



LEADERS IN
ENVIRONMENTAL
PROTECTION

**BOARD OF DIRECTORS
REGULAR MEETING**

DATE: Wednesday, November 14, 2012
TIME: 5:00 p.m.
PLACE: Leucadia Wastewater District
1960 La Costa Avenue, Carlsbad, CA 92009

AGENDA

Items on the agenda may be taken out of sequential order as their priority is determined by the Board of Directors. 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.

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.

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. General Public Comment Period**
- 5. Approval of Agenda**
- 6. Presentations and Awards**
None.

CONSENT CALENDAR

Items 7-11 will be enacted in one motion in accordance with the recommendation unless removed from the Consent Calendar by the Board of Directors, Staff or Public. If a member of the public wishes to remove an item, they should submit a "Request to Address the LWD Board of Directors" form to the Board Secretary prior to the meeting. Items removed from the Consent Calendar will be considered in the original agenda order immediately following adoption of the Consent Calendar.

7. Approval of Board and Committee Minutes

Minutes of the following meetings:

- October 4, 2012 Investment & Finance Committee Meeting (Pages 1-2)
- October 10, 2012 Regular Board Meeting (Pages 3-7)
- October 29, 2012 Employee Recognition Committee Meeting (Page 8-9)
- November 6, 2012 Engineering Committee Meeting (Pages 10-11)

8. Approval of Demands for October/November 2012

This item provides for Board of Directors approval of all demands paid from LWD during the month of October and a portion in November 2012. (Pages 12-35)

9. Operations Report

This report discloses the year-to-date and monthly flow, rain fall, EDU's and reclaimed water averages; along with MGD flow comparisons from FY 12 to FY 13 and flows by sub-basin. (Pages 36-39)

10. Finance Report

This report discloses up-to-date schedule of assets, liabilities, net assets and compares fiscal year-to-date expenditures to the FY 13 budget and discloses monthly investments. (Pages 40-47)

11. Quarterly Treasurer's Investment Report

This report discloses investments for the quarter ending June 30, 2012. (Pages 48-49, Attachment 11A)

EWA and COMMITTEE REPORTS

12. Encina Wastewater Authority Reports

- A. A regular EWA Board meeting was held on October 24, 2012 – report by Vice President Sullivan. (Page 50)
- B. A EWA Member Agencies Manager's meeting was held on November 6, 2012 – report by GM Bushee. (Verbal)

13. Committee Reports

- A. Employee Recognition Committee meeting was held on October 29, 2012 – report by Vice President Sullivan. (Page 51)
- B. Engineering Committee meeting was held on November 6, 2012 – report by Director Juliussen. (Page 52)

ACTION ITEMS

- 14. California Asset Management Program (CAMP) Individual Portfolio Program Status Report.** (Page 53)
- 15. 2012 Employee of the Year Award**
Approve an award of \$1,000 to the recipient of the Employee of the Year Award for 2012. (Page 54)
- 16. Calendar Year 2013 Board of Directors' Meeting Schedule**
Approve the Calendar Year 2013 Board of Directors' meeting schedule. (Page 55)
- 17. Repealing Obsolete Resolutions**
Adopt Resolution No. 2229 – Repealing Obsolete Resolutions. (Pages 56-59)
- 18. Batiquitos Lagoon Foundation Board Members 2012 Election**
Discuss and take action, as appropriate. (Pages 60-62)

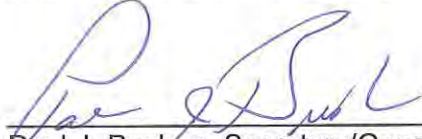
INFORMATION ITEMS

- 19. Project Status Updates and Other Informational Reports**
 - A. Recycled Water Program Status Report. (Verbal)
 - B. Calendar Year 2013 Conference Schedule. (Pages 63-64)
 - C. 2012 Holiday Luncheon is scheduled for December 13, 2012 at noon located at Buca di Beppo. (Page 65)
 - D. El Camino Creek Elementary School received a CSDA Teacher Grant award of \$850. (Page 66)
 - E. North County Times news article "Three for Leucadia Wastewater District". (Page 67)
- 20. Directors' Meetings and Conference Reports**
None.
- 21. General Manager's Report**
- 22. General Counsel's Report**
- 23. Board of Directors' Comments**
- 24. Adjournment**

AFFADAVIT OF POSTING

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

Date: November 8, 2012

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

Paul J. Bushee, Secretary/General Manager

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Investment & Finance Committee Meeting
 October 4, 2012

A meeting of the Investment & Finance Committee (IFC) of Leucadia Wastewater District (LWD) was held Thursday, October 4, 2012 at 1:30 p.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Hanson called the meeting to order at 1:30 p.m.

2. Roll Call

DIRECTORS PRESENT: Hanson and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager (GM) Paul Bushee, Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Hill, CPA Richard Duffey with Brownell & Duffey and Brian Jewett with Black & Veatch.

3. Public Comment

No public comment was received.

4. New Business

- A. Recommend that the Board of Directors authorize the General Manager to execute a Professional Services Agreement with Black & Veatch Corporation in an amount not to exceed \$42,110 for the financial plan update.

ASM LeMay presented the item providing the background information related to the District's Financial Plan. He noted that the FY 13 Financial Plan Update is a tactical goal. ASM LeMay provided a summary of the procurement process and the results of the proposals. He stated that Black & Veatch was selected by the review committee as the most qualified respondent based on the thoroughness of their proposal, knowledge and familiarity with LWD's current financial model. He noted that no interviews were conducted because it would not have changed the final ranking of the competing firms, but staff offered those companies an opportunity to meet with staff regarding their decision.

The Committee had a few questions regarding the type of information that will be updated in the Plan, along with current factors that can change the outcome of the Plan. Mr. Jewett and CPA Duffey explained how current factors can change the Plan and the impact of these changes.

Following discussion, the IFC concurred with staff to forward the professional services agreement with Black & Veatch Corporation in an amount not to exceed \$42,110 to the Board of Directors for approval at the October Board meeting.

5. Information Items

None.

6. Comments, Questions or Requests by Directors

Director Omsted asked for an update on the Occidental Line project. GM Bushee provided him with an update regarding the project.

7. Comments by General Manager

None.

8. Adjournment

Chairperson Hanson adjourned the meeting at approximately 1:47 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

October 10, 2012

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, October 10, 2012 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

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

DIRECTORS ABSENT: None.

OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Technical Services Manager Robin Morishita, Field Services Superintendent Jeff Stecker, Executive Assistant Trisha Hill, Engineer Steve Deering with Dudek, CPA Richard Duffey with Brownell & Duffey, Field Services Technician Todd Amos and Brian Jewett with Black & Veatch, Inc.

3. Pledge of Allegiance

4. General Public Comment Period

There was no public comment.

Superintendent Jeff Stecker introduced, Todd Amos, the District's new FST-In-Training to the Board of Directors. He also provided background information about Todd.

The Board of Directors welcomed Todd to the District.

5. Approval of Agenda

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

6. Presentations and Awards

A. Achievement of Organizational Objectives.

GM Bushee presented two organizational objectives that LWD achieved this past month. He reported that the CSRMA Board of Directors approved the distribution of dividend payments from the pooled worker's compensation insurance program. The District received the check in the amount of \$11,186. He noted that LWD's incentive program authorizes a 50% cost sharing of the dividend and each employee is eligible for a compensation award of \$310.72.

He also reported that on September 12, 2012, staff completed one year without a lost time injury accident which meets another organizational objective under the incentive program. He indicated that this goal is important since work place injuries result in lost

productivity, low morale and increased worker's compensation costs. He noted that each employee is eligible for a \$300 compensation award.

The Board congratulated staff for their efforts.

