Pages 57-61)

E. Board of Directors Planning Session (Page 62)

F. Authorize the General Manager to execute a change order for soil remediation on the Gibraltar Street Sewer Project. (Pages 63-64)

13. Information items

A. Site Improvement Project Update – September 2008 (Page 65)

B. North County Times article "Leucadia Wastewater District wins statewide award" (Page 66)

C. Thank you card to the Board of Directors from scholarship winner Carinne Amico. (Page 67)

D. Thank you email from the Batiquitos Lagoon Foundation Board President. (Page 68)

14. Directors Meetings

A. CSDA Annual Conference was held at the Hyatt Regency Hotel in Irvine, CA from September 21 – 25, 2008. (Page 69)

15. 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.

16. General Manager's Report

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

17. General Counsel's Report

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

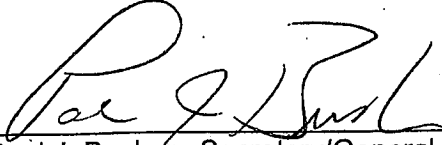
18. Adjournment

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

AFFADAVIT OF POSTING


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

Date: October 2, 2008



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: October 2, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Presentations and Awards – Achievement of Individual Objectives

It is my pleasure to announce that Leucadia Wastewater District (LWD) that three staff members have recently met individual performance objectives under LWD's Incentive Program. The achievements are as follows:

California Wastewater Environmental Association (CWEA) Collection System Maintenance Grade I Certification – Keon Nelson

Keon Nelson recently received his Grade I Collection System Maintenance certification from the CWEA. Working for LWD since May 21, 2007, this certification reflects Keon's desire to excel through continued professional development. As a result of this certification, Keon is eligible for an Individual Incentive Award of \$500.

California Wastewater Environmental Association (CWEA) Collection System Maintenance Grade I Certification – Marvin Gonzalez

Marvin Gonzalez recently received his Grade III Collection System Maintenance certification from the CWEA. Marvin has been working for LWD for over three years, and currently holds multiple wastewater and water certifications. This accomplishment shows his desire to excel through continued professional development. As a result of this certification, Marvin is eligible for an Individual Incentive Award of \$500.

California Wastewater Environmental Association (CWEA) Collection System Maintenance Grade IV Certification – Leo Schempp

Leo Schempp recently received his Grade IV Collection System Maintenance certification from the CWEA. Leo has been working for LWD for over ten years, and currently holds multiple wastewater and water certifications. As a result of this certification, Leo is eligible for an Individual Incentive Award of \$500.

Please join me with congratulating Keon, Marvin and Leo for their recent professional certifications.

PJB

MEMORANDUM

DATE: October 2, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Presentation and Awards – Achievement of an Organizational Objective

I am pleased to report that the Leucadia Wastewater District (LWD) achieved an organizational objective under the LWD Incentive Program:

Achieve Highest Number of Consecutive Days Without a Vehicle Accident

Under the Incentive Program, an Organizational Objective is met if the District achieves the highest number of consecutive days without a vehicle accident. On September 25, 2008, LWD staff achieved two complete years without a vehicle accident. This achievement is significant especially considering staff has gone approximately 10,000 hours of driving time without an accident. Vehicle accidents result in economic impacts due to lost productivity, damaged public and private property, workers compensation costs, and undermine employee morale. As a result of this achievement, each employee is eligible for an incentive compensation award in the amount of \$375.

Please join me with congratulating all staff for going two consecutive years without a vehicle accident.

PB

LEUCADIA WASTEWATER DISTRICT
Minutes of a Regular Board Meeting
September 10, 2008

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, September 10, 2008 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

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

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, Executive Assistant Trisha Hill, Richard Duffey with Brownell and Duffey, and District Engineer Steve Deering and Encinitas resident Ms. Mary Beth O'Brian, and Mr. Craig Barry with Zondiros Corporation

3. Pledge of Allegiance

President Sullivan stated that Director Juliussen requested to add a Closed Session agenda item to the agenda. The closed item is regarding the Master Planning and Development Disposition of the South Parcel located in the 6200 block of Avenida Encinas in Carlsbad, CA.

Upon a motion duly made by Director Hanson, seconded by Director Omsted, and carried, the Board of Directors approved to add the closed session item as authorized by Government code section 54956.8.

4. Approval of Agenda

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

5. Public Comment

There was no public comment.

GM Bushee stated that there are two guests attending tonight's meeting. Mrs. Mary Beth O'Brian is here to receive LWD's first lateral reimbursement for repairing her lateral. Also, Mr. Craig Barry with Zondiros Corporation is present.

6. Presentations and Awards

A. Recognition of First Recipient of District's Lateral Grant Program.

GM Bushee stated that the Board of Directors adopted the Lateral Grant Program in July 2008. At that time Ms. Mary Beth O'Brien was in the process of repairing her

lateral and submitting a lateral repair reimbursement application. Ms. O'Brien's lateral repair is completed and LWD is pleased to announce that the District will issue its first reimbursement to Ms. Mary Beth O'Brien in the amount of \$1,562.50.

President Sullivan presented Ms. Mary Beth O'Brien with a check in the amount of \$1,562.50.

Ms. Mary Beth O'Brien thanked the Board of Directors and extended her thanks to staff members FSM Schempp and FS Specialist Reynaga for their help.

C. Achievement of Organizational Objectives.

2008 CASA Technological Achievement Award

GM Bushee stated that LWD recently received the 2008 CASA Technical Achievement Award at the CASA Annual conference. The Board viewed a video that staff developed as part of the award process.

GM Bushee stated that this award meets an organizational objective of the LWD's Incentive Program; therefore, staff is eligible for a \$300 incentive award.

Regional Water Quality Control Board (RWQCB) Region 9 Collection System Performance Ranking

GM Bushee stated that under LWD's incentive program an organizational objective is met if LWD's collection system performance ranks in the top 3 of similar sized agencies in Region 9. Staff calculated the FY 08 spill data published by the RWQCB, and LWD ranked third overall compared to the 14 other similar sized agencies within Region 9.

GM Bushee presented a PowerPoint presentation of the LWD's spill record over the last ten years, as well as an overview of the costs of the organizational and individual incentive program to date.

GM Bushee stated that this award meets an organizational objective of the LWD's Incentive Program; therefore, staff is eligible for a \$500 incentive award.

Following discussion, the Board of Directors congratulated staff for all their efforts.

7. Consent Calendar

- A. Minutes for the following meetings:
 - August 13, 2008 Regular Board meeting
 - August 28, 2008 Engineering Committee meeting

- B. Demands for August 2008/September 2008
 - Payroll Checks Numbered 13773 - 13813; General Checking – Checks numbered 36669 – 36787.

- C. Operations Report (A copy was attached to the original September 10, 2008 Agenda)
- D. Finance Report (A copy was attached to the original September 10, 2008 Agenda)

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

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – August 27, 2008 Board meeting.

Director Juliussen reported on EWA's August 27, 2008 Board meeting.

- B. Member Agency Managers (MAM) Report – September 10, 2008 meeting.

GM Bushee reported on the September 10, 2008 MAM meeting.

9. Committee Reports

- A. Engineering Committee meeting was held on August 28, 2008 – report by Director Juliussen.

Director Juliussen stated the EC reviewed the agreement with Zondiros Corporation for the construction of the Gibraltar Street gravity sewer project in an amount not to exceed \$282,555. The EC concurred with staff's recommendation to approve the agreement with Zondiros and forward the recommendation to the Board of Directors. This item will be reviewed by the Board later in tonight's agenda.

The EC also reviewed a PowerPoint presentation on the status of the Site Improvement Project. Director Juliussen stated that the project is 5 days ahead of schedule and, to date; change orders have totaled \$84,078 or 0.95% to the total contract amount.

In addition, the EC received status reports on the Satellite Pump Station Force Main Replacement Project and the Batiquitos Inlet Line Replacement Project. The Satellite Pump Station Force Main Replacement Project is under review for the a Coastal Development Permit by the city of Encinitas, and the Batiquitos Inlet Line Replacement Project is under review for a Coastal Development Permit by the city of Carlsbad.

10. Old Business

None.

11. New Business

- A. Authorize the General Manager to execute an Agreement with Zondiros Corporation for the construction of the Gibraltar Street Gravity Sewer Construction Project in an amount not to exceed \$282,555 as the lowest responsive and responsible bidder.

PM Morishita stated this item was reviewed by the Engineering Committee at its

August 28, 2008 meeting. The committee concurred with staff to recommend this item to the Board of Directors.

The project design, necessary easements with the property owner and construction agreement were completed in July 2008. On July 14th, the project was advertised for sealed bids. The bids were due on Thursday, August 19, 2008. LWD received twelve bids.

The lowest bidder, CCL Contracting, submitted a non-responsive bid. CCL did not comply with the bidding instructions; therefore, CCL bid was considered non-responsive and was rejected.

The bids were reviewed by Design Engineer Sarita Lemons of IEC, and she recommended that Zondiros Corporation, the second lowest bidder, be awarded the contract as the lowest responsive and responsible bidder. The bid price of \$282,555 is 30% less than the \$400,890 estimated construction cost.

Following discussion and upon a motion duly made by Director Hanson, seconded by Director Omsted, and carried, the Board of Directors authorized the General Manager to execute an Agreement with Zondiros Corporation for the construction of the Gibraltar Street Gravity Sewer Construction Project in an amount not to exceed \$282,555.

B. Annual Review of LWD Investment Policy.

GM Bushee presented the subject recommendation. GM Bushee stated that staff has reviewed the Investment Policy and there were no recommended changes to the policy.

Director Omsted requested a copy of the written cash management procedures. GM Bushee stated that staff will send Director Omsted a copy of the procedures.

Following discussion, and upon a motion duly made by Director Juliussen, seconded by Director Omsted, and carried, the Board of Directors voted to: 1) receive and file the annual review of the Investment Policy report and 2) re-delegate authority to the General Manager to manage LWD's investment program effective September 1, 2008 through August 31, 2009.

C. LAFCO 2008 Special Districts Election.

ASM LeMay presented the subject recommendation. ASM LeMay reported that LAFCO had requested that LWD return a completed ballot for the regular Special District position and eight positions on the Special Districts Advisory Committee.

ASM LeMay indicated that staff had no recommendation on this issue.

Director Hanson recommended that the Board of Directors accept LAFCO's Nominating Committee's recommendations.

Following discussion and upon a motion duly made by Director Omsted, seconded by Director Juliussen, and carried, the Board of Directors unanimously voted for Bud Pocklington for the LAFCO regular Special District position and the following Special Districts Advisory Committee Members:

James C. Alkire (South Bay Irrigation District)
Gary Arant (Valley Center Municipal Water District)
Ron Fuller (Alpine Fire Protection District)
Douglas Humphrey (Resource Conversation District of Greater San Diego County)
Jo MacKenzie (Vista Irrigation District)
Augie Scalzitti (Padre Dam Municipal Water District)
Dennis Shepard (North County Cemetery District)
Diana Towne (Rincon Del Diablo Municipal Water District);

The Board of Directors directed staff to submit the completed ballot by the election deadline.

12. Information Items

GM Bushee reviewed the following information items.

- A. 81st Annual Water Environment Federation (WEF) Conference will be held on October 18-22, 2008 at the McCormick Place in Chicago, IL.

GM Bushee stated that he and Director Juliussen will attend the WEF conference. GM Bushee noted that LWD is an alternate for one of the presentations.

- B. California Special Districts Association (CSDA) San Diego Chapter Special Forum on the November Election will be held on September 18, 2008 at the Courtyard by Marriott in San Diego.

GM Bushee requested that the Board contact staff if they wish to attend.

- C. Site Improvement Project Update.

PM Morishita presented a PowerPoint overview of the Site Improvement Project's status.

13. Directors' Meetings

- A. CASA 53rd 2008 Annual Conference was held at the Marriott in Monterey, CA from August 20-23, 2008.

Directors Sullivan, Kulchin, Hanson, Juliussen, and Omsted stated they attended various water and wastewater sessions at the conference. President Sullivan stated it was a good conference. President Sullivan also stated that the initiation of the Tool Box, has made the conference flow better.

14. Comments, Questions or Requests by Directors

None.

15. General Manager's Report

The following items were reported:

- GM Bushee stated that the AB 1234 Ethics Training will be held at Encina on September 11th from 9:00 a.m. – 11:30 a.m. He asked that attending Board members return their certifications to EA Trisha Hill.
- GM Bushee requested that the Board RSVP to staff if they wish to attend the CSDA Special Election Forum dinner on Thursday, September 18th at 6:00 pm.
- Staff responded to a minor spill on Range Street, off of Highway 101, on September 4, 2008. The spill was 40 gallons and the cause of the spill was roots. GM Bushee stated that the field staff responded quickly and did an excellent job extracting the large root mass and cleaning the spill.

President Sullivan requested that staff follow up with the police department to make sure they have our contact information, in case they receive any phone calls regarding a sewer spill. GM Bushee concurred to do so.

16. General Counsel's Report

General Counsel Brechtel reported that he attended the CASA conference, and attended a lateral committee meeting that discussed the survey results and proposed legislation regarding sewer laterals.

17. Closed Session

The Board of Directors and GM Bushee met in closed session as authorized by Government code section 54956.8.

There was no reportable action.

18. Adjournment

President Sullivan adjourned the meeting at 6:20 p.m.

Elaine Sullivan, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Community Affairs Committee Meeting
 September 15, 2008

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held September 15, 2008 at 9:00 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Sullivan called the meeting to order at 9:10 a.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Hill, and Jennifer Dill and Daniel Jaimes for Katz & Associates, LLC

3. Public Comment

No public comment was received.

4. Old Business

None

5. New Business

A. Review and discuss the draft text of the fall 2008 Newsletter.

GM Bushee presented the subject recommendation.

The CAC provided their comments and suggestions for the newsletter. Staff and Ms. Dill stated that they will make the recommended changes. Ms. Dill stated that the draft newsletter includes more text than anticipated, so if needed KATZ will remove part of the Encina article to include all the photos for the layout of newsletter.

Following discussion, the CAC scheduled the next CAC meeting for Tuesday, October 7, 2008 at 9:00 a.m. to review the fall newsletter layout.

6. Information Items

Director Omsted noted that he would be attending the Batiquitos Lagoon Foundation tour at the Leucadia Wastewater District's facilities tomorrow at 4:00 p.m.

7. Directors' Comments

None.

8. General Manager's Comments

GM Bushee stated that staff forwarded their final edits for the website and the website shall be up prior to the release of the fall 2008 newsletter.

9. Adjournment

Chairperson Sullivan adjourned the meeting at 9:55 a.m.

Paul J. Bushee
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 September 29, 2008

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Monday, September 29, 2008 at 9:00 a.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Juliussen called the meeting to order at 9:00 a.m.

2. Roll Call

DIRECTORS PRESENT: Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager (GM) Paul Bushee; Field Services Manager Leo Schempp; Project Manager Robin Morishita; Brooke Peterson with Terra Environmental Services; District Engineer Steve Deering and Eric Honour with Dudek.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Adopt the Mitigated Negative Declaration (MND) for the Batiquitos Inlet Line Replacement Project.

PM Morishita presented the subject recommendation. PM Morishita stated Batiquitos Inlet Line Replacement Project is currently under review with the City of Carlsbad for a Coastal Development Permit. As part of the permit process, LWD must complete a MND to meet the requirements of the California Environmental Quality Act (CEQA). PM Morishita introduced Brooke Peterson of Terra Environmental Services to present an overview of the MND.

Ms. Peterson presented the MND noting that the key environmental issues for the project were associated with the mating season of native birds in the Batiquitos Lagoon area. She noted that to mitigate this issue, LWD will perform its construction work during the non nesting period, which is from mid September through mid March.

The EC discussed the MND process and the project in general. Following discussion, the EC concurred with staff to bring this recommendation before the Board of Directors for consideration at its October 8, 2008 meeting.

B. Award of Purchase Contract to Haaker Equipment Company for a New Vactor Truck.

FSM Schempp presented the subject recommendation. FSM Schempp stated that LWD had received quotes from two companies for the purchase of a new Vactor Truck. FSM Schempp noted that the quote from Haaker Equipment Company was \$344,526.17 including tax, which was roughly \$1,100 lower than the second quote by Dion International Truck. Therefore, staff is recommending that LWD authorize the purchase with Haaker Equipment Company.

