

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
 Wednesday, November 10, 2010 – 5:00 p.m.
 1960 La Costa Avenue, Carlsbad, CA 92009

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
 In the case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. Also, items that arise after posting of the Agenda may be added, per Government Code Section 54954.2, by a 2/3 or unanimous vote of the Board.
- 5. Public Comment**
 Anyone wishing to address the Board or bring an agenda item forward may do so.
- 6. Presentations and Awards**
 None.
- 7. Consent Calendar**
 Any member of the Board, staff or public may request that items from the Consent Calendar be removed for discussion. Items so removed shall be acted upon separately following approval of remaining items on the Consent Calendar.
 - A. Minutes of the following meetings:
 October 12, 2010 Engineering Committee Meeting (Pages 1-2)
 October 12, 2010 Investment & Finance Committee Meeting (Pages 3-4)
 October 13, 2010 Regular Board Meeting (Pages 5-12)
 October 26, 2010 Employee Recognition Committee Meeting (Pages 13-14)
 October 28, 2010 Community Affairs Committee Meeting (Pages 15-16)
 - B. Demands for October/November. (Pages 17-46)
 - C. Operations Report. (Pages 47-50)
 - D. Finance Report. (Pages 51-58)
 - E. Receive and file the Quarterly Treasurer's Investment Report. (Pages 59-60, Enclosure 7E)
- 8. Encina Wastewater Authority Reports**
 Reports by Directors and staff concerning the Encina Wastewater Authority.
 - A. Encina Wastewater Authority Reports.
 Regular Board Meeting – October 27, 2010 (Page 61)
 Member Agency Managers (MAM) Meeting – October 19, 2010 (verbal report)

9. Committee Reports

- A. Employee Recognition Committee meeting was held on October 26, 2010. (Page 62)
- B. Community Affairs Committee meeting was held on October 28, 2010. (Page 63)

10. Old Business

None.

11. New Business

- A. California Asset Management Program (CAMP) Individual Portfolio Program Status Report. (Page 64)
- B. Receive and file the LWD Actuarial Valuation as of July 1, 2010. (Pages 65-68)
- C. Approve award of \$1,000 to the recipient of the 2009 Employee of the Year Award without naming the recipient. (Page 69)
- D. Approve the Calendar Year 2011 Board of Directors' Meeting Schedule. (Page 70)

12. Informational Items

- A. Settlement of Claim Submitted Against Leucadia Wastewater District. (Page 71)
- B. Batiquitos Spill Update. (Page 72)
- C. Meadows 3 Sewer Extension Update. (Page 73)
- D. Encina Water Pollution Control Facility Overflow. (Page 74)
- E. The CSDA Quarterly Dinner Meeting is scheduled for Thursday, November 18, 2010 at 6:00 p.m. at the Courtyard by Marriott in San Diego. (Pages 75-76)

13. Directors' Meetings

None.

14. Comments, Questions, or Requests by Directors

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

15. General Manager's Report

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

16. General Counsel's Report

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

17. Adjournment

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: November 4, 2010



Paul J. Bushee, Secretary/General Manager

LEUCADIA WASTEWATER DISTRICT
Minutes of an Engineering Committee Meeting
October 12, 2010

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Tuesday, October 12, 2010 at 8:30 a.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, General Counsel Wayne Brechtel, Project Manager Robin Morishita, Field Services Supervisor Jeffery Stecker, Robert Weber from IEC, Jamie Taylor from IEC, Alex McClymont Project Manager L.H. Woods and Sons, Inc.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Authorize the General Manager to execute an Agreement with LH Woods & Sons Incorporated for the construction of the Batiquitos Force Main Repair Project in an amount not to exceed \$1,094,444 as the lowest responsive and responsible bidder.

PM Morishita presented staff's recommendation.

The EC discussed the recommendation. Following discussion, the EC concurred with staff to present this recommendation at the October 13, 2010 Board meeting.

B. Authorize the General Manager to execute an Agreement with Richard Stinson Construction Management for construction management services for the construction of the Batiquitos Force Main Repair Project in an amount not to exceed \$50,000.

PM Morishita presented staff's recommendation.

The EC discussed the recommendation. Following discussion, the EC concurred with staff to present this recommendation at the October 13, 2010 Board meeting.

- C. Authorize the General Manager to execute a Landscape Maintenance Contract for the District's headquarters site with Tierra Verde Resources, Incorporated at a cost not to exceed \$26,280 over an initial three year contract period.

PM Morishita presented staff's recommendation.

The EC discussed the recommendation. Following discussion, the EC concurred with staff to present this recommendation at the October 13, 2010 Board meeting.

- D. Tverdoch Reimbursement Agreement.

General Manager Bushee and Counsel Brechtel presented a request by Tvedoch/Navazo/Blanton (Developer) to modify the terms of the District's standard Reimbursement Agreement. The Developer asked that the term of the agreement be extended from 10 years to 20 years. Staff offered that the term remain at 10 years and allow the Developer to request a 5 year extension during year 9 of the agreement. The Developer would be required to update its contact information as part of the extension request.

The EC discussed the issue and concurred with staff to have this item forwarded to the Board for discussion and appropriate action at the October 13, 2010 Board meeting.

6. Information Items

- A. Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project Update – Verbal Report.

PM Morishita presented a PowerPoint update on the completion of the Satellite Pump Stations, Force Mains, and Gravity Sewer Replacement Project. The Notice of Completion was filed on September 30, 2010.

7. Director's Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Juliussen adjourned the meeting at approximately 9:15 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
Minutes of an Investment & Finance Committee Meeting
October 12, 2010

A meeting of the Investment & Finance Committee (IFC) of the Leucadia Wastewater District (LWD) was held Tuesday, October 12, 2010 at 10:30 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Hanson called the meeting to order at 10:30 a.m.

2. Roll Call

DIRECTORS PRESENT: Hanson and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Hill and CPA Richard Duffey with Brownell and Duffey.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

- A. Recommend that the Board of Directors Appropriate funds to the Fiscal Year 2011 budget in the amount of \$118,538.55 to pay-off the State Water Reclamation Loan.

CPA Richard Duffey presented the subject recommendation. Mr. Duffey stated that last month the Board authorized staff to execute the pay-off of the water reclamation loan. He indicated that the loan was paid in full on October 22, 2010. Mr. Duffey stated that the FY 2011 budget included the loan principle and interest that totaled \$57,939. He also stated that, to account for the transfer of funds from the water recycling reserve, an additional \$118,538.55 should be appropriated to the FY 2011 budget.

Following discussion, the committee agreed with staff to forward the recommendation to the Board of Directors at the October 13, 2010 meeting.

- B. Recommend that the Board of Directors Appropriate funds to the FY 2011 Water Recycling Capital Project budget in an amount of \$30,000 for the North County Water Recycling Group.

ASM LeMay presented the subject recommendation indicating that LWD is working with eleven water and wastewater agencies known as the North San Diego County Regional Water Recycling Project to expand the region's recycled water production

and use. He indicated that Olivenhain Municipal Water District (OMWD) is the administrator of the group and that they have retained RMC Engineering to develop a planning level report for the grant funding requests. ASM LeMay stated the cost of RMC's contact is \$144,450 and the lobbying contract is expected to be \$120,000. He indicated LWD's prorated share is approximately \$13,400 and \$11,000 respectively for a total cost of \$24,400.

The IFC considered a request by staff to appropriate \$30,000 to the FY 2011 budget for the North San Diego County Regional Water Recycling Project.

However, following a discussion on expenses related to the project, the committee expressed a desire for more information.

6. Information Items

None.

7. Directors' Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Hanson adjourned the meeting at 10:50 a.m.

Paul J. Bushee
Secretary/General Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Regular Board Meeting
October 13, 2010

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, October 13, 2010 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Juliussen, Omsted, Hanson, Sullivan, and Kulchin
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, District Engineer Steve Deering, CPA Richard Duffey, Alex McClymont of L.H. Woods & Sons, Tom Lewis of TVRI, Kevin Hardy of Encina Wastewater Authority, and Richard Tverdoch, LWD Customer

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

GM Bushee stated that staff received two speaker slips from guests Mr. Kevin Hardy, General Manager of Encina Wastewater Authority and Mr. Richard Tverdoch, a LWD customer. President Juliussen introduced Mr. Kevin Hardy and noted that Mr. Tverdoch will address the Board under agenda item 11A regarding the Tverdoch/Navazo/Blanton Reimbursement Agreement.

Mr. Kevin Hardy thanked the staff and Board of Directors for LWD's support during the recent sewage spill at EWA. GM Hardy noted that EWA received notification today that the EWPF permit will not be affected. Mr. Hardy summarized how quickly and well LWD and other agencies assisted EWA with the spill response. Mr. Hardy recognized and thanked individuals from the LWD field services division.

The Board of Directors thanked Mr. Kevin Hardy.

6. Presentations and Awards

A. Achievement of an Individual Award.

President Juliussen introduced Mr. Charles LeMay. He presented ASM LeMay with his certificate and award for achieving five years of service at LWD. He noted that under

the District's individual incentive program, he is eligible for a \$100 incentive check.

The Board of Directors and staff congratulated Chuck for his efforts.

B. Achievement of an Organizational Award.

GM Bushee stated that the District recently received the CSRMA Dividend from the workers compensation insurance program. He discussed the benefits of being a CSRMA member and noted that the dividend reflects a good workers compensation record. The District's Incentive Program authorizes a 50% cost sharing of the funds. The award per employee is \$197.72.

7. Consent Calendar

- A. Minutes for the following meetings:
 - September 8, 2010 Regular Board meeting
 - September 7, 2010 Community Affairs Committee meeting
- B. Demands for September/October 2010
 - Payroll Checks Numbered 15094 – 15154; General Checking – Checks numbered 39933 – 40058; Reissued Check Numbered 39951.
- C. Operations Report. (A copy was included in the original October 13, 2010 Agenda)
- D. Finance Report. (A copy was included in the original October 13, 2010 Agenda)

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

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – September 30, 2010 Board meeting.

Director Sullivan reported on EWA's September 30, 2010 Board meeting.

- B. Member Agency Manager's Meeting (MAM) Report – September 23, 2010 meeting.

GM Bushee reported on MAM's September 23, 2010 meeting. GM Bushee noted that the MAM changed its standard meeting dates to the Thursday, before the EWA Board meetings.

President Juliussen stated that EWA has been holding coordination meetings on the recent spill and that he has been attending those meetings.

9. Committee Reports

- A. Engineering Committee meeting was held on October 12, 2010.

Director Kulchin reported that the EC reviewed staff's recommendation to approve an agreement with L.H. Woods and Sons Inc. for the construction of the Batiquitos Force Main Repair Project and agreed with staff to present this item to the Board for approval. The EC also reviewed an agreement with Richard Stinson for construction

management services during construction of the Batiquitos Force Main Repair Project and agreed with staff to present this item to the Board for approval.

The EC also reviewed staff's recommendation to approve an agreement with Tierra Verde Resources, Inc. for landscape maintenance services of the District's site. The EC agreed with staff to present this item to the Board for approval at tonight's meeting.

In addition, the EC discussed a request from Tverdoch/Navazo/Blanton (Developer) to ask the Board of Directors to modify the terms of the District's Standard Reimbursement Agreement prior. The EC agreed with staff to present this item to the Board of Directors for discussion and appropriate action. This will be reviewed at tonight's meeting.

The Committee was informed that the Satellite Pump Stations, Force Mains, and Gravity Sewer Replacement Project is complete and the Notice of Completion was filed on September 30th.

B. Investment & Finance Committee meeting was held on October 12, 2010.

Director Hanson reported that the IFC reviewed staff's recommendation to appropriate \$118,538.55 to the FY 2011 budget to the pay-off the State Water Reclamation Loan. This amount represents those funds that were paid to close-out the water reclamation loan but were not included in the 2011 budget. The IFC agreed to recommend that the Board appropriate \$118,538.55 to the FY 2011 budget.

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

The IFC considered a request by staff to appropriate \$30,000 to the FY 2011 budget for the North San Diego County Regional Water Recycling Project. This agenda item was forwarded to the Board of Directors with no recommendation pending additional information from staff. Director Hanson reported that the IFC requested more information on the planning study that will be completed by RMC Engineering and expenses related to a proposed lobbying contract.

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

10. Old Business

None.

11. New Business

President Juliussen invited Mr. Tverdoch to address the Board of Directors on this agenda item.

A. Report on the Tverdoch/Navazo/Blanton Reimbursement Agreement.

Mr. Tverdoch provided background information on his project stating that he and his neighbors funded and built a sewer main extension to service his home and his neighbor's homes. He indicated that the current reimbursement agreement doesn't

provide ample opportunity for he and his neighbors (Navazo and Blanton) to recoup funds from future residents that would like to connect to the sewer because the term of agreement is only for ten years. He provided a summary of FSM Schempp's response to his request indicating that LWD cannot change the term of the agreement to twenty years, but can modify it so the developer can ask for an extension in the ninth year of the agreement. Mr. Tverdoch indicated that he and his neighbors do not agree with staff rationale for not extending the agreement to twenty years.

Director Kulchin requested that Counsel Brechtel provide background information on the reimbursement agreement. Counsel Brechtel discussed the reasons for the length of the ten year agreement and discussed the process to properly administer reimbursement agreements. Counsel Brechtel also stated that the standard agreement is ten years.

Mr. Tverdoch provided additional information for his request to have the agreement extended for twenty years indicating that the agreement protects the District, if staff is unable to locate the current resident in order to reimburse them for future connections.

GM Bushee stated that staff understands why the developer would want a twenty year term agreement, and he indicated that staff is not saying it's impossible to have one. However, he indicated that a twenty year term would put all of the burden on staff to locate the current homeowner in order to reimburse them. He indicated that the culture at the District is to do our due diligence to reimburse the homeowners for the sewer. This particular agreement further complicates the matter because the developer involves three separate entities with varying reimbursement percentages. He further stated that the district's policy is that development pays for development and there is a business aspect of being a developer. He said that staff is being reasonable with the developer by giving them the option to extend the agreement in its ninth year. In addition, the agreement also allows for the developer to contact LWD and update their contact information if needed, in order to assist LWD to properly administer the agreement.

The Board of Directors discussed the term of the agreement. The Board asked Mr. Tverdoch questions relating to his concern with the option to extend the term of the agreement in the ninth year.

Following discussion, upon a motion duly made by Director Hanson, seconded by Vice President Omsted, and carried, the Board of Directors authorized staff to revise the agreement to include the ten year term in the agreement with the option for the developers to request an extension during the ninth year.

- B. Authorize the General Manager to execute an Agreement with LH Woods & Sons Incorporated for the construction of the Batiquitos Force Main Repair Project in an amount not to exceed \$1,094,444 as the lowest responsive and responsible bidder.

PM Morishita presented this item, stating that EC reviewed this item at its meeting on Oct. 12th. PM Morishita indicated that this project is a result of a break in the B2 force main north of Batiquitos pump station in May 2010. He noted the Board

authorized staff to contract with IEC for the design of the project in July. PM Morishita stated that the project went to bid in September and he noted the bids results with LH Woods & Sons being the lowest bid in the amount of \$1,094,444.00. PM noted that LH Woods & Sons bid was reviewed by IEC and based on their review they recommend LH Woods & Sons as the lowest, responsive bidder.

Following discussion, upon a motion duly made by Director Sullivan, seconded by Vice President Omsted, and carried, the Board of Directors authorize the General Manager to execute an agreement with LH Woods & Sons, Incorporated for the construction of the Batiquitos Force Main Repair Project in an amount not to exceed \$1,094,444.00.

- C. Authorize the General Manager to execute a Landscape Maintenance Contract for the District's headquarters site with Tierra Verde Resources, Incorporated (TVR) at the cost not to exceed \$26,280 over an initial three year contract period.

PM Morishita presented this item, stating that a landscape and irrigation system contract was required following the Site Improvement Project warranty period. He indicated that, following an RFP, staff recently received four bids with TVR being the lowest bid at \$26,280 over a three year contract period. PM Morishita stated that he completed a reference check and all responses were positive. He also noted that TVR is a local Encinitas company.

Following discussion, upon a motion duly made by Director Kulchin, seconded by Director Sullivan, and carried, the Board of Directors authorized the General Manager to execute a landscape maintenance contract with Tierra Verde Resources, Inc., at a cost not to exceed \$26,280 over an initial three year contract period.

- D. Authorize the General Manager to execute an Agreement with Richard Stinson Construction Management for construction management services for the construction of the Batiquitos Force Main Repair Project in an amount not to exceed \$50,000.

PM Morishita presented this item, noting that this contract is for the construction management services for the Batiquitos Force Main Repair Project. He stated that Mr. Stinson's work is based on a time and material basis and staff believes his contract is fair and reasonable. PM Morishita further provided examples on how Mr. Stinson provides excellent construction management services for the District.

Following discussion, upon a motion duly made by Director Kulchin, seconded by Director Sullivan, and carried, the Board of Directors authorized the General Manager to execute an agreement with Richard Stinson Construction Management for construction management services for the construction of the Batiquitos Force Main Repair Project in an amount not to exceed \$50,000.

- E. Appropriate funds to the Fiscal Year 2011 budget in an amount of \$118,538.55 to pay off the State Water Reclamation Loan.

CPA Duffey presented this item, stating that last month the Board authorized staff to pay-off the State Water Reclamation Loan. Mr. Duffey indicated that the FY 2011

budget only included \$57,939 toward the total pay-off amount of \$176,477.55. Staff is recommending that the remaining portion of \$118,538.55 be appropriated to the FY 2011 budget. Mr. Duffey noted that the funds will be transferred from the water recycling reserve.

Following discussion, upon a motion duly made by Director Sullivan, seconded by Director Hanson, and carried, the Board of Directors appropriated funds to the FY 2011 budget in an amount of \$118,538.55 to pay-off the State Water Reclamation Loan.

- F. Appropriate funds to the Fiscal Year 2011 water recycling project budget in an amount of \$30,000 to fund planning and lobbying work for the North County Water Recycling Project.

GM Bushee presented this item, stating that the IFC reviewed this item yesterday, but he was unable to attend the meeting due to a meeting conflict with a EWA spill coordination meeting. GM Bushee indicated that ASM LeMay and CPA Duffey held the meeting and IFC requested additional information before approving staff recommendation.