CONSENT CALENDAR

7. Approval of Board and Committee Minutes

Minutes of the following meetings:

September 12, 2012 Regular Board Meeting

September 19, 2012 Employee Recognition Committee Meeting

8. Approval of Demands for September 2012/October 2012

Payroll Checks numbered 16304-16343; General Checking – Checks numbered 42916-43019.

9. Operations Report (A copy was included in the original October 10, 2012 Agenda)

10. Finance Report (A copy was included in the original October 10, 2012 Agenda)

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

EWA and COMMITTEE REPORTS

11. Encina Wastewater Authority (EWA) Reports

A. Encina Wastewater Authority Report – September 19, 2012.

Vice President Sullivan reported on EWA's September 19, 2012 Board meeting.

B. EWA Member Agencies Manager's (MAM) Report – October 9, 2012.

GM Bushee reported on the MAM's October 9, 2012 meeting.

12. Committee Reports

A. Employee Recognition Committee (ERC) meeting was held on September 19, 2012.

Vice President Sullivan reported on the ERC meeting, stating that the committee discussed several topics related to the 2012 Holiday event. She reported that the ERC agreed to continue to host the Holiday event. In addition, the ERC discussed venue options and the day and time of the event. She also stated that staff provided the results of an employee survey regarding the event.

She stated that the ERC directed staff to contact the short list of restaurants to research the availability and suitability to host the event. She asked staff for an update on their research.

EA Hill provided the results of staff's research stating that Buca di Beppo was the best option to host LWD's 2012 Holiday event on December 13, 2012 at noon.

B. Investment & Finance Committee (IFC) meeting was held on October 4, 2012.

Director Omsted reported that IFC reviewed the Professional Services Agreement with Black & Veatch Corporation in an amount not to exceed \$42,110 for the financial plan update.

He stated that the committee asked several questions relating to the scope of work and staff answered their questions. In addition, the committee requested that staff provide a brief overview to the Board of how LWD utilizes the Financial Plan as a working tool to monitor the District's finances. He stated that the committee agreed with staff's recommendation and added that this item will be reviewed by the Board of Directors later in the agenda.

ACTION ITEMS

13. Financial Plan Update Agreement

Authorize the General Manager to execute a Professional Services Agreement with Black & Veatch in an amount not to exceed \$42,110 for the Financial Plan Update.

CPA Duffey presented the item noting that it is a tactical goal in the FY 13 Tactics & Action Plan. He stated that the IFC reviewed this item at their October 4th meeting and agreed with staff's recommendation. He provided a summary of the RFP process and identified the firms that responded. He stated that Black & Veatch was the most qualified firm based on their proposal.

CPA Duffey also provided an overview of the District's Financial Plan.

Following discussion, upon a motion duly made by President Hanson, seconded by Vice President Sullivan, and carried, the Board of Directors authorized the General Manager to execute a Professional Services Agreement with Black & Veatch in an amount not to exceed \$42,110 for the Financial Plan Update.

14. Approval of the Revised Board/Staff Relation Policy

Adopt Resolution No. 2228 – Approving the Revised Board-General Manager/Staff Relations Policy.

General Counsel Brechtel presented the item by providing a summary of the revisions to the Board-General/Staff Relations Policy. He also noted that language was added to reflect recent Fair Political Practices Commission (FPPC) regulations. He stated that staff will post the FPPC's Form 806 on the District's website and update it as necessary.

Upon a motion duly made by Director Juliussen, seconded by Vice President Sullivan, and carried, the Board of Directors approved Resolution No. 2228 by the following vote:

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

15. Report on the Recycled Water Program.

GM Bushee provided an update on the Recycled Water Program. He presented a summary of actions that staff has taken based on information that the District has the option to directly sell recycled water to the La Costa Resort & Spa. He also discussed the pros and cons of selling recycled water to La Costa and the potential outcomes if this were to occur.

GM Bushee asked the Board for a consensus to move forward with this option, adding that the next steps are to pursue approvals from RWQCB & Health Department, notify the city of Carlsbad of our intent, then pursue a recycled water purchase agreement with La Costa Resort & Spa.

Following discussion, the Board of Directors authorized the General Manager to pursue a recycled water purchase agreement with La Costa Resort & Spa.

INFORMATION ITEMS

16. Project Status Updates and Other Informational Reports

None.

17. Directors' Meetings and Conference Reports

A. The CSDA Annual Conference was held on September 24-27, 2012 at the Westin in San Diego, CA.

Vice President Sullivan reported that she attended sessions relating to improving leadership skills and improving communication between Board and staff members.

Director Kulchin noted that he would like to see more staff members attend the CSDA conference. He stated that the sessions that he attended would be valuable to staff members. Director Juliussen agreed with him and noted that it was a great conference.

Director Omsted stated that he attended a session that discussed the state travel program. He noted that he sent the information to EA Hill for review. He noted that he also met a representative that assist agencies with developing a wellness program for the employees. He stated that he will provide this information to GM Bushee for review.

President Hanson stated that the motivational speakers were great and that the conference was well run.

B. The WEFTEC's 85th Annual Conference was held on September 30- October 3, 2012 at the New Orleans Morial Convention Center in New Orleans, LA.

Director Juliussen reported that he attended the conference. He stated that this was a technical conference and it was well attended by people from all over the world. He noted that it's important for staff members to attend this conference to learn about the new technologies used in the industry. He provided information on a new odor control system that does not use chemicals to control odor.

18. General Manager's Report

General Manager Bushee reported on the following items:

- The District will be recognized by EWA as a key partner in their 50th Anniversary Celebration at their October 24, 2012 Board meeting. Vice President Sullivan encouraged all Board members to attend.
- DE Deering reported on the CalTrans I-5 Widening Project. He indicated that he previously provided comments to their EIR during July 2010, and the District does not need to provide further comments on the project.
- GM Bushee asked the Board members for their comments on the 2012 fall newsletter by tomorrow prior to sending it the printer.
- He also announced information about Council Member Ann Kulchin's retirement celebration and noted that the invitation was provided to the Board members.

19. General Counsel's Report

General Counsel Brechtel reported that he and staff drafted comments on the State Water Resources Control Board (SWRCB) proposed revised regulations on the waste discharge requirements monitoring record keeping program. He noted that the comments will be sent to the SWRCB tomorrow.

20. Board of Director's Comments

Vice President Sullivan stated she will be attending her second CSDA Board of Directors meeting on November 9, 2012 in Sacramento.

Director Omsted stated that he assisted the Batiquitos Lagoon Foundation with their Kayak event over the weekend. He stated that at that time, the city of Carlsbad was there cleaning a sewer spill. He stated that the Batiquitos Lagoon Foundation President, Fred Sandquist asked that he be present during their interview with news reporters about the spill. He stated that he was interviewed by a reporter regarding the spill and answered their questions relating to its effect on the lagoon's environment. He noted that the interview will be on the local news.

21. Adjournment

President Hanson adjourned the meeting at 6:05 p.m.

Judy Hanson, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of an Employee Recognition Committee Meeting
October 29, 2012

A meeting of the Employee Recognition Committee (ERC) of Leucadia Wastewater District was held October 29, 2012 at 2:00 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 2:02 p.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Hanson

DIRECTORS ABSENT: None.

OTHERS PRESENT: General Manager Paul Bushee, Administrative Services Manager Chuck LeMay, Technical Services Manager Robin Morishita, EA Hill, Field Services Supervisor Marvin Gonzalez, and Field Services Technician III Ian Riffel

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. 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 14, 2012 Board Meeting, without naming the recipient. The recipient will be announced at the Annual Holiday Party on December 13, 2012 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 2:16 p.m.