Director Juliussen stated that he supported staff's recommendation; however, he noted that his brother works for Haaker Equipment Company. Director Juliussen questioned whether he should abstain when this item is presented to the Board of Directors. GM Bushee stated that he would check with LWD Counsel and reply back to Director Juliussen. Following discussion, the EC concurred with staff to bring this recommendation before the Board of Directors for consideration at its October 8, 2008 meeting.

6. **Information Items**

A. Site Improvement Project

PM Morishita presented the status of the Site Improvement Project. He noted that the project is on schedule and, to date; change orders have totaled \$102,716 or 1.16% of the total contract amount. PM Morishita presented a PowerPoint overview of the construction progress.

The EC discussed the project. There was no action taken.

B. Gibraltar Street Gravity Sewer Construction Project

PM Morishita provided a status report on the subject project.

C. Satellite Pump Station Force Main Replacement Project

PM Morishita provided a status report on the subject project.

7. **Director's Comments**

Director Juliussen stated that he had attended a session pertaining to emergency response at the recent California Special District Association (CSDA) Conference. Director Juliussen said that the session was excellent and requested that staff provide an overview of LWD's emergency response procedures at the next EC Meeting. GM Bushee concurred to do so.

8. **General Manager's Comments**

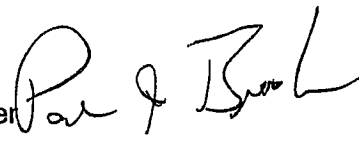
None.

9. **Adjournment**

Chairperson Juliussen adjourned the meeting at 9:45 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: October 2, 2008
 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 **\$789,184.83**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months September 5, 2008 – October 2, 2008.

Operating expenses totaled **\$207,368.95** while Capital Improvement Program expenses totaled **\$493,353.31**

Payroll for employees and the Board totaled **\$88,462.57**.

Attached please find a year to date Employee and Board Payroll Report from September 2007 to October 2008 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 2008
Attachment 2	Accounts Payable Check Register dated Sept 5 th & 11 th , 2008
Attachment 3	Payroll Check Register dated Sept. 10, 2008
Attachment 4	Payroll Check Register dated Sept. 11, 2008
Attachment 5	Payroll Check Register dated Sept. 16, 2008
Attachment 6	Accounts Payable Check Register dated Sept. 17, 2008
Attachment 7	Payroll Check Register dated Sept. 24, 2008
Attachment 8	Accounts Payable Check Register dated Oct. 1, 2008
Attachment 9	Board Payroll Checks dated Oct. 1, 2008
Attachment 10	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

October 8, 2008

1. Demands

<u>Category</u>	<u>Check #'s</u>		<u>Amount</u>	<u>Total</u>
Payroll Checks -9/05 & 09/10/08	13814 - 13832		\$37,194.80	
Payroll Checks - 09/11/2008	13833 - 13848	Incentive	\$10,748.44	
Payroll Check - 9/16/2008	13849	Incentive	\$716.49	
Payroll Checks - 9/24/2008	13850 - 13867		\$34,934.35	
Board Payroll Checks- 10/01/08	13868 - 13872		<u>\$4,868.49</u>	
		Total	\$88,462.57	
General Checking -9/05,9/11/08	36788 - 36827		\$54,841.46	
General Checking -9/17/2008	36828 - 36871		\$540,173.73	
General Checking -10/01/2008	36872 - 36922		<u>\$105,707.07</u>	
		Total	\$700,722.26	
		Grand Total	\$789,184.83	\$789,184.83

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36788- 2352	1	9/05/2008	27022 MICHAEL RAMIREZ		
	1		36722 REIMBURSEMENT FOR CLASS	219.64	MR-CLASS
36788- 2352	1	9/05/2008	Logged	*** Total ***	219.64
36789- 2353	1	9/11/2008	10023 ARNOLD ANICETO		
	1		36743 REFUND DEV #754	41.67	ANICITO-754
36789- 2353	1	9/11/2008	Logged	*** Total ***	41.67
36790- 2353	2	9/11/2008	10167 ACACIA GASOLINE & CAR WASH		
	2		36734 OPEN PO-VEHICLE FUELS	614.66	1846
36790- 2353	2	9/11/2008	Logged	*** Total ***	614.66
36791- 2353	3	9/11/2008	10221 ADS LLC		
	3		36756 LEUCADIA LTM-08-09	7,988.12	12394.22-0808
36791- 2353	3	9/11/2008	Logged	*** Total ***	7,988.12
36792- 2353	4	9/11/2008	10366 AIR POLLUTION CONTROL DISTRICT		
	4		36729 RENEWAL FOR VP5 PS	365.00	97112081
36792- 2353	4	9/11/2008	Logged	*** Total ***	365.00
36793- 2353	5	9/11/2008	11314 BERGELECTRIC CORP		
	5		36736 OPEN PO-MIS ELECTRICAL REPAIRS	1,927.00	11251.9TM-13
	5		36738 OPEN PO-MIS ELECTRICAL REPAIRS	2,660.00	11251
36793- 2353	5	9/11/2008	Logged	*** Total ***	4,587.00
36794- 2353	6	9/11/2008	11650 BROWNELL AND DUFFEY CPA		
	6		36771 ACCOUNTING FEES-AUG	9,863.00	378
36794- 2353	6	9/11/2008	Logged	*** Total ***	9,863.00
36795- 2353	7	9/11/2008	11872 PAUL BUSHEE		
	7		36749 REIMBURSE FOR CONFERENCE	19.82	PB-CONF-8/23/08
36795- 2353	7	9/11/2008	Logged	*** Total ***	19.82
36796- 2353	8	9/11/2008	12360 CITY OF CARLSBAD		
	8		36770 WATER @ PLANT	61.97	60554220-8/08
36796- 2353	8	9/11/2008	Logged	*** Total ***	61.97
36797- 2353	9	9/11/2008	13263 DE LAGE LANDEN		
	9		36763 COPIER LEASE	533.27	0809789323
36797- 2353	9	9/11/2008	Logged	*** Total ***	533.27
36798- 2353	10	9/11/2008	14077 THE EASTRIDGE GROUP		
	10		36757 TEMP SERVICES W/E/8/24/08	792.00	10365768
36798- 2353	10	9/11/2008	Logged	*** Total ***	792.00
36799- 2353	11	9/11/2008	14232 JASON EDWARDS		
	11		36746 REFUND DEV #717	90.00	EDWARDS 717
36799- 2353	11	9/11/2008	Logged	*** Total ***	90.00
36800- 2353	12	9/11/2008	14410 EL CAMINO REAL SHELL ENCINITAS		
	12		36735 OPEN PO-VEHICLE FUEL	662.21	7895
36800- 2353	12	9/11/2008	Logged	*** Total ***	662.21

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36801- 2353	13	9/11/2008	14415 EL FURETE, INC.		
	13		36747 REFUND DEV #698	5.00	EL FUERTE 698
36801- 2353	13	9/11/2008	Logged	*** Total ***	5.00
36802- 2353	14	9/11/2008	15213 CHARLES Z. FEDAK & COMPANY		
	14		36761 AUDITOR FEES FOR AUG	586.00	FEDAK-8/08
	14		36762 AUDITOR FEES FOR JULY	2,190.00	FEDAK-7/8-8/08
36802- 2353	14	9/11/2008	Logged	*** Total ***	2,776.00
36803- 2353	15	9/11/2008	15647 BRIAN FRITZ		
	15		36744 REFUND DEV #660	25.00	FRITZ-660
36803- 2353	15	9/11/2008	Logged	*** Total ***	25.00
36804- 2353	16	9/11/2008	17552 THE HOME DEPOT CRC/GECF		
	16		36737 OPEN PO- MISC SUPPLIES, TOOLS	241.51	1582995
36804- 2353	16	9/11/2008	Logged	*** Total ***	241.51
36805- 2353	17	9/11/2008	18561 U.S. BANK		
	17		36777 CONFERENCES, SUPPLIES, MEETING	4,361.41	USBANK-8/22/08
36805- 2353	17	9/11/2008	Logged	*** Total ***	4,361.41
36806- 2353	18	9/11/2008	19775 ALLAN JULIUSSEN		
	18		36751 REIMBURSE FOR CONF-A.J.	678.18	AJ-8/23/08
36806- 2353	18	9/11/2008	Logged	*** Total ***	678.18
36807- 2353	19	9/11/2008	20079 KATZ & ASSOCIATES		
	19		36759 PUBLIC INFO-JULY	2,873.00	404593
36807- 2353	19	9/11/2008	Logged	*** Total ***	2,873.00
36808- 2353	20	9/11/2008	20842 DAVID KULCHIN		
	20		36750 REIMBURSE FOR CONF	1,009.49	DK-CONF-8/23/08
36808- 2353	20	9/11/2008	Logged	*** Total ***	1,009.49
36809- 2353	21	9/11/2008	21102 PETTY CASH		
	21		36776 PETTY CASH	287.87	PETTY-9/5/08
36809- 2353	21	9/11/2008	Logged	*** Total ***	287.87
36810- 2353	22	9/11/2008	22511 MOBILE MINI		
	22		36775 TRAILER LEASE	619.56	904146088
36810- 2353	22	9/11/2008	Logged	*** Total ***	619.56
36811- 2353	23	9/11/2008	24127 MARY BETH OBRIEN		
	23		36728 LATERAL REIMBURSEMENT	1,562.50	OBRIEN
36811- 2353	23	9/11/2008	Logged	*** Total ***	1,562.50
36812- 2353	24	9/11/2008	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	24		36765 WATER @ E...ESTATES	42.74	10076214000-8/0
	24		36766 WATER @ VP5	27.35	030111487000-8/
	24		36767 WATER @ TRAVELING 2	219.38	61227600-8/08
	24		36768 WATER @ VP7	40.41	09049023-00
36812- 2353	24	9/11/2008	Logged	*** Total ***	329.88

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36813- 2353	25	9/11/2008	24528 DONALD OMSTED		
	25		36752 REIMBURSE FOR CONF-D.O.	57.06	DO-CONF-8/23/08
36813- 2353	25	9/11/2008	Logged	*** Total ***	57.06
36814- 2353	26	9/11/2008	25010 AT&T		
	26		36760 DIAL IN MODEM	137.74	6327047-8/08
	26		36769 PHONE @ BPS	24.30	760942-3588
36814- 2353	26	9/11/2008	Logged	*** Total ***	162.04
36815- 2353	27	9/11/2008	25011 PACIFIC PIPELINE SUPPLY		
	27		36733 BODY AND FLOATS FOR ARI AIR VA	1,115.21	127155
36815- 2353	27	9/11/2008	Logged	*** Total ***	1,115.21
36816- 2353	28	9/11/2008	25072 RICK PATECELL		
	28		36740 SCADA ON CALL/AWT PLANT	664.48	1731
	28		36741 OPEN PO- SCADA SUPPORT-BPS/AWT	1,330.00	1732
36816- 2353	28	9/11/2008	Logged	*** Total ***	1,994.48
36817- 2353	29	9/11/2008	25227 STATE PERMITS		
	29		36745 REFUND DEV#693	89.35	STATE-693
36817- 2353	29	9/11/2008	Logged	*** Total ***	89.35
36818- 2353	30	9/11/2008	25370 PITNEY BOWES		
	30		36772 DIGITAL METER-OCT-DEC 08	171.33	760785
	30		36773 DIGITAL MAILING SYSTEM-08-09	255.00	783194
	30		36774 RENTAL OF POSTAGE SCALE-08-09	145.00	783195
36818- 2353	30	9/11/2008	Logged	*** Total ***	571.33
36819- 2353	31	9/11/2008	26804 QUALITY CHEVROLET		
	31		36732 OPEN PO-VEHICLE & TRUCK REPAIR	75.11	CTCS366085
	31		36739 OPEN PO-VEHICLE & TRUCK REPAIR	102.08	CTCS366296
36819- 2353	31	9/11/2008	Logged	*** Total ***	177.19
36820- 2353	32	9/11/2008	27217 R.E. HUGHES CONSTRUCTION		
	32		36748 REFUND DEV #700	5.00	HUGHES 700
36820- 2353	32	9/11/2008	Logged	*** Total ***	5.00
36821- 2353	33	9/11/2008	27524 ROESLING NAKAMURA TERADA ARCHI		
	33		36742 BLDG PROGRAM AS BUILT'S	1,460.72	4120
36821- 2353	33	9/11/2008	Logged	*** Total ***	1,460.72
36822- 2353	34	9/11/2008	28325 LEONARD SCHEMPP		
	34		36754 REIMBURSE LS FOR CERTIFICATION	150.00	LS-TEST-08
	34		36755 REIMBURSE LS FOR CONFERENCE	433.15	LS-8/23/08-CASA
36822- 2353	34	9/11/2008	Logged	*** Total ***	583.15
36823- 2353	35	9/11/2008	28844 ELAINE SULLIVAN		
	35		36753 REIMBURSE FOR CONFERENCE	1,256.80	ES-CONF-8/23/08
36823- 2353	35	9/11/2008	Logged	*** Total ***	1,256.80
36824- 2353	36	9/11/2008	30520 UNDERGROUND SERVICE ALERT OF		
	36		36764 DIG ALERT	127.50	820080347

Run date: 09/30/2008 @ 09:30
 Bus date: 10/01/2008

Leucadia Waste Water District
 Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36824-	2353	36	9/11/2008 Logged	*** Total ***	127.50
36825-	2353	37	9/11/2008 31312 V&A CONSULTING ENGINEERS		
		37	36731 4 QTR CREEK FLOW MEASUREMENTS	975.00	10849
36825-	2353	37	9/11/2008 Logged	*** Total ***	975.00
36826-	2353	38	9/11/2008 32130 WEST COAST UNDERGROUND		
		38	36730 RAISE 4 MANHOLES	5,609.03	0936/2008
36826-	2353	38	9/11/2008 Logged	*** Total ***	5,609.03
36827-	2353	39	9/11/2008 33227 XEROX CORPORATION		
		39	36758 MONTHLY MAINT FEE	49.84	035100176
36827-	2353	39	9/11/2008 Logged	*** Total ***	49.84
				.00	
** Total check discount **				.00	
** Total check amount **				54,841.46	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: September 10, 2008

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13814 - 13832	9/10/2008	\$37,194.80

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: September 11, 2008
INCENTIVE

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13833 - 13848	9/11/2008	\$10,748.44

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date:

September 16, 2008
INCENTIVE

Check Nos.