GM Bushee provided a summary of the recommendation and addressed the IFC's concerns regarding RMC's and the lobbyist's scope of work. He also discussed the District's previous recycling project that was funded by a grant and explained how the lobbyist helped the District receive funds for the project. GM Bushee indicated that the District joined the North County Water Recycling Group because the District strategic plan encourages the expansion of LWD's recycled water program. GM Bushee stated that staff reviewed issues related to the RMC contract and the direction of the North County Group at the Special Board of Directors meeting in June 2010.

Director Kulchin asked if the other agencies agreed to the contract with RMC and the lobbyist. GM Bushee confirmed that other agencies have agreed to the contract and explained that RMC is working with all the agencies to draft a plan that will include the building of infrastructure that will allow recycled water to be more readily available to all of the recycling group's member agencies.

GM Bushee indicated that staff will provide regular updates regarding the group's activities. Vice President Omsted voiced his concern that the Board is not reviewing the lobbyist contract prior to staff's execution of the agreement. GM Bushee noted that if the Board desired not to enter into the lobbying contract, he would not execute the agreement when available. If LWD did not participate, it would be unlikely that future grant funding would be received. The Board discussed this issue and directed GM Bushee to move forward with the lobby agreement and project.

GM Bushee indicated that the RMC contract has already been executed because it was within his signature authority.

Following discussion, upon a motion duly made by Director Sullivan, seconded by Vice President Omsted, and carried, the Board of Directors appropriated funds to the Fiscal Year 2011 water recycling project budget in an amount of \$30,000 to fund

planning and lobbying work for the North County Water Recycling Project.

G. Discuss the Lateral TV Inspection Reimbursement.

ASM presented this, stating that the CAC reviewed this item at its September 7th meeting and recommended that staff forward it to the Board of Directors for discussion. ASM LeMay noted that LWD does not maintain private laterals. The District however offers a Lateral Grant program that assists homeowners with the costs of repairing or replacing their laterals.

ASM LeMay stated that staff and the CAC discussed the pros and cons of adding a lateral T.V. inspection reimbursement program for homeowners; however, there was not a strong consensus that this program is in the best interest for the District.

President Juliussen asked what is the average cost of a T.V. inspection. GM Bushee noted that the average cost of a T.V. lateral inspection ranges from \$150 to \$300 depending on the variables of the lateral.

Director Sullivan stated that the CAC is in favor of helping District rate payers with their inspections. However, because of the complexities of a T.V. lateral reimbursement program, the CAC felt it may not be in the best interest of the District. Director Sullivan suggested an educational program may be helpful. Vice President Omsted indicated that reimbursing a homeowner after a lateral spill is not being proactive and he would like to see a proactive program in place and reward a homeowner for being proactive.

President Juliussen explained that by assisting a homeowner with the cost to repair/replace their lateral, the District is also benefiting from the program.

Following discussion, the Board of Directors directed staff to not draft the Lateral Grant program to include T.V. inspections.

12. Information Items

- A. Water, Environment & Technology Article – “Fog lifts wastewater treatment plant odors”.

Director Hanson stated this was a nice article. GM Bushee also noted that Field Services Technician Steve Krason is the person photographed in the article.

13. Directors’ Meetings

- A. CSDA Conference was held at the Newport Beach Marriott in Newport Beach, CA on September 20-23, 2010.

Director Sullivan stated that the CSDA conference is positive and one of the best conferences that presents the Board with governance, policy making and leadership workshops. Vice President Omsted stated that he attended the sexual harassment training and noted that although it is not required, he believes that the Board members should attend. Vice President Omsted also noted that the Board of Directors binder needs an updated conference sheet.

B. WEFTEC Conference was held at the New Orleans Morial Convention Center in New Orleans on October 3 – 6, 2010.

President Juliussen stated it was a great conference with thousands of people around the world. He noted that he attended technical sessions and was amazed with the new technology.

14. Comments, Questions or Requests by Directors

Director Sullivan attended the Policy & Finance Committee meeting at Encina Wastewater Authority. She noted that EWA praised LWD for their efforts during and after the spill.

President Juliussen praised EWA staff for their efforts and response to their recent spill.

Director Hanson reported that she will attend a LAFCO meeting this Friday.

15. General Manager's Report

The following items were reported:

- An RFP for Public Outreach services was advertised this week and the proposals are due in December;
- The GM was notified that he is now the chair of CASA's Manager's Committee;
- An overview of the EWA spill

16. General Counsel's Report

General Counsel Brechtel reported that the Governor signed the budget. He also indicated that the Governor vetoed a bill that would potentially provide financial assistance to homeowners with septic systems problems.

17. Adjournment

President Juliussen adjourned the meeting at 7:02 p.m.

Allan Juliussen, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of an Employee Recognition Committee Meeting
October 26, 2010

A meeting of the Employee Recognition Committee (ERC) of Leucadia Wastewater District was held October 26, 2010 at 12:30 PM at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Sullivan called the meeting to order at 12:30 p.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Hanson

DIRECTORS ABSENT: None.

OTHERS PRESENT: General Manager Paul Bushee, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Field Services Supervisor Jeffery Stecker, Executive Assistant Trisha Hill and Field Services Technician III Marvin Gonzalez

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Discussion of LWD's 2010 Holiday Party

EA Hill presented the subject item, stating that staff contacted The Crossing restaurant to confirm the availability of the small dining room, which was used last year. EA Hill discussed the entertainment options for the upcoming event. She indicated that at a recent staff meeting, she surveyed all employees and the majority of them stated that they enjoyed last year's event at The Crossings. EA Hill provided entertainment options to the ERC.

Following discussion, the ERC and staff agreed that there will be no entertainment at the Holiday party.

B. Review of Employee of the Year Award Nomination Forms

The ERC and staff reviewed the nomination forms submitted for the Employee of the Year Award. Following discussion, the ERC selected the recipient of this year's award. The ERC concurred with staff to recommend approval of the Employee of the Year Award at the November 10, 2010 Board Meeting, without naming the recipient. The recipient will be announced at the Annual Holiday Party on December 9, 2010 and will

receive a monetary award of \$1,000.

6. Information Items

None.

7. Directors comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Sullivan adjourned the meeting at approximately 1:00 p.m.

Paul J. Bushee
Secretary/Manager

(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Community Affairs Committee Meeting
 October 28, 2010

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held October 28, 2010 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 9:03 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 of Katz & Associates, LLC (KATZ)

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review and discuss the draft text of the winter 2011 Newsletter.

Ms. Dill presented the draft text for the newsletter. The CAC reviewed and discussed the draft text. Vice President Omsted indicated that he had many suggestions for each article in the newsletter and would like for the articles to be rewritten.

Director Sullivan suggested that the newsletter should include a separate sidebar article that discusses LWD's recent field services interns. Director Sullivan also suggested that the article "Lateral Grant Program Update" should include more specific text that provides the reader a visual of potential sewer problems. In addition, she suggested including a photo of large roots in a lateral.

Vice President Omsted also suggested that the "Construction Update" article include text regarding the recent spill located on Coast Highway 101 north of La Costa Avenue. Director Sullivan agreed and she also asked staff to include facts on the cause of the spill.

Ms. Dill noted the changes and indicated KATZ will work with LWD staff to rewrite the newsletter text.

6. Information Items

None.

7. Directors' Comments

Vice President Omsted stated that he would like to review the text again prior to a print layout. GM Bushee agreed, indicating that staff will forward the updated newsletter to the CAC for review.

8. General Manager's Comments

ASM LeMay stated that the Request for Public Information Proposals was sent out this week. He noted that a Pre-RFP meeting is scheduled for November 16th.


GM Bushee stated that he is attending a retirement luncheon today for Engineer Larry Pierce with the city of Vista. He noted that Mr. Pierce announced his retirement after LWD's last Board meeting; therefore, staff prepared a Certificate of Appreciation signed by President Juliussen in lieu of a Resolution. GM Bushee displayed the certificate to the CAC.

9. Adjournment

Chairperson Sullivan adjourned the meeting at 10:18 a.m.

Paul J. Bushee
Secretary/Manager
(Seal)

MEMORANDUM

DATE: November 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Approval of October/November Demands

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$ **982,594.97**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months October 8, 2010 – November 4, 2010.

Operating expenses totaled \$ **735,276.94** while Capital Improvement Program expenses totaled \$ **153,544.71**.

Payroll for employees and the Board totaled \$ **93,773.32**.

Attached please find a year to date Employee and Board Payroll Report from October 2009 to November 2010 for your review. The report includes a monthly breakdown of employee and Board payroll expenses for the prior 12 months.

Attachment 1	Summary of Demands by Account, October/November 2010
Attachment 2	Accounts Payable Register dated October 12, 2010
Attachment 3	Payroll Check Register dated October 13, 2010
Attachment 4	Accounts Payable Check Register dated October 14, 2010
Attachment 5	Payroll Check Register dated October 20, 2010
Attachment 6	Accounts Payable Check Register dated October 21, 2010
Attachment 7	Accounts Payable Check Register dated October 30, 2010
Attachment 8	Board Payroll Check Register dated November 1, 2010
Attachment 9	Accounts Payable Check Register dated November 1, 2010
Attachment 10	Accounts Payable Check Register dated November 1, 2010
Attachment 11	Payroll Check Register dated November 3, 2010
Attachment 12	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

November 10, 2010

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Payroll Checks -10/13/2010	15155 - 15173 INCENTIVE	\$3,421.59	
Payroll Checks -10/20/2010	15174 - 15191	\$43,807.41	
Board Payroll Checks - 11/1/2010	15192 - 15196	\$2,871.92	
Payroll Checks - 11/3/2010	15197 - 15215	<u>\$43,672.40</u>	
	Total		\$93,773.32
General Checking 10/12/2010	40059 - 40095	\$36,099.58	
General Checking -10/14/2010	40096 - 40129	\$78,621.63	
General Checking - 10/21/2010	40130 - 40156	\$70,127.91	
General Checking - 11/01/2010	40157 - 40190	\$689,265.08	
General Checking - 11/01/2010	40191 - 40259	\$12,984.42	
General Checking - 10/30/2010	40260	<u>\$1,723.03</u>	
	Total		\$888,821.65
	Grand Total		\$982,594.97

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40059- 2474	1	10/12/2010	10100 NAPA AUTO		
	1		41995 WASHER FLUID, ETC	67.75	966287
40059- 2474	1	10/12/2010	Logged	*** Total ***	67.75
40060- 2474	2	10/12/2010	10128 TLC STAFFING		
	2		42010 TEMP HOURS W/E 9/26	324.00	IVC05000043494
40060- 2474	2	10/12/2010	Logged	*** Total ***	324.00
40061- 2474	3	10/12/2010	10167 ACACIA GASOLINE & CAR WASH		
	3		41984 OPEN PO-VEHICLE FUELS/GAS	58.00	2355
40061- 2474	3	10/12/2010	Logged	*** Total ***	58.00
40062- 2474	4	10/12/2010	10171 CHAMPAGNE RECOGNITION		
	4		41978 PLAQUE FOR 20 YEARS OR MORE-EM	380.63	080687
40062- 2474	4	10/12/2010	Logged	*** Total ***	380.63
40063- 2474	5	10/12/2010	10221 ADS LLC		
	5		41991 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22-0910
40063- 2474	5	10/12/2010	Logged	*** Total ***	3,570.00
40064- 2474	6	10/12/2010	10570 ANTIMITE TERMITE & PEST CONTRO		
	6		41998 PEST SERVICE-OCT	53.00	642218
40064- 2474	6	10/12/2010	Logged	*** Total ***	53.00
40065- 2474	7	10/12/2010	11314 BERGELECTRIC CORP		
	7		41980 OPEN PO-MISC ELECTRICAL WORK	1,004.02	12385.6TM-11
	7		41989 OPEN PO-MISC ELECTRICAL WORK	187.37	12385.6TM-9
	7		41994 OPEN PO-MISC ELECTRICAL WORK	2,711.40	12385.6TM-10
40065- 2474	7	10/12/2010	Logged	*** Total ***	3,902.79
40066- 2474	8	10/12/2010	12028 CWEA-		
	8		42008 RENEWAL-CF-COLLECTIONS	81.00	091223001-SEPT
40066- 2474	8	10/12/2010	Logged	*** Total ***	81.00
40067- 2474	9	10/12/2010	12065 CARLSON & BEAULOYE		
	9		42011 PARTS/MATERIAL FOR COMPRESSOR	572.25	44929
40067- 2474	9	10/12/2010	Logged	*** Total ***	572.25
40068- 2474	10	10/12/2010	12112 JEFF BILLS		
	10		42009 CONSULTING FEES-AUGUST	2,827.06	JB-AUG2010
40068- 2474	10	10/12/2010	Logged	*** Total ***	2,827.06
40069- 2474	11	10/12/2010	12510 WASTE MANAGEMENT		
	11		41996 TRASH SERVICE	205.64	1037091-0274-5
40069- 2474	11	10/12/2010	Logged	*** Total ***	205.64
40070- 2474	12	10/12/2010	12529 CO'S TRAFFIC CONTROL, INC		
	12		41981 OPEN PO-TRAFFIC CONTROL	800.00	0028314
40070- 2474	12	10/12/2010	Logged	*** Total ***	800.00
40071- 2474	13	10/12/2010	13072 DATA NET		
	13		42000 IS MAINT AND SUPPORT	533.75	9737997

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40071	2474	13 10/12/2010	Logged		*** Total ***	533.75
40072	2474	14 10/12/2010	14410	EL CAMINO REAL SHELL ENCINITAS		
			41990	OPEN PO-VEHICLE FUELS AND GAS	201.35	8399
40072	2474	14 10/12/2010	Logged		*** Total ***	201.35
40073	2474	15 10/12/2010	16021	GREAT AMERICA LEASING CORP		
			15	42006 COPIER LEASE	967.18	10132095
40073	2474	15 10/12/2010	Logged		*** Total ***	967.18
40074	2474	16 10/12/2010	17058	JUDY HANSON		
			16	42014 REIMBURSE JH-CONFERENCE	451.33	JH-CSDA CONF
40074	2474	16 10/12/2010	Logged		*** Total ***	451.33
40075	2474	17 10/12/2010	17247	U.S. HEALTH WORKS MEDICAL GROU		
			17	41979 OPEN PO-PHYSICALS	196.00	1773723-CA
40075	2474	17 10/12/2010	Logged		*** Total ***	196.00
40076	2474	18 10/12/2010	17552	THE HOME DEPOT CRC/GECF		
			18	41988 OPEN PO-MISC SUPPLIES	91.87	HOME-SEPT2010
40076	2474	18 10/12/2010	Logged		*** Total ***	91.87
40077	2474	19 10/12/2010	18150	ICMA RETIREMENT-303979		
			19	42005 DEFERRED COMP-ICMA	2,656.04	ICMA-10/6/2010
40077	2474	19 10/12/2010	Logged		*** Total ***	2,656.04
40078	2474	20 10/12/2010	18561	U.S. BANK		
			20	42016 CONFERENCES, MEETINGS, ETC	5,447.02	US BANK-9/22/10
40078	2474	20 10/12/2010	Logged		*** Total ***	5,447.02
40079	2474	21 10/12/2010	19775	ALLAN JULIUSSEN		
			21	42015 REIMBURSE FOR CONFERENCE	541.95	CSDA-AJ-9/23
40079	2474	21 10/12/2010	Logged		*** Total ***	541.95
40080	2474	22 10/12/2010	22358	MISSION VALLEY MEDICAL CLINIC		
			22	41987 FLU SHOTS-25	500.00	FLU-10/2010
40080	2474	22 10/12/2010	Logged		*** Total ***	500.00
40081	2474	23 10/12/2010	22521	ROBIN MORISHITA		
			23	42012 REIMBURSE RMFOR CONFERENCE	1,200.58	RM-WATERUSE
40081	2474	23 10/12/2010	Logged		*** Total ***	1,200.58
40082	2474	24 10/12/2010	23068	NATIONWIDE RETIREMENT SOLUTION		
			24	42004 DEFERRED COMP-NATIONWIDE	1,097.30	NATION-10/6/10
40082	2474	24 10/12/2010	Logged		*** Total ***	1,097.30
40083	2474	25 10/12/2010	24111	OCB REPROGRAPHICS		
			25	42013 P;ANS-BPS FORCE MAIN	75.51	5891812
40083	2474	25 10/12/2010	Logged		*** Total ***	75.51
40084	2474	26 10/12/2010	24224	OFFICE DEPOT, INC.		
			26	41982 OPEN PO-OFFICE SUPPLIES	40.75	534944018001

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40084-	2474	26 10/12/2010	Logged		40.75	
				*** Total ***		
40085-	2474	27 10/12/2010	24440	OLIVENHAIN MUNICIPAL WATER DIS		
		27	41997	WATER @ TRAVELING	250.81	1555324-SEPT201
40085-	2474	27 10/12/2010	Logged		250.81	
				*** Total ***		
40086-	2474	28 10/12/2010	25010	AT&T		
		28	42017	DIAL IN MODEM	131.16	63270470062SEPT
		28	42018	DIAL IN MODEM-NEW	118.63	47921302725-SEP
40086-	2474	28 10/12/2010	Logged		249.79	
				*** Total ***		
40087-	2474	29 10/12/2010	25011	PACIFIC PIPELINE SUPPLY		
		29	41992	ROMAC COUPLING	1,185.38	12018
40087-	2474	29 10/12/2010	Logged		1,185.38	
				*** Total ***		
40088-	2474	30 10/12/2010	29117	TOM CHEU		
		30	41986	CLAIM SETTLEMENT	3,750.00	CHEU-CLAIM
40088-	2474	30 10/12/2010	Logged		3,750.00	
				*** Total ***		
40089-	2474	31 10/12/2010	30520	UNDERGROUND SERVICE ALERT OF		
		31	41999	UNDERGROUND ALARM	135.00	920100363
40089-	2474	31 10/12/2010	Logged		135.00	
				*** Total ***		
40090-	2474	32 10/12/2010	30551	CARLSBAD FUELS CORPORATION		
		32	41985	OPEN PO-VEHICLE FUELS AND GAS	1,644.61	09302010
40090-	2474	32 10/12/2010	Logged		1,644.61	
				*** Total ***		
40091-	2474	33 10/12/2010	30580	UNITED WAY		
		33	42007	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-10/6/10
40091-	2474	33 10/12/2010	Logged		5.00	
				*** Total ***		
40092-	2474	34 10/12/2010	31232	VERIZON WIRELESS		
		34	42002	CELL PHONES	51.64	0909146844
		34	42003	CELL PHONE USAGE/SERVICE	266.13	0909146845
40092-	2474	34 10/12/2010	Logged		317.77	
				*** Total ***		
40093-	2474	35 10/12/2010	31263	AMERICAN MESSAGING		
		35	42001	PAGER SERVICE-OTRLY-10/1-12/31	461.31	L1417521KJ
40093-	2474	35 10/12/2010	Logged		461.31	
				*** Total ***		
40094-	2474	36 10/12/2010	31312	V&A CONSULTING ENGINEERS		
		36	41993	FLOW MONITORING SERVICES @SM C	1,200.00	12298
40094-	2474	36 10/12/2010	Logged		1,200.00	
				*** Total ***		
40095-	2474	37 10/12/2010	33227	XEROX CORPORATION		
		37	41983	OPEN PO-SERVICE CONTRACT-MAINT	57.16	050683369
40095-	2474	37 10/12/2010	Logged		57.16	
				*** Total ***		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
				.00	
** Total check discount **				.00	
** Total check amount **				36,099.58	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