Paul J. Bushee
Secretary/Manager

(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 November 6, 2012

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Tuesday, November 6, 2012 at 8:30 p.m., at the LWD Administration Office located at 1960 La Costa Avenue, 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; Technical Services Manager Robin Morishita; Field Services Superintendent Jeffery Stecker; Field Services Supervisor Marvin Gonzalez; District Engineer Steve Deering; Natalie Frascchetti from Dexter Wilson Engineering (DWE); and Robert Weber from Infrastructure Engineering Corporation.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

- A. Receive and file the Sanitary Sewer Management Plan (SSMP) Fiscal Year 2012 Audit conducted by Dexter Wilson Engineering, Inc (DWE).

Natalie Frascchetti, DWE, presented the results of the Sanitary Sewer Management Plan (SSMP) Fiscal Year 2012 Audit. Following discussion, the EC concurred with staff to present this recommendation at the November 2012 Board meeting.

- B. Receive and file the Preliminary Evaluation of the Potential Addition of a Diesel Fueler Truck for fuel storage completed by Infrastructure Engineering Corporation.

Robert Weber, IEC, presented the findings of the preliminary evaluation of acquiring a diesel fueler truck for fuel storage. Following discussion, the EC concurred with staff that it is not feasible to purchase a fueler truck for diesel fuel storage at this time. Staff will continue to seek ways to improve the District's fuel sustainability during extended emergency situations.

- C. Authorize the General Manager to execute a purchase order to the City of Encinitas for raising District manholes in conjunction with the City's annual street overlay project in an amount not to exceed \$28,000.

TSM Morishita presented staff's recommendation. Following discussion, the EC concurred with staff to present this recommendation at the November 2012 Board meeting.

6. Information Items

A. Batiquitos Pump Station Rehabilitation Project

TSM Morishita presented an update of the Batiquitos Pump Station Rehabilitation Project. He stated that the flapper gates and chopper pump have been installed in the Emergency Overflow Basin. In addition, conduit and grating that was previously abandoned in place will be removed from the overflow basin.

B. Occidental Line Repair Project

TSM Morishita presented a status report of the Occidental Line Project. He stated that Charles King Company has substantially completed the project and has rehabilitated seven of eight manholes as well as lined two sections of 39 inch clay pipe. The eighth and final manhole will be rehabilitated in conjunction with LWD's Lanikai Pipeline Project.

7. Director's Comments

None.

8. General Manager's Comments


GM Bushee informed the EC that staff will be attending the November 6, 2012 City of Carlsbad Council Meeting to present District comments on the Carlsbad Recycled Water Master Plan and its' associated Program Environmental Impact Report. Additionally, GM Bushee reported that the Air Pollution Control District (APCD), County of San Diego, has imposed a \$3,000 civil penalty for missing sulfur content testing, required every 180 days, of the carbon contained in the odor reducing facilities at the Batiquitos and Leucadia Pump Stations. Staff will meet with the APCD Civil Actions Investigator to discuss the penalty.

9. Adjournment

Chairperson Juliussen adjourned the meeting at approximately 9:26 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: November 8, 2012
 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 \$ 1,350,556.96
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months October 5, 2012 – November 8, 2012.

Operating expenses totaled \$ 1,106,784.90 while Capital Improvement Program expenses totaled \$ 147,851.87.

Payroll for employees and the Board totaled \$ 95,920.19.

Attached please find a year to date Employee and Board Payroll Report from October 2011 to November 2012 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 2012
Attachment 2	Payroll –Incentive Check Register dated October 10, 2012
Attachment 3	Accounts Payable Check Register dated October 11, 2012
Attachment 4	Accounts Payable Check Register dated October 11, 2012
Attachment 5	Payroll Check Register dated October 17, 2012
Attachment 6	Accounts Payable Check Register dated October 23, 2012
Attachment 7	Accounts Payable Check Register dated October 29, 2012
Attachment 8	Payroll Check Register dated October 31, 2012
Attachment 9	Accounts Payable Check Register dated November 1, 2012
Attachment 10	Board Payroll Check Register dated November 1, 2012
Attachment 11	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

November 14, 2012

1. Demands

Category	Check #'s	Amount	Total
Payroll Check -10/10/2012	16344 - 16361	Incentive	\$ 10,110.97
Payroll Check -10/17/2012	16362 - 16379		\$ 41,680.86
Payroll Check -10/31/2012	16380 - 16397		\$ 42,116.35
Board Payroll Check - 11/1/2012	16398 - 16402		\$ 2,012.01
	Total		\$95,920.19
General Checking - 10/11/2012	43020 - 43084		\$ 87,348.29
General Checking - 10/11/2012	43085 - 43086		\$ 867.81
General Checking -10/23/2012	43087 - 43133		\$ 244,200.76
General Checking -10/29/2012	43134 - 43153		\$ 867,892.31
General Checking - 11/1/2012	43154 - 43168		\$ 54,327.60
	Total		\$1,254,636.77
			\$1,350,556.96
	Grand Total		\$1,350,556.96

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: October 10, 2012
 Incentive

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
16344 - 16361	10/10/2012	\$10,110.97

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43020- 2572	1	10/11/2012	10100 NAPA AUTO		
	1		46716 PARTS	20.93	103108
	1		46717 PARTS-VEHICLES	31.74	102407
43020- 2572	1	10/11/2012	Logged	*** Total ***	52.67
43021- 2572	2	10/11/2012	10128 THE LAWTON GROUP		
	2		46697 TEMP HRS W/E 9/23/12	216.00	IVC050000048678
	2		46712 TEMP HOURS W/E 9/30/12	324.00	IVC050000048718
43021- 2572	2	10/11/2012	Logged	*** Total ***	540.00
43022- 2572	3	10/11/2012	10221 ADS LLC		
	3		46666 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22-0912
43022- 2572	3	10/11/2012	Logged	*** Total ***	3,570.00
43023- 2572	4	10/11/2012	11314 BERGELECTRIC CORP		
	4		46662 OPEN PO-ELECTRICAL REPAIRS	181.40	13330.8TM-20
	4		46671 OPEN PO-ELECTRICAL REPAIRS	205.67	13330.8TM-21
43023- 2572	4	10/11/2012	Logged	*** Total ***	388.07
43024- 2572	5	10/11/2012	11650 BROWNELL AND DUFFEY CPA		
	5		46661 OPEN PO-CONTRACT-ACCT/FINANCIA	8,205.00	100112
43024- 2572	5	10/11/2012	Logged	*** Total ***	8,205.00
43025- 2572	6	10/11/2012	11872 PAUL BUSHEE		
	6		46723 REIMBURSE P. BUSHEE-WEF TEC CO	65.00	WEFTEC-2012
43025- 2572	6	10/11/2012	Logged	*** Total ***	65.00
43026- 2572	7	10/11/2012	12032 CAMPING WORLD		
	7		46698 BALANCE ON CAMPING WORLD	53.86	36843349
43026- 2572	7	10/11/2012	Logged	*** Total ***	53.86
43027- 2572	8	10/11/2012	12360 CITY OF CARLSBAD		
	8		46682 WATER @ VACTOR	180.30	104-9/2012
	8		46683 WATER @ VACTOR	167.72	103-9/2012
	8		46708 WATER @ OFFICE	97.69	8121305-9/12
	8		46709 WATER @ PLANT/OFFICE	89.60	10959015-9/2012
43027- 2572	8	10/11/2012	Logged	*** Total ***	535.31
43028- 2572	9	10/11/2012	12510 WASTE MANAGEMENT		
	9		46695 TRASH SERVICE	197.81	1090154-02745
43028- 2572	9	10/11/2012	Logged	*** Total ***	197.81
43029- 2572	10	10/11/2012	12530 SAN DIEGO COUNTY SHERIFF		
	10		46707 GARNISHMENT	200.00	GARNISH-10/3/12
43029- 2572	10	10/11/2012	Logged	*** Total ***	200.00
43030- 2572	11	10/11/2012	12631 CORODATA		
	11		46646 OPEN PO-STORAGE	72.23	RS1620105
43030- 2572	11	10/11/2012	Logged	*** Total ***	72.23
43031- 2572	12	10/11/2012	13071 DATCO		
	12		46654 OPEN PO-SERVICE FEES AND TESTI	309.40	91050