Date

Amount

13849

9/16/2008

\$716.49

Run date: 09/16/2008 @ 16:19
 Bus date: 09/17/2008

Leucadia Waste Water District
 Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36828- 2354	1	9/17/2008	10167 ACACIA GASOLINE & CAR WASH	186.74	1853
	1		36790 OPEN PO-VEHICLE FUELS	318.32	1848
	1		36805 OPEN PO-VEHICLE FUELS	505.06	
36828- 2354	1	9/17/2008	Logged *** Total ***		
36829- 2354	2	9/17/2008	10570 ANTIMITE TERMITE & PEST CONTRO	53.00	959625
	2		36812 MONTHLY PEST SERVICE	53.00	
36829- 2354	2	9/17/2008	Logged *** Total ***		
36830- 2354	3	9/17/2008	10720 AT&T	29.08	7530155-8/08
	3		36819 L.D. @ BPS	29.08	
36830- 2354	3	9/17/2008	Logged *** Total ***		
36831- 2354	4	9/17/2008	11515 BOTHE FAMILY TRUST	922.50	BOOTHE-8/14/08
	4		36799 LATERAL REIMBURSEMENT	922.50	
36831- 2354	4	9/17/2008	Logged *** Total ***		
36832- 2354	5	9/17/2008	12005 CSDA-SAN DIEGO CHAPTER	185.00	CSDA-9/11/08
	5		36829 CSDA QTRLY DINNER	185.00	
36832- 2354	5	9/17/2008	Logged *** Total ***		
36833- 2354	6	9/17/2008	12050 CARLSBAD CHAMBER OF COMMERCE	725.00	4884
	6		36832 YRLY MEMBERSHIP-08-09	725.00	
36833- 2354	6	9/17/2008	Logged *** Total ***		
36834- 2354	7	9/17/2008	12360 CITY OF CARLSBAD	60.79	103-8/27/08
	7		36816 WATER @ VACTOR	144.56	104-8/27/08
	7		36817 WATER @ VACTOR 2	205.35	
36834- 2354	7	9/17/2008	Logged *** Total ***		
36835- 2354	8	9/17/2008	12510 COAST WASTE	175.00	09827150274
	8		36786 RENT STORAGE CONTAINER	175.00	
36835- 2354	8	9/17/2008	Logged *** Total ***		
36836- 2354	9	9/17/2008	12514 CONEXIS	125.00	0808-OR5179
	9		36826 SEC 125 FLEX PLAN-AUG	125.00	
36836- 2354	9	9/17/2008	Logged *** Total ***		
36837- 2354	10	9/17/2008	12585 COUNTY OF SAN DIEGO	271.00	HK18206852-10/0
	10		36801 HAZARDOUS MATERIAL PERMIT @VP5	271.00	
36837- 2354	10	9/17/2008	Logged *** Total ***		
36838- 2354	11	9/17/2008	12631 COR-O-VAN	49.40	RS1284986
	11		36796 OPEN PO-STORAGE	49.40	
36838- 2354	11	9/17/2008	Logged *** Total ***		
36839- 2354	12	9/17/2008	13072 DATA NET	460.00	9731184
	12		36813 IS MAINT AND SUPPORT	460.00	
36839- 2354	12	9/17/2008	Logged *** Total ***		
36840- 2354	13	9/17/2008	13355 DION INTERNATIONAL TRUCKS INC	458.68	EW47769
	13		36788 OPEN PO-VACTOR REPAIR/MAINT		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36840- 2354	13	9/17/2008	Logged	*** Total ***	458.68
36841- 2354	14	9/17/2008	** unused **		
36842- 2354	15	9/17/2008	13822 DUDEK & ASSOCIATES		
	15		36848 GE/3252/741/WALGREENS	1,155.80	20083633
	15		36849 GE/3252/704/HYWAY 101	220.00	20083632
	15		36850 GE/3252/731/VULCAN AVE	220.00	20083630
	15		36851 GE/3252/699/HYMETTUS	710.00	20083631
	15		36852 GE/3252/765/CITY OF ENCINITAS	1,396.65	20083640
	15		36853 GE/3252/766/SUBMARINA	727.29	20083641
	15		36854 GE/3252/767/BROKEN YOLK	470.00	20083642
	15		36855 GE/3252/768/LA DOLCE VITA	220.00	20083643
	15		36856 GE/3252/685/CAMEO HOMES	110.00	20083629
	15		36857 GE/3252/614/THE RIDGE	112.93	20083625
	15		36858 GE/3252/760/LC RESORT	220.00	20083638
	15		36859 GE/3252/735/TVERDOCH	550.00	20083639
	15		36860 GE/3252/667/V. OF LC 420	401.38	20083628
	15		36861 GE/3252/655/ORPHEUS	720.00	20083627
	15		36862 GE/3252/642/V OF LC 1.17	114.10	20083626
	15		36863 GE/3252/759/CABO GRILL	165.00	20083634
	15		36864 GE/3252/763/SHERIDEN RD	220.00	20083636
	15		36865 GE/3252/762/WOOD DRIVE	220.00	20083635
	15		36866 GE/3252/736/TVERDOCH ANNEX	1,025.00	20083637
	15		36867 GE/3252/593/L. COSTA TOWNE	170.00	20083624
	15		36868 GE/CIP/JULY/200/087/316/325/32	8,444.68	20083509
36842- 2354	15	9/17/2008	Logged	*** Total ***	17,592.83
36843- 2354	16	9/17/2008	14077 THE EASTRIDGE GROUP		
	16		36824 TEMP SERVICES W/E 9/7/2008	633.60	10366780
	16		36825 TEMP SERVICES W/E 8/31/2008	792.00	10366430
36843- 2354	16	9/17/2008	Logged	*** Total ***	1,425.60
36844- 2354	17	9/17/2008	14410 EL CAMINO REAL SHELL ENCINITAS		
	17		36791 OPEN PO-VEHICLE FUEL	657.40	7902
	17		36804 OPEN PO-VEHICLE FUEL	591.89	7906
36844- 2354	17	9/17/2008	Logged	*** Total ***	1,249.29
36845- 2354	18	9/17/2008	15066 CRAIG FARRELL		
	18		36869 ADVANCE FOR CONFERENCE	225.00	CF-ADVANCE
36845- 2354	18	9/17/2008	Logged	*** Total ***	225.00
36846- 2354	19	9/17/2008	17010 HAAKER EQUIPMENT CO		
	19		36792 OPEN PO-REPAIRS TO VACTORS	81.38	C63385
	19		36803 OPEN PO-REPAIRS TO VACTORS	76.76	C63343
36846- 2354	19	9/17/2008	Logged	*** Total ***	158.14
36847- 2354	20	9/17/2008	17027 HABITAT RESTORATION SCIENCES,		
	20		36795 CONTRACT-NGVI LANDSCAPING SERV	330.00	993
36847- 2354	20	9/17/2008	Logged	*** Total ***	330.00
36848- 2354	21	9/17/2008	17058 JUDY HANSON		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36848- 2354	21	9/17/2008	36827 REIMBURSE J.H FOR CONFERENCE Logged	693.83 *** Total ***	JH-8/23/08 693.83
36849- 2354	22	9/17/2008	17247 U.S. HEALTH WORKS MEDICAL GROU 36787 OPEN PO-PHYSICALS Logged	100.00 *** Total ***	1408593 100.00
36850- 2354	23	9/17/2008	18150 ICMA RETIREMENT-303979 36822 DEFERRED COMP-ICMA Logged	2,018.99 *** Total ***	ICMA-9/10/08 2,018.99
36851- 2354	24	9/17/2008	19012 JAYNES CORPORATION OF CAL. 36802 CONTRACT-SITE IMPROVEMENT-CONS 36808 RETENTION 10% Logged	504,263.16 -50,426.32 *** Total ***	7 7 453,836.84
36852- 2354	25	9/17/2008	23068 NATIONWIDE RETIREMENT SOLUTION 36820 DEFERRED COMP-NATIONWIDE Logged	404.31 *** Total ***	NATION-9/10/08 404.31
36853- 2354	26	9/17/2008	25015 PACIFIC DRAIN & JETTER SERVICE 36830 REPAIR @ BPS Logged	110.00 *** Total ***	8-27-08 110.00
36854- 2354	27	9/17/2008	25032 PALOMAR WATER 36821 WATER @ OFFICE Logged	172.34 *** Total ***	023207-8/08 172.34
36855- 2354	28	9/17/2008	25260 PERS RETIREMENT 36809 EMPLOYEE RETIREMENT-MR FINAL 36810 EMPLOYEE RETIRMET 9-7-08 36811 BOARD RETIREMENT-8/31/08 Logged	355.94 11,289.14 238.10 *** Total ***	9-2007-3 9-2008-3 08-2008-0 11,883.18
36856- 2354	29	9/17/2008	25680 PRUDENTIAL OVERALL SUPPLY 36814 MONTHLY LAUNDRY SERVICE-AUGUST Logged	840.93 *** Total ***	35925 840.93
36857- 2354	30	9/17/2008	25712 PALOMAR SIGN COMPANY 36800 2 REPLACEMENT DIRECTIONS SIGNS 36831 SIGN Logged	511.52 230.47 *** Total ***	08-6251 08-6229 741.99
36858- 2354	31	9/17/2008	26804 QUALITY CHEVROLET 36794 OPEN PO-VEHICLE & TRUCK REPAIR Logged	271.89 *** Total ***	CTCS366900 271.89
36859- 2354	32	9/17/2008	26816 SPECIAL DIST LEADERSHIP FOUNDA 36828 APPLICATION FEE-RECOGNITION Logged	195.00 *** Total ***	SDLF-9/10/08 195.00
36860- 2354	33	9/17/2008	27478 R. J. SAFETY SUPPLY CO., INC.		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	33		36793 OPEN PO-MISC SAFETY EQUIPMENT	154.52	254217
36860- 2354	33	9/17/2008	Logged *** Total ***	154.52	
36861- 2354	34	9/17/2008	27729 RICHARD STINSON		
	34		36833 CONSULTING FEES-AUGUST	1,100.00	#13
36861- 2354	34	9/17/2008	Logged *** Total ***	1,100.00	
36862- 2354	35	9/17/2008	28020 SAN DIEGO GAS AND ELECTRIC		
	35		36836 ELECTRIC @ E. ESTATES	730.58	1444485-9/10/08
	35		36837 ELECTRIC @ RANCHO VERDE	176.27	1380248-9/10/08
	35		36838 ELECTRIC @ OFFICE	1,372.21	1823519-9/10/08
	35		36839 ELECTRIC @ SAXONY PS	972.25	1683816-9/10/08
	35		36840 ELECTRIC @ MEADOWS 3	221.71	1169672-9/10/08
	35		36841 ELECTRIC @ VP7	99.50	747631-9/10/08
	35		36842 ELECTRIC @ LC PS	1,203.69	1031273-9/10/08
	35		36843 ELECTRIC @ LPS	11,985.09	1874070-9/10/08
	35		36845 ELECTRIC @ AVOCADO PS	138.78	00505010-9/11/0
	35		36846 ELECTRIC @ DIANA PS	329.34	1444495-9/11/08
	35		36847 ELECTRIC @ VP5	301.57	747336-9/08/08
36862- 2354	35	9/17/2008	Logged *** Total ***	17,530.99	
36863- 2354	36	9/17/2008	28020 SAN DIEGO GAS AND ELECTRIC		
	36		36844 ELECTRIC @ BPS	12,076.09	01857178-9/11/0
36863- 2354	36	9/17/2008	Logged *** Total ***	12,076.09	
36864- 2354	37	9/17/2008	28060 SAN DIEGUITO TROPHY		
	37		36823 NAMEPLATE-T.H.	11.31	24917
36864- 2354	37	9/17/2008	Logged *** Total ***	11.31	
36865- 2354	38	9/17/2008	28070 SAN DIEGUITO WATER DISTRICT		
	38		36815 WATER @ BPS	68.40	31527-9/08
36865- 2354	38	9/17/2008	Logged *** Total ***	68.40	
36866- 2354	39	9/17/2008	28324 SHELL OIL COMPANY		
	39		36789 OPEN PO-VEHICLE FUELS	287.47	065023442809
36866- 2354	39	9/17/2008	Logged *** Total ***	287.47	
36867- 2354	40	9/17/2008	28510 SLOAN ELECTRIC COMPANY		
	40		36798 VIBRATIONAL ANALYSIS	920.00	0054350
36867- 2354	40	9/17/2008	Logged *** Total ***	920.00	
36868- 2354	41	9/17/2008	30580 UNITED WAY		
	41		36818 EMPLOYEE CONTRIBUTIONS	20.00	UNITED-9/10/08
36868- 2354	41	9/17/2008	Logged *** Total ***	20.00	
36869- 2354	42	9/17/2008	31231 SANDRA VENA		
	42		36835-REIMBURSE FOR PLUMBING SERVICE	78.00	VENA-9/15/08
36869- 2354	42	9/17/2008	Logged *** Total ***	78.00	
36870- 2354	43	9/17/2008	32500 WORDEN WILLIAMS, APC		
	43		36834 LEGAL FEES-AUGUST	2,440.00	26141
36870- 2354	43	9/17/2008	Logged *** Total ***	2,440.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: September 24, 2008

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13850 - 13867	9/24/2008	\$34,934.35