ATTACHMENT 3

Payroll Date: October 13, 2010
INCENTIVE

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15155 - 15173	10/13/2010	\$3,421.59

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40096- 2475	1	10/14/2010	10122 ACTION MAIL		
	1		42026 POSTAGE AND SORTING FOR CARDS	740.85	24497
40096- 2475	1	10/14/2010	Logged *** Total ***	740.85	
40097- 2475	2	10/14/2010	10128 TLC STAFFING		
	2		42048 TEMP SERVICE W/E 10/3/10	216.00	IVC0500003566
40097- 2475	2	10/14/2010	Logged *** Total ***	216.00	
40098- 2475	3	10/14/2010	10720 AT&T		
	3		42065 L.D. @ BPS	29.90	0192940472-9/10
40098- 2475	3	10/14/2010	Logged *** Total ***	29.90	
40099- 2475	4	10/14/2010	11650 BROWNELL AND DUFFEY CPA		
	4		42056 ACCT FEES FOR SEPT	10,449.50	10/08/10
40099- 2475	4	10/14/2010	Logged *** Total ***	10,449.50	
40100- 2475	5	10/14/2010	11877 KENNETH BUTTS		
	5		42049 REIMBURSE KB FOR SAFETY BOOTS	76.93	KB-BOOTS-10/201
40100- 2475	5	10/14/2010	Logged *** Total ***	76.93	
40101- 2475	6	10/14/2010	12029 CWEA		
	6		42046 CWEA RENEWAL MEMBERSHIP-FR	132.00	8202-12/2010
	6		42047 CWEA MEMBERSHIP RENEWAL-J. HOY	132.00	0688-12/2010
40101- 2475	6	10/14/2010	Logged *** Total ***	264.00	
40102- 2475	7	10/14/2010	12360 CITY OF CARLSBAD		
	7		42057 WATER @ PLANT	79.84	60554220-9/2010
	7		42058 WATER @ PLANT	309.02	0812130500-9/10
	7		42059 WATER @ VACTOR	153.30	1530880-9/2010
	7		42060 WATER @ VACTOR	192.61	0088538889-9/10
40102- 2475	7	10/14/2010	Logged *** Total ***	734.77	
40103- 2475	8	10/14/2010	12631 CORODATA		
	8		42032 OPEN PO-STORAGE	62.45	RS1395760
40103- 2475	8	10/14/2010	Logged *** Total ***	62.45	
40104- 2475	9	10/14/2010	13071 DATCO		
	9		42033 OPEN PO-SERVICE FEES AND TESTS	273.00	72083
40104- 2475	9	10/14/2010	Logged *** Total ***	273.00	
40105- 2475	10	10/14/2010	15223 FEDERAL EXPRESS CORPORATION		
	10		42045 SHIPPING	72.70	7-252-1209
40105- 2475	10	10/14/2010	Logged *** Total ***	72.70	
40106- 2475	11	10/14/2010	17027 HABITAT RESTORATION SCIENCES,		
	11		42027 NGVI MITIGATION-LANDSCAPING SE	330.00	2093
40106- 2475	11	10/14/2010	Logged *** Total ***	330.00	
40107- 2475	12	10/14/2010	17247 U.S. HEALTH WORKS MEDICAL GROU		
	12		42034 OPEN PO-PHYSICALS	28.00	1776999-CA
40107- 2475	12	10/14/2010	Logged *** Total ***	28.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40108- 2475	13	10/14/2010	17590	JAMES HOYETT		
	13		42042	REIMBURSE J. HOYETT FOR CONF	171.87	JH-TRI STATE
40108- 2475	13	10/14/2010	Logged	*** Total ***	171.87	
40109- 2475	14	10/14/2010	18212	INFRASTRUCTURE ENGINEERING COR		
	14		42024	CONTRACT-BPS FORCE MAIN REPAIR	23,088.25	5405
	14		42028	ASSET MANAGEMENT PLAN IMPLEMEN	180.00	5404
	14		42037	BPS FINAL DESIGN	17,163.49	5391
	14		42038	FORCE MAIN PROJECTS	746.00	5403
40109- 2475	14	10/14/2010	Logged	*** Total ***	41,177.74	
40110- 2475	15	10/14/2010	18530	IN USA, INC		
	15		42035	OZONE SNIFFER	3,453.43	KL07745
40110- 2475	15	10/14/2010	Logged	*** Total ***	3,453.43	
40111- 2475	16	10/14/2010	19775	ALLAN JULIUSSEN		
	16		42044	REIMBURSE AJ FOR CONF-WEF	811.67	AJ-WEF2010
40111- 2475	16	10/14/2010	Logged	*** Total ***	811.67	
40112- 2475	17	10/14/2010	21227	LEE'S LOCK & SAFE		
	17		42051	KEYS AND LOCKS	16.86	CT00053095
40112- 2475	17	10/14/2010	Logged	*** Total ***	16.86	
40113- 2475	18	10/14/2010	24111	OCB REPROGRAPHICS		
	18		42029	PRINT/DISTRIBUTE ADDENDUM BPS	1,101.92	5895120
	18		42050	PRINTS-BPS FORCE MAIN	58.01	5893454
40113- 2475	18	10/14/2010	Logged	*** Total ***	1,159.93	
40114- 2475	19	10/14/2010	24440	OLIVENHAIN MUNICIPAL WATER OIS		
	19		42061	WATER @ E. ESTATES	51.64	61922121-9/2010
	19		42062	WATER @ VP5	32.80	65865245-9/2010
	19		42063	WATER @ TRAVELING 2	267.85	61227600-9/2010
	19		42064	WATER @ VP7	51.64	57187500-9/2010
40114- 2475	19	10/14/2010	Logged	*** Total ***	403.93	
40115- 2475	20	10/14/2010	25010	AT&T		
	20		42052	PHONE @ BPS	28.95	9423588001-9/10
40115- 2475	20	10/14/2010	Logged	*** Total ***	28.95	
40116- 2475	21	10/14/2010	25032	PALOMAR WATER		
	21		42055	WATER @ OFFICE	150.87	1750625
40116- 2475	21	10/14/2010	Logged	*** Total ***	150.87	
40117- 2475	22	10/14/2010	25260	PERS RETIREMENT		
	22		42068	BOARD RETIREMENT 9-30-2010	305.97	9-2010-0
	22		42069	EMPLOYEE RETIREMENT 10-3-2010	13,848.80	10-2010-3
40117- 2475	22	10/14/2010	Logged	*** Total ***	14,154.77	
40118- 2475	23	10/14/2010	25425	PLANT PEOPLE		
	23		42025	CONTRACT-MAINTAIN PLANTS MONTH	158.00	1010888
40118- 2475	23	10/14/2010	Logged	*** Total ***	158.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40119-	2475	24	10/14/2010	25680 PRUDENTIAL OVERALL SUPPLY		
		24		42066 LAUNDRY SERVICE	958.55	35925-9/2010
40119-	2475	24	10/14/2010	Logged	*** Total ***	958.55
40120-	2475	25	10/14/2010	26804 QUALITY CHEVROLET		
		25		42030 OPEN PO-VEHICLE/TRUCK MAINTENA	156.73	CTCS401902
40120-	2475	25	10/14/2010	Logged	*** Total ***	156.73
40121-	2475	26	10/14/2010	27028 RANCH AND SEA POOL CARE		
		26		42031 CONTRACT-FOUNTAIN MAINT-AUG-JU	70.00	8244
40121-	2475	26	10/14/2010	Logged	*** Total ***	70.00
40122-	2475	27	10/14/2010	28070 SAN DIEGUITO WATER DISTRICT		
		27		42053 WATER @ TANKER 2	18.55	TK896-9/2010
		27		42054 WATER @ TANKER	37.10	TK645-9/2010
40122-	2475	27	10/14/2010	Logged	*** Total ***	55.65
40123-	2475	28	10/14/2010	28324 SHELL OIL COMPANY		
		28		42023 OPEN PO-VEHICLE FUELS/GAS	301.75	065023442010
40123-	2475	28	10/14/2010	Logged	*** Total ***	301.75
40124-	2475	29	10/14/2010	28325 LEONARD SCHEMPP		
		29		42041 REIMBURSE LS FOR CONF	35.80	LS-WEF
40124-	2475	29	10/14/2010	Logged	*** Total ***	35.80
40125-	2475	30	10/14/2010	28704 STAPLES BUSINESS ADVANTAGE		
		30		42036 SUPPLIES-CARTRIDGE	184.30	8016721058
40125-	2475	30	10/14/2010	Logged	*** Total ***	184.30
40126-	2475	31	10/14/2010	28721 JEFFERY STECKER		
		31		42040 REIMBURSE J. STECKER FOR CONFE	1,065.88	JS-WEF
40126-	2475	31	10/14/2010	Logged	*** Total ***	1,065.88
40127-	2475	32	10/14/2010	28844 ELAINE SULLIVAN		
		32		42043 REIMBURSE E.S FOR CONF-CSDA	70.50	ES-9/23/2010
40127-	2475	32	10/14/2010	Logged	*** Total ***	70.50
40128-	2475	33	10/14/2010	30560 UNITED PARCEL		
		33		42067 SHIPPING	16.35	000025YY37410
40128-	2475	33	10/14/2010	Logged	*** Total ***	16.35
40129-	2475	34	10/14/2010	32347 DEXTER WILSON ENGINEERING		
		34		42039 GROUND WATER STUDY	740.00	0910.08.1019
40129-	2475	34	10/14/2010	Logged	*** Total ***	740.00
					.00	
** Total check discount **					.00	
** Total check amount **					78,621.63	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

ATTACHMENT 5

Payroll Date: October 20, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15174 - 15191	10/20/2010	\$43,807.41

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40130- 2476	1	10/21/2010	10128 TLC STAFFING		
	1		42109 TEMP SERVICE HOURS-W/E 10/10	324.00	IVC05000043640
40130- 2476	1	10/21/2010	Logged *** Total ***	324.00	
40131- 2476	2	10/21/2010	10167 ACACIA GASOLINE & CAR WASH		
	2		42078 OPEN PO-VEHICLE FUELS/GAS	57.05	2363
40131- 2476	2	10/21/2010	Logged *** Total ***	57.05	
40132- 2476	3	10/21/2010	11060 BARRETT ENGINEERED PUMP		
	3		42080 REPAIR #3 PUMP IMPELLER @ LPS	556.78	073203
40132- 2476	3	10/21/2010	Logged *** Total ***	556.78	
40133- 2476	4	10/21/2010	12112 JEFF BILLS		
	4		42087 CONSULTING FEES-SEPT	2,000.00	JB-SEPT 2010
40133- 2476	4	10/21/2010	Logged *** Total ***	2,000.00	
40134- 2476	5	10/21/2010	12514 CONEXIS		
	5		42095 SEC 125 FLEX PLAN-SEPT	126.00	0910-OR5179
40134- 2476	5	10/21/2010	Logged *** Total ***	126.00	
40135- 2476	6	10/21/2010	13072 DATA NET		
	6		42091 IS MAINT AND SUPPORT	505.00	9738151
40135- 2476	6	10/21/2010	Logged *** Total ***	505.00	
40136- 2476	7	10/21/2010	13223 LAURENCE DENNY		
	7		42081 LATERAL REIMBURSEMENT	2,902.25	DENNY
40136- 2476	7	10/21/2010	Logged *** Total ***	2,902.25	
40137- 2476	8	10/21/2010	13822 DUDEK & ASSOCIATES		
	8		42083 NGVI MITIGATION MONITORING	600.00	20103190
	8		42114 GE/3252/546/LC FAIRWAY	250.00	20103169
	8		42115 GE/3252/505/HARWOOD	4,551.50	20103168
	8		42116 GE/3252/642/V. OF LA COSTA	742.13	20103170
	8		42117 GE/3252/647/DAPHNE	375.00	20103171
	8		42118 GE/3252/667/V. OF LC 420-5	187.50	20103172
	8		42119 GE/3252/697/LA COSTA GREENS	187.50	20103173
	8		42120 GE/3252/699/HYMETTUS	1,270.00	20103174
	8		42121 GE/3252/706/PHILLIPS	189.50	20103175
	8		42122 GE/3252/764/N. VULCAN	500.00	20103176
	8		42123 GE/3252/797/ELIZABETH SEATON	562.50	20103177
	8		42124 GE/3251/100GRADING PLANS	380.00	20103166
40137- 2476	8	10/21/2010	Logged *** Total ***	9,795.63	
40138- 2476	9	10/21/2010	15223 FEDERAL EXPRESS CORPORATION		
	9		42108 SHIPPING	20.20	725999045
40138- 2476	9	10/21/2010	Logged *** Total ***	20.20	
40139- 2476	10	10/21/2010	17010 HAAKER EQUIPMENT CO		
	10		42077 OPEN PO-REPAIRS TO VACTOR	26.86	C76665
40139- 2476	10	10/21/2010	Logged *** Total ***	26.86	
40140- 2476	11	10/21/2010	17532 HOSTWAY BILLING CENTER		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40140-2476	11	10/21/2010	42110	QTRLY BILLING-NOV-JAN	65.81	1492941
			Logged	*** Total ***	65.81	
40141-2476	12	10/21/2010	17562	HOPE PUBLICATIONS/IHAC		
40141-2476	12	10/21/2010	42111	RENEWAL-HOPE HEALTH PUBLICATIO	274.56	432912
			Logged	*** Total ***	274.56	
40142-2476	13	10/21/2010	18150	ICMA RETIREMENT-303979		
40142-2476	13	10/21/2010	42089	DEFERRED COMP-ICMA-10/20/10	2,590.61	ICMA-10/20/10
			Logged	*** Total ***	2,590.61	
40143-2476	14	10/21/2010	20079	KATZ & ASSOCIATES		
40143-2476	14	10/21/2010	42107	PUBLIC INFORMATION-SEPT	3,564.25	406531
			Logged	*** Total ***	3,564.25	
40144-2476	15	10/21/2010	22521	ROBIN MORISHITA		
40144-2476	15	10/21/2010	42086	REIMBURSE FOR CONFERENCE	48.00	RM-CONF-9/15/10
			Logged	*** Total ***	48.00	
40145-2476	16	10/21/2010	23068	NATIONWIDE RETIREMENT SOLUTION		
40145-2476	16	10/21/2010	42092	DEFERRED COMP-NATIONWIDE	1,006.38	NATION-10/20/10
			Logged	*** Total ***	1,006.38	
40146-2476	17	10/21/2010	24224	OFFICE DEPOT, INC.		
40146-2476	17	10/21/2010	42079	OPEN PO-OFFICE SUPPLIES	10.16	536761875001
40146-2476	17	10/21/2010	42082	OPEN PO-OFFICE SUPPLIES	95.25	536598303001
			Logged	*** Total ***	105.41	
40147-2476	18	10/21/2010	25260	PERS RETIREMENT		
40147-2476	18	10/21/2010	42113	EMPLOYEE RETIREMENT 10-17-2010	14,016.24	10-2010-4
			Logged	*** Total ***	14,016.24	
40148-2476	19	10/21/2010	27012	RANCHO SANTA FE SECURITY SYSTE		
40148-2476	19	10/21/2010	42085	QTRLY ALARM SYSTEM CHARGES	258.00	432867
			Logged	*** Total ***	258.00	
40149-2476	20	10/21/2010	28020	SAN DIEGO GAS AND ELECTRIC		
40149-2476	20	10/21/2010	42096	ELECTRICAL @ RANCHO VERDE	160.62	3218-10/2010
40149-2476	20	10/21/2010	42097	ELECTRIC @ VP7	152.60	255-4-10/2010
40149-2476	20	10/21/2010	42099	ELECTRIC @ MEADOWS 3	147.68	6711-10/2010
40149-2476	20	10/21/2010	42100	ELECTRIC @ LC PS	968.61	5295-10/2010
40149-2476	20	10/21/2010	42101	ELECTRIC @ LPS/OFFICE	12,572.31	6377-10/2010
40149-2476	20	10/21/2010	42102	GAS @ E.E. GENERATOR	1.10	4741-10/2010
40149-2476	20	10/21/2010	42103	ELECTRIC @ E. ESTATES	755.64	7448-10/2010
40149-2476	20	10/21/2010	42104	ELECTRIC @ VP5	310.61	315.4-10/2010
40149-2476	20	10/21/2010	42105	ELECTRIC @ DIANA PS	343.66	220-8-10/2010
40149-2476	20	10/21/2010	42106	ELECTRIC @ AVOCADO PS	95.15	6524-10/2010
			Logged	*** Total ***	15,507.98	
40150-2476	21	10/21/2010	28020	SAN DIEGO GAS AND ELECTRIC		
40150-2476	21	10/21/2010	42098	ELECTRIC @ BPS	12,080.02	0466-10/2010
			Logged	*** Total ***	12,080.02	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40151-2476	22	10/21/2010	28721	JEFFERY STECKER		
	22		42088	REIMBURSE FOR CONFERENCE	70.76	JS-9/30/10
40151-2476	22	10/21/2010	Logged	*** Total ***	70.76	
40152-2476	23	10/21/2010	29225	TELEPACIFIC COMMUNICATIONS		
	23		42084	MONTHLY PHONE SYSTEM CHARGES	1,002.39	23585977-0
40152-2476	23	10/21/2010	Logged	*** Total ***	1,002.39	
40153-2476	24	10/21/2010	29332	THOMSON/WEST		
	24		42112	CONSTR. LAW SUBSCRIPTION	89.72	821562876
40153-2476	24	10/21/2010	Logged	*** Total ***	89.72	
40154-2476	25	10/21/2010	30580	UNITED WAY		
	25		42093	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-10/20/10
40154-2476	25	10/21/2010	Logged	*** Total ***	5.00	
40155-2476	26	10/21/2010	31232	VERIZON WIRELESS		
	26		42090	CELL PHONE USAGE/CHARGES	614.41	0912805461
40155-2476	26	10/21/2010	Logged	*** Total ***	614.41	
40156-2476	27	10/21/2010	32500	WORDEN WILLIAMS, APC		
	27		42094	LEGAL FEES-SEPT	2,514.60	29126
40156-2476	27	10/21/2010	Logged	*** Total ***	2,514.60	
					.00	
** Total check discount **					.00	
** Total check amount **					70,127.91	
** Total void discount **					.00	
** Total void amount **					.00	