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43031-	2572	12 10/11/2012	Logged	*** Total ***	309.40
43032-	2572	13 10/11/2012	13072 DATA NET		
		13	46652 POWEREDGE REPLACEMENT SERVER	703.75	9743575
		13	46681 IS MAINT AND SUPPORT	505.00	9743595
43032-	2572	13 10/11/2012	Logged	*** Total ***	1,208.75
43033-	2572	14 10/11/2012	13323 DIEHL, EVANS & COMPANY, LLP		
		14	46650 OPEN PO-CONTRACT-AUDITORS	7,000.00	128439
43033-	2572	14 10/11/2012	Logged	*** Total ***	7,000.00
43034-	2572	15 10/11/2012	14727 ESRI		
		15	46678 ARC GIS CONCURRENT USE	1,558.13	92556368
43034-	2572	15 10/11/2012	Logged	*** Total ***	1,558.13
43035-	2572	16 10/11/2012	14840 EWING IRRIGATION PRODUCTS		
		16	46718 BACKFLOW DEVICE	231.48	5433248
43035-	2572	16 10/11/2012	Logged	*** Total ***	231.48
43036-	2572	17 10/11/2012	16021 GREAT AMERICA LEASING CORP		
		17	46680 COPIER LEASE	1,053.86	12798581
43036-	2572	17 10/11/2012	Logged	*** Total ***	1,053.86
43037-	2572	18 10/11/2012	16514 GABRIEL MENDEZ		
		18	46726 REIMBURSE FOR TRI-STATE	110.26	TRI-STATE-2012
43037-	2572	18 10/11/2012	Logged	*** Total ***	110.26
43038-	2572	19 10/11/2012	16523 MARVIN GONZALEZ		
		19	46724 REIMBURSE FOR TRI STATE	168.64	2012-TRI STATE
43038-	2572	19 10/11/2012	Logged	*** Total ***	168.64
43039-	2572	20 10/11/2012	17058 JUDY HANSON		
		20	46722 REIMBURSE FOR CSDA CONF	410.59	JH-CSDA-2012
43039-	2572	20 10/11/2012	Logged	*** Total ***	410.59
43040-	2572	21 10/11/2012	17247 U.S. HEALTH WORKS MEDICAL GROU		
		21	46655 OPEN PO- PHYSICALS	185.00	2161700-CA
43040-	2572	21 10/11/2012	Logged	*** Total ***	185.00
43041-	2572	22 10/11/2012	17552 THE HOME DEPOT CRC/GECF		
		22	46668 OPEN PO-SUPPLIES @ BPS, AWT ET	307.01	5027705
43041-	2572	22 10/11/2012	Logged	*** Total ***	307.01
43042-	2572	23 10/11/2012	18150 ICMA RETIREMENT-303979		
		23	46687 DEFERRED COMP-ICMA	3,198.54	ICMA-10/3/12
43042-	2572	23 10/11/2012	Logged	*** Total ***	3,198.54
43043-	2572	24 10/11/2012	18711 I2B NETWORKS, INC		
		24	46658 CONTRACT-1 YR OF WEB CAM @BPS	160.00	17585
43043-	2572	24 10/11/2012	Logged	*** Total ***	160.00
43044-	2572	25 10/11/2012	19550 JCI JONES CHEMICAL, INC		

UNION BANK GENERAL

Check Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
43044- 2572	25	10/11/2012	46657	OPEN PO-SODIUM HYPOCHLORIDE	4,137.03	561968
				*** Total ***	4,137.03	
43045- 2572	26	10/11/2012	19775	ALLAN JULIUSSEN		
43045- 2572	26	10/11/2012	46720	REIMBURSE A. J. FOR WEF TEC CO	1,240.60	WEF-A.J.
				*** Total ***	1,240.60	
43046- 2572	27	10/11/2012	20011	JACKSON & BLANC		
43046- 2572	27	10/11/2012	46701	MAINT/SERVICE ON HVAC	417.96	000165156
				*** Total ***	417.96	
43047- 2572	28	10/11/2012	21510	CHUCK LEMAY		
43047- 2572	28	10/11/2012	46727	REIMBURSE FOR CSDA CONF	43.86	CSDA-2012
				*** Total ***	43.86	
43048- 2572	29	10/11/2012	22031	MAURICIO AVALOS		
43048- 2572	29	10/11/2012	46725	REIMBURSE FOR TRI STATE	102.83	TRISTATE-2012
				*** Total ***	102.83	
43049- 2572	30	10/11/2012	22214	MITSUBISHI ELECTRIC & ELECTRON		
43049- 2572	30	10/11/2012	46703	ELEVATOR MAINT/SERVICE	255.00	229514
				*** Total ***	255.00	
43050- 2572	31	10/11/2012	23068	NATIONWIDE RETIREMENT SOLUTION		
43050- 2572	31	10/11/2012	46688	DEFERRED COMP-NATIONWIDE	211.19	NATION-10/3/12
				*** Total ***	211.19	
43051- 2572	32	10/11/2012	23570	NORTH COUNTY TIMES		
43051- 2572	32	10/11/2012	46699	AD-REIMBURSEMENT AGREEMENT	360.62	2322916
				*** Total ***	360.62	
43052- 2572	33	10/11/2012	23572	NORTH COUNTY EQUIPMENT INC		
43052- 2572	33	10/11/2012	46713	BLOWER	86.79	32651
43052- 2572	33	10/11/2012	46714	RAKE	20.42	0021065
				*** Total ***	107.21	
43053- 2572	34	10/11/2012	24224	OFFICE DEPOT, INC.		
43053- 2572	34	10/11/2012	46648	OPEN PO-OFFICE SUPPLIES	149.88	62685161001
43053- 2572	34	10/11/2012	46672	OPEN PO-OFFICE SUPPLIES	50.25	627322368001
43053- 2572	34	10/11/2012	46673	OPEN PO-OFFICE SUPPLIES	6.44	627322380001
				*** Total ***	206.57	
43054- 2572	35	10/11/2012	24440	OLIVENHAIN MUNICIPAL WATER DIS		
43054- 2572	35	10/11/2012	46689	WATER @ EEPS	57.15	100476214-9/12
43054- 2572	35	10/11/2012	46690	WATER @ VP7 PS	57.15	09049026-9/12
43054- 2572	35	10/11/2012	46691	WATER @ VACTOR 2	225.95	06001544-9/12
43054- 2572	35	10/11/2012	46692	WATER @ VP5	34.89	03011148700-912
43054- 2572	35	10/11/2012	46693	WATER @ VACTOR	235.93	0600155-9/12
				*** Total ***	611.07	
43055- 2572	36	10/11/2012	25010	AT&T		
43055- 2572	36	10/11/2012	46684	DIAL IN MODEM-OLD	157.17	632-70476006