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36872- 2355	1	10/01/2008	10167 ACACIA GASOLINE & CAR WASH	468.38	1859
	1		36872 OPEN PO-VEHICLE FUELS	345.66	1863
	1		36889 OPEN PO-VEHICLE FUELS	814.04	
36872- 2355	1	10/01/2008	Logged *** Total ***		
36873- 2355	2	10/01/2008	10526 AMERICA'S FINEST FIRE PROTECTI	538.85	06M520448
	2		36885 ANNUAL SERVICE ON FIRE EXTINGU	538.85	
36873- 2355	2	10/01/2008	Logged *** Total ***		
36874- 2355	3	10/01/2008	10570 ANTIMITE TERMITE & PEST CONTRO	75.00	959660
	3		36899 ADDITIONAL PEST SERVICE	75.00	
36874- 2355	3	10/01/2008	Logged *** Total ***		
36875- 2355	4	10/01/2008	11314 BERGELECTRIC CORP	197.02	11251.9TM-15
	4		36887 OPEN PO-MIS ELECTRICAL REPAIRS	197.02	
36875- 2355	4	10/01/2008	Logged *** Total ***		
36876- 2355	5	10/01/2008	12029 CWEA	132.00	MG-7831-9/08
	5		36922 MEMBERSHIP RENEWAL-CWEA-M. GON	132.00	
36876- 2355	5	10/01/2008	Logged *** Total ***		
36877- 2355	6	10/01/2008	12112 CONFIDENCE CONSULTING	2,618.09	JB-9/21/08
	6		36929 CONSULTING FEES-COACHING	2,618.09	
36877- 2355	6	10/01/2008	Logged *** Total ***		
36878- 2355	7	10/01/2008	12411 CL2B	1,179.46	1629
	7		36883 OPEN PO-CL2 ANALYZERS SUPPLIES	1,179.46	
36878- 2355	7	10/01/2008	Logged *** Total ***		
36879- 2355	8	10/01/2008	12718 CHUCKS TIRE CENTER	205.09	49373
	8		36923 TIRES FOR TRUCK	205.09	
36879- 2355	8	10/01/2008	Logged *** Total ***		
36880- 2355	9	10/01/2008	13263 DE LAGE LANDEN	533.27	08108185391
	9		36912 COPIER LEASE	533.27	
36880- 2355	9	10/01/2008	Logged *** Total ***		
36881- 2355	10	10/01/2008	13355 DION INTERNATIONAL TRUCKS INC	9.82	EW47760-
	10		36886 OPEN PO-VACTOR REPAIR/MAINT	9.82	
36881- 2355	10	10/01/2008	Logged *** Total ***		
36882- 2355	11	10/01/2008	13822 DUDEK & ASSOCIATES	63.75	20084000
	11		36879 CONTRACT/NGVI-ENVIRONMENTAL/MI	687.08	20084102
	11		36909 GE/3252/520/FORUM	138.07	20084103
	11		36910 GE/3252/569/V OF LA COSTA 406-	888.90	
36882- 2355	11	10/01/2008	Logged *** Total ***		
36883- 2355	12	10/01/2008	14077 THE EASTRIDGE GROUP	792.00	10368347
	12		36913 TEMP SERVICES W/E 9/21/08	792.00	10367726
	12		36914 TEMP SERVICES W/E 9/14/08	1,584.00	
36883- 2355	12	10/01/2008	Logged *** Total ***		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36884- 2355	13	10/01/2008	14410 EL CAMINO REAL SHELL ENCINITAS		
	13		36873 OPEN PO-VEHICLE FUEL	769.05	7911
	13		36888 OPEN PO-VEHICLE FUEL	227.11	7917
36884- 2355	13	10/01/2008	Logged *** Total ***	996.16	
36885- 2355	14	10/01/2008	15066 CRAIG FARRELL		
	14		36934 REIMBURSE FOR CONFERENCE	319.89	TRI STATE-CF
36885- 2355	14	10/01/2008	Logged *** Total ***	319.89	
36886- 2355	15	10/01/2008	16806 THE GUARDIAN		
	15		36911 DENTAL INS-OCTOBER	2,534.34	GUARD-9/22/08
36886- 2355	15	10/01/2008	Logged *** Total ***	2,534.34	
36887- 2355	16	10/01/2008	17013 HACH COMPANY		
	16		36876 SERVICE CALIBRATION FOR AWT	1,390.68	5891196
36887- 2355	16	10/01/2008	Logged *** Total ***	1,390.68	
36888- 2355	17	10/01/2008	17060 HARTFORD LIFE & ACCIDENT INS.		
	17		36898 LIFE INSURANCE-OCT.	356.22	3941975-9
36888- 2355	17	10/01/2008	Logged *** Total ***	356.22	
36889- 2355	18	10/01/2008	17247 U.S. HEALTH WORKS MEDICAL GROU		
	18		36874 OPEN PO-PHYSICALS	224.00	1416986-CA
36889- 2355	18	10/01/2008	Logged *** Total ***	224.00	
36890- 2355	19	10/01/2008	17590 JAMES HOYETT		
	19		36932 REIMBURSE FOR CONFERENCE	545.07	TRISTATE-JH
36890- 2355	19	10/01/2008	Logged *** Total ***	545.07	
36891- 2355	20	10/01/2008	18150 ICMA RETIREMENT-303979		
	20		36908 DEFERRED COMP-ICMA	2,018.99	ICMA-9/24/08
36891- 2355	20	10/01/2008	Logged *** Total ***	2,018.99	
36892- 2355	21	10/01/2008	18212 INFRASTRUCTURE ENGINEERING COR		
	21		36875 SURVEYING SERVICES TO LOST MAN	2,650.40	3883
	21		36878 GIS SERVICES-MONTHLY SUPPORT	1,155.00	3845
	21		36891 CONTRACT-REPAIR TRUNK SERVICE	2,244.65	3882
36892- 2355	21	10/01/2008	Logged *** Total ***	6,050.05	
36893- 2355	22	10/01/2008	19050 JANI-KING OF SAN DIEGO		
	22		36897 MONTHLY CLEANING SERVICE-SEPT	975.00	SD009080586
36893- 2355	22	10/01/2008	Logged *** Total ***	975.00	
36894- 2355	23	10/01/2008	19775 ALLAN JULIUSSEN		
	23		36930 REIMBURSE FOR CONFERENCE-CSDA	990.69	AJ-CSDA-IRVINE
36894- 2355	23	10/01/2008	Logged *** Total ***	990.69	
36895- 2355	24	10/01/2008	20079 KATZ & ASSOCIATES		
	24		36921 PUBLIC INFORMATION-AUG	1,358.75	404673
36895- 2355	24	10/01/2008	Logged *** Total ***	1,358.75	
36896- 2355	25	10/01/2008	20842 DAVID KULCHIN		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	25		36924 REIMBURSE FOR CSDA DINNER	32.18	DK-CSDA DINNER
	25		36925 REIMBURSED FOR TRAVEL-CSDA	705.71	DK-CSDA-IRVINE
36896- 2355	25	10/01/2008	Logged *** Total ***	737.89	
36897- 2355	26	10/01/2008	21102 PETTY CASH		
	26		36933 PETTY CASH	231.20	PETTY-9/25/08
36897- 2355	26	10/01/2008	Logged *** Total ***	231.20	
36898- 2355	27	10/01/2008	21212 LEIGHTON CONSULTING, INC		
	27		36877 CONTRACT-GEOTECH SERVICES	1,696.50	LC10012839
36898- 2355	27	10/01/2008	Logged *** Total ***	1,696.50	
36899- 2355	28	10/01/2008	22165 MCR TECHNOLOGIES, INC.		
	28		36880 STRIP CHART PAPERS	2,932.37	19213
36899- 2355	28	10/01/2008	Logged *** Total ***	2,932.37	
36900- 2355	29	10/01/2008	22274 MET-LIFE		
	29		36904 DISABILITY INS-OCT	862.52	KM05535094-9/08
36900- 2355	29	10/01/2008	Logged *** Total ***	862.52	
36901- 2355	30	10/01/2008	23068 NATIONWIDE RETIREMENT SOLUTION		
	30		36896 DEFERRED COMP-NATIONWIDE	404.31	NATION-9/24/08
36901- 2355	30	10/01/2008	Logged *** Total ***	404.31	
36902- 2355	31	10/01/2008	23572 NORTH COUNTY EQUIPMENT INC		
	31		36920 OIL, TRIM LINE	20.73	41183
36902- 2355	31	10/01/2008	Logged *** Total ***	20.73	
36903- 2355	32	10/01/2008	24111 OCB REPROGRAPHICS		
	32		36915 PLANS FOR GIBRALTER	228.68	5434628
	32		36916 PLANS FOR GIBRALTER	46.10	5434628
36903- 2355	32	10/01/2008	Logged *** Total ***	274.78	
36904- 2355	33	10/01/2008	25010 AT&T		
	33		36892 ODOR CONTROL MODEM	23.70	4364009-9/08
	33		36902 SCADA ALARMS	527.62	3372570451-SEP7
36904- 2355	33	10/01/2008	Logged *** Total ***	551.32	
36905- 2355	34	10/01/2008	25018 MES VISION		
	34		36907 VISION INS-OCT	333.45	082522183001
36905- 2355	34	10/01/2008	Logged *** Total ***	333.45	
36906- 2355	35	10/01/2008	25261 PUBLIC EMPLOYEES HEALTH		
	35		36905 BRD HEALTH INS-OCT	1,907.82	H2008107247000
	35		36906 EMPLOYEES HEALTH INS-OCT	16,763.80	H2008101231000
36906- 2355	35	10/01/2008	Logged *** Total ***	18,671.62	
36907- 2355	36	10/01/2008	26804 QUALITY CHEVROLET		
	36		36882 OPEN PO-VEHICLE & TRUCK REPAIR	1,301.91	CTCS367260
36907- 2355	36	10/01/2008	Logged *** Total ***	1,301.91	
36908- 2355	37	10/01/2008	27524 ROESLING NAKAMURA TERADA ARCHI		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36908- 2355	37	10/01/2008	36890 CONTRACT-AS BUILTS-LWD PROGRAM Logged	14,094.55 *** Total ***	4179 14,094.55
36909- 2355	38	10/01/2008	28020 SAN DIEGO GAS AND ELECTRIC		
36909- 2355	38	10/01/2008	36903 ELECTRIC @ EEPS Logged	1,327.48 *** Total ***	01919876-9/15 1,327.48
36910- 2355	39	10/01/2008	28060 SAN DIEGUITO TROPHY		
36910- 2355	39	10/01/2008	36918 NAMEPLATES-T.HILL Logged	11.31 *** Total ***	25038 11.31
36911- 2355	40	10/01/2008	28510 SLOAN ELECTRIC COMPANY		
36911- 2355	40	10/01/2008	36871 MITSUBISHI VFD @ BPS Logged	24,942.54 *** Total ***	54496 24,942.54
36912- 2355	41	10/01/2008	28721 JEFFERY STECKER		
36912- 2355	41	10/01/2008	36931 REIMBURSE FOR CONFERENCE Logged	141.81 *** Total ***	TRI STATE-JS 141.81
36913- 2355	42	10/01/2008	29225 TELEPACIFIC COMMUNICATIONS		
36913- 2355	42	10/01/2008	36894 PHONE SYSTEM CHARGES Logged	791.92 *** Total ***	9196411-0 791.92
36914- 2355	43	10/01/2008	29554 TOOL DEPOT		
36914- 2355	43	10/01/2008	36919 WHEELS Logged	32.31 *** Total ***	000843243 32.31
36915- 2355	44	10/01/2008	29630 TRI COMMUNITY ANSWERING SERVIC		
36915- 2355	44	10/01/2008	36895 ANSWERING SERVICE-SEPT Logged	90.00 *** Total ***	TRI-9/20/08 90.00
36916- 2355	45	10/01/2008	30560 UNITED PARCEL		
36916- 2355	45	10/01/2008	36927 SHIPPING	46.18	000025YY37388
36916- 2355	45	10/01/2008	36928 SHIPPING Logged	27.77 *** Total ***	000025YY37378 73.95
36917- 2355	46	10/01/2008	30580 UNITED WAY		
36917- 2355	46	10/01/2008	36893 EMPLOYEE CONTRIBUTIONS Logged	20.00 *** Total ***	UNITED-9/24/08 20.00
36918- 2355	47	10/01/2008	30723 SIEMENS WATER TECH. CORP		
36918- 2355	47	10/01/2008	36881 OPEN PO-BIOXIDE Logged	8,267.86 *** Total ***	7824341 8,267.86
36919- 2355	48	10/01/2008	31032 VALUE WEB		
36919- 2355	48	10/01/2008	36926 DOMAIN HOSTING Logged	65.85 *** Total ***	6035276 65.85
36920- 2355	49	10/01/2008	31050 VALLECITOS WATER DISTRICT		
36920- 2355	49	10/01/2008	36900 WATER @ MEADOWS 3 Logged	42.33 *** Total ***	10810500-9/08 42.33

Run date: 09/30/2008 @ 07:55
 Bus date: 10/01/2008

Leucadia Waste Water District
 Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
36921- 2355	50	10/01/2008	31232	VERIZON WIRELESS		
	50		36901	CELL PHONE CHARGES	939.83	0688920006
36921- 2355	50	10/01/2008	Logged	*** Total ***	939.83	
36922- 2355	51	10/01/2008	32271	WEST COAST SAFETY SUPPLY CO.,		
	51		36884	OPEN PO-CALIBRATION GAS	173.13	171371
	51		36917	PARTS	138.22	171366
36922- 2355	51	10/01/2008	Logged	*** Total ***	311.35	
					.00	
** Total check discount **					.00	
** Total check amount **					105,707.07	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: October 1, 2008

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
13868 - 13872	10/1/2008	\$4,868.49

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

SEPTEMBER

9/4/2007	Employee	\$121.34
9/5/2007	Board	\$3,543.59
9/12/2007	Employee	\$30,678.55
9/26/2007	Employee	<u>\$30,544.25</u>
	Total	\$64,887.73

OCTOBER

10/3/2007	Board	\$1,262.00
10/10/2007	Employee	\$32,263.98
10/24/2007	Employee	<u>\$30,211.84</u>
	Total	\$63,737.82

NOVEMBER

11/7/2007	Employee	\$32,393.34
11/8/2007	Board	\$4,531.25
11/14/2007	Incentive	\$3,936.93
11/21/2007	Employee	<u>\$33,498.88</u>
	Total	\$74,360.40

DECEMBER

12/1/2007	Employee/Sick Buybk	\$10,990.49
12/5/2007	Employee	\$33,813.33
12/6/2007	Board	\$1,704.08
12/19/2007	Employee	<u>\$32,440.28</u>
	Total	\$78,948.18

JANUARY 2008

1/2/2008	Employee	\$32,762.14
1/7/2008	Board	\$1,986.08
1/16/2008	Employee	\$35,796.03
1/22/2008	Incentive	\$5,915.41
1/30/2008	Employee	<u>\$32,250.05</u>
	Total	\$108,709.71

FEBRUARY

2/6/2008	Board	\$3,403.22
2/13/2008	Employee	\$32,575.86
2/27/2008	Employee	<u>\$32,146.64</u>
	Total	\$68,125.72

MARCH

3/5/2008	Board	\$4,862.99
3/12/2008	Employee	\$32,338.84
3/19/2008	Incentive	\$24,293.56
3/26/2008	Employee	<u>\$31,914.17</u>
	Total	\$93,409.56

APRIL

4/4/2008	Board	\$2,846.10
4/9/2008	Employee	\$32,385.68
4/23/2008	Employee	<u>\$33,338.30</u>
	Total	\$68,570.08

MAY

5/2/2008	Board	\$4,578.71
5/7/2008	Employee	\$33,324.54
5/21/2008	Employee	<u>\$33,443.45</u>
	Total	\$71,346.70

JUNE

6/4/2008	Employee	\$35,340.58
6/6/2008	Board	\$3,537.32
6/18/2008	Employee	<u>\$33,588.18</u>
	Total	\$72,466.08

JULY

7/2/2008	Employee	\$33,571.14
7/3/2008	Board	\$1,213.50
7/16/2008	Employee	\$35,350.59
7/30/2008	Employee	<u>\$35,647.13</u>
	Total	\$105,782.36

AUGUST

8/4/2008	Board	\$912.00
8/13/2008	Employee	\$34,888.88
8/27/2008	Employee	<u>\$34,663.46</u>
	Total	\$70,464.34

SEPTEMBER

9/3/2008	Board	\$4,124.04
9/10/2008	Employee	\$37,194.80
9/11/2008	Employee-Incentive	\$10,748.44
9/16/2008	Employee-Incentive	\$716.49
9/24/2008	Employee	<u>\$34,934.35</u>
	Total	\$87,718.12