Run date: 10/29/2010 @ 11:42
Bus date: 10/30/2010

Leucadia Waste Water District
Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40260- 2479	1	10/30/2010	19112 JOEL CAMARILLO		
	1		42249 FINAL CLAIM REQUEST	1,723.03	CAMARILLO
40260- 2479	1	10/30/2010	Logged *** Total ***	1,723.03	
				.00	
** Total check discount **				.00	
** Total check amount **				1,723.03	
				.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40157- 2477	1	11/01/2010	10128 TLC STAFFING		
	1		42165 TEMP HOURS W/E 10/17/10	216.00	IVCO5000043713
40157- 2477	1	11/01/2010	Logged	*** Total ***	216.00
40158 2477	2	11/01/2010	10221 ADS LLC		
	2		42134 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22-1010
40158- 2477	2	11/01/2010	Logged	*** Total ***	3,570.00
40159- 2477	3	11/01/2010	11034 BAY CITY ELECTRIC WORKS, INC		
	3		42136 ANNUAL GENERATOR SERVICE/CONTR	615.00	W83330
	3		42143 ANNUAL GENERATOR SERVICE/CONTR	765.00	W83320
	3		42144 ANNUAL GENERATOR SERVICE/CONTR	650.00	W83324
	3		42145 ANNUAL GENERATOR SERVICE/CONTR	350.00	W83244
	3		42146 ANNUAL GENERATOR SERVICE/CONTR	615.00	W83329
40159- 2477	3	11/01/2010	Logged	*** Total ***	2,995.00
40160- 2477	4	11/01/2010	11060 BARRETT ENGINEERED PUMP		
	4		42135 YEOMANS PUMP	5,788.98	073365
40160- 2477	4	11/01/2010	Logged	*** Total ***	5,788.98
40161- 2477	5	11/01/2010	11314 BERGELECTRIC CORP		
	5		42137 OPEN PO-MISC ELECTRICAL WORK	368.55	12385.6TM-12
40161- 2477	5	11/01/2010	Logged	*** Total ***	368.55
40162- 2477	6	11/01/2010	11550 BOOT WORLD, INC		
	6		42177 K.N. SAFETY BOOTS	117.43	1070385-IN
40162- 2477	6	11/01/2010	Logged	*** Total ***	117.43
40163- 2477	7	11/01/2010	12350 CITY OF ENCINITAS		
	7		42141 PAYMENT OVERLAY @ ENCINITAS BL	4,600.00	ENCINITAS
40163- 2477	7	11/01/2010	Logged	*** Total ***	4,600.00
40164- 2477	8	11/01/2010	12589 CA SDU		
	8		42162 CHILD SUPPORT-OCT	516.12	SUPPORT-10/30/
40164- 2477	8	11/01/2010	Logged	*** Total ***	516.12
40165- 2477	9	11/01/2010	13072 DATA NET		
	9		42161 IS MAINT AND SUPPORT	460.00	9738224
40165- 2477	9	11/01/2010	Logged	*** Total ***	460.00
40166- 2477	10	11/01/2010	13323 DIEHL, EVANS & COMPANY		
	10		42173 AUDITOR FEES-OCT	4,200.00	69217
40166- 2477	10	11/01/2010	Logged	*** Total ***	4,200.00
40167- 2477	11	11/01/2010	13327 DEPARTMENT OF INDUSTRIAL RELAT		
	11		42176 CONVEYANCE NOTICE-ELEVATOR	225.00	E885847SD
40167- 2477	11	11/01/2010	Logged	*** Total ***	225.00
40168- 2477	12	11/01/2010	13586 DOWNSTREAM SERVICES, INC.		
	12		42172 STORM DRAIN MAINTENANCE	95.00	69505
40168- 2477	12	11/01/2010	Logged	*** Total ***	95.00

UNION BANK GENERAL

Check Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40169-2477	13	11/01/2010	14530	ENCINA WASTEWATER AUTHORITY		
	13		42178	ENCINA 1ST QTR BILLING/ 10/110	412,666.49	733
	13		42179	ENCINA 1ST QTR BILLING-10/11-C	107,189.87	734
40169-2477	13	11/01/2010	Logged	*** Total ***	519,856.36	
40170-2477	14	11/01/2010	15223	FEDERAL EXPRESS CORPORATION		
	14		42168	SHIPPING	20.20	726816824
40170-2477	14	11/01/2010	Logged	*** Total ***	20.20	
40171-2477	15	11/01/2010	16220	GARY ECKERT		
	15		42138	LATERAL REIMBURSEMENT	2,665.36	ECKERT
40171-2477	15	11/01/2010	Logged	*** Total ***	2,665.36	
40172-2477	16	11/01/2010	16806	THE GUARDIAN		
	16		42163	DENTAL AND DISABILITY INS-NOV	3,273.74	GUARD-NOV2010
40172-2477	16	11/01/2010	Logged	*** Total ***	3,273.74	
40173-2477	17	11/01/2010	17058	JUDY HANSON		
	17		42170	REIMBURSE J.H FOR CONFERENCE	6.00	LAFCO-10/15
40173-2477	17	11/01/2010	Logged	*** Total ***	6.00	
40174-2477	18	11/01/2010	17060	HARTFORD LIFE & ACCIDENT INS.		
	18		42159	LIFE INSURANCE-NOV	361.77	5102720-9
40174-2477	18	11/01/2010	Logged	*** Total ***	361.77	
40175-2477	19	11/01/2010	17255	HIGH DESERT SPECIALISTS		
	19		42164	TIGHTEN GATE VALVE	85.00	HD-10/22/10
40175-2477	19	11/01/2010	Logged	*** Total ***	85.00	
40176-2477	20	11/01/2010	21102	CASH		
	20		42149	PETTY CASH-OCTOBER	288.22	PETTY-10/27/10
40176-2477	20	11/01/2010	Logged	*** Total ***	288.22	
40177-2477	21	11/01/2010	21227	LEE'S LOCK & SAFE		
	21		42167	KEYS @ BPS	16.07	CT00053278
40177-2477	21	11/01/2010	Logged	*** Total ***	16.07	
40178-2477	22	11/01/2010	21510	CHUCK LEMAY		
	22		42171	REIMBURSE C LE MAY FOR CONF	128.58	PERS
40178-2477	22	11/01/2010	Logged	*** Total ***	128.58	
40179-2477	23	11/01/2010	22355	MINUTEMAN PRESS		
	23		42139	LWD CONFINED SPACE PERMITS	264.26	2649565
40179-2477	23	11/01/2010	Logged	*** Total ***	264.26	
40180-2477	24	11/01/2010	25010	AT&T		
	24		42150	OFFICE ELEVATOR, FIRE PANEL	114.28	34615389-10/13
	24		42151	ODOR CONTROL MODEM	28.61	40093315-10/11
40180-2477	24	11/01/2010	Logged	*** Total ***	142.89	
40181-2477	25	11/01/2010	25018	MES VISION		
	25		42160	VISTON INS-NOV	349.66	102802153001

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40181	2477	25 11/01/2010	Logged	*** Total ***	349.66	
40182	2477	26 11/01/2010	25261	PUBLIC EMPLOYEES HEALTH		
		26	42156	EMPLOYEE HEALTH INS-NOV	18,256.38	H2010111231000
		26	42157	BRD HEALTH INS-NOV	2,046.96	H2010117247000
40182	2477	26 11/01/2010	Logged	*** Total ***	20,303.34	
40183	2477	27 11/01/2010	25618	PRIZM JANITORIAL SERVICES, INC		
		27	42152	JANITORIAL SERVICE-OCT	1,941.15	60982
40183	2477	27 11/01/2010	Logged	*** Total ***	1,941.15	
40184	2477	28 11/01/2010	27729	RICHARD STINSON		
		28	42166	CONSULTING FEES-SEPT	9,050.00	#37
40184	2477	28 11/01/2010	Logged	*** Total ***	9,050.00	
40185	2477	29 11/01/2010	28020	SAN DIEGO GAS AND ELECTRIC		
		29	42153	ELECTRIC @ EEPS	1,269.91	9747-10/19/10
		29	42154	ELECTRIC @ SAXONY PS	725.30	2278-10/19/10
		29	42155	ELECTRIC @ MEADOWS3	150.55	6711-FINAL
40185	2477	29 11/01/2010	Logged	*** Total ***	2,145.76	
40186	2477	30 11/01/2010	28719	STATE WATER RESOURCES CONTROL		
		30	42174	L.S. RENEWAL-GRADE V	190.00	LS-8174-2010
		30	42175	J.S. RENEWAL-GRADE III	170.00	J.S.-8198-2010
40186	2477	30 11/01/2010	Logged	*** Total ***	360.00	
40187	2477	31 11/01/2010	29112	TC CONSTRUCTION		
		31	42142	SATELLITE PUMP STATION REPLACE	57,032.48	#12
		31	42147	RETENTION 5%	-5,398.79	#12-RETENTION
		31	42148	FORCE MAIN PROJECT	50,943.28	#12-
40187	2477	31 11/01/2010	Logged	*** Total ***	102,576.97	
40188	2477	32 11/01/2010	29630	TRI COMMUNITY ANSWERING SERVIC		
		32	42158	ANSWERING SERVICE-OCT	90.00	TRI-10/20/10
40188	2477	32 11/01/2010	Logged	*** Total ***	90.00	
40189	2477	33 11/01/2010	30551	CARLSBAD FUELS CORPORATION		
		33	42140	OPEN PO-VEHICLE FUELS AND GAS	2,171.32	20101021
40189	2477	33 11/01/2010	Logged	*** Total ***	2,171.32	
40190	2477	34 11/01/2010	30560	UNITED PARCEL		
		34	42169	SHIPPING	16.35	000025YY37430
40190	2477	34 11/01/2010	Logged	*** Total ***	16.35	
					.00	
** Total check discount **					.00	
** Total check amount **					689,265.08	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: November 1, 2010

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
15192 - 15196	11/1/2010	\$2,871.92

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40191- 2478	1	11/01/2010	0	ADAMONT AND TRACY GEORGESON		
	1		42180	MEADOWS 3 HOMEOWNER-REFUND	188.18	GEORGESON
40191- 2478	1	11/01/2010	Logged	*** Total ***	188.18	
40192- 2478	2	11/01/2010	0	MICHAEL SALOUR		
	2		42181	MEADOWS 3 HOMEOWNER-REFUND	188.18	SALOUR
40192- 2478	2	11/01/2010	Logged	*** Total ***	188.18	
40193- 2478	3	11/01/2010	0	JVD INVESTMENTS LLC		
	3		42182	MEADOWS 3 HOMEOWNER-6312 CHORL	188.18	JVD INVEST
40193- 2478	3	11/01/2010	Logged	*** Total ***	188.18	
40194- 2478	4	11/01/2010	0	DAVID & ALEXANDRA COLLETT		
	4		42183	MEADOWS 3 HOMEOWNER-REFUND	188.18	COLLETT
40194- 2478	4	11/01/2010	Logged	*** Total ***	188.18	
40195- 2478	5	11/01/2010	0	MARTY AND ELIZABETH MARION		
	5		42184	MEADOWS 3 HOMEOWNER-REFUND	188.18	MARION
40195- 2478	5	11/01/2010	Logged	*** Total ***	188.18	
40196- 2478	6	11/01/2010	0	DONNA JOHNSON		
	6		42185	MEADOWS 3 HOMEOWNER-REFUND	188.18	JOHNSON
40196- 2478	6	11/01/2010	Logged	*** Total ***	188.18	
40197- 2478	7	11/01/2010	0	RAY AND BETTY TILT		
	7		42186	MEADOWS 3 HOMEOWNER-REFUND	188.18	TILT
40197- 2478	7	11/01/2010	Logged	*** Total ***	188.18	
40198- 2478	8	11/01/2010	0	EVAN KINSELLA		
	8		42187	MEADOWS 3 HOMEOWNER-REFUND	188.18	KINSELLA
40198- 2478	8	11/01/2010	Logged	*** Total ***	188.18	
40199- 2478	9	11/01/2010	0	DIANE BARRY		
	9		42188	MEADOWS 3 HOMEOWNER-REFUND	188.18	BERRY
40199- 2478	9	11/01/2010	Logged	*** Total ***	188.18	
40200- 2478	10	11/01/2010	0	VIKRANT AND JENNIFER BATRA		
	10		42189	MEADOWS 3 HOMEOWNER-REFUND	188.18	BATRA
40200- 2478	10	11/01/2010	Logged	*** Total ***	188.18	
40201- 2478	11	11/01/2010	0	DAVID AND JULIE GUTHRIE		
	11		42190	MEADOWS 3 HOMEOWNER-REFUND	188.18	GUTHRIE
40201- 2478	11	11/01/2010	Logged	*** Total ***	188.18	
40202- 2478	12	11/01/2010	0	JAMES AND FREDERICA ROSENFELD		
	12		42191	MEADOWS 3 HOMEOWNER-REFUND	188.18	ROSENFELD
40202- 2478	12	11/01/2010	Logged	*** Total ***	188.18	
40203- 2478	13	11/01/2010	0	RICHARD AND PATRICIA WONG		
	13		42192	MEADOWS 3 HOMEOWNER-REFUND	188.18	WONG
40203- 2478	13	11/01/2010	Logged	*** Total ***	188.18	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40204- 2478	14	11/01/2010	0 JEROME AND SANDRA JASPERSEN		
	14		42193 MEADOWS 3 HOMEOWNER-REFUND	188.18	JASPERSEN
40204- 2478	14	11/01/2010	Logged	*** Total ***	188.18
40205- 2478	15	11/01/2010	0 JAMES AND EMIKO HINKLEY		
	15		42194 MEADOWS 3 HOMEOWNER-REFUND	188.18	HINKLEY
40205- 2478	15	11/01/2010	Logged	*** Total ***	188.18
40206- 2478	16	11/01/2010	0 PAUL AND LAURA SMIT		
	16		42195 MEADOWS 3 HOMEOWNER-REFUND	188.18	SMIT
40206- 2478	16	11/01/2010	Logged	*** Total ***	188.18
40207- 2478	17	11/01/2010	0 STEVEN AND SAVETA BODJANAC		
	17		42196 MEADOWS 3 HOMEOWNER-REFUND	188.18	BODJANAC
40207- 2478	17	11/01/2010	Logged	*** Total ***	188.18
40208- 2478	18	11/01/2010	0 ALLEN STEIN AND DEBRA SHEESLEY		
	18		42197 MEADOWS 3 HOMEOWNER-REFUND	188.18	SHEESLEY
40208- 2478	18	11/01/2010	Logged	*** Total ***	188.18
40209- 2478	19	11/01/2010	0 GRANT AND TULA JONES		
	19		42198 MEADOWS 3 HOMEOWNER-REFUND	188.18	JONES
40209- 2478	19	11/01/2010	Logged	*** Total ***	188.18
40210- 2478	20	11/01/2010	0 FISCHER FAMILY		
	20		42199 MEADOWS 3 HOMEOWNER-REFUND-CAP	188.18	FISHER
40210- 2478	20	11/01/2010	Logged	*** Total ***	188.18
40211- 2478	21	11/01/2010	0 NANCY CARLIN		
	21		42200 MEADOWS 3 HOMEOWNER-REFUND	188.18	CARLIN
40211- 2478	21	11/01/2010	Logged	*** Total ***	188.18
40212- 2478	22	11/01/2010	0 PATRICIA LANGOWSKI		
	22		42201 MEADOWS 3 HOMEOWNER-REFUND	188.18	LANGOWSKI
40212- 2478	22	11/01/2010	Logged	*** Total ***	188.18
40213- 2478	23	11/01/2010	0 DONALD AND JULIE OSTERGARD		
	23		42202 MEADOWS 3 HOMEOWNER-REFUND	188.18	OSTERGARD
40213- 2478	23	11/01/2010	Logged	*** Total ***	188.18
40214- 2478	24	11/01/2010	0 DAVID AND DONALD ORR		
	24		42203 MEADOWS 3 HOMEOWNER-REFUND	188.18	ORR
40214- 2478	24	11/01/2010	Logged	*** Total ***	188.18
40215- 2478	25	11/01/2010	0 MICHAEL AND DIANNE HURT		
	25		42204 MEADOWS 3 HOMEOWNER-REFUND	188.18	HURT
40215- 2478	25	11/01/2010	Logged	*** Total ***	188.18
40216- 2478	26	11/01/2010	0 KATHLEEN ODAY		
	26		42205 MEADOWS 3 HOMEOWNER-REFUND	188.18	ODAY
40216- 2478	26	11/01/2010	Logged	*** Total ***	188.18