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	36		46685 DIAL IN MODEM	141.89	4792130272-9/12
	36		46710 BPS PHONE	109.27	9423588-BPS-912
43055- 2572	36	10/11/2012	Logged *** Total ***	408.33	
43056- 2572	37	10/11/2012	25260 PERS RETIREMENT		
	37		46728 EMPLOYEE RETIREMENT W/E 9/16/2	12,950.17	10/12/12-DUE
43056- 2572	37	10/11/2012	Logged *** Total ***	12,950.17	
43057- 2572	38	10/11/2012	25260 PERS RETIREMENT		
	38		46729 EMPLOYEE RETIREMENT W/E 9/30/1	13,230.98	DUE-10/30/12
43057- 2572	38	10/11/2012	Logged *** Total ***	13,230.98	
43058- 2572	39	10/11/2012	25265 PEP BOYS		
	39		46715 JET SPRAY	19.37	07011000004
43058- 2572	39	10/11/2012	Logged *** Total ***	19.37	
43059- 2572	40	10/11/2012	25325 PIPE TOOLS SPECIALITIES		
	40		46656 TRACKS FOR CCTV VAN	592.15	2280
43059- 2572	40	10/11/2012	Logged *** Total ***	592.15	
43060- 2572	41	10/11/2012	25425 PLANT PEOPLE		
	41		46653 OPEN PO- CONTRACT-MAINTAIN PLA	158.00	10121731
43060- 2572	41	10/11/2012	Logged *** Total ***	158.00	
43061- 2572	42	10/11/2012	25577 PURCHASE POWER		
	42		46696 POSTAGE	419.99	2012265
43061- 2572	42	10/11/2012	Logged *** Total ***	419.99	
43062- 2572	43	10/11/2012	25618 PRIZM JANITORIAL SERVICES, INC		
	43		46645 CARPET CLEANING-ADMIN BLDG	660.00	6891
43062- 2572	43	10/11/2012	Logged *** Total ***	660.00	
43063- 2572	44	10/11/2012	25620 PARKER SUPPLY CO		
	44		46665 PARTS FOR LPS SURGE TANK	742.69	19834
43063- 2572	44	10/11/2012	Logged *** Total ***	742.69	
43064- 2572	45	10/11/2012	25680 PRUDENTIAL OVERALL SUPPLY		
	45		46711 JANITORIAL SUPPLIES	161.93	131006264
43064- 2572	45	10/11/2012	Logged *** Total ***	161.93	
43065- 2572	46	10/11/2012	26804 QUALITY CHEVROLET		
	46		46667 OPEN PO-VEHICLE/TRUCK MAINT/RE	560.45	CTCS436773
	46		46669 OPEN PO-VEHICLE/TRUCK MAINT/RE	374.69	CTCS436916
	46		46674 OPEN PO-VEHICLE/TRUCK MAINT/RE	100.95	CTCS437222
	46		46675 OPEN PO-VEHICLE/TRUCK MAINT/RE	66.28	CTCS437290
43065- 2572	46	10/11/2012	Logged *** Total ***	1,102.37	
43066- 2572	47	10/11/2012	27478 R. J. SAFETY SUPPLY CO., INC.		
	47		46663 OPEN PO- SAFETY ITEMS/SUPPLIES	73.91	305736-00
	47		46670 OPEN PO- SAFETY ITEMS/SUPPLIES	71.33	30573601
43066- 2572	47	10/11/2012	Logged *** Total ***	145.24	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43067-	2572	48 10/11/2012	27528 ROCKWELL CONSTRUCTION SERVICES		
		48	46719 PUMP STATION REHAB @ BPS	125.00	419
43067-	2572	48 10/11/2012	Logged	*** Total ***	125.00
43068-	2572	49 10/11/2012	28070 SAN DIEGUITO WATER DISTRICT		
		49	46704 WATER @ TANKER 2	3.98	TK896-9/12
		49	46705 WATER @ TANKER	19.90	TK645-9/12
43068-	2572	49 10/11/2012	Logged	*** Total ***	23.88
43069-	2572	50 10/11/2012	28537 SMITH & LOVELESS, INC		
		50	46677 PIPING FOR VP5 PS & VP7 PS	1,742.09	85373
43069-	2572	50 10/11/2012	Logged	*** Total ***	1,742.09
43070-	2572	51 10/11/2012	28624 S&R TOWING, INC		
		51	46679 TOWING	135.00	223118
43070-	2572	51 10/11/2012	Logged	*** Total ***	135.00
43071-	2572	52 10/11/2012	28844 ELAINE SULLIVAN		
		52	46721 REIMBURSE E.S. CSDA CONF	48.18	ES-CSDA-2012
43071-	2572	52 10/11/2012	Logged	*** Total ***	48.18
43072-	2572	53 10/11/2012	28928 SYNECO SYSTEMS, INC		
		53	46676 INFLOW PROTECTORS	4,903.95	8796
43072-	2572	53 10/11/2012	Logged	*** Total ***	4,903.95
43073-	2572	54 10/11/2012	29332 THOMSON/WEST		
		54	46702 SUBSCRIPTION-CONSTR. LAW	106.68	825710038
43073-	2572	54 10/11/2012	Logged	*** Total ***	106.68
43074-	2572	55 10/11/2012	29716 TRG & ASSOCIATES		
		55	46647 OPEN PO- CONTRACT-PUBLIC INFOR	3,170.00	15-0912
43074-	2572	55 10/11/2012	Logged	*** Total ***	3,170.00
43075-	2572	56 10/11/2012	30515 UNIFIRST CORPORATION		
		56	46664 OPEN PO-CONTRACT-UNIFORMS	173.85	3600971974
43075-	2572	56 10/11/2012	Logged	*** Total ***	173.85
43076-	2572	57 10/11/2012	30520 UNDERGROUND SERVICE ALERT OF		
		57	46694 UNDERGROUND ALARM	330.50	920120376
43076-	2572	57 10/11/2012	Logged	*** Total ***	330.50
43077-	2572	58 10/11/2012	30551 CARLSBAD FUELS CORPORATION		
		58	46660 OPEN PO-VEHICLE/TRUCK FUELS	2,464.05	20120920
43077-	2572	58 10/11/2012	Logged	*** Total ***	2,464.05
43078-	2572	59 10/11/2012	30580 UNITED WAY		
		59	46686 EMPLOYEE CONTRIBUTIONS	10.00	UNITED-10/3/12
43078-	2572	59 10/11/2012	Logged	*** Total ***	10.00
43079-	2572	60 10/11/2012	31232 VERIZON WIRELESS		
		60	46706 CELL PHONES	51.97	1122617929
43079-	2572	60 10/11/2012	Logged	*** Total ***	51.97

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43080- 2572	61	10/11/2012	31312 V&A CONSULTING ENGINEERS		
	61		46651 OPEN PO-FLOW MONITORING SERVIC	1,200.00	13616
43080- 2572	61	10/11/2012	Logged	*** Total ***	1,200.00
43081- 2572	62	10/11/2012	31567 VORTEX INDUSTRIES, INC		
	62		46649 2 NEW ELECTRIC LACH RETRATION	1,844.00	686913
43081- 2572	62	10/11/2012	Logged	*** Total ***	1,844.00
43082- 2572	63	10/11/2012	32220 WATER ENVIRONMENT FEDERATION		
	63		46700 RENEWAL-WEF-R. MORISHITA	179.00	WEF-1793429-12
43082- 2572	63	10/11/2012	Logged	*** Total ***	179.00
43083- 2572	64	10/11/2012	32347 DEXTER WILSON ENGINEERING		
	64		46644 UPDATE ASSET MANAGEMENT PLAN	2,705.00	0912.11.2130
43083- 2572	64	10/11/2012	Logged	*** Total ***	2,705.00
43084- 2572	65	10/11/2012	33227 XEROX CORPORATION		
	65		46659 OPEN PO-SERVICE/MAINT	68.37	064185431
43084- 2572	65	10/11/2012	Logged	*** Total ***	68.37
				.00	
** Total check discount **				.00	
** Total check amount **				87,348.29	
** Total void discount **				.00	
** Total void amount **				.00	