OCTOBER

10/1/2008

Board

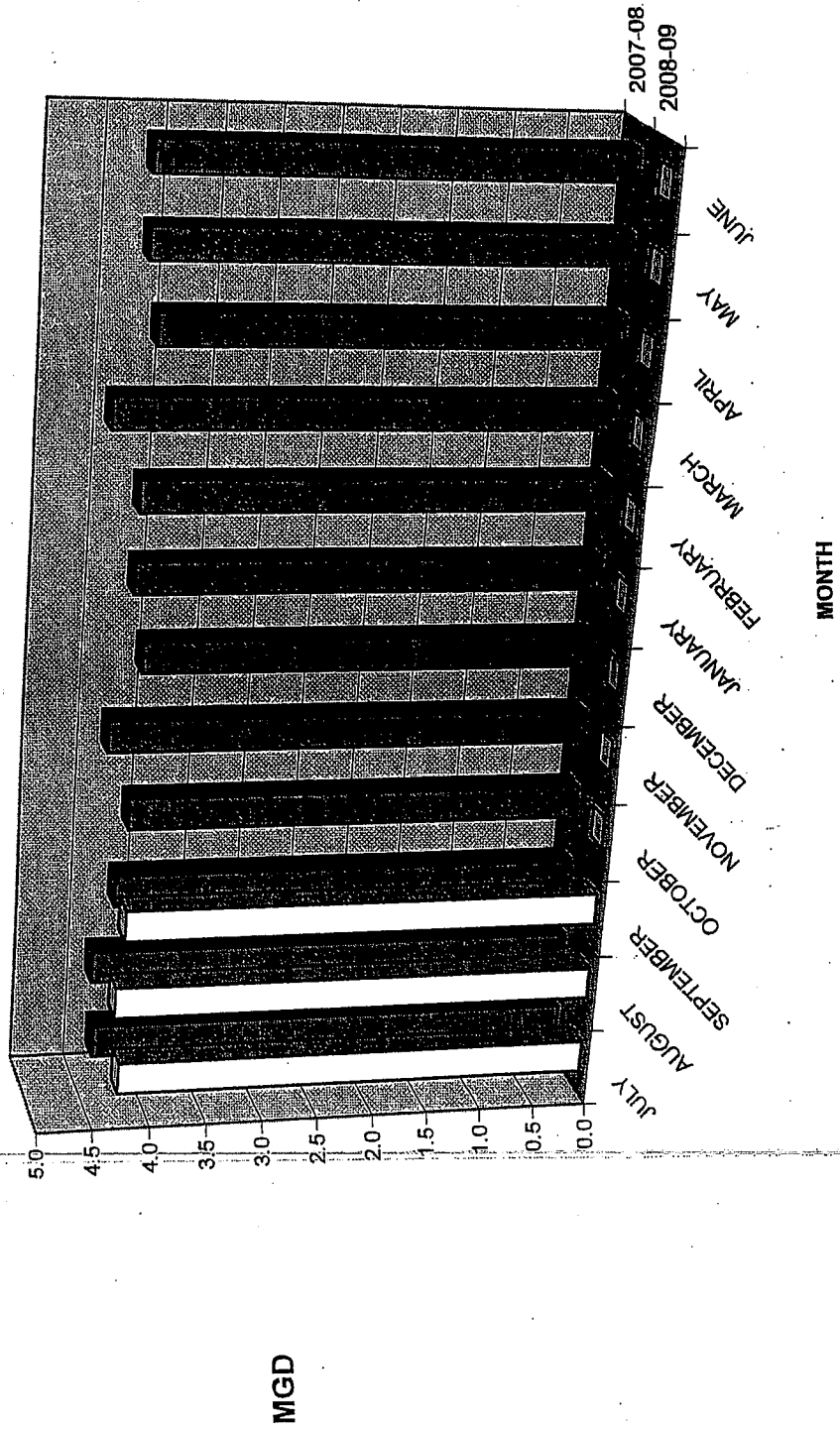
\$4,868.49

**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2008-2009**

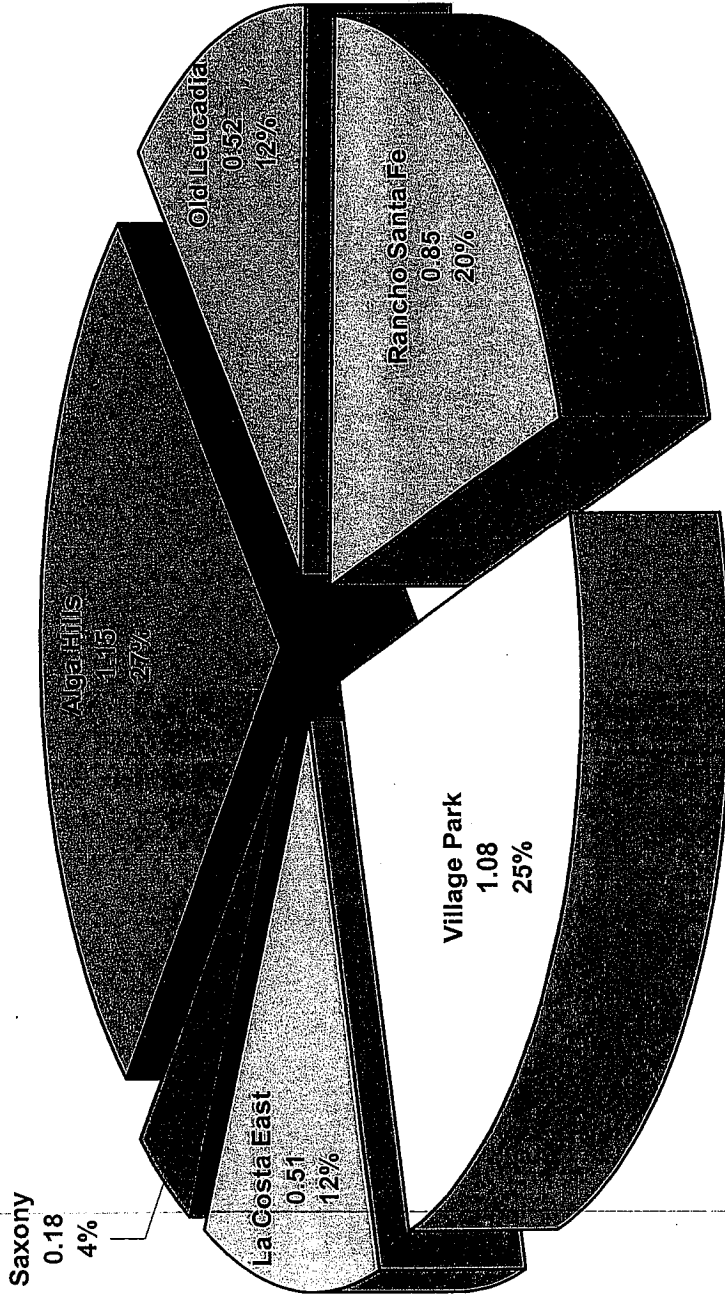
CURRENT MONTH - September 2008							FY 2006-2007	
Period	Total Flow MG	Total EDU's 27,528	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)		ADF (MGD)
JULY	131.75	-2	4.25	154	36.13	4.34		4.34
YTD	131.75	27,526						
AUGUST	133.61	16	4.31	156	32.82	4.38		4.38
YTD	133.61	27,542						
SEPTEMBER	127.80	0	4.26	155	38.23	4.21		4.21
YTD	127.80	27,541.93						
OCTOBER						4.12		4.12
YTD								
NOVEMBER						4.33		4.33
YTD								
DECEMBER						4.07		4.07
YTD								
JANUARY						4.18		4.18
YTD								
FEBRUARY						4.17		4.17
YTD								
MARCH						4.44		4.44
YTD								
APRIL						4.09		4.09
YTD								
MAY						4.19		4.19
YTD								
JUNE						4.19		4.19
YTD								
Annual Total	393.16	14	4.27	155	107.18			4.23
Mo Average	131.05	5			35.73			

operations report

**LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 08 to FY 09**



LWD Flows by Sub-Basin
September 2008
Total LWD Flow = 4.28 MGD



LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS

As of September 30, 2008

ASSETS	
Cash	\$ 65,304.44
Investments and Investment Pools	44,625,223.77
Bond Investments Held by Agents	4,262,420.23
Accounts Receivable	388,169.81
Funds Held with Encina Wastewater Authority	733,959.00
Prepaid Expenses	47,153.69
Capital Assets	109,826,660.09
Less Accumulated Depreciation	(34,566,130.71)
Debt Issuance Costs, Net of Amortization	255,679.18
TOTAL ASSETS	\$ 125,638,439.50
LIABILITIES	
Accounts Payable and Accrued Expenses	485,677.58
Developer Deposits	125,129.40
Bond & Interest Debt	4,090,656.02
TOTAL LIABILITIES	\$ 4,701,463.00
NET ASSETS	
Net Investment in Capital Assets	72,109,790.85
Restricted Reserves	7,312,729.84
Unrestricted Operating Reserve	1,583,404.20
Unrestricted Non-Operating Reserves (Designated)	34,912,853.52
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(2,481,801.91)
TOTAL NET ASSETS	\$ 120,936,976.50

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

LEUCADIA WASTEWATER DISTRICT

BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 9/30/2008 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	\$ 93,296.33	\$ 5,873,835.00	5,780,538.67	1.59%
RECLAIMED WATER SALES	3150	40,799.68	285,400.00	244,600.32	14.30%
OTHER OPERATING INCOME		-	230,274.00	230,274.00	0.00%
TOTAL OPERATING REVENUE		\$ 134,096.01	\$ 6,389,509.00	\$ 6,255,412.99	2.10%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 443,516.19	\$ 1,941,248.00	\$ 1,497,731.81	22.85%
BOARD EXPENSES AND ELECTION	4300 & 4400	20,860.44	138,000.00	117,139.56	15.12%
DEPRECIATION EXPENSE	4510	658,000.00	-	(658,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	794,000.00	794,000.00	n/a
FUELS	4600	11,596.92	60,000.00	48,403.08	19.33%
INSURANCE	4700	11,007.28	86,500.00	75,492.72	12.73%
MEMBERSHIP & DUES	4800	2,219.00	23,350.00	21,131.00	9.50%
OFFICE EXPENSE	4900	5,776.17	104,800.00	99,023.83	5.51%
OPERATING SUPPLIES	5000	29,047.18	172,100.00	143,052.82	16.88%
PROFESSIONAL SERVICES	5200	65,777.30	518,500.00	452,722.70	12.69%
PRINTING & PUBLISHING	5300	-	33,000.00	33,000.00	0.00%
RENTS & LEASES	5400	6,380.15	20,800.00	14,419.85	30.67%
REPAIR & MAINTENANCE	5500	32,550.68	241,350.00	208,799.32	13.49%
MONITORING & PERMITTING	5600	2,271.00	43,600.00	41,329.00	5.21%
TRAINING & DEVELOPMENT	5700	5,416.71	45,400.00	39,983.29	11.93%
UTILITIES	5900	92,465.91	455,600.00	363,134.09	20.30%
LAFCO OPERATIONS	6100	7,308.00	7,400.00	92.00	98.76%
ENCINA	6200	-	2,102,662.00	2,102,662.00	0.00%
TOTAL OPERATING EXPENSES		\$ 1,394,192.93	\$ 6,788,310.00	\$ 5,394,117.07	20.54%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 7,463.00	\$ 410,750.00	\$403,287.00	1.82%
PROPERTY TAXES	3220	23,540.08	1,200,000.00	1,176,459.92	1.96%
INTEREST INCOME	3250	367,104.00	1,500,000.00	1,132,896.00	24.47%
OTHER NON OPERATING INCOME		100,668.55	665,139.00	564,470.45	15.13%
TOTAL NON OPERATING REVENUES		\$ 498,775.63	\$ 3,775,889.00	\$3,277,113.37	13.21%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 94,891.87	\$ 189,736.00	94,844.13	50.01%
PRINCIPAL PAYMENTS	6500	460,000.00	509,717.00	49,717.00	90.25%
TOTAL DEBT SERVICE		\$ 554,891.87	\$ 699,453.00	\$ 144,561.13	79.33%

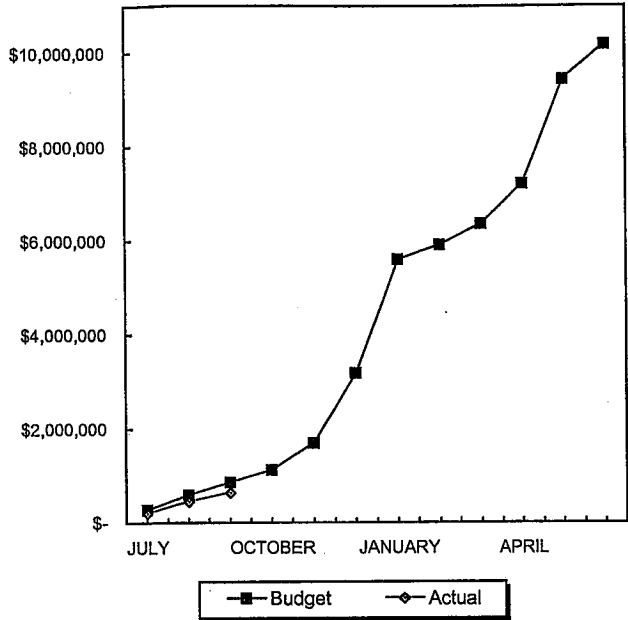
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

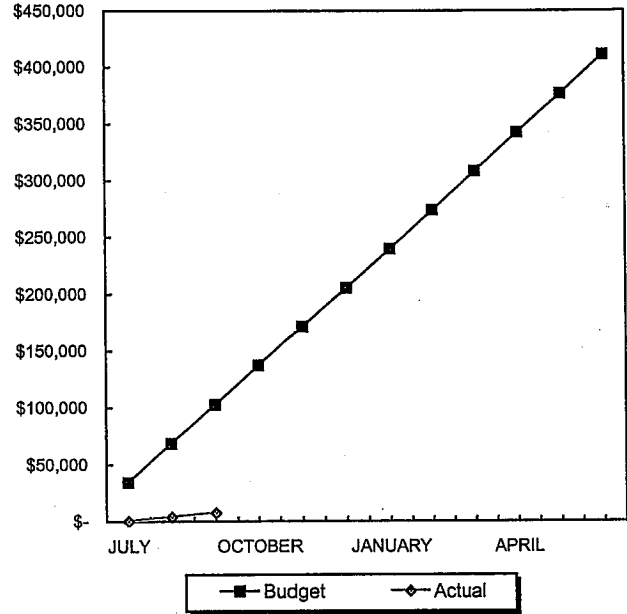
Revenue FY 2008-2009

YTD through September 30, 2008 *

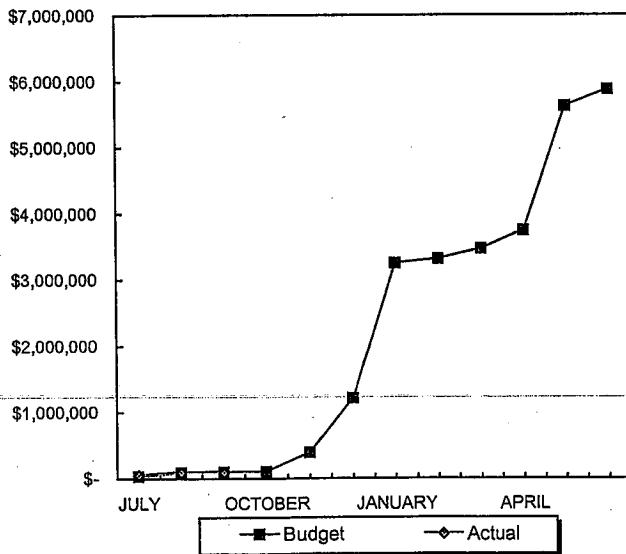
Total Revenue



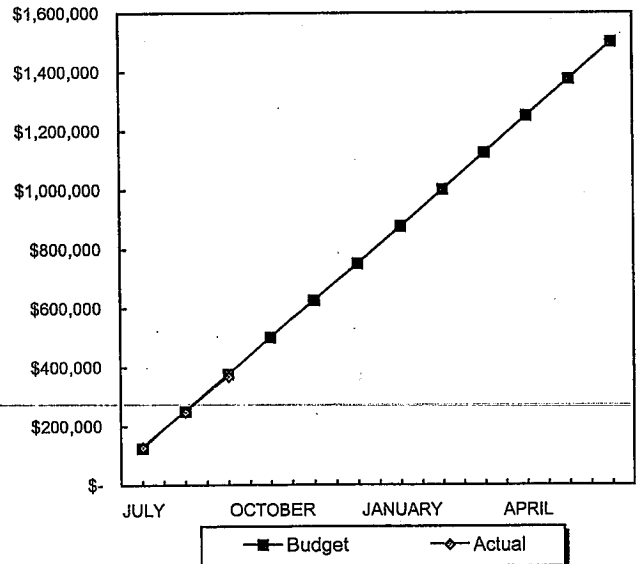
Capacity Charges



Sewer Service Fees



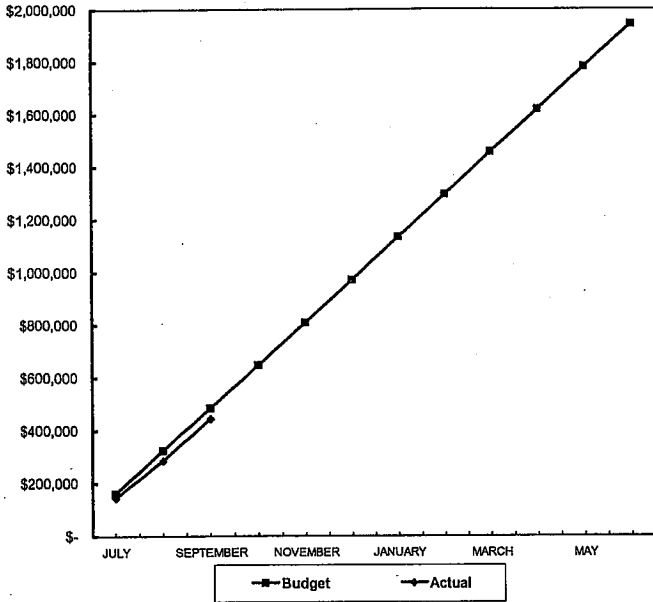
Interest Income



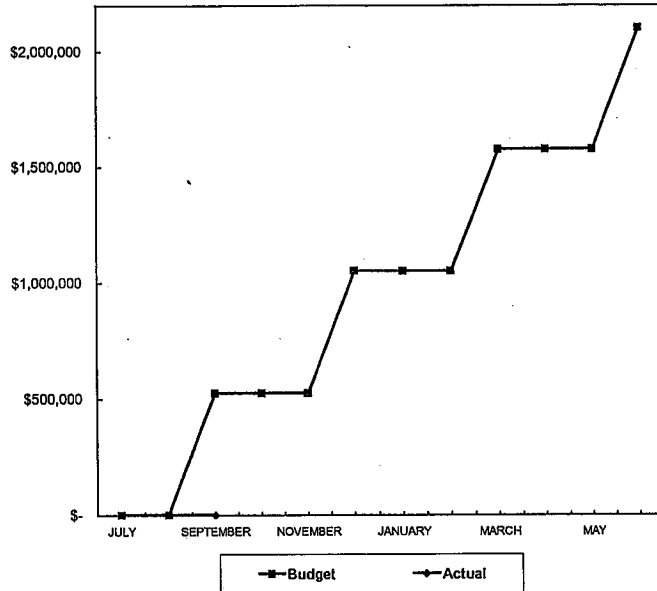
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District
Operating Expenses FY 2008-2009
 YTD through September 30, 2008 *