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40217- 2478	27	11/01/2010	0 TIMOTHY AND MARY AUSTIN		
	27		42206 MEADOWS 3 HOMEOWNER-REFUND	188.18	AUSTIN
40217- 2478	27	11/01/2010	Logged	*** Total ***	188.18
40218- 2478	28	11/01/2010	0 SAMUEL AND JENNIFER GAZZO		
	28		42207 MEADOWS 3 HOMEOWNER-REFUND	188.18	GAZZO
40218- 2478	28	11/01/2010	Logged	*** Total ***	188.18
40219- 2478	29	11/01/2010	0 DR. AND MRS RICHARD M. BLACK		
	29		42208 MEADOWS 3 HOMEOWNER-REFUND	188.18	BLACK
40219- 2478	29	11/01/2010	Logged	*** Total ***	188.18
40220- 2478	30	11/01/2010	0 NARGIZ MAKHSUDOVA		
	30		42209 MEADOWS 3 HOMEOWNER-REFUND	188.18	MAKHSUDOVA
40220- 2478	30	11/01/2010	Logged	*** Total ***	188.18
40221- 2478	31	11/01/2010	0 WILLIAM AND DELIA ESTES		
	31		42210 MEADOWS 3 HOMEOWNER-REFUND	188.18	ESTES
40221- 2478	31	11/01/2010	Logged	*** Total ***	188.18
40222- 2478	32	11/01/2010	0 JAMES AND JEAN HENSLEY		
	32		42211 MEADOWS 3 HOMEOWNER-REFUND	188.18	HENSLEY
40222- 2478	32	11/01/2010	Logged	*** Total ***	188.18
40223- 2478	33	11/01/2010	0 LARRY AND DELPHIA SNYDER		
	33		42212 MEADOWS 3 HOMEOWNER-REFUND	188.18	SNYDER
40223- 2478	33	11/01/2010	Logged	*** Total ***	188.18
40224- 2478	34	11/01/2010	0 RICHARD AND JENINA WESTON		
	34		42213 MEADOWS 3 HOMEOWNER-REFUND	188.18	WESTON
40224- 2478	34	11/01/2010	Logged	*** Total ***	188.18
40225- 2478	35	11/01/2010	0 JAMES MEROD AND MAEVE OBERLAND		
	35		42214 MEADOWS 3 HOMEOWNER-REFUND	188.18	MEROD
40225- 2478	35	11/01/2010	Logged	*** Total ***	188.18
40226- 2478	36	11/01/2010	0 BRIAN AND YONG FENLON		
	36		42215 MEADOWS 3 HOMEOWNER-REFUND	188.18	FENLON
40226- 2478	36	11/01/2010	Logged	*** Total ***	188.18
40227- 2478	37	11/01/2010	0 MARTHA HIRBAWI		
	37		42216 MEADOWS 3 HOMEOWNER-REFUND	188.18	HIRBAWI
40227- 2478	37	11/01/2010	Logged	*** Total ***	188.18
40228- 2478	38	11/01/2010	0 MARK ANDERSON AND MARY TULLAO		
	38		42217 MEADOWS 3 HOMEOWNER-REFUND	188.18	ANDERSON
40228- 2478	38	11/01/2010	Logged	*** Total ***	188.18
40229- 2478	39	11/01/2010	0 GEORGE AND MARY SARNECKY		
	39		42218 MEADOWS 3 HOMEOWNER-REFUND	188.18	SARNECKY
40229- 2478	39	11/01/2010	Logged	*** Total ***	188.18

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40230- 2478	40	11/01/2010	0 RICHARD AND ANNE SPOONER		
	40		42219 MEADOWS 3 HOMEOWNER-REFUND	188.18	SPOONER
40230- 2478	40	11/01/2010	Logged	*** Total ***	188.18
40231- 2478	41	11/01/2010	0 DANIEL AND DEBBIE SAMARIN		
	41		42220 MEADOWS 3 HOMEOWNER-REFUND	188.18	SAMARIN
40231- 2478	41	11/01/2010	Logged	*** Total ***	188.18
40232- 2478	42	11/01/2010	0 RUBY KEWLEY		
	42		42221 MEADOWS 3 -CACATUA ST-REFUND	188.18	KEWLEY
40232- 2478	42	11/01/2010	Logged	*** Total ***	188.18
40233- 2478	43	11/01/2010	0 MARK AND ELIZABETH CRAMER		
	43		42222 2903 CACATUA ST-REFUND	188.18	CRAMER
40233- 2478	43	11/01/2010	Logged	*** Total ***	188.18
40234- 2478	44	11/01/2010	0 MICHAEL AND STACY DANIELS		
	44		42223 MEADOWS 3 HOMEOWNER-REFUND	188.18	DANIELS
40234- 2478	44	11/01/2010	Logged	*** Total ***	188.18
40235- 2478	45	11/01/2010	0 GURPRIT CHEEMA		
	45		42224 MEADOWS 3 HOMEOWNER-REFUND	188.18	CHEEMA
40235- 2478	45	11/01/2010	Logged	*** Total ***	188.18
40236- 2478	46	11/01/2010	0 NORMAN AND MONICA SMITH		
	46		42225 MEADOWS 3 HOMEOWNER-REFUND	188.18	SMITH
40236- 2478	46	11/01/2010	Logged	*** Total ***	188.18
40237- 2478	47	11/01/2010	0 RICHARD KALISH		
	47		42226 MEADOWS 3 HOMEOWNER-REFUND	188.18	KALISH
40237- 2478	47	11/01/2010	Logged	*** Total ***	188.18
40238- 2478	48	11/01/2010	0 JAMES AND MARIE BRADLEY		
	48		42227 MEADOWS 3 HOMEOWNER-REFUND	188.18	BRADLEY
40238- 2478	48	11/01/2010	Logged	*** Total ***	188.18
40239- 2478	49	11/01/2010	0 THOMAS AND JANET ENGLISH		
	49		42228 MEADOWS 3 HOMEOWNER-REFUND	188.18	ENGLISH
40239- 2478	49	11/01/2010	Logged	*** Total ***	188.18
40240- 2478	50	11/01/2010	0 CHARLES MARSHALL		
	50		42229 MEADOWS 3 HOMEOWNER-REFUND	188.18	MARSHALL
40240- 2478	50	11/01/2010	Logged	*** Total ***	188.18
40241- 2478	51	11/01/2010	0 ROBERT AND JENNIFER WINSTON		
	51		42230 MEADOWS 3 HOMEOWNER-REFUND	188.18	WINSTON
40241- 2478	51	11/01/2010	Logged	*** Total ***	188.18
40242- 2478	52	11/01/2010	0 DAVID AND CAROLINE HONDA		
	52		42231 MEADOWS 3 HOMEOWNER-REFUND	188.18	HONDA
40242- 2478	52	11/01/2010	Logged	*** Total ***	188.18

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40243- 2478	53	11/01/2010	0 LOREN AND ELIZABETH SANDERS		
	53		42232 MEADOWS 3 HOMEOWNER-REFUND	188.18	SANDERS
40243- 2478	53	11/01/2010	Logged	*** Total ***	188.18
40244- 2478	54	11/01/2010	0 MICHAEL PEREZ		
	54		42233 MEADOWS 3 HOMEOWNER-REFUND	188.18	PEREZ
40244- 2478	54	11/01/2010	Logged	*** Total ***	188.18
40245- 2478	55	11/01/2010	0 MATTHEW AND PATRICIA WALLACE		
	55		42234 MEADOWS 3 HOMEOWNER-REFUND	188.18	WALLACE
40245- 2478	55	11/01/2010	Logged	*** Total ***	188.18
40246- 2478	56	11/01/2010	0 CRAIG AND TRACIE HOGENCAMP		
	56		42235 MEADOWS 3 HOMEOWNER-REFUND	188.18	HOGENCAMP
40246- 2478	56	11/01/2010	Logged	*** Total ***	188.18
40247- 2478	57	11/01/2010	0 JOSEPH AND ELOISE NICOSIA		
	57		42236 MEADOWS 3 HOMEOWNER-REFUND	188.18	NICOSIA
40247- 2478	57	11/01/2010	Logged	*** Total ***	188.18
40248- 2478	58	11/01/2010	0 ADAM AND STEPHANIE ALTHOUSE		
	58		42237 MEADOWS 3 HOMEOWNER-REFUND	188.18	ALTHOUSE
40248- 2478	58	11/01/2010	Logged	*** Total ***	188.18
40249- 2478	59	11/01/2010	0 JAMES AND JILL LAWSON		
	59		42238 MEADOWS 3 HOMEOWNER-REFUND	188.18	LAWSON
40249- 2478	59	11/01/2010	Logged	*** Total ***	188.18
40250- 2478	60	11/01/2010	0 SHIRLEY JOYCE ALTERS		
	60		42239 MEADOWS 3 HOMEOWNER-REFUND	188.18	ALTERS
40250- 2478	60	11/01/2010	Logged	*** Total ***	188.18
40251- 2478	61	11/01/2010	0 FRED ASUNCION		
	61		42240 MEADOWS 3 HOMEOWNER-REFUND	188.18	ASUNCION
40251- 2478	61	11/01/2010	Logged	*** Total ***	188.18
40252- 2478	62	11/01/2010	0 JOAN BUFFINI		
	62		42241 MEADOWS 3 HOMEOWNER-REFUND	188.18	BUFFINI
40252- 2478	62	11/01/2010	Logged	*** Total ***	188.18
40253- 2478	63	11/01/2010	0 JODY AND ALICIA MARTIN		
	63		42242 MEADOWS 3 HOMEOWNER-REFUND	188.18	MARTIN
40253- 2478	63	11/01/2010	Logged	*** Total ***	188.18
40254- 2478	64	11/01/2010	0 ROBERT LATTIN		
	64		42243 MEADOWS 3 HOMEOWNER-REFUND	188.18	MARTIN
40254- 2478	64	11/01/2010	Logged	*** Total ***	188.18
40255- 2478	65	11/01/2010	0 MICHAEL AND PATRICIA SLATOR		
	65		42244 MEADOWS 3 HOMEOWNER-REFUND	188.18	SLATOR
40255- 2478	65	11/01/2010	Logged	*** Total ***	188.18

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40256- 2478	66	11/01/2010	0	ALEX DOBROVODSKY		
	66		42245	MEADOWS 3 HOMEOWNER-REFUND	188.18	DOBROVODSKY
40256- 2478	66	11/01/2010	Logged	*** Total ***	188.18	
40257- 2478	67	11/01/2010	0	CLARENCE AND MARY BOYD		
	67		42246	MEADOWS 3 HOMEOWNER-REFUND	188.18	BOYD
40257- 2478	67	11/01/2010	Logged	*** Total ***	188.18	
40258- 2478	68	11/01/2010	0	JOHN HARLOFF		
	68		42247	MEADOWS 3 HOMEOWNER-REFUND	188.18	HARLOFF
40258- 2478	68	11/01/2010	Logged	*** Total ***	188.18	
40259- 2478	69	11/01/2010	0	HYUNG AND YOUNG YANG		
	69		42248	MEADOWS 3 HOMEOWNER-REFUND	188.18	YANG
40259- 2478	69	11/01/2010	Logged	*** Total ***	188.18	
					.00	
** Total check discount **					.00	
** Total check amount **					12,984.42	
** Total void discount **					.00	
** Total void amount **					.00	

Run date: 10/28/2010 @ 16:53
Bus date: 11/01/2010

Leucadia Waste Water District
Check - Complete Detail

Report recap
OCCCKHST.L10 Page 7

Bank	Total check discount	Total check amount
UNION BANK GENERAL		12,984.42
** Report total **		12,984.42

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

ATTACHMENT 11

Payroll Date: November 3, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15197 - 15215	11/3/2010	\$43,672.40

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

2009

OCTOBER

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

NOVEMBER

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

DECEMBER

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

JANUARY 2010

1/5/2010	Board		\$1,072.54
1/13/2010	Employee		\$38,692.19
1/20/2010	Employee	Incentive	\$5,443.19
1/27/2010	Employee		<u>\$40,266.16</u>
	TOTAL		\$85,474.08

FEBRUARY

2/3/2010	Board		\$5,252.88
2/10/2010	Employee		\$38,572.36
2/11/2010	Employee	Incentive	\$10,598.54
2/24/2010	Employee		<u>\$38,726.13</u>
	TOTAL		\$93,149.91

MARCH

3/3/2010	Board		\$2,110.79
3/10/2010	Employee		\$38,676.44
3/11/2010	Employee	Incentive	\$19,121.09
3/24/2010	Employee		<u>\$39,022.67</u>
	TOTAL		\$98,930.99

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

APRIL

4/2/2010	Board		\$4,132.08
4/7/2010	Employee		\$38,553.32
4/21/2010	Employee		<u>\$38,389.58</u>
	TOTAL		\$81,074.98

MAY

5/5/2010	Employee		\$38,897.89
5/6/2010	Board		\$5,861.53
5/19/2010	Employee		<u>\$40,803.89</u>
	TOTAL		\$85,563.31

JUNE

6/2/2010	Employee		\$39,395.23
6/3/2010	Board		\$2,897.35
6/16/2010	Employee		\$39,117.87
6/30/2010	Employee		<u>\$38,580.06</u>
	TOTAL		\$119,990.51

JULY

7/1/2010	Board		\$2,209.06
7/9/2010	Employee	Incentive	\$1,616.12
7/14/2010	Employee		\$39,311.69
7/28/2010	Employee		<u>\$39,181.87</u>
	TOTAL		\$82,318.74

AUGUST

8/2/2010	Board		\$999.54
8/11/2010	Employee		\$40,139.81
8/25/2010	Employee		<u>\$39,202.75</u>
	TOTAL		\$80,342.10

SEPTEMBER

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

OCTOBER

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

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

NOVEMBER

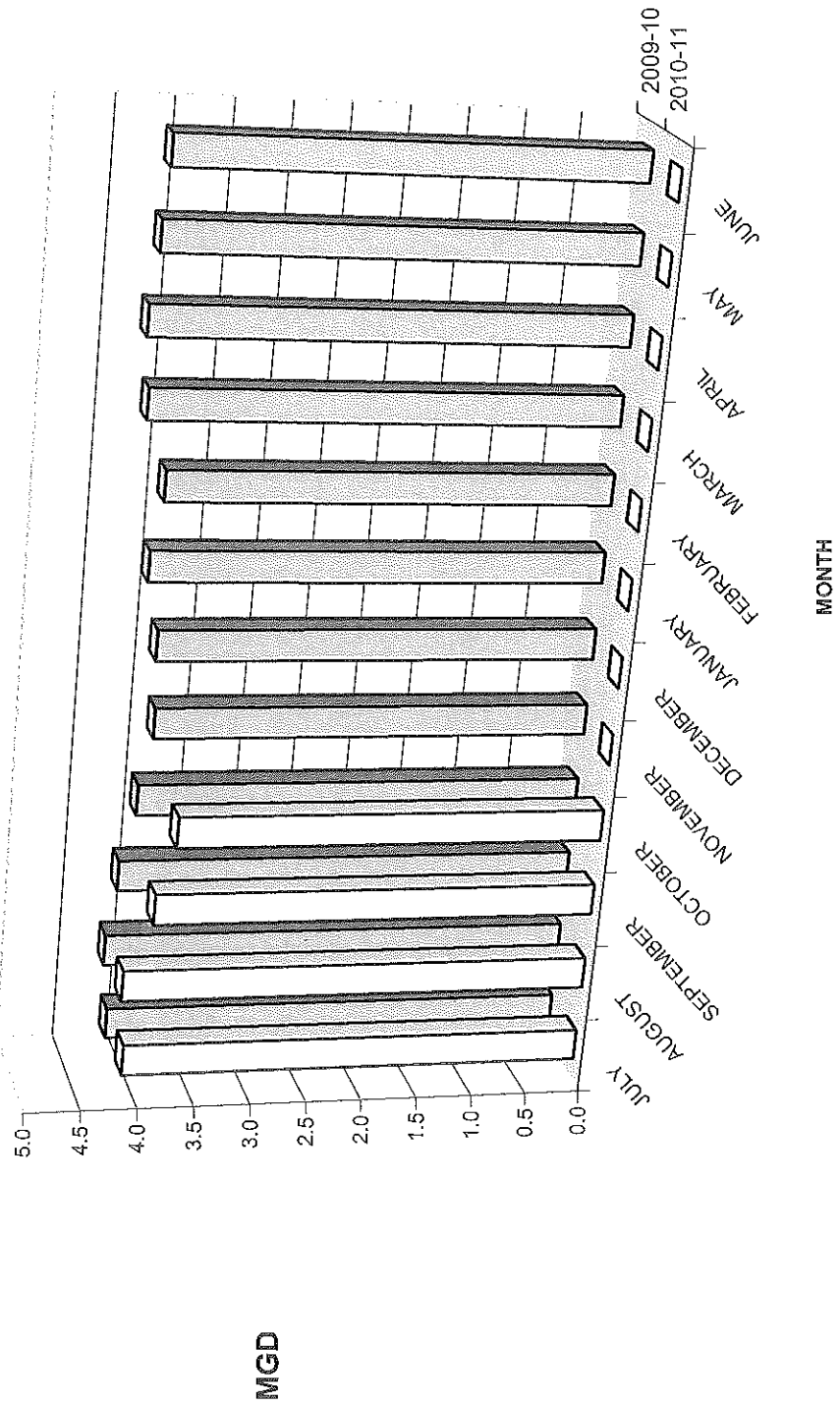
11/1/2010	Board	\$2,871.92
11/3/2010	Employee	<u>\$43,672.40</u>
	TOTAL	\$46,544.32