Run date: 10/10/2012 @ 14:59
Bus date: 10/11/2012

Leucadia Waste Water District
Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43085- 2573	1	10/11/2012	19775 ALLAN JULIUSSEN		
	1		46731 REIMBURSE FOR CSDA CONF	533.47	CSDA-9/2012
43085- 2573	1	10/11/2012	Logged	*** Total ***	533.47
43086- 2573	2	10/11/2012	20842 DAVID KULCHIN		
	2		46730 REIMBURSE FOR CSDA CONFERENCE	334.34	CSDA-9/2012
43086- 2573	2	10/11/2012	Logged	*** Total ***	334.34
				.00	
** Total check discount **				.00	
** Total check amount **				867.81	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: October 17, 2012

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
16362 - 16379	10/17/2012	\$41,680.86

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43087- 2574	1	10/23/2012	10100 NAPA AUTO		
	1		46764 SUPPLIES	36.60	106484
43087- 2574	1	10/23/2012	Logged	*** Total ***	36.60
43088- 2574	2	10/23/2012	10128 THE LAWTON GROUP		
	2		46773 TEMP HOURS W/E 10/7/12	324.00	IVC050000048755
43088- 2574	2	10/23/2012	Logged	*** Total ***	324.00
43089- 2574	3	10/23/2012	10570 ANTIMITE TERMITE & PEST CONTRO		
	3		46788 MONTHLY PEST SERVICE	53.00	1153930
43089- 2574	3	10/23/2012	Logged	*** Total ***	53.00
43090- 2574	4	10/23/2012	10720 AT&T		
	4		46780 L.D. PHONE @ BPS	32.16	BPS-9/2012
43090- 2574	4	10/23/2012	Logged	*** Total ***	32.16
43091- 2574	5	10/23/2012	11019 ELIANE BARJESTEJ		
	5		46741 LATERAL REIMBURSEMENT	3,000.00	BARJESTEJ
43091- 2574	5	10/23/2012	Logged	*** Total ***	3,000.00
43092- 2574	6	10/23/2012	12005 CSDA		
	6		46774 CSDA 2013 MEMBERSHIP	4,925.00	#151-2013
43092- 2574	6	10/23/2012	Logged	*** Total ***	4,925.00
43093- 2574	7	10/23/2012	12028 CWEA-		
	7		46768 RENEWAL-C.FARRELL-COLLECTIONS	85.00	CF-09123001
43093- 2574	7	10/23/2012	Logged	*** Total ***	85.00
43094- 2574	8	10/23/2012	12029 CWEA		
	8		46769 RENEWAL-MEMBERSHIP-F.REYNAGA	140.00	FR-8202
	8		46770 RENEWAL-J.HOYETT MEMBERSHIP	140.00	JH-0688
43094- 2574	8	10/23/2012	Logged	*** Total ***	280.00
43095- 2574	9	10/23/2012	12031 ELLEN CAVAGNARO		
	9		46740 LATERAL REIMBURSEMENT	1,075.00	CAVAGNARO
43095- 2574	9	10/23/2012	Logged	*** Total ***	1,075.00
43096- 2574	10	10/23/2012	12112 JEFF BILLS		
	10		46750 OPEN PO-CONSULTING FEES	3,000.00	SEPT RETAINER
43096- 2574	10	10/23/2012	Logged	*** Total ***	3,000.00
43097- 2574	11	10/23/2012	12514 CONEXIS		
	11		46781 SEC 125 FLEX PLAN-SEPT	130.00	0912-OR5179
43097- 2574	11	10/23/2012	Logged	*** Total ***	130.00
43098- 2574	12	10/23/2012	12525 COPYCARE OF SAN DIEGO		
	12		46771 SERVICE PRINTER	125.00	IN24283
43098- 2574	12	10/23/2012	Logged	*** Total ***	125.00
43099- 2574	13	10/23/2012	12530 SAN DIEGO COUNTY SHERIFF		
	13		46787 GARNISHMENT	200.00	2012461529-1018
43099- 2574	13	10/23/2012	Logged	*** Total ***	200.00

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43100- 2574	14	10/23/2012	12587 COUNTY OF SAN DIEGO		
	14		46775 DEPOSIT ELECTION COSTS	29,531.00	2274
43100- 2574	14	10/23/2012	Logged	*** Total ***	29,531.00
43101- 2574	15	10/23/2012	12814 CUES, INC		
	15		46743 OPEN PO-REPAIRS TO CCTV	716.04	37510
43101- 2574	15	10/23/2012	Logged	*** Total ***	716.04
43102- 2574	16	10/23/2012	13014 DIAMOND ENVIRONMENTAL SERVICES		
	16		46754 2 PORTABLE RESTROOMS-COLLEC CR	204.30	2AF00935
43102- 2574	16	10/23/2012	Logged	*** Total ***	204.30
43103- 2574	17	10/23/2012	13072 DATA NET		
	17		46765 IS MAINT AND SUPPORT	230.00	9743774
	17		46766 IS MAINT AND SUPPORT	322.96	9743769
43103- 2574	17	10/23/2012	Logged	*** Total ***	552.96
43104- 2574	18	10/23/2012	** unused **		
43105- 2574	19	10/23/2012	13822 DUDEK & ASSOCIATES		
	19		46797 GE/CIP/AUG/200/329/331/332/333	5,995.00	20122931
	19		46798 GE/3251/100/GRADING	1,157.77	20122915
	19		46799 GE/3252/584/L.C CONDOS	655.00	20122916
	19		46800 GE/3252/593/L.C. TOWNE SQUARE	2,280.00	20122917
	19		46801 GE/3252/596/ASTOR GARDENS	1,125.00	20122918
	19		46802 GE/3252/607/VISTA LA COSTA	1,320.00	20122919
	19		46803 GE/3252/648/SHERIDEN RD	60.00	20122920
	19		46804 GE/3252/697/L.C. GREENS	102.50	20122921
	19		46805 GE/3252/699/HYMETTUS PLAN CHEC	150.00	20122922
	19		46806 GE/3252/735/TVERDOCH	512.50	20122923
	19		46807 GE/3252/737/HADAYAT	525.28	20122924
	19		46808 GE/3252/753/L.C. CANYON	120.00	20122925
	19		46809 GE/3252/808/SEASIDE	402.50	20123239
	19		46810 GE/3252/844/L.C. TOWNE	3,240.00	20122926
	19		46811 GE/3252/845/BELLA AZUL	240.00	20122927
	19		46812 GE/3252/847/SUBWAY	180.00	20122928
	19		46813 GE/3252/848/NEPTUNE AVE	300.00	20122929
43105- 2574	19	10/23/2012	Logged	*** Total ***	18,365.55
43106- 2574	20	10/23/2012	15223 FEDERAL EXPRESS CORPORATION		
	20		46777 SHIPPING	98.22	204730396
43106- 2574	20	10/23/2012	Logged	*** Total ***	98.22
43107- 2574	21	10/23/2012	17023 HADRONEX		
	21		46742 SMARTCOVER MONITORING/ALARM SY	5,508.13	1687
43107- 2574	21	10/23/2012	Logged	*** Total ***	5,508.13
43108- 2574	22	10/23/2012	17066 HARRINGTON INDUSTRIAL PLASTICS		
	22		46767 PARTS/SUPPLIES	344.44	004C7095
43108- 2574	22	10/23/2012	Logged	*** Total ***	344.44
43109- 2574	23	10/23/2012	17532 HOSTWAY BILLING CENTER		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	23		46815 QTRLY BILLING OCT-JAN	65.85	3390443
43109- 2574	23	10/23/2012	Logged	*** Total ***	65.85
43110- 2574	24	10/23/2012	18150 ICMA RETIREMENT-303979		
	24		46783 DEFERRED COMP-ICMA	3,112.19	ICMA-10/17/12
43110- 2574	24	10/23/2012	Logged	*** Total ***	3,112.19
43111- 2574	25	10/23/2012	18212 INFRASTRUCTURE ENGINEERING COR		
	25		46744 CONTRACT-BPS ENGINEERING SERVI	6,049.12	6574
	25		46747 LA COSTA PUMP STATION REHAB DE	11,144.35	6575
43111- 2574	25	10/23/2012	Logged	*** Total ***	17,193.47
43112- 2574	26	10/23/2012	18561 U.S. BANK		
	26		46814 C.C-CONFERENCES, SUPPLIES, MEE	1,412.80	US BANK-9/24/12
43112- 2574	26	10/23/2012	Logged	*** Total ***	1,412.80
43113- 2574	27	10/23/2012	23068 NATIONWIDE RETIREMENT SOLUTION		
	27		46782 DEFERRED COMP-NATIONWIDE	211.19	NATION-10/17/12
43113- 2574	27	10/23/2012	Logged	*** Total ***	211.19
43114- 2574	28	10/23/2012	23712 THE NORTHTOWN COMPANY		
	28		46772 DECALS	224.91	105350-0
43114- 2574	28	10/23/2012	Logged	*** Total ***	224.91
43115- 2574	29	10/23/2012	24224 OFFICE DEPOT, INC.		
	29		46746 OPEN PO-OFFICE SUPPLIES	57.57	627689269001
43115- 2574	29	10/23/2012	Logged	*** Total ***	57.57
43116- 2574	30	10/23/2012	25032 PALOMAR WATER		
	30		46789 WATER @ OFFICE	135.50	2400829
43116- 2574	30	10/23/2012	Logged	*** Total ***	135.50
43117- 2574	31	10/23/2012	25121 PCL CONSTRUCTION, INC		
	31		46755 BPS REHAB PROJECT	131,926.00	#04
	31		46761 RETENTION 10%	-13,192.60	RETENTION #4
43117- 2574	31	10/23/2012	Logged	*** Total ***	118,733.40
43118- 2574	32	10/23/2012	25260 PERS RETIREMENT		
	32		46763 BOARD RETIREMENT ENDING 9/30/1	251.66	10/30/12
43118- 2574	32	10/23/2012	Logged	*** Total ***	251.66
43119- 2574	33	10/23/2012	25265 PEP BOYS		
	33		46776 CAR WASH PRODUCTS	16.77	070110000008
43119- 2574	33	10/23/2012	Logged	*** Total ***	16.77
43120- 2574	34	10/23/2012	25618 PRIZM JANITORIAL SERVICES, INC		
	34		46753 OPEN PO-CONTRACT-JANITORIAL SE	1,281.15	6894
43120- 2574	34	10/23/2012	Logged	*** Total ***	1,281.15
43121- 2574	35	10/23/2012	27729 RICHARD STINSON		
	35		46759 CONSTRUCTION MGMT BPS REHAB PR	2,600.00	#51
	35		46760 LC PS REHAB-CM SERVICES	500.00	#51-