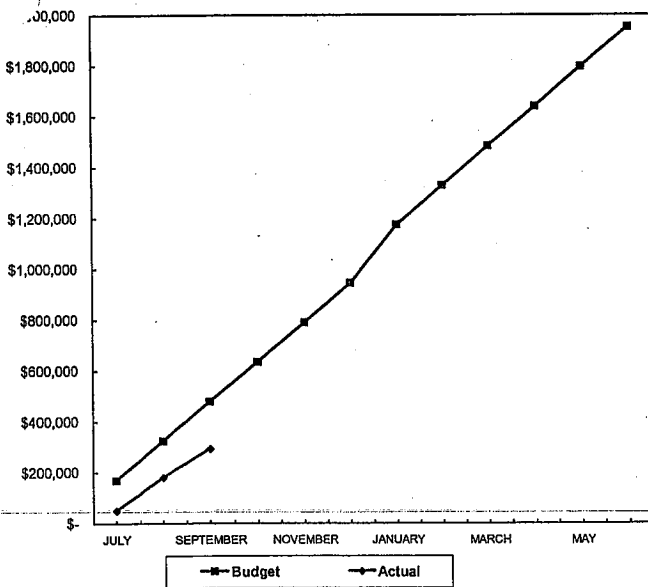
Salaries and Benefits



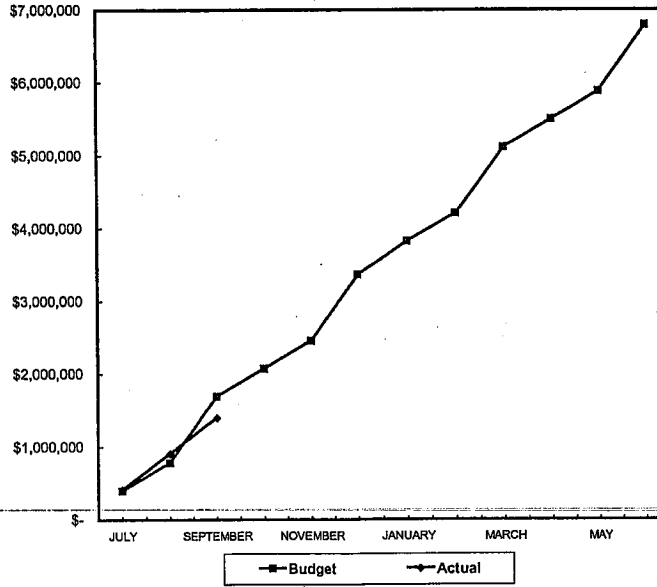
Encina M&O



Other LWD Operating Expenses - Excluding Depreciation & Replacement



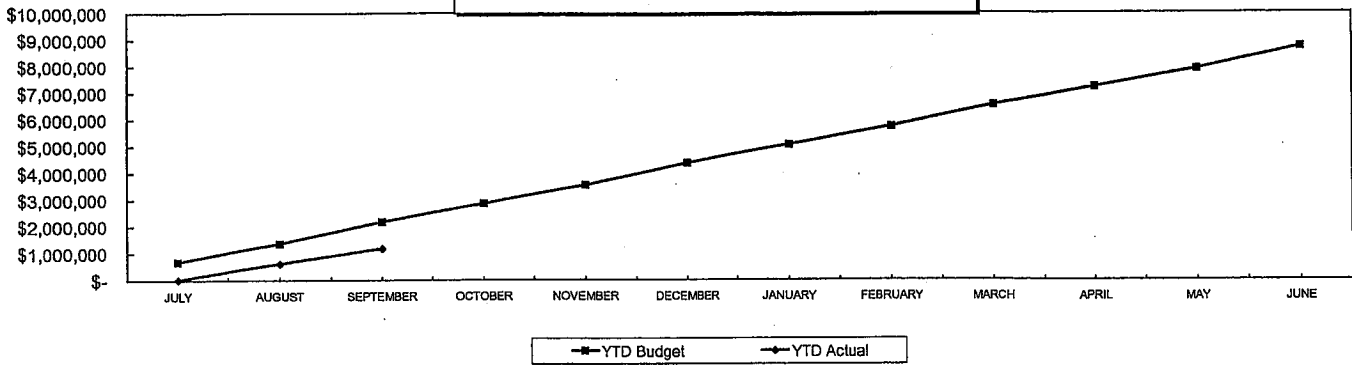
Total LWD Operating Expense - Including Depreciation & Replacement



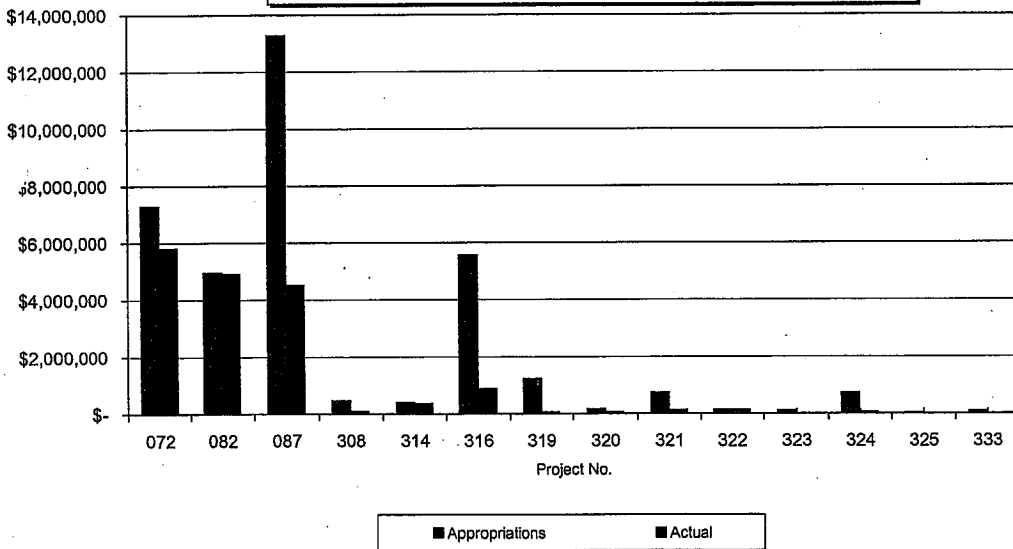
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of September 30, 2008

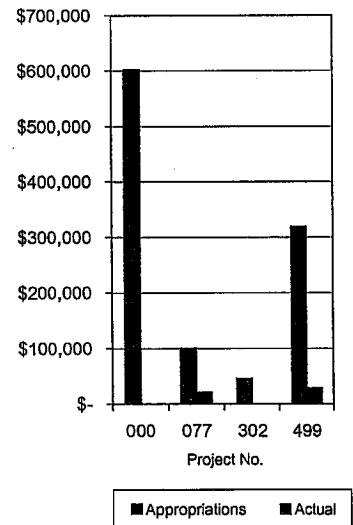
Capital Projects and Equipment For FY 2008/09



Multi Year Capital Expenditures by Project 2002/03-2008/09



Single Year Capital Expenditures by Project 2008/09

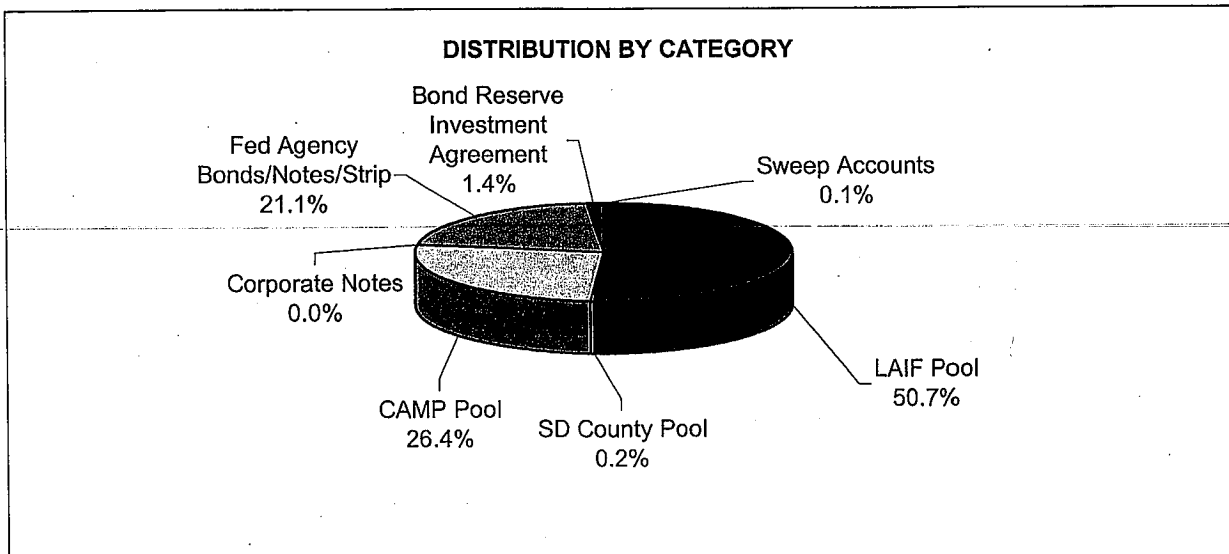
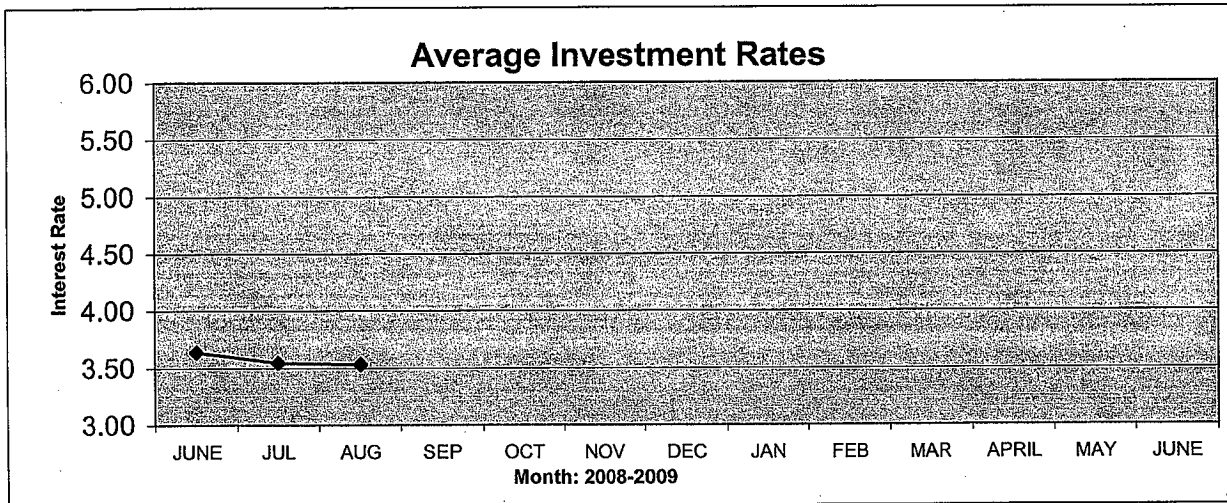


Project Legend			
Description	No.	Description	No.
Encina WA	072	Install Permanent Flow Meters	322
Leucadia PS Improvements	082	Lateral Replace/Backflow Prevtr	323
Site Improvement Program	087	Bat PS Influent Line	324
Mineral Scale Mitigation Project	308	Meadow 3 PS Decommissioning	325
Asset Management Master Plan	314	Force Main Corrosion Study	333
Satellite PS Forcemains	316	Equipment	000
101 Trunk Sewer	319	Misc Pipeline Repair	077
Piraeus Pipeline Repair	320	Professional Services	302
Gibraltar Pipeline Replacement	321	LWD General Labor	499

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

LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of August 31, 2008

Cash & Investments	Principal (Original Cost)		August Interest	Average Rate
	July 31, 2008	Aug 31, 2008		
Sweep Account: US Treasury MM - Union	14,047	59,000	96	0.88%
LAIF Pool	23,783,307	23,783,307	55,078	2.779%
SD County Pool	107,073	107,996	296	3.299%
CAMP Pool	11,428,178	12,410,791	25,890	2.530%
CAMP Portfolio				
Corporate Notes	988,970	-	1,823	5.309%
Federal Agency Bonds/Notes	8,062,525	7,578,204	34,048	5.146%
GNMA mortgage pools	22,472	22,346	174	9.314%
US Treasury Bonds/Notes	999,961	999,961	3,645	4.374%
Total Camp Portfolio	10,073,928	8,600,511	39,690	4.987%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	652,884	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,310,156	1,310,156	14,623	13.394%
Total Bond Funds	1,963,039	1,963,039	17,539	10.722%
Totals.	\$ 47,369,572	\$ 46,924,644	\$ 138,589	3.527%



Encina Wastewater Authority Report
Regular Board Meeting
September 24, 2008

EWA Board of Directors - GM Bushee reporting

EWA Board Meeting Action Items:

1. Employee Recognition Awards

The Board of Directors approved seven employee awards totaling \$3,250.

2. Phase V Expansion Project Report

The Board of Directors received and reviewed the Phase V Expansion Project Report.

3. Biosolids Management – Request for Proposal for Biosolids Hauling and Handling

The Board of Directors authorized staff to advertise a Request for Proposals for Biosolids Hauling and Handling Services for the Biosolids Management Program.

Executive Session

- 4.** The Board of Directors met in closed session as authorized by Government code 54956.9, to discuss anticipated litigation – one case: Jaynes Corporation of California.

No reportable action.

- 5.** The Board of Directors met in closed session with Real Estate Negotiators Hogan and Hardy as authorized by Government code 54956.8, regarding the Master Planning and Development Disposition of the South Parcel located in the 6200 block of Avenida Encinas in Carlsbad, CA.

No reportable action.

Engineering Committee Meeting Report

Presented by Allan Juliussen

Meeting held September 29, 2008

1. The Committee reviewed the Mitigated Negative Declaration (MND) for the Batiquitos Inlet Line Replacement Project and discussed the MND process. The EC concurred with staff to forward this recommendation to the Board of Directors for approval.

This item will be reviewed by the Board later in tonight's agenda.

2. The Committee reviewed the purchase contract to Haaker Equipment Company for a new Vactor. The EC concurred with staff's recommendation to purchase a new Vactor from Haaker; however, Director Juliussen questioned whether he should abstain when this item is presented the Board of Directors, because his brother worker for Haaker. GM Bushee stated he would contact LWD's counsel and follow up with Director Juliussen.

This item will be reviewed by the Board later in tonight's agenda.

3. PM Morishita provided a status report and a PowerPoint slideshow on the Site Improvement Project. The project is on schedule and change orders have totaled \$102,716 or 1.16% of the total contract amount.

PM Morishita will provide a status report on the project later in tonight's agenda.

- ~~4. PM Morishita provided a status report on the Gibraltar Street Gravity Sewer Construction Project.~~

5. PM Morishita provided a status report on the Satellite Pump Station Force Main Replacement Project.

Community Affairs Committee Meeting Report

Presented by Director Omsted

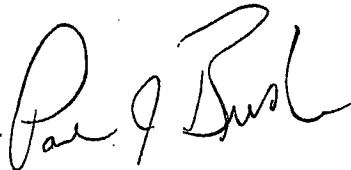
Meeting held September 15, 2008

1. Review and discuss the draft text and layout of fall 2007 newsletter

The Committee reviewed and commented on the text version of the draft fall 2008 newsletter. The committee had several changes and KATZ & Associates stated they will make the recommended changes and forward the newsletter to staff for further review.

The CAC held a follow up meeting yesterday.

MEMORANDUM

DATE: October 2, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Public Hearing on a Proposal to Adopt the Mitigated Negative Declaration (MND) for the Batiquitos Inlet Line Replacement Project**

The purpose of this public hearing is to allow the LWD Board of Directors to receive and consider public comment on the following:

- 1) A proposal to adopt the Mitigated Negative Declaration (MND) for the Batiquitos Inlet Line Replacement Project.

The notice of this public hearing was advertised in the North County Times on September 28, 2008 and posted at LWD on September 29, 2008.

DISCUSSION:

It is necessary for the Board to consider all objections or protests to the proposed MND. To date, no objections or protests have been filed with the LWD.

After receiving public testimony, the Board of Directors will close the public hearing and may consider action on the proposed item during the regular meeting following this public hearing.

rm: PJB

MEMORANDUM

DATE: October 2, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: California Asset Management Program (CAMP) Individual Portfolio Program Status Report

RECOMMENDATION:

1. This item is presented for information purposes.

DISCUSSION:

As you are aware, the Board of Directors has authorized the investment of up to \$20 million of LWD's reserves in the CAMP Individual Portfolio Program. Over the past several months, staff has been in closely monitoring the status of the program with Public Financial Management (PFM), the program administrator.

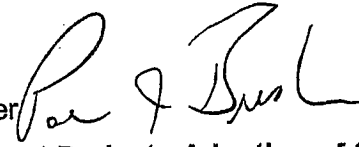
In light of the turmoil in the financial markets, PFM has assured staff that LWD's investments remain safe. At the Board meeting, Mr. Richard Babbe of PFM/CAMP will present a brief overview of the recent financial market issues and the impact it has had on LWD's investments.