**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2010-2011**

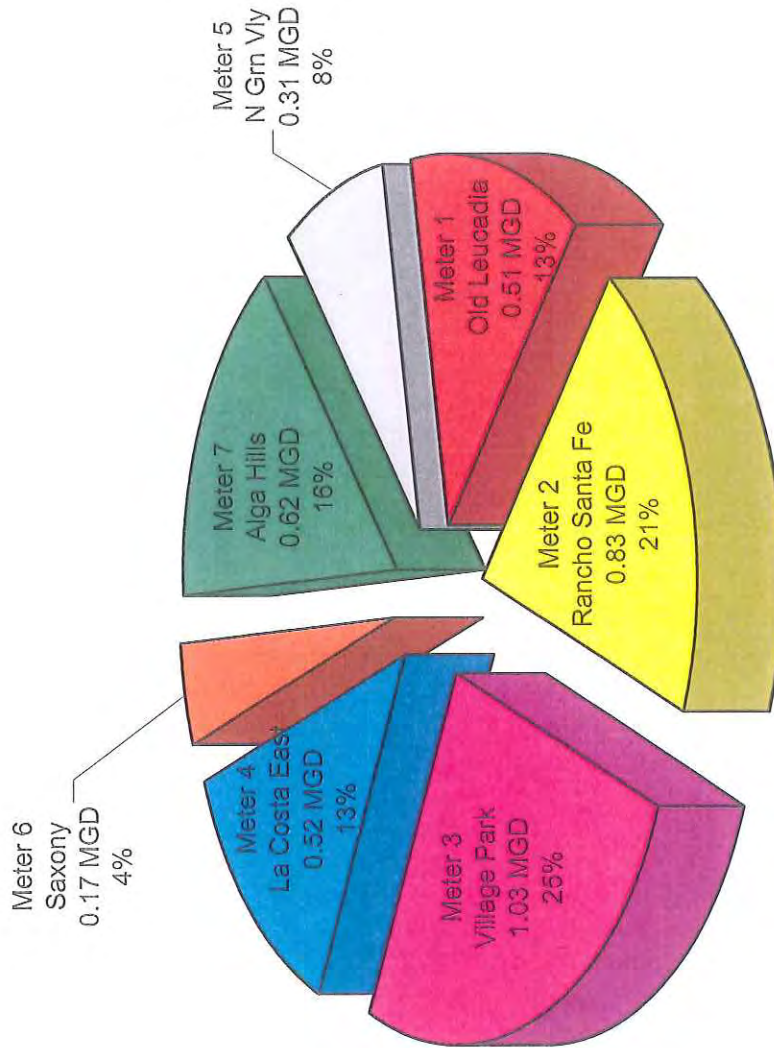
CURRENT MONTH - October 2010										FY 2009-2010	
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,725	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)					ADF (MGD)
JULY	0.12	127.41	-1	4.11	148	29.58					4.12
YTD		127.41	27,724								
AUGUST	0	128.96	3	4.16	150	41.18					4.18
YTD		256.37	27,727								
SEPTEMBER	0.22	117.90	15	3.93	142	40.76					4.11
YTD		374.27	27,742								
OCTOBER	2.57	117.18	-70	3.78	137	0.00					3.99
YTD		491.45	27,672								3.89
NOVEMBER											
YTD											
DECEMBER											
YTD											
JANUARY											
YTD											
FEBRUARY											
YTD											
MARCH											
YTD											
APRIL											
YTD											
MAY											
YTD											
JUNE											
YTD											
Annual Total	2.91	491.45	-53			111.52					
Mo Average	0.73	122.86	-13	4.00	144	37.17					4.06

operations report

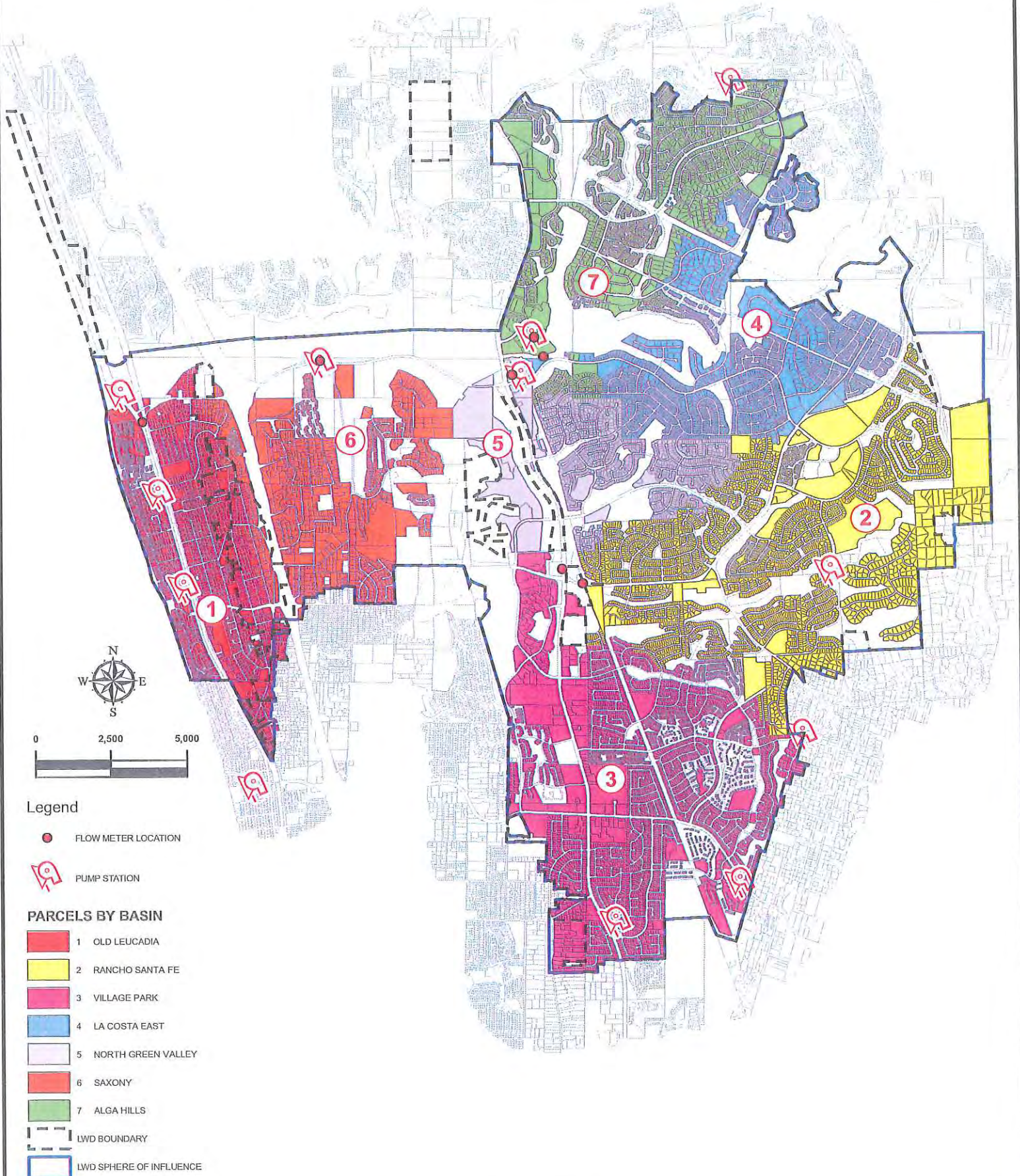
**LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 10 to FY11**



LWD Flows by Sub-Basin
October 2010
Total LWD Flow = 4.01 MGD



LEUCADIA WASTEWATER DISTRICT



Legend

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

LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of October 31, 2010

ASSETS	
Cash and Investment Pools	\$ 24,099,357.12
Investments	11,955,257.94
Accounts Receivable	239,661.14
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	49,405.64
Capital Assets	123,809,252.03
Less Accumulated Depreciation	(38,691,132.03)
Debt Issuance Costs, Net of Amortization	171,620.24
TOTAL ASSETS	\$ 122,540,271.08
LIABILITIES	
Accounts Payable and Accrued Expenses	363,487.23
Developer Deposits	120,250.88
Bond & Interest Debt	-
TOTAL LIABILITIES	\$ 483,738.11
NET ASSETS	
Net Investment in Capital Assets	83,253,949.61
Restricted Reserves	3,703,767.80
Unrestricted Operating Reserve	2,184,721.45
Unrestricted Non-Operating Reserves (Designated)	27,963,164.62
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(2,549,070.51)
TOTAL NET ASSETS	\$ 122,056,532.97

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

LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 10/31/2010 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	\$ 120,137.14	\$ 7,143,638.00	7,023,500.86	1.68%
RECLAIMED WATER SALES	3150	73,799.06	360,210.00	286,410.94	20.49%
OTHER OPERATING INCOME		3,528.15	193,610.00	190,081.85	1.82%
TOTAL OPERATING REVENUE		\$ 197,464.35	\$ 7,697,458.00	\$ 7,499,993.65	2.57%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 632,558.31	\$ 2,210,560.00	\$ 1,578,001.69	28.62%
BOARD EXPENSES AND ELECTION	4300 & 4400	55,809.30	153,636.00	97,826.70	36.33%
DEPRECIATION EXPENSE	4510	969,500.00	-	(969,500.00)	n/a
REPLACEMENT EXPENSE	4515	-	1,481,464.00	1,481,464.00	n/a
FUELS	4600	9,292.49	67,500.00	58,207.51	13.77%
INSURANCE	4700	15,091.81	123,000.00	107,908.19	12.27%
MEMBERSHIP & DUES	4800	2,598.00	23,275.00	20,677.00	11.16%
OFFICE EXPENSE	4900	25,163.40	116,300.00	91,136.60	21.64%
OPERATING SUPPLIES	5000	40,639.47	179,350.00	138,710.53	22.66%
PROFESSIONAL SERVICES	5200	91,290.65	494,500.00	403,209.35	18.46%
PRINTING & PUBLISHING	5300	17,682.93	33,000.00	15,317.07	53.58%
RENTS & LEASES	5400	6,155.62	20,300.00	14,144.38	30.32%
REPAIR & MAINTENANCE	5500	42,198.15	280,400.00	238,201.85	15.05%
MONITORING & PERMITTING	5600	4,701.00	50,700.00	45,999.00	9.27%
TRAINING & DEVELOPMENT	5700	17,332.29	41,400.00	24,067.71	41.87%
UTILITIES	5900	106,461.88	423,600.00	317,138.12	25.13%
LAFCO OPERATIONS	6100	6,039.00	6,200.00	161.00	97.40%
ENCINA	6200	-	1,946,818.00	1,946,818.00	0.00%
TOTAL OPERATING EXPENSES		\$ 2,042,514.30	\$ 7,652,003.00	\$ 5,609,488.70	26.69%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 67,922.40	\$ 186,600.00	\$118,677.60	36.40%
PROPERTY TAXES	3220	38,756.81	1,200,000.00	1,161,243.19	3.23%
INTEREST INCOME	3250	148,026.00	440,000.00	291,974.00	33.64%
OTHER NON OPERATING INCOME		889.85	731,360.00	730,470.15	0.12%
TOTAL NON OPERATING REVENUES		\$ 255,595.06	\$ 2,557,960.00	\$2,302,364.94	9.99%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 74,969.07	\$ 78,969.19	4,000.12	94.93%
PRINCIPAL PAYMENTS	6500	2,968,130.36	2,968,130.36	0.00	100.00%
TOTAL DEBT SERVICE		\$ 3,043,099.43	\$ 3,047,099.55	\$ 4,000.12	99.87%

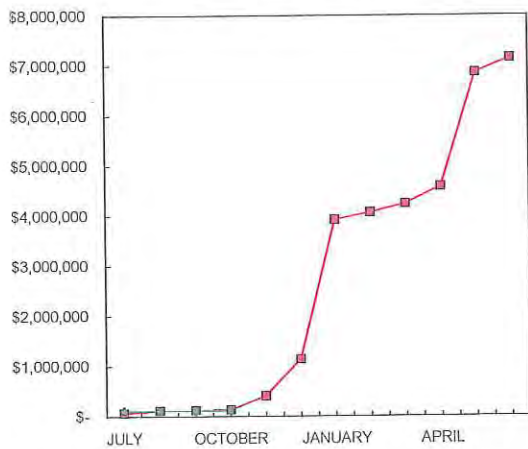
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

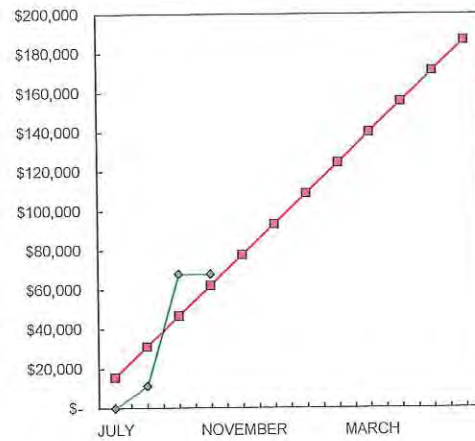
Revenue FY 2011

YTD through October 31, 2010

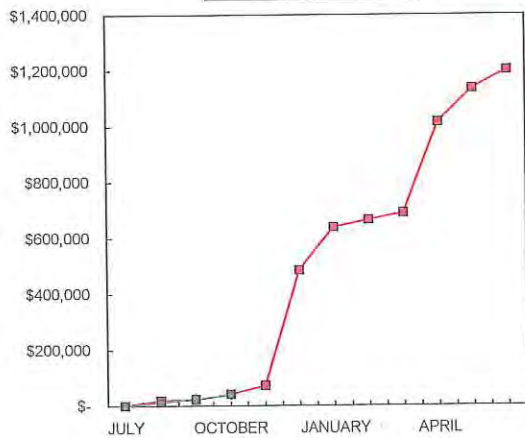
Sewer Service Fees



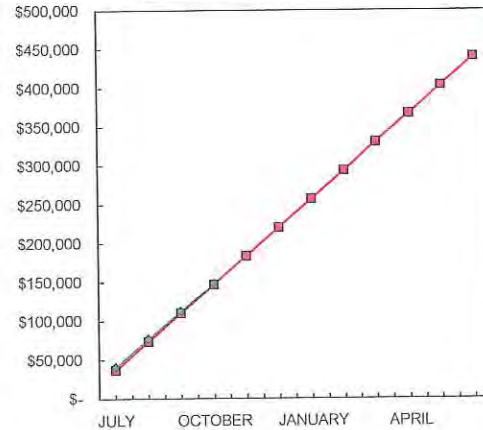
Capacity Charges



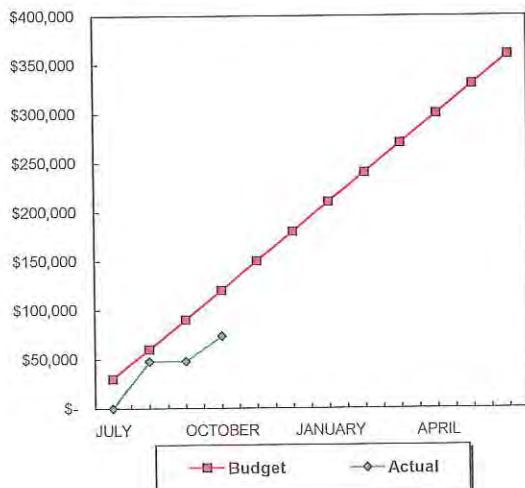
Property Taxes



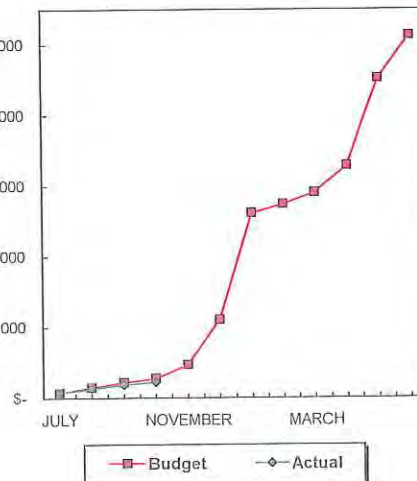
Investment Income



Recycled Wastewater



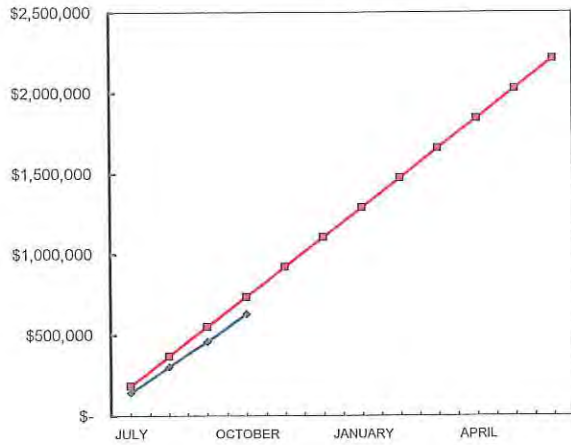
Total Revenue



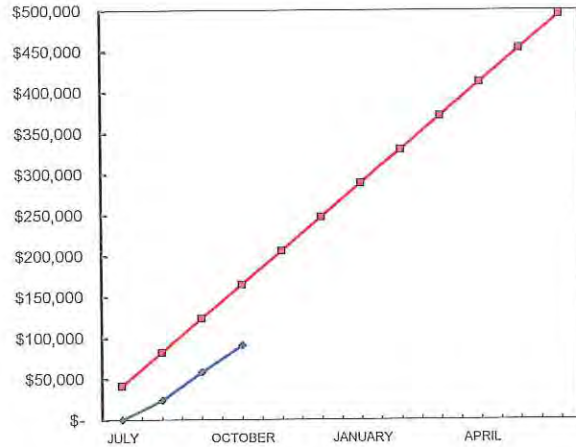
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2011 YTD through October 31, 2010