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43121- 2574	35	10/23/2012	Logged	*** Total ***	3,100.00
43122- 2574	36	10/23/2012	28020 SAN DIEGO GAS AND ELECTRIC		
	36		46790 ELECTRIC @ EEPS	767.58	4750940-EEPS
	36		46791 ELECTRIC @ AVOCADO PS	107.25	1552124-APS
	36		46792 ELECTRIC @ DIANA PS	395.15	3800994-DIANAPS
	36		46793 ELECTRIC @ EEPS	1,669.56	6141100-EEPS
	36		46794 ELECTRIC @ OFFICE/LPS	13,816.18	4789838-LPS
	36		46795 GAS @ EEPS GENERATOR	.94	4750940-EEPS
	36		46796 ELECTRIC @ VP5	294.51	8126868-VP5
43122- 2574	36	10/23/2012	Logged	*** Total ***	17,051.17
43123- 2574	37	10/23/2012	28618 STEPHEN R. ISENHOWER		
	37		46739 LATERAL REIMBURSEMENT	1,600.00	ISENHOWER
43123- 2574	37	10/23/2012	Logged	*** Total ***	1,600.00
43124- 2574	38	10/23/2012	29225 TELEPACIFIC COMMUNICATIONS		
	38		46786 PHONE SYSTEM	996.52	40707571-0
43124- 2574	38	10/23/2012	Logged	*** Total ***	996.52
43125- 2574	39	10/23/2012	29814 TIERRA VERDE RESOURCES, INC		
	39		46751 DISTRICT CAMPUS LANDSCAPE MAIN	700.38	05781
	39		46752 LANDSCAPE MAINTENANCE SERVICES	29.62	05781-
43125- 2574	39	10/23/2012	Logged	*** Total ***	730.00
43126- 2574	40	10/23/2012	30515 UNIFIRST CORPORATION		
	40		46745 OPEN PO-CONTRACT-UNIFORMS	180.89	3600973873
	40		46757 OPEN PO-CONTRACT-UNIFORMS	180.89	3600975808
	40		46758 OPEN PO-CONTRACT-UNIFORMS	186.89	3600977737
43126- 2574	40	10/23/2012	Logged	*** Total ***	548.67
43127- 2574	41	10/23/2012	30551 CARLSBAD FUELS CORPORATION		
	41		46748 OPEN PO-VEHICLE/TRUCK FUELS	1,914.01	20121005
43127- 2574	41	10/23/2012	Logged	*** Total ***	1,914.01
43128- 2574	42	10/23/2012	30580 UNITED WAY		
	42		46784 EMPLOYEE CONTRIBUTIONS	10.00	UNITED-10/17/12
43128- 2574	42	10/23/2012	Logged	*** Total ***	10.00
43129- 2574	43	10/23/2012	31033 VAPEX PRODUCTS, INC		
	43		46778 OXYGEN COMPRESSOR FILTER @BPS/	168.85	2121001
43129- 2574	43	10/23/2012	Logged	*** Total ***	168.85
43130- 2574	44	10/23/2012	31232 VERIZON WIRELESS		
	44		46785 CELL PHONES/EQUIPMENT	1,561.11	1126279681
43130- 2574	44	10/23/2012	Logged	*** Total ***	1,561.11
43131- 2574	45	10/23/2012	32128 WOODYS CRANE SERVICE		
	45		46762 CRANE SERVICE @SPS	312.50	2047
43131- 2574	45	10/23/2012	Logged	*** Total ***	312.50
43132- 2574	46	10/23/2012	32271 WEST COAST SAFETY SUPPLY CO.,		