This item is presented for information purposes and there is no action required.

PJB

MEMORANDUM

Ref: 09-1729

DATE: October 2, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Batiquitos Inlet Line Replacement Project - Adoption of the Mitigated Negative Declaration**

RECOMMENDATION:

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

1. Adopt the Mitigated Negative Declaration (MND) for the Batiquitos Inlet Line Replacement Project.
2. Discuss and take other action as appropriate.

DISCUSSION:

This item was reviewed by the Engineering Committee at its September 29, 2008 meeting. The committee concurred with staff to recommend this item to the Board of Directors.

In February 2007, Infrastructure Engineering Corporation (IEC) completed the Gravity Sewer Flow Monitoring Project which monitored the flow in gravity sewer lines identified in the 50 year expenditure plan and the 1999 Master Plan. As a result of the flow monitoring, IEC recommended that the Batiquitos Pump Station Inlet Line be upgraded or replaced. The Inlet Line is a section of gravity line from the intersection of La Costa Avenue and Highway 101 north to the Batiquitos Pump Station.

IEC has completed the project design. Since the project is in the coastal zone, it requires approval from the California Coastal Commission and a Coastal Development Permit prior to commencing construction. As part of the Coastal Development Permit process, a Mitigated Negative Declaration (MND) is required because the Batiquitos Pump Station is located on the edge of the Batiquitos Lagoon, a sensitive environmental area. The primary concern is the impact of the associated construction noise to the Batiquitos Lagoon environment, specifically the affect of the noise on the mating process of native birds. Tierra Environmental Services (Tierra) was subcontracted through IEC to complete the MND development and approval process.

The California Environmental Quality Act of 1970 (CEQA) process for adoption of a MND includes a 30 day public comment period. This period commenced on June 16, 2008 and concluded on July 15, 2008. Written comments were received from the City of Carlsbad and the Native American Heritage Commission (NAHC). Subsequently, the MND was revised based on the comments received. Additionally, the Mitigation, Monitoring and Reporting Program (MMRP) developed for the project includes measures to address the concerns of the NAHC. Carlsbad has acknowledged that the revised MND, enclosed, has adequately addressed their concerns about the project.

In summary, the majority of impacts identified in the MND are construction related and can be mitigated through the use of best management practices, completing construction prior to the start of the bird nesting season on March 15, 2009 and compliance with the MMRP. Overall, the MND states that no long-term significant impacts will result from the Batiquitos Inlet Line Replacement Project. Therefore, Staff recommends that the Board adopt the draft MND for the Batiquitos Inlet Line Replacement Project.

Assuming the Board of Directors approves this recommendation, the MND would be included in the final packet for the Coastal Development Permit. The Carlsbad Planning Commission is scheduled to consider the Coastal Permit on November 5, 2008. Carlsbad staff has indicated that it is likely the Coastal Permit will be approved at that time.

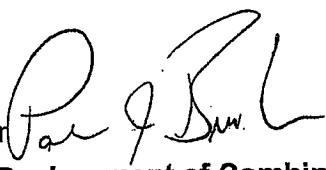
In order to begin construction and meet the environmental timelines for the bird nesting season, staff plans to bid the project on October 13th, which is prior to Coastal Permit approval. This would allow staff to recommend the award of the construction contract at the Board's November 12, 2008 meeting to enable construction to begin in December 2008. If the Coastal Permit is ultimately not approved, staff will simply not recommend contract award and re-bid the project as appropriate.

PJB:rym

Enclosure

MEMORANDUM

Ref: 09-1720

DATE: October 2, 2008
 TO: Board of Directors
 FROM: Paul J. Bushee, General Manager 
 SUBJECT: Award of Purchase Contract – Replacement of Combination Sewer Cleaning Truck (VACTOR)

RECOMMENDATION:

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

1. Authorize the General Manager to execute an Agreement with Haaker, Equipment Company for the purchase of new Vactor 2110, 10 cubic Yard Capacity Sewer Truck mounted on a 2009 International single-axle chassis in an amount not to exceed \$ 344,356.17.
2. Discuss and take other action as appropriate.

DISCUSSION:

This item was reviewed by the Engineering Committee at its September 29, 2008 meeting. The committee concurred with staff to recommend this item to the Board of Directors.

The Fiscal Year 2009 Capital Acquisition Budget includes funding for the purchase of a replacement Vactor sewer cleaning truck. Currently, the District has two units, both Vactor (brand name) sewer cleaning trucks and Vactor trucks has been the District's exclusive choice since 1991. These trucks are the only type of machine District staff has been trained to use.

Since Vactors are the primary means the District uses to maintain its sewers, they experience significant wear and tear under extremely demanding conditions. The oldest unit was purchased in 1998 and would be normally replaced. However, due to the additional security a third Vactor provides in case of unforeseen emergencies, staff recommends that a new Vactor be purchased while maintaining the two Vactors currently in service.

Vactors are of a somewhat unique and proprietary nature and staff obtained the following two quotations from the following companies:

Haaker Equipment Company	\$312,597.00
Dion International Truck, LLC.	\$313,697.00

The quotation from Haaker, the authorized Vactor sales representative, was \$1100 less for the identically outfitted truck. With sales tax and a few additional options requested by field staff, the quotation is \$344,356.17.

FISCAL IMPACT:

The FY 2009 Capital Acquisition Budget includes \$415,000 for vehicle acquisition, which is sufficient to cover this purchase of the Vactor.

Is: PB

Attachment



DION INTERNATIONAL TRUCKS, LLC

RECEIVED

August 1, 2008

AUG 01 2008

LEUCADIA WASTEWATER DISTRICT

Mr. Jeff Stecher
LEUCADIA COUNTY
WATER DISTRICT
1960 La Costa Avenue
Carlsbad, California 92009

Dear Mr. Stecher,

Dion International Trucks, LLC., has a continuing contract with the City of San Diego for Vactor Sewer bodies mounted on 7000 series International trucks. We would be happy to extend the opportunity to purchase a vehicle meeting the City of San Diego specifications as noted below: City of San Diego Bid: 6971-05-Z

Price for base unit	10 Yard unit	\$	312,676.00	
	pump off system		13,545.00	
	Tank Coating		4,707.00	
	Total	\$	330,928.00	
	for a 5 yard unit two axle truck	-	17,231.00	deduction
	5 yard total		313,697.00	plus sales taxes

options for your consideration:

- a.) Accu-count system 2,795.00
- b.) Aeroquip hose mending kit 1,700.00
- c.) work lights at the boom 670.00
- d.) work lights at the hose reel 540.00

Thank you for this opportunity to do business with the Leucadia County Water District. Please telephone if you have any questions.

Sincerely yours,

William M Tollefson
Fleet Sales Manager

5255 Federal Boulevard
San Diego, CA 92105
619 263 2251
Fax 619 263 9021

397 E. Evan Hewes Highway
El Centro, CA 92243
760 353 0114
Fax 760 353 6949

160 Industrial Street
San Marcos, CA 92078
760 761 0500
Fax 760 761 0546

HAAKER EQUIPMENT COMPANY

SINCE 1972

A CALIFORNIA CORPORATION

2070 N. White Avenue

La Verne, California 91750

(909) 598-2706 • FAX (909) 598-1427

<http://www.haaker.com>



September 23, 2008

Mr. Leo Schempp
LEUCADIA WASTEWATER DISTRICT
1960 La Costa Avenue
Carlsbad CA 92009

Dear Mr. Schempp:

Haaker Equipment Company is pleased to offer the Leucadia Wastewater District the opportunity to purchase a new **Vactor 2110, 10 Cu Yd Capacity Sewer Truck mounted on a 2009 International single-axle chassis.**

Unit shall be equipped with the following standard and options equipment:

STANDARD EQUIPMENT

- | | |
|---|--|
| ✓ Roots 821-RCS-J 15" Positive Displacement Blower | ✓ Double Acting Hydraulic Dump Hoist |
| ✓ Single Engine | ✓ Catch Basin Cleaning Water System, 20 GPM @ 600 PSI With Handgun and ½" X 35' Hose, Midship Connection |
| ✓ 1,000 Gallon Aluminum Water Tank | ✓ Full Opening Rear Door With Manual Locks |
| ✓ Vactor Manufacturing Variable Pressure Water Pump, Hydraulically Driven, Double Acting, Single Piston, 60 GPM @ 2000 PSI Water System | ✓ 6" Drain Pipe With 10' Drain Hose |
| ✓ Hydraulic Tilt, Front Mounted, 600' Capacity Hose Reel | ✓ (2) Nozzles With Tungsten Carbide Inserts |
| ✓ 400' x 1" Sewer Hose – 6250 Burst Pressure Rodder Hose | ✓ Pipe Package:
(1) 8" X 3' Aluminum Pipe Extension
(2) 8" X 5' Aluminum Pipe Extension
(1) 8" X 6' 6" Catch Basin Tube
(4) 8" Over center Quick Clamps with Gaskets |
| ✓ Electronic-Over-Hydraulic, Four-Way Power Boom Remote Push Button Pendant Control with 15' Of Cable | ✓ Sealed Electrical System |
| ✓ Footage Counter | ✓ Flexible Hose Guide |
| ✓ Circuit Breakers | ✓ One Aluminum Lockable Tool Box 16" X 14" X 36" |
| ✓ Hose Level Wind Guide, Dual Roller | ✓ Fire Extinguisher, 5# |
| ✓ Fixed Boom, Front Mounted, 180-Degree Rotation | ✓ Emergency Flare Kit |
| ✓ Remote Push Button Pendant Control with 15' of Cable | ✓ Mud Flaps |
| ✓ Cylindrical, Exten Steel Debris Body | |

OPTIONAL EQUIPMENT INCLUDED

- | | |
|---|--|
| <ul style="list-style-type: none"> ✓ Flat Rear Door with Hydraulic Locks and Power Up and Down Open/Close ✓ Debris Body Flushout System ✓ Debris Body Load Limit Alarm ✓ 6" Butterfly Valve/Rear Door ✓ Fold Down Pipe Rack, Street And Curbside ✓ Splash Shield, Rear Door ✓ Lube Manifold ✓ Dual Body Prop ✓ Separate Valve-Rear Door Grabber ✓ 3" Drain Valve At Water Pump ✓ 3" Y-Strainer in Lieu of Standard 2" Water Tank ✓ Side Skirts On Rear Of Unit ✓ Hot Shift Blower Drive Includes Transfer Case, Air Shift Control Vacuum Relief, Front Control for Blower Engagement ✓ 8' Hydraulic Telescopic Boom ✓ Joystick Control For Boom Function ✓ Accumulator system for Water Pump ✓ 3" Y-Strainer At Water Pump ✓ Multi-Flow System With Nozzle Storage Rack ✓ Water Relief Valve ✓ 600' x 1" Sewer Hose | <ul style="list-style-type: none"> ✓ Automatic Hose Level Wind Guide ✓ Handgun Hose Reel, Spring Retractable, With 50' Hose Assembly ✓ Telescoping Rotating Hose Reel ✓ Hydraulic Shut Off Valves At Suction, Return And Filterline ✓ Rodder Pump Drain Valves ✓ Whelen Super LED Light Package ✓ Handlight With Bumper Plug ✓ Tow Hooks Front, Set ✓ 36x18x18 Tool Box ✓ 18x18x36 Vertical Tool Box ✓ Inron Paint ✓ Chevron Rear Door Stripes ✓ 20-Degree Probe Nozzle ✓ 8"x7.5' Aluminum Pipe Assembly ✓ 8" Quick Clamp Assembly ✓ Hydrant Wrench ✓ Emergency Flare Kit ✓ 5# Fire Extinguisher ✓ (5) Sets/Keys ✓ Pump Off Plumbed to Front |
|---|--|

Unit Price	\$ 312,597.00
Recommended additional Options as outlined below:	<u>\$ 7,160.00***</u>
Subtotal:	\$ 319,757.00
Sales Tax: (7.75%).....	<u>\$ 24,781.17</u>
TOTAL PRICE, FOB CARLSBAD:	\$ 344,538.17

Additional recommended options to be included***

- | | |
|---|--|
| <ul style="list-style-type: none"> ✓ Side Mount Microstrainer ✓ Quad Camera System ✓ Air Actuated Accumulator ✓ Motorized Mirrors | <ul style="list-style-type: none"> ✓ 2 Ea Air Ride Seats ✓ Worklights at Boom ✓ Worklights at Hose Reel |
|---|--|

If desired, the following options may be added, plus tax

1. Aeroquip Hose Mending Kit	\$ 1,700.00
------------------------------------	-------------

Thank you for your consideration and we look forward to meeting the Leucadia Wastewater District's requirements.

Sincerely,

Bill Haaker
 Bill Haaker
 CEO/Sales Manager

MEMORANDUM

DATE: October 2, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Resolution No. 2195 Requesting LAFCO to Take Proceedings for the Tverdoch, Navazo and Blanton Change of Organization

RECOMMENDATION:

Staff request that the Board of Directors:

1. Adopt Resolution No. 2195 as presented.
2. Discuss and take other action, as appropriate.

DISCUSSION:

The proposed Tverdoch, Navazo and Blanton Annexation into the Leucadia Wastewater District's (LWD) service area involves five parcels totaling 3.53 acres, located on Hymettus Avenue just North of Leucadia Blvd, on the western edge of the island area of Leucadia, approximately .25 mile West of Interstate 5.

This development project is within the District's sphere of influence and will include five single family homes. The annexation is necessary to provide sewer service to these properties.

Approval of Resolution No. 2195 would authorize a boundary annexation.

LWD's collection and treatment systems have sufficient capacity to accommodate the properties. Attached please find a copy of Resolution No. 2195 for your review.

PJB:ls

Attachment

RESOLUTION NO. 2195

**A RESOLUTION OF APPLICATION BY THE
BOARD OF DIRECTORS OF LEUCADIA WASTEWATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION
TO TAKE PROCEEDINGS FOR THE PROPOSED
TVERDOCH, NAVAZO, BLANTON CHANGE OF ORGANIZATION**

RESOLVED, by the Board of Directors of the Leucadia Wastewater District, that

WHEREAS, the Board of Directors of the LEUCADIA WASTEWATER DISTRICT (LWD), San Diego County, State of California, desires to initiate proceedings pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 56000 of the California Government Code for the proposed Tverdoch, Navazo, Blanton Change of Organization; and

WHEREAS, the proposed Tverdoch, Navazo & Blanton Change of Organization includes annexation of the Tverdoch, Navazo & Blanton territory (**APN 254-331-20, 21, 22; 254-331-17; 256-242-24**) to the LWD; and

WHEREAS, the reasons for this proposed Change of Organization are as follows:

1. LWD is empowered to and is engaged in the collection, treatment, and disposal of wastewater and has existing facilities to provide wastewater to the territory proposed to be annexed.
2. The owners of the territory desire to utilize the LWD facilities.
3. The territory to be annexed is within LWD's Sphere of Influence.

WHEREAS, the territory subject to the proposed Change of Organization is uninhabited, and a description of the external boundary of the territory is set forth in Exhibit "A" and a map thereof is set forth in Exhibit "B", both attached hereto and by this reference incorporated herein; and

~~WHEREAS, LWD requests that the proposed Change of Organization be subject~~
to the following terms and conditions:

1. The annexed property is thereafter subject to capacity fees, sewer service fees, and all other district-wide Ordinances and Resolutions of LWD.

WHEREAS, LAFCO is authorized to approve this proposed Change of Organization without notice or hearing and without an election. If no express effective date is indicated, the effective date of the Change of Organization shall be the date of recordation of the Certificate of Completion by the County Recorder.

RESOLUTION NO. 2195

Page two

WHEREAS, the staff of LWD has reviewed this proposed Change of Organization under the California Environmental Quality Act (CEQA) and has found it to be categorically exempt from CEQA pursuant to Section 15319 (a) and 15303 (d) of the California Environmental Quality Act.

NOW, THEREFORE, this Resolution of Application is hereby approved and adopted by the Board of Directors of the LEUCADIA WASTEWATER DISTRICT. The Local Agency Formation Commission of San Diego County is hereby requested to take proceedings for the proposed Change of Organization that includes the territory as described in Exhibit "A" and shown in Exhibit "B", according to the terms and conditions stated above and in a manner provided by the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000.