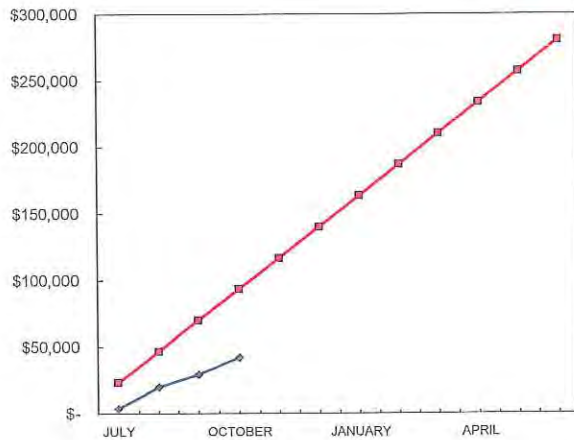
Salaries and Benefits



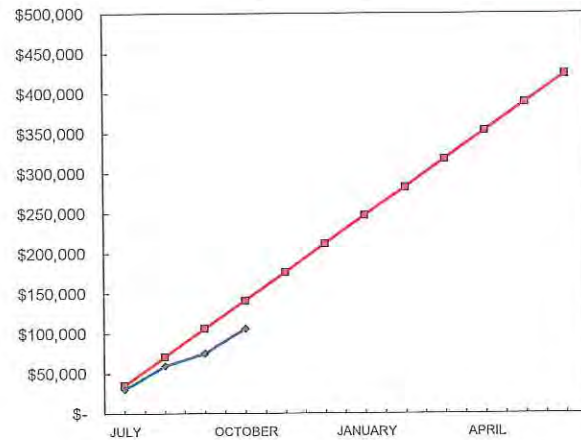
Professional Services



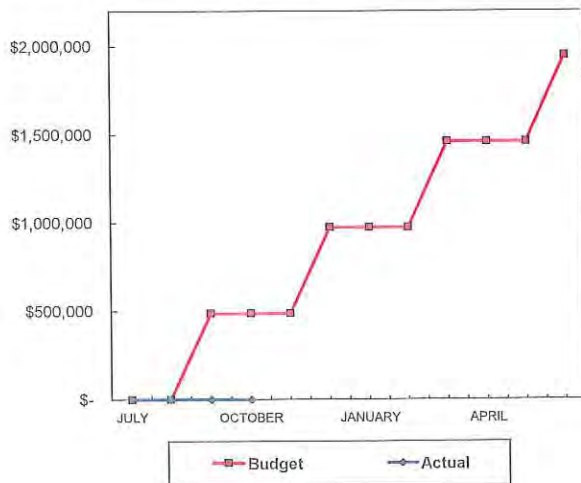
Repairs & Maintenance



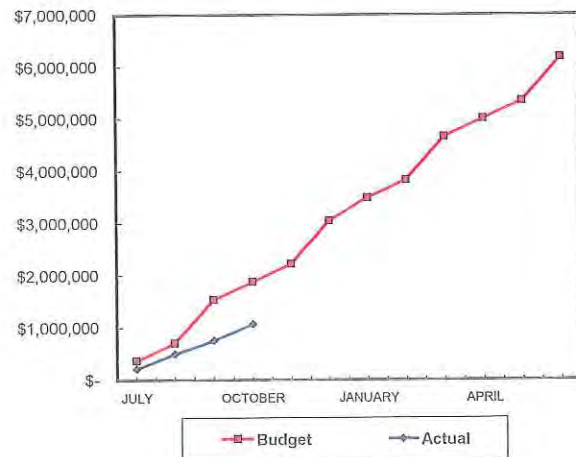
Utilities



Encina M&O



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



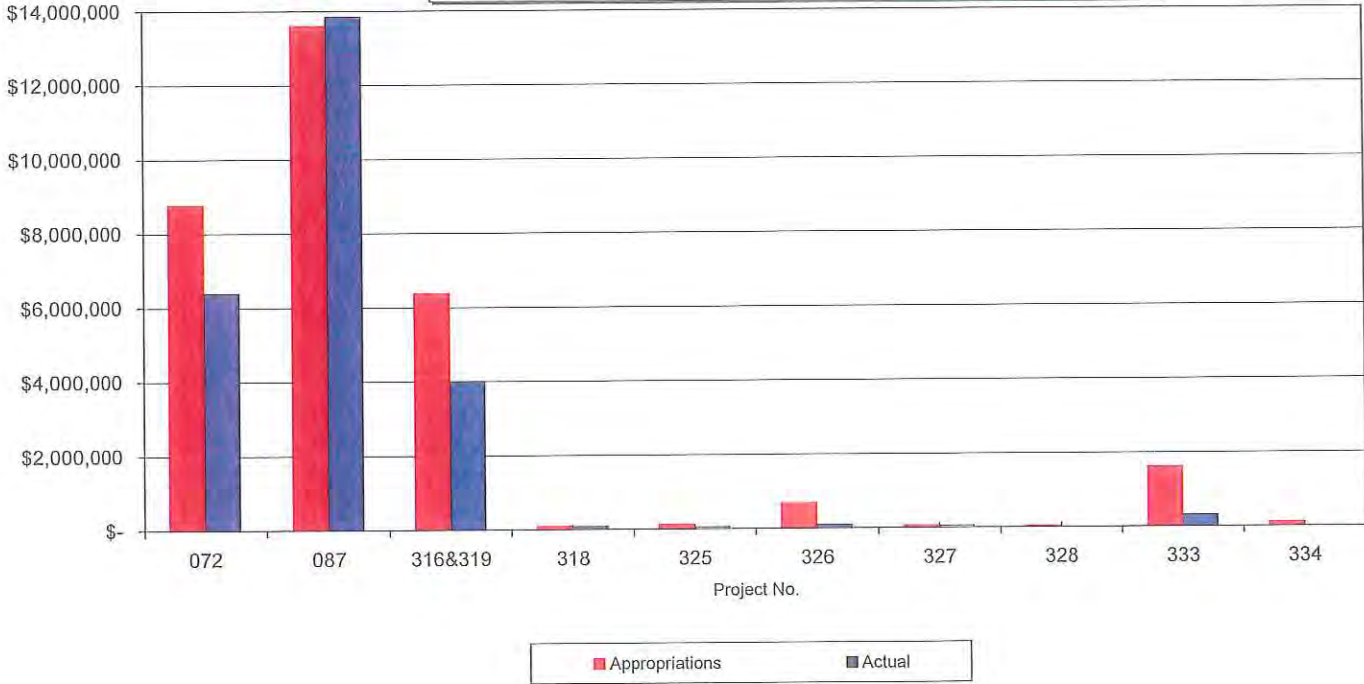
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District

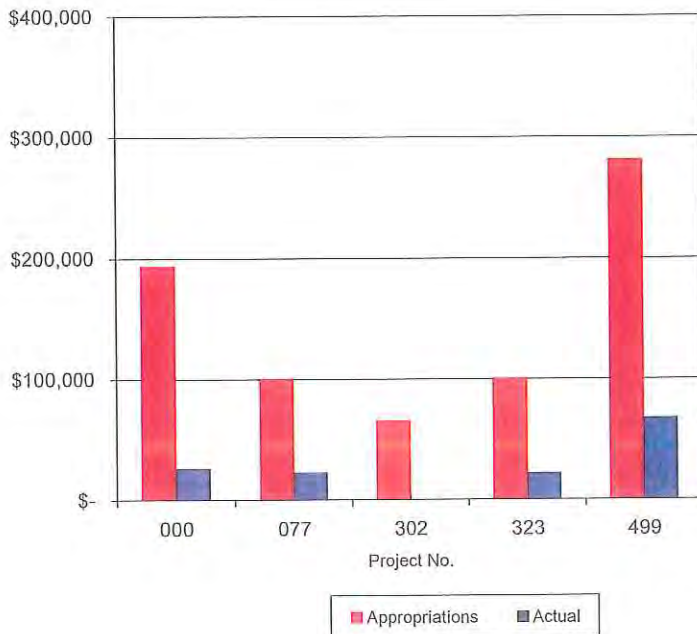
Capital Expenditures

As of October 31, 2010

Multi Year Capital Expenditures by Project FY2003-FY2011



Single Year Capital Expenditures by Project FY 2011



Project Legend

Multi-Year Capital

Description	No.
Encina Wastewater Authority	072
Site Improvement Program	087
Satellite PS Fm's & 101 Trunk Sewer	316 & 319
Asset Mgmt Plan Implementation	318
Meadow 3 PS Decommissioning	325
Batiquitos PS Rehabilitation	326
Groundwater Feasibility Study	327
Water Recycling Group	328
Force Main Corrosion Study	333
Asset Mgmt-Pipeline Replacement	334

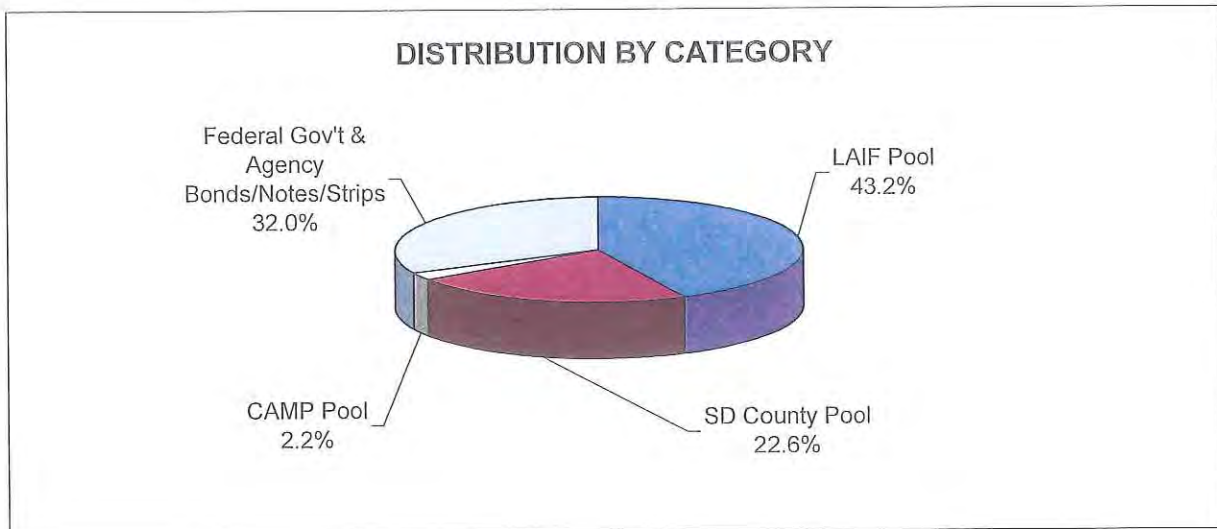
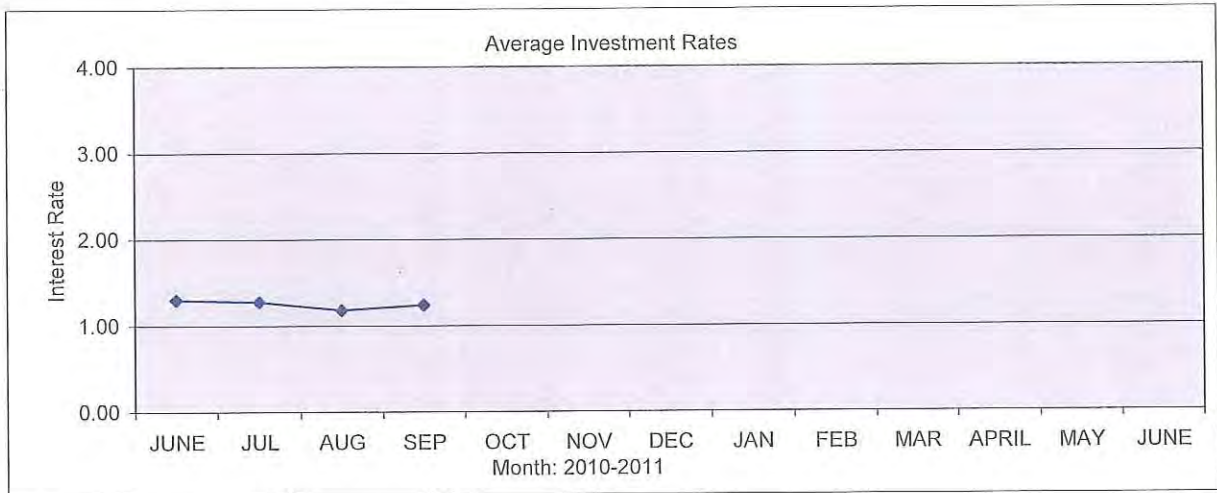
Single Year Capital

Description	No.
Equipment	000
Misc Pipeline Rehabilitation	077
Professional Services	302
Lateral Replace/Backflow Prevention P	323
LWD General Labor	499

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

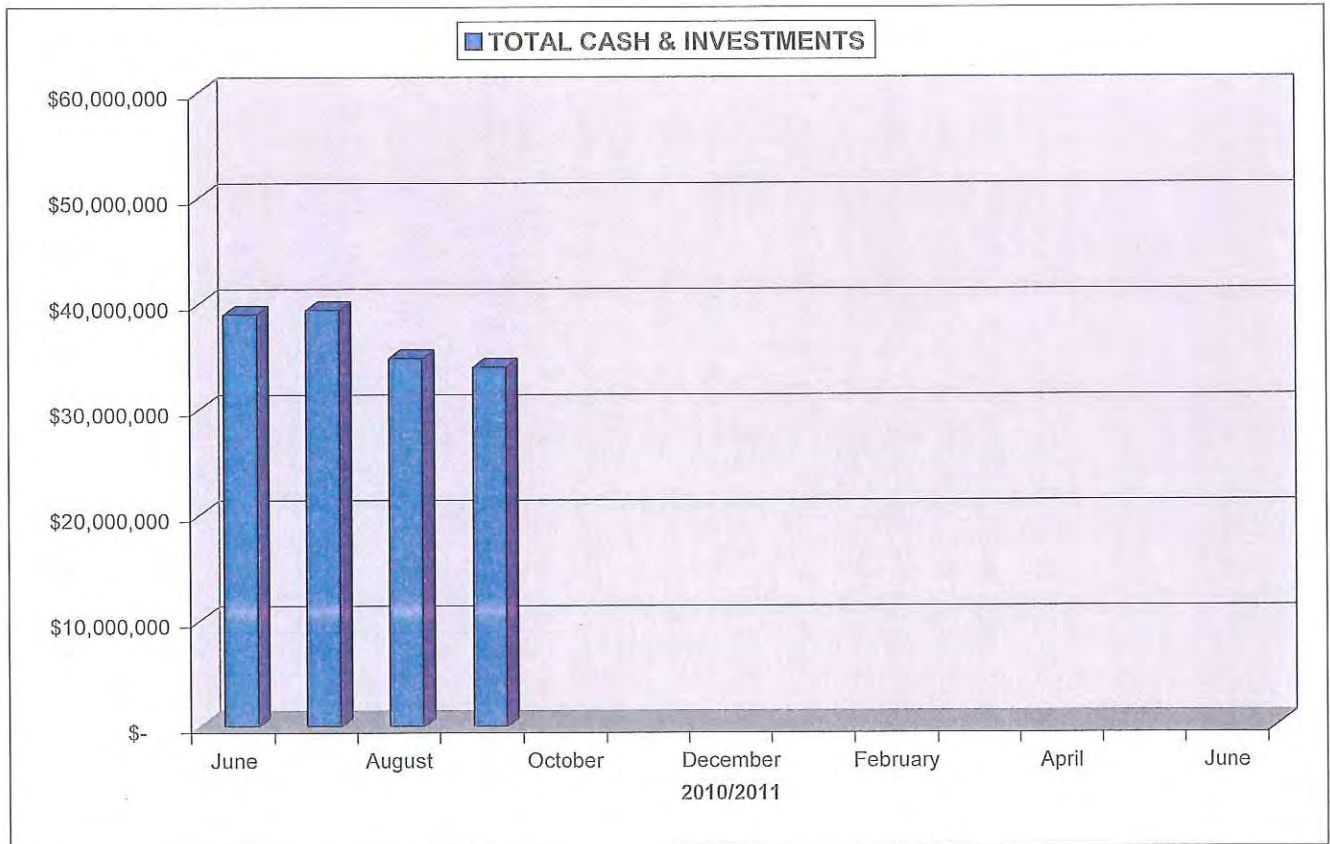
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
September 30, 2010

Cash & Investments	Principal (Original Cost)		September Interest	Average Rate
	August 31, 2010	September 30, 2010		
LAIF Pool	15,517,453	14,679,453	6,291	0.500%
SD County Pool	7,699,702	7,699,702	5,974	0.931%
CAMP Pool	734,464	742,815	196	0.270%
CAMP Portfolio				
Federal Agency Bonds/Notes	8,095,804	8,095,804	10,931	1.620%
GNMA mortgage pools	19,035	18,886	143	9.030%
US Treasury Bonds/Notes	1,977,383	1,977,383	2,620	1.590%
Total Camp Portfolio	10,092,222	10,092,073	13,694	2.080%
Bond Funds				
US Bank. custodian a/c: Fed Agency Strips	803,988	803,988	9,490	14.164%
Total Bond Funds	803,988	803,988	9,490	14.164%
Totals	\$ 34,847,829	\$ 34,018,031	\$ 35,644	1.242%



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
September 30, 2010
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2010/2011	Amount	Average Rate
June	\$ 39,006,976	1.30%
July	\$ 39,425,152	1.28%
August	\$ 34,847,829	1.18%
September	\$ 34,018,031	1.24%
October		
November		
December		
January		
February		
March		
April		
May		
June		



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
September 30, 2010
(Continued)

INVESTMENT TRANSACTIONS
For the month of September 2010


Investment	Purchases	Maturities	Redemptions	Notes
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No investment activity in September 2010

TOTAL	\$ -	\$ -	\$ -	
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MEMORANDUM

Ref: 11-2697

DATE: November 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: LWD QUARTERLY TREASURER'S INVESTMENT REPORT

RECOMMENDATION:

Staff requests that the Board of Directors:

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

DISCUSSION:

In accordance with California Government Code Section #53646 LWD is encouraged to render the Quarterly Treasurer's Investment Report to the Board of Directors for its consideration. For your convenience, staff has developed a one page summary of LWD's investments for the quarter ending September 30, 2010 (see attached). A copy of the full Quarterly Treasurer's Investment Reports has been enclosed for your review.

Attachment
Enclosure

rd:PB

**LEUCADIA WASTEWATER DISTRICT
 QUARTERLY INVESTMENT REPORT SUMMARY
 September 30, 2010**

SUMMARY OF INVESTMENTS AT SEPTEMBER 30, 2010

ASSETS	AMORTIZED COST 9/30/2010	% OF TOTAL
LAIF - STATE INVESTMENT POOL	\$ 14,679,452.73	41.1%
SAN DIEGO COUNTY INVESTMENT POOL	7,699,702.04	21.6%
CAMP - JPA INVESTMENT POOL	742,814.96	2.1%
CAMP PORTFOLIO - BANK OF NEW YORK.		
Federal Agency Bond Notes	8,017,132.69	22.5%
Federal Agency - GNMA Pools	18,870.73	0.05%
US Treasury Bonds/Notes	1,989,173.87	5.6%
	10,025,177.29	
US BANK - CUSTODIAL ACCOUNTS		
Resolution Funding Corp Strips - Cost	803,988.48	
Interest Earned - Amortized Discount*	1,749,155.40	
	2,553,143.88	7.2%
TOTAL INVESTMENTS	\$ 35,700,290.90	100.0%

(1) Representation of interest that is accruing as these federal agency coupons approach maturity

INTEREST FOR THE QUARTER ENDED 9/30/2010

MONTH	EARNED	AVERAGE RETURN
July	\$ 40,646.00	1.28%
August	36,465.00	1.18%
September	35,442.00	1.24%
TOTALS	\$ 112,553.00	

Encina Wastewater Authority Report
Regular Board Meeting
October 27, 2010

EWA Board of Directors - President Juliussen and Director Sullivan reporting

EWA Board Meeting Action Items

1. Authority for Employee Recognition Luncheon Event

The Board of Directors affirmed that the an Employee Luncheon Event is an element of the Employer of Choice Initiative, provides incentives for the retention of employees, and therefore, directly assists EWA in accomplishing its authorized public responsibilities.

In addition, the Board authorized the Employee Recognition Event provided that EWA appropriations shall fund only such expenses as may be necessary or appropriate in the General Manager's discretion to fund the attendance of employees, and their spouses or registered domestic partners.

Executive Session Items

- 2. Discuss anticipated litigation as authorized by Government Code section 54956.9 – one case: San Diego Gas & Electric.**

There was no reportable action.

Employee Recognition Committee Meeting Report

Presented by Director Hanson

Meeting held October 26, 2010

1. Discuss LWD 2010 Holiday Party

The Committee reviewed and discussed the 2010 Holiday Party and its Entertainment options. The Committee and staff agreed to hold the party at The Crossings in Carlsbad and not schedule entertainment for the 2010 Holiday Party. In lieu of entertainment, there will be additional social time with light music.

2. Review of Employee of the Year Award Nominations Forms

The Committee, management staff and the 2009 Employee of Year recipient reviewed and discussed nomination forms submitted for the Award. After evaluating the nomination forms, the Committee and staff selected a recipient of the Employee of Year Award. This item will be reviewed by the Board later on in the agenda. The successful candidate will be announced at the Annual Holiday Party and receive a monetary award of \$1,000.

Community Affairs Committee Meeting Report

Presented by Director Omsted

Meeting held October 28, 2010

- 1. Review and discuss the draft text for the winter 2010 newsletter.**

The Committee reviewed and commented on the draft winter 2011 newsletter. The committee suggests that a rewrite of the text be done. KATZ & Associates stated they rewrite the text with the help of LWD staff and forward the revised newsletter to the CAC for further review.

MEMORANDUM

DATE: November 4, 2010
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:

The LWD Board of Directors initially authorized the investment of up to \$15 million dollars of reserve funds in the CAMP Individual Portfolio Program in November 2004. In April 2006, the Board of Directors authorized the investment of an additional \$5 million into the CAMP Individual Portfolio to bring the total maximum investment up to \$20 million.

Over the last couple of years, staff has been working closely with the CAMP Program administrator, Public Financial Management (PFM), to invest and reinvest LWD's authorized funding. Mr. Richard Babbe of PFM/CAMP will present a brief overview of the Individual Portfolio Program's performance to date at the meeting.

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

cal:PJB

MEMORANDUM

Ref: 11-2691

DATE: November 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Government Accounting Standards Board (GASB) Actuarial Valuation

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Receive and file the LWD Actuarial Valuation as of July 1, 2010; and
2. Discuss and provide direction, as appropriate.

DISCUSSION:

This agenda item was reviewed by the Investment and Finance Committee (IFC) on November 8, 2010. Recommendations from the IFC meeting will be presented to the Board of Directors at tonight's meeting.

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

The CERBT requires that valuations be conducted every two years. This agenda item, which is a FY 2011 tactical goal, presents the results of the most recent actuarial valuation as of July 1, 2010. Based on this most recent report, the District's annual required contribution for FY 2010/2011 will be \$4,193. This is a decrease of \$7,600 from the estimated \$11,789 contained in the original valuation.

Ms. Marilyn Jones of the Epler Company will present an overview of the actuarial valuation. A copy of the valuation report's Executive Summary is attached.

Staff requests that the Board of Directors receive and file the LWD Actuarial Valuation as of July 1, 2010.

cal:PB

Attachment



Section I. Executive Summary

Background

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

The District currently provides a contribution towards retiree health benefits through the CalPERS Health Program for 4 retirees. In addition, 18 employees and 3 Board Members are either currently eligible for or earning service credit for eligibility for retiree health benefits. To be eligible for retiree health benefits, an employee must retire from the District and commence pension benefits under PERS (typically on or after age 50 with at least 5 years of PERS service). The District's pays the CalPERS minimum required employer contribution (\$105 per month in 2010 and indexed to medical CPI) for retirees electing coverage. Section IV of the report details the plan provisions and current premium costs that were included in the valuation.

Results of the Retiree Health Valuation

The amount of the actuarial liability for the District's retiree health benefits program as of July 1, 2010, the measurement date, is \$222,463. This amount is based on a discount rate of 7.75% which assumes the District continues to pre-fund its annual required contribution in the California Employers' Retiree Benefit Trust (CERBT). The amount represents the present value of all contributions for retiree health benefits projected to be paid by the District for current and future retirees. If the District were to place this amount in a fund earning interest at the rate of 7.75% per year, and all other actuarial assumptions were exactly met, the fund would have enough to pay all expected benefits. This includes contributions for retiree health benefits for the current retirees as well as the current active employees expected to retire in the future. The valuation does not consider employees not yet hired as of the valuation date.



If the amount of the actuarial liability is apportioned into past service, current service and future service components; the past service component (actuarial accrued liability) is \$176,907, the current service component (normal cost or current year accrual) is \$6,564 and the future service component (not yet accrued liability) is \$38,992.

Changes from Prior Valuation

The results of the valuation reflect updated census and premiums and the District pre-funding through a GASB eligible trust. The assumptions and methods remain the same as in the prior valuation except the demographic assumptions have been updated to reflect the 2009 CalPERS experience study. A reconciliation of the approximate changes in the liability from the prior valuation is provided below:

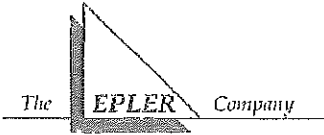
	<u>TOTAL</u>
July 1, 2008 Valuation @5.0%	\$0.366M
Decrease due to increase in discount rate	<u>(\$0.152M)</u>
July 1, 2008 Valuation @7.75%	\$0.214M
Increase due to passage of time	\$0.020M
Increase due to new entrants	\$0.001M
Net decrease due to experience gain partially offset by loss due to assumption change	<u>(\$0.013M)</u>
July 1, 2010 Valuation @7.75%	\$0.222M

Funding

The District’s funding policy is to fund at least 100% of the annual required contribution as determined under GASB 45 through CERBT. In its 2008/2009 fiscal year, the District made an initial deposit of approximately \$177,000 into CERBT to pre-fund its actuarial liability. The market value of assets in CERBT as of June 30, 2010 is \$210,108. The unfunded actuarial accrued liability/(surplus) at July 1, 2010 is (\$33,201).

Annual Required Contribution

The District’s annual required contribution (accrual expense) for the 2010/2011 fiscal year is \$4,193. The annual required contribution is comprised of the present value of benefits accruing in the current fiscal year (normal cost with interest) plus a 30-year amortization (on a level-dollar basis) of the unfunded actuarial accrued liability. Thus, it represents a means to expense the plan's liabilities in an orderly manner. The change in the net OPEB obligation/(asset)



at the end of the fiscal year will reflect any actual contributions made by the District during the period for retiree health benefits including any pre-funding amounts.

Actuarial Basis

The actuarial valuation is based on the assumptions and methods outlined in Section VI of the report. To the extent that a single or a combination of assumptions is not met the future liability may fluctuate significantly from its current measurement. As an example, the healthcare cost increase anticipates that the rate of increase in medical cost will be at moderate levels and decline over several years. Increases higher than assumed would bring larger liabilities and expensing requirements. A 1% increase in the healthcare trend rate for each future year would increase the annual required contribution by 3,662. In addition, the results reflect an assumed participation rate of 50% since many eligible retirees will not elect coverage due to the low employer contribution. If the participation rate were to increase to 100%, the annual required contribution would increase by \$16,004.

Another key assumption used in the valuation is the discount rate which is based on the expected rate of return of plan assets. The valuation is based on a discount rate of 7.75%. A 1% decrease in the discount (interest) rate would increase the annual required contribution by \$3,807. A 1% increase in the discount (interest) rate would decrease the annual required contribution by \$3,452. The discount rate for this valuation is based on the CERBT requirement of 7.75% for plans fully funding their annual required contribution (ARC) through the trust. If the CERBT discount rate requirement was lowered to 6%, the District's ARC would increase by \$6,975.

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

MEMORANDUM

Ref: 11-2685

DATE: November 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Employee of the Year Award



RECOMMENDATION:

It is recommended that the Board of Directors:

1. Approve award of \$1,000.00 to the recipient of the Employee of the Year Award for 2010.

DISCUSSION:

The Leucadia Wastewater District's (LWD) Individual Incentive Program includes provisions for an Employee of the Year Award. The Incentive Program authorizes a monetary award of \$1,000 to be approved by the Board of Directors following review by a committee consisting of the Employee Recognition Committee, LWD management, and the 2009 recipient.

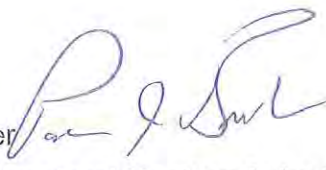
LWD staff and the Employee Recognition Committee met on October 26, 2010 to review nominations and select LWD's nominee for the Employee of the Year Award. This item is forwarded to the Board of Director's for approval in accordance with the Incentive Program.

The Employee of the Year Award is traditionally announced and presented at the Holiday Party event. Therefore, the recommendation does not name the recipient in order to maintain confidentiality until that time. Staff will be pleased to provide the Board of Directors with the recipient's name upon request.

cal:PJB

MEMORANDUM

Ref: 11-2686

DATE: November 4, 2010
 TO: Board of Directors
 FROM: Paul J. Bushee, General Manager 
 SUBJECT: **Calendar Year 2011 Board of Directors' Meeting Schedule**

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve the Calendar Year 2011 Board of Directors' meeting schedule.
2. Discuss and take other action, as appropriate.

DISCUSSION:

During November 2009, the Board of Directors adopted Resolution No. 2205 fixing the date, time and place for regular meetings of the Board. According to the resolution, Board meetings will be held at the District Administration Building at 5:00 P.M. on the second Wednesday of each month unless changed by a motion of the Board at a regular meeting.

To avoid conflict with meetings of professional organizations in which the District is affiliated, the dates indicated in **blue** below have been changed from the second Wednesday of the month to the third Wednesday of the month. The conflicting meeting is indicated next to the revised date.

January 19, 2011 (CASA Mid-Year Conference)	July 13, 2011
February 9, 2011	August 17, 2011 (CASA Annual Conference)
March 9, 2011	September 14, 2011
April 20, 2011 (CWEA & Watereuse Conference)	October 19, 2011 (CSDA Annual Conference)
May 11, 2011 (CSDA Legislative Days)	November 9, 2011
June 8, 2011	December 14, 2011

In accordance with the Resolution, staff requests that the Board of Directors approve the Calendar Year 2011 Board of Directors' meeting schedule (above) and take other action, as appropriate.

cl:PJB

MEMORANDUM

DATE: November 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Settlement of Claim Submitted Against Leucadia Wastewater District

RECOMMENDATION:

1. This item is presented for information purposes.

DISCUSSION:

On July 20, 2010, staff received a claim from Mr. Tom Cheu, owner of the Leucadia Donut Shop, stating that the District's project to replace the Avocado Pump Station and its associated force main had reduced parking near his business and created an unhealthy environment, due to increased noise and dust, for his customers, resulting in a loss of income.

Work commenced on the Avocado Force Main on March 1, 2010. On March 10th, while drilling the pilot hole for the jack and bore operations, the contractor, TC Construction, damaged the drill rig. The damaged equipment caused work to stop on the Avocado Force Main and construction efforts shifted to the Diana Pump Station and Force Main. The excavated area next to the Donut Shop was plated over until July 16th when work was restarted on the Avocado Pump Station and Force Main. The work in Avocado Street was completed on September 10, 2010.

The construction work on the pump station and force main occurred in Avocado Street immediately adjacent to and south of the Donut Shop. Avocado Street was closed to traffic at Highway 101 during the Donut Shop's business hours. The street closure had a minor impact on parking since the majority of the parking is to the north of the shop. However, the increased levels of noise and dust were significant and unavoidable during construction. The construction environment had a significant negative impact to customers in the shop and to the outside eating and sitting area to the north of the shop.

Resolution No. 2103, authorizes the General Manager to settle potential claims on behalf of the Board of Directors in amounts not to exceed \$15,000. Therefore, on October 12, 2010 staff met with Mr. Cheu and provided him with a check for the settlement amount of \$3,750. In return, Mr. Cheu signed a release of all claims against the District. Staff expects this to be the final claim resulting from the Satellite Pump Station and Force Main Replacement Project.

rym:PJB

MEMORANDUM

Ref: 11-2693

DATE: November 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: **Batiquitos Spill Update**



RECOMMENDATION:

It is recommended that the Board of Directors:

1. This item is presented for information purposes.

DISCUSSION:

As you are aware, the Leucadia Wastewater District (LWD) experienced a significant wastewater spill at the Batiquitos Pump Station on October 19, 2010. The spill was due to a lightning strike at or near the pump station in the early hours of October 19th. The lightning strike damaged the communications equipment and the station's main computer, which caused the pumps to turn off.

Staff has been investigating the details of this incident since its occurrence. Staff will provide an overview of the current status of the investigation at the upcoming meeting.

PJB:

MEMORANDUM

Ref: 11-2692

DATE: November 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Meadows 3 Sewer Extension



RECOMMENDATION:

1. This agenda item is presented for information purposes.

DISCUSSION:


Earlier this year, the City of Carlsbad and the Leucadia Wastewater District (LWD) partnered together to improve the sewer collection system in a small area of Carlsbad. The properties included 25 properties in Carrillo Village Unit 4 served by Carlsbad and 70 properties in La Costa Meadows Unit 3, served by LWD. The project, which involved construction of a new gravity sewer line, eliminated the need for the Meadows 3 Pump Station.

The project is complete and the 70 properties previously served by LWD have been transferred to the City of Carlsbad.

LWD's District Engineer, Steve Deering, will provide an update on this recently completed project.

cal:PB

MEMORANDUM

DATE: November 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Encina Water Pollution Control Facility Overflow

RECOMMENDATION:

1. This item is presented for information purposes.

DISCUSSION:

On October 7, 2010, a large sewer overflow occurred in Avenida Encinas at the north entrance to the Encina Water Pollution Control Facility. The rapid response from Member Agencies, including Leucadia Wastewater District (District), contained the spill and diverted the overflow into the plant, averting an environmental disaster. The failure and collapse of the 54 inch influent gravity line containing sewer flows from Carlsbad, Vista, Encinitas and the District caused the overflow. Construction to replace the pipeline was completed on October 20, 2010 and normal flow into the treatment plant was restored. Encina has received an Investigative Order from the California Regional Water Quality Control Board. The District is working with Encina and the Member Agencies on the response to the Investigative Order which is due on November 22, 2010. Staff and District Counsel will update the Board at the meeting.

rym:PJB

October 19, 2010

To: CSDA – San Diego Chapter Member Agencies
From: Larry Jackman, San Diego Chapter President
Subject: CSDA San Diego Chapter Annual Dinner Meeting
Event Date: **Thursday – November 18, 2010**
Time: **6:00 pm to 9:00 pm** – Dinner served at 7:00 pm
Location: **Courtyard by Marriott – San Diego Central** (Kearny Mesa)
8651 Spectrum Center Boulevard, San Diego, CA 92123

Board of Directors

President
Larry Jackman
San Miguel Fire
Protection District

First Vice-President
Gary Croucher
Otay Water District

Second Vice-President
Kathleen Coates Hedberg
Helix Water District

Treasurer
DeAna Verbeke
Helix Water District

Secretary
Ken Munson
North County Fire
Protection District

Past President
Mark Muir
Olivenhain MWD

Join us for a great program and enjoyable evening. Our featured guest speaker will be JoAnne Golden, Policy Manager for the San Diego County Taxpayers Association. JoAnne will present an overview of what passed and did not pass at the November elections with insight to their economic and political ramifications.

CSDA Board of Directors elections will be held at the Annual Dinner. The three positions up for election are President, First Vice-President and Treasurer. Please contact the Nominations Committee Chair, Kathleen Coates Hedberg, at kchedberg@cox.net if you are interested in serving on the Board.

Dinner Menu Selections – \$39 per person (\$45 non-member)

Roasted Turkey Breast with Walnut Sage Stuffing and Cranberry Relish
Grilled Salmon over Grilled Corn and Asparagus with Risotto and Tropical Salsa
Pasta Primavera with Marinara Sauce and Fresh Seasonal Vegetables

Registration deadline is, Thursday, November 11, 2010

Once again, we look forward to all member agencies attending this special event. If you have any questions or need further information, please call Larry Jackman at (619) 944-2482 or Nancy Roos at (619) 670-0500 or email Larry@Jackman.cc

For agencies and associates who are not yet members of CSDA San Diego Chapter or need to renew your membership, there is a membership registration form at the end of this announcement.

Cancellation/Refund Policy: CSDA is obligated by contract to pay for the number of attendees registered by the Friday prior to the event, hence the Thursday deadline. Cancellations made after the deadline are not refundable. Agencies and individuals are responsible for paying any reservation that is made and not cancelled prior to the deadline. Agencies may substitute or add individuals attending.

Directions to: Courtyard by Marriott – San Diego Central (Kearny Mesa Area)

8651 Spectrum Center Boulevard, San Diego, CA 92123 Phone (858) 573-0700

FROM THE NORTH:

Interstate 15 South to Highway 163 South. *Exit Clairemont Mesa Blvd east; turn left onto Clairemont Mesa Blvd. Immediately get in the far right lane; after crossing the overpass, turn right onto Kearny Villa Road (signal light). Continue on Kearny Villa Road for approximately 1 mile - the hotel is near the corner of Spectrum Center Blvd and Kearny Villa Road.

*NOTE: From the 805 South (North County Coastal), Exit to the 52 East and proceed to the 163 South. Follow the directions above.

FROM THE SOUTH/EAST:

Take 5 North or Interstate 8 East or Interstate 15 North to the 163 North. Exit Clairemont Mesa Blvd East; turn right onto Clairemont Mesa Blvd; make an immediate right (signal light) onto Kearny Villa Road. Continue on Kearny Villa Road for approximately 1 mile - the hotel is near the corner of Spectrum Center Blvd and Kearny Villa Road.