PASSED AND ADOPTED at a Regular meeting of the Board of Directors held on October 8, 2008 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elaine Sullivan, President

ATTEST:

Paul Bushee, General Manager
(SEAL)

EXHIBIT "A"
LWD SEWER ANNEXATION
LEGAL DESCRIPTION

PARCEL "A"

THAT PORTION OF LOT 17 AND LOT 18 IN BLOCK 8 OF SOUTH COAST PARK, IN THE CITY OF ENCINITAS, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 1776, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAID SAN DIEGO COUNTY, JANUARY 11, 1924, AND THAT PORTION OF LOT 3 IN BLOCK D OF SOUTH COAST PARK ANNEX, IN THE CITY OF ENCINITAS, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 1788, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAID SAN DIEGO COUNTY, MARCH 29, 1924, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF HYMETTUS AVENUE AND LEUCADIA BOULEVARD AS SHOWN ON RECORD OF SURVEY MAP NO. 9114 FILED AUGUST 5, 1982, IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY;

- 1) THENCE WESTERLY 290.47 FEET ALONG THE ARC OF A 1000.00 FOOT RADIUS CURVE CONCAVE TO THE NORTH, FROM WHICH THE RADIUS POINT BEARS NORTH 06°39'28" WEST, THROUGH A CENTRAL ANGLE OF 16°38'34";
- 2) THENCE NORTH 80°00'53" WEST TANGENT TO SAID CURVE 54.85 FEET;
- 3) THENCE NORTH 15°46'11" WEST 297.93 FEET;
- 4) THENCE NORTH 74°17'45" EAST 325.87 FEET;
- 5) THENCE SOUTH 15°43'30" EAST 150.26 FEET;
- 6) THENCE NORTH 74°16'30" EAST 325.00 FEET;
- 7) THENCE SOUTH 15°43'30" EAST 110.00 FEET;
- 8) THENCE SOUTH 74°16'30" WEST 325.00 FEET;
- 9) THENCE SOUTH 15°43'30" EAST 147.85 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.53 ACRES.



FOR ASSESSMENT PURPOSES ONLY. THIS DESCRIPTION OF LAND IS NOT A LEGAL PROPERTY DESCRIPTION AS DEFINED IN THE SUBDIVISION MAP ACT AND MAY NOT BE USED AS A BASIS FOR AN OFFER FOR SALE OF THE LAND DESCRIBED.

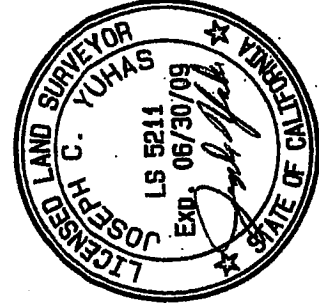
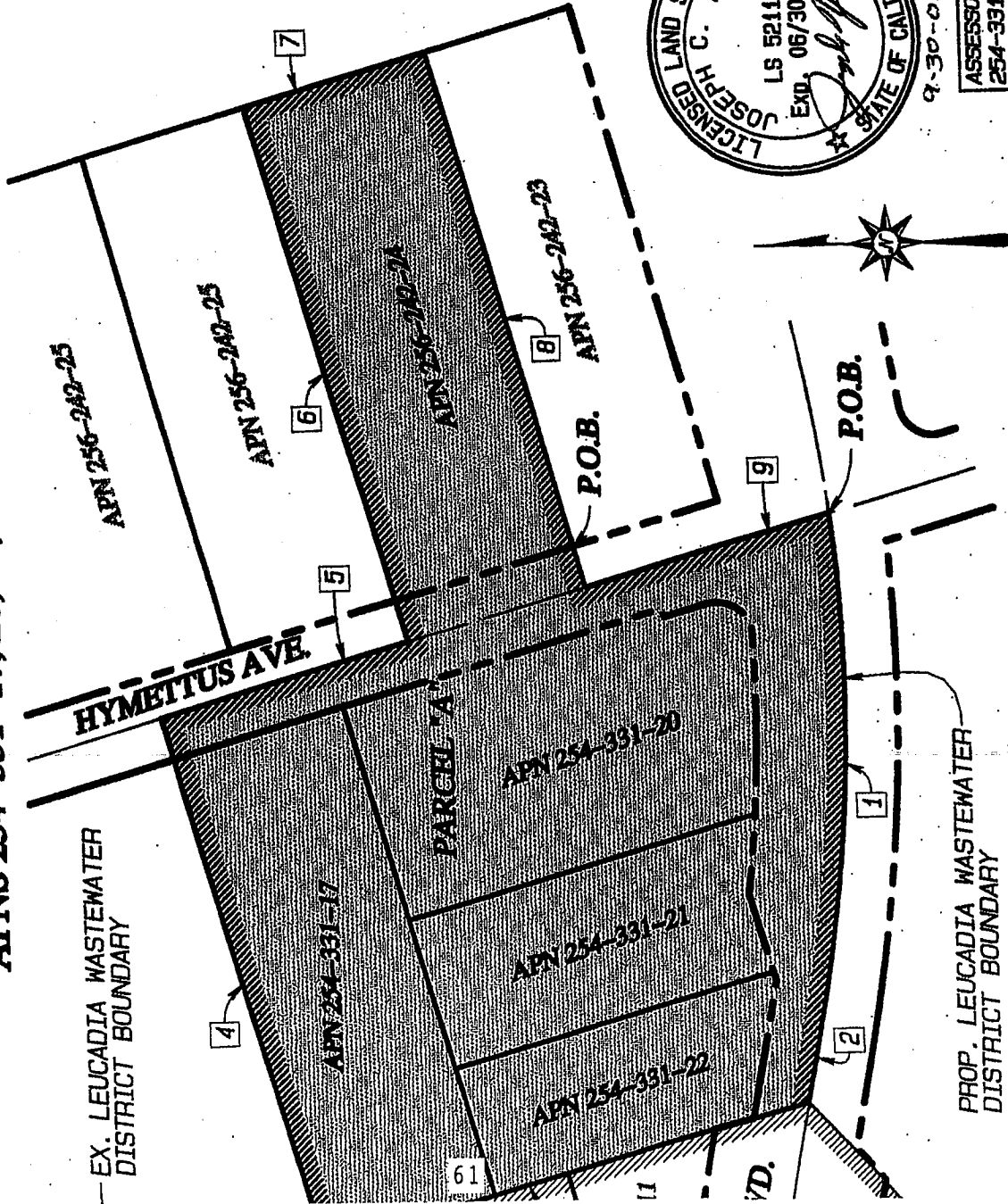
EXHIBIT "B"

LWD SEWER ANNEXATION

897, 898, & 920 HYMETTUS AVENUE ENCINITAS, CA 92024
 APNS 254-331-17, 20, 21, & 22, 256-242-24

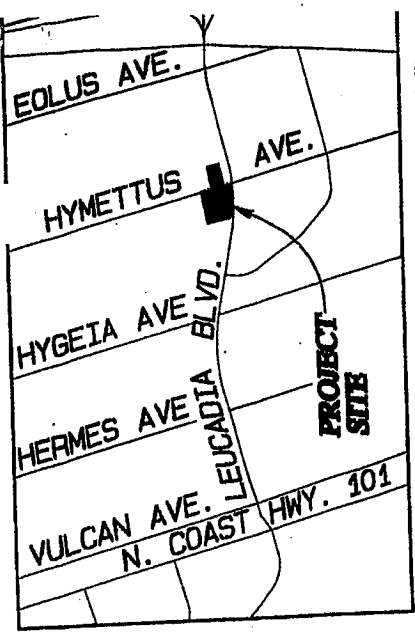
— EX. LEUCADIA WASTEWATER DISTRICT BOUNDARY

PROP. LEUCADIA WASTEWATER DISTRICT BOUNDARY



9-30-08

SCALE: 1"=100'



VICINITY MAP

COURSES

1. WESTERLY 290.47' ALONG THE OF A 1000.00' RADIUS CURVE
2. NORTH 80°00'53" WEST 54.85'
3. NORTH 15°46'11" WEST 297.9'
4. NORTH 74°17'45" EAST 325.8'
5. SOUTH 15°43'30" EAST 150.2'
6. NORTH 74°16'30" EAST 325.0'
7. SOUTH 15°43'30" EAST 110.0'
8. SOUTH 74°16'30" WEST 325.0'
9. SOUTH 15°43'30" EAST 147.8'

LEGEND

- PARCEL "A" METES & BOUNDS
 - IN
 - NOT
- EXISTING BOUNDARY
 - IN
 - NOT
- PROPOSED BOUNDARY
 - IN
 - NOT
- PROPERTY TO BE ANNEXED
 - IN
 - NOT

ASSESSOR'S PARCEL NUMBERS: 254-331-17, 20, 21, 22, 256-242-24	LAFCO RESOLUTION NO. ACREAGE 3.53 AC.
LEUCADIA WASTEWATER DISTRICT ANNEXATION BEING A PORTION OF SECTIONS 4 & 9, T. 13 S., R. 4 W., S.B.M. SAN DIEGO COUNTY	PASCO E (866) 265 535 N. H SOLANA E

MEMORANDUM

DATE: October 2, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Board of Directors Planning Session



RECOMMENDATION:

1. Discuss and provide direction as appropriate.

DISCUSSION:

The Board of Directors last held a strategic planning session in February 2007. It is prudent for the Board to periodically review the long-range strategic initiatives of the District. In light of this, I am requesting that the Board consider the week of February 16-20, 2008 to conduct a one to two day(s) planning session.

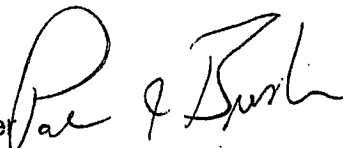
This past year, staff retained the services of Mr. Jeff Bills of Confidence Consulting to conduct staff teambuilding, the employee satisfaction survey, and management coaching. Through this experience, Mr. Bills has gained a unique understanding of the District's staff and how we operate. Based on his positive experience with the District, I recommend that the Board consider using Mr. Bills for its upcoming planning session.

This item is presented for discussion and staff is seeking Board direction for this upcoming effort.

cal: PJB

MEMORANDUM

Ref: 09-1736

DATE: October 2, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Gibraltar Street Gravity Sewer Construction Contract Change Order for Soil Remediation

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Authorize the General Manager to execute a Change Order, as needed, with Zondiros Corporation for additional soil remediation required for the Gibraltar Street Gravity Sewer Construction Project in an amount up to \$112,000.
2. Discuss and take other action as appropriate.

DISCUSSION:

This issue came to light after the September 29, 2008 Engineering Committee meeting and therefore was not reviewed by the Committee. The need for a change order resulted from unfavorable soil conditions that were uncovered at the start of project construction.

Last month, the Board awarded a contract to Zondiros Corporation for the construction of the Gibraltar Gravity Sewer Project. The contract amount is \$282,555. A section of the project runs through private property owned by the Abedi family, who plan to develop the property in the future.

During the project's design phase, LWD's geotechnical engineer took soil borings on the Abedi property, which determined poor soil conditions in the area. However, the soil borings did *not* determine the extent of poor soils or the amount that would have to be replaced. LWD's primary concern with the soil condition is that our new pipeline *not* be comprised when the Abedi's ultimately decide to develop the property in the future. To minimize the chance of compromising our new pipeline, it must be constructed in good quality soil.

~~Because the extent of soil remediation was unknown, LWD's bid documents included an additive bid item to establish a unit price per cubic yard for this work. This was done to minimize change order negotiations once the contract was awarded. Zondiros' bid included an additive unit cost of \$112/cubic yard, which was *not* part of the approved contract amount.~~

Zondiros commenced construction in late September. Exploratory pot holes along the pipe alignment at the design depth of 14 to 15 feet indicate the possibility that up to 1,000 cubic yards of soil remediation may be required. This would equate to a total cost of \$112,000 should all the soil need to be replaced.

As of this writing, LWD staff, the construction manager, and Zondiros are evaluating all the options available to mitigate this problem. Staff anticipates that an appropriate solution will be developed by October 10, 2008. In order to keep the project moving and avoid potential change orders caused by a delay, staff is recommending that the Board authorize the General Manager to execute a change order in an amount up to \$112,000. Staff will report the actual change order amount to the Board once an appropriate solution has been determined.

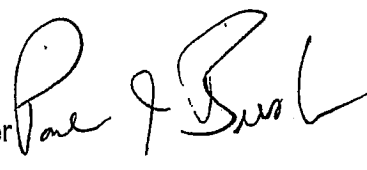
FISCAL IMPACT:

The appropriation for the Gibraltar Street Gravity Sewer Construction Project is approximately \$602,000. This is sufficient to cover the change order cost.

rm: PJB

MEMORANDUM

Ref: 09-1727

DATE: October 2, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Site Improvement Project Status Report – September 2008

RECOMMENDATION:

Receive and review the Site Improvement Project Status Report for September 2008.

DISCUSSION:

This report provides a summary and status of the construction of the Site Improvement Project through September 24, 2008.

Activities: Formed and placed concrete basement slab for Building 100, Headquarters Building. Installed steel framing and masonry wall in Headquarters Building. Installed conduit in Building 200, Field Services Workshop.

Schedule:

Notice to proceed date:	February 19, 2008
Original contract duration:	540 calendar days
Approved time extensions:	0 calendar days
Revised contract duration:	540 calendar days
Revised scheduled completion date:	August 11, 2009

Financial Status:

Contract amount:	\$8,750,000.00
Change orders:	\$102,716.00
Change order percentage of original contract cost:	1.16%
Revised contract amount:	\$8,852,716.00

Change Order Summary for September 2008:

No.	Description	Cost	Time
20	Lowered the elevation of the 6 in. underground fire service line to Building 100, Headquarters Building, from 42 in. to approximately 7 ft. to allow for the installation of a thrust block under an 18 in. storm drain line. Cost for renting the shoring required for the additional depth of trench is included.	\$18,638.00	0
	Total	\$18,638.00	0

rjm: PJB

Print Page

Real News - Really Local

NORTH COUNTY TIMES

Real News - Really Local

THE CALIFORNIAN

Last modified Sunday, September 28, 2008 2:07 PM PDT



Leucadia Wastewater District wins statewide award

courtesy

The California Association of Sanitation Agencies honored the Leucadia Wastewater District with its Innovative Technology Award recently at the association's annual conference in Monterey. The award recognized the district's recently adopted Asset Management Master Plan. President Elaine Sullivan stated that the plan establishes an innovative program to evaluate and replace underground pipelines and pump station infrastructure before it fails. From left are LWD Director Judy Hanson, Director Don Omsted, Field Services Manager Leo Schempp, General Manager Paul Bushee, CASA President Kamil Azoury, President Elaine Sullivan, Director Allan Juliussen and Vice President David Kulchin.

Thank
You!

LWD Board of Directors,

I am writing to thank
you for the scholarship.

Myself and my family are
so appreciative for this money
to use towards my college
education. This reward is helping me
to achieve my dream of a college
degree.

Gratefully,

Carinne Amico

Paul Bushee

From: sandquist2 [sandquist2@earthlink.net]
ant: Wednesday, September 17, 2008 6:43 AM
o: Paul Bushee
Cc: Steve Norton; Robert E. Murphy; Rick Ransburg; Paula Kirpalani; Donald Connors; Don Rideout; Dave Robertson; Anne Spacie; Paula Kirpalani
Subject: BLF Visit with Leucadia Waste Water District (LWDD)

Paul:

I want to thank you and Leo for taking time to meet with us and make such a great presentation and provide a wonderful tour!

Our board felt we have a better understanding of your operation and process. We all were very impressed with your facilities and how well they are maintained. As we are both stewards of Batiqitos Lagoon, that certainly is of top concern.

We intend to look into programs for educating the general public about how sewage and stormwater is handled in the lagoon area. With us working together, I feel we can help get the word out.

Again, thanks for a great experience and for letting us use your board room for our meeting.

Fred

Directors' Meetings

Presented by Directors Sullivan, Kulchin, Hanson,
and Juliussen

Conference

2008 CSDA 39th Annual Conference

Dates and Location

September 21 - 25, 2008
Hyatt Regency in Irvine, CA

List of Attendees

President Elaine Sullivan
Vice President David Kulchin
Director Judy Hanson
Director Allan Juliussen

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