Run date: 10/23/2012 @ 08:29
Bus date: 10/23/2012

Leucadia Waste Water District
Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	46		46749 OPEN PO-CALIBRATIONS	517.89	170683931
	46		46756 OPEN PO-CALIBRATIONS	539.48	170683927
43132- 2574	46	10/23/2012	Logged *** Total ***	1,057.37	
43133- 2574	47	10/23/2012	32500 WORDEN WILLIAMS, APC		
	47		46779 ATTORNEY FEES-SEPT	3,867.70	31936
43133- 2574	47	10/23/2012	Logged *** Total ***	3,867.70	
				.00	
** Total check discount **				.00	
** Total check amount **				244,200.76	
** Total void discount **				.00	
** Total void amount **				.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43134- 2575	1	10/29/2012	10128 THE LAWTON GROUP		
	1		46837 TEMP HRS W/E 10/14/12	216.00	IVC050000048793
43134- 2575	1	10/29/2012	Logged	*** Total ***	216.00
43135- 2575	2	10/29/2012	10221 ADS LLC		
	2		46818 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22-1012
43135- 2575	2	10/29/2012	Logged	*** Total ***	3,570.00
43136- 2575	3	10/29/2012	10332 AH WATER		
	3		46821 TRI OXYN CHEMICAL	8,164.69	20120289
	3		46824 TRI OXYN CHEMICAL	4,522.74	20120309
43136- 2575	3	10/29/2012	Logged	*** Total ***	12,687.43
43137- 2575	4	10/29/2012	11314 BERGELECTRIC CORP		
	4		46819 OPEN PO-ELECTRICAL REPAIRS	2,700.00	13330.8TM-22
43137- 2575	4	10/29/2012	Logged	*** Total ***	2,700.00
43138- 2575	5	10/29/2012	12029 CWEA		
	5		46836 MEMBERSHIP RENEWAL-M. GONZALEZ	140.00	CWEA-3256-M.G.
43138- 2575	5	10/29/2012	Logged	*** Total ***	140.00
43139- 2575	6	10/29/2012	12814 CUES, INC		
	6		46820 OPEN PO-REPAIRS TO CCTV	556.87	375819
43139- 2575	6	10/29/2012	Logged	*** Total ***	556.87
43140- 2575	7	10/29/2012	13636 ALLIANT INSURANCE SERVICES, IN		
	7		46835 ADDITIONAL INS-EQUIPMENT	1,209.06	83480
43140- 2575	7	10/29/2012	Logged	*** Total ***	1,209.06
43141- 2575	8	10/29/2012	13822 DUDEK & ASSOCIATES		
	8		46844 GE/3252/669/LEUCADIA GROVE	90.00	20123379
	8		46845 GE/3252/699/HYMETTUS	60.00	20123432
	8		46846 GE/3252/723/VULCAN OCEAN	90.00	20123380
	8		46847 GE/3252/737/HAHAYAT	60.00	20123381
	8		46848 GE/3252/808/SEASIDE	2,730.53	20123382
	8		46849 GE/3252/844/L.C. TOWN	1,105.00	20123383
	8		46850 GE/3252/848/NEPTUNE AVE	200.00	20123430
	8		46851 GE/3252/593/L.C. TOWNE	265.00	20123375
	8		46852 GE/3252/596/ASTOR GARDENS	210.00	20123376
	8		46853 GE/3252/607/VISTA LA COSTA	60.00	20123377
	8		46854 GE/3252/648/SHERIDAN RD	213.89	20123378
	8		46855 GE/3251/100/GRADING PLANS	307.77	20123373
	8		46856 GE/3252/584/LC CONDOS	96.66	20123374
43141- 2575	8	10/29/2012	Logged	*** Total ***	5,488.85
43142- 2575	9	10/29/2012	14530 ENCINA WASTEWATER AUTHORITY		
	9		46834 ENCINA 1ST QTR-CAPITALAND O/M	825,058.65	1108/1109
43142- 2575	9	10/29/2012	Logged	*** Total ***	825,058.65
43143- 2575	10	10/29/2012	14840 EWING IRRIGATION PRODUCTS		
	10		46840 PARTS @ VP7	106.03	5529117
43143- 2575	10	10/29/2012	Logged	*** Total ***	106.03

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43144- 2575	11	10/29/2012	17066 HARRINGTON INDUSTRIAL PLASTICS		
	11		46842 PARTS	371.13	004C9247
	11		46843 PARTS-PVC	511.95	004C9296
43144- 2575	11	10/29/2012	Logged	*** Total ***	883.08
43145- 2575	12	10/29/2012	18711 I2B NETWORKS, INC		
	12		46822 CONTRACT-1 YR OF WEB CAM @BPS	160.00	17786
43145- 2575	12	10/29/2012	Logged	*** Total ***	160.00
43146- 2575	13	10/29/2012	21121 LA COSTA LOGO, LLC		
	13		46838 SHIRTS FOR FIELD SERVICE	293.83	LC LOGO-OCT
43146- 2575	13	10/29/2012	Logged	*** Total ***	293.83
43147- 2575	14	10/29/2012	24224 OFFICE DEPOT, INC.		
	14		46823 OPEN PO-OFFICE SUPPLIES	67.85	629048458001
43147- 2575	14	10/29/2012	Logged	*** Total ***	67.85
43148- 2575	15	10/29/2012	25010 AT&T		
	15		46826 ODOR CONTROL MODEM	37.70	40093315-10/12
	15		46827 PHONE-OFFICE ELEVATOR	152.06	34615389-10/12
43148- 2575	15	10/29/2012	Logged	*** Total ***	189.76
43149- 2575	16	10/29/2012	25620 PARKER SUPPLY CO		
	16		46839 PARTS FOR BPS	121.39	20038
43149- 2575	16	10/29/2012	Logged	*** Total ***	121.39
43150- 2575	17	10/29/2012	26804 QUALITY CHEVROLET		
	17		46817 OPEN PO-VEHICLE/TRUCK MAINT/RE	249.87	CTCS438314
43150- 2575	17	10/29/2012	Logged	*** Total ***	249.87
43151- 2575	18	10/29/2012	28020 SAN DIEGO GAS AND ELECTRIC		
	18		46828 ELECTRIC @ BPS	11,904.16	5620466-10/12
	18		46829 GAS @ OFFICE	21.26	7137294-OCT'12
	18		46830 ELECTRIC @ LCPS	982.66	7655295-10/12
	18		46831 ELECTRIC @ RVPS	137.05	0843218-10/12
	18		46832 ELECTRIC @ VP7 PS	155.95	4562554-10/12
	18		46833 ELECTRIC @ SPS	726.93	7212278-10/12
43151- 2575	18	10/29/2012	Logged	*** Total ***	13,928.01
43152- 2575	19	10/29/2012	28537 SMITH & LOVELESS, INC		
	19		46841 PARTS	175.63	85698
43152- 2575	19	10/29/2012	Logged	*** Total ***	175.63
43153- 2575	20	10/29/2012	29630 TRI COMMUNITY ANSWERING SERVIC		
	20		46825 ANSWERING SERVICE-OCTOBER	90.00	TRI-10/20/12
43153- 2575	20	10/29/2012	Logged	*** Total ***	90.00
				.00	
** Total check discount **				.00	
** Total check amount **				867,892.31	
** Total void discount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: October 31, 2012

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
16380 - 16397	10/31/2012	\$42,116.35

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43154- 2576	1	11/01/2012	10128 THE LAWTON GROUP		
	1		46866 TEMP HRS W/E 10/21/12	324.00	IVC050000048834
43154- 2576	1	11/01/2012	Logged	*** Total ***	324.00
43155- 2576	2	11/01/2012	12510 WASTE MANAGEMENT		
	2		46875 TRASH SERVICE	197.81	1091654-02743
43155- 2576	2	11/01/2012	Logged	*** Total ***	197.81
43156- 2576	3	11/01/2012	12530 SAN DIEGO COUNTY SHERIFF		
	3		46867 GARNISHMENT	200.00	2012461529-1012
43156- 2576	3	11/01/2012	Logged	*** Total ***	200.00
43157- 2576	4	11/01/2012	13072 DATA NET		
	4		46858 POWEREDGE REPLACEMENT SERVER	2,686.25	9743829
	4		46861 POWEREDGE REPLACEMENT SERVER	1,095.00	9743830
43157- 2576	4	11/01/2012	Logged	*** Total ***	3,781.25
43158- 2576	5	11/01/2012	16806 THE GUARDIAN		
	5		46863 DENTAL/DISABILITY INS-NOVEMBER	4,081.87	324226-11/2012
43158- 2576	5	11/01/2012	Logged	*** Total ***	4,081.87
43159- 2576	6	11/01/2012	17010 HAAKER EQUIPMENT CO		
	6		46859 BI-AANUAL SERVICE-3 VACTORS	2,059.53	W28977
	6		46860 BI-AANUAL SERVICE-3 VACTORS	3,049.17	W28978
	6		46862 BI-AANUAL SERVICE-3 VACTORS	2,112.14	W28976
43159- 2576	6	11/01/2012	Logged	*** Total ***	7,220.84
43160- 2576	7	11/01/2012	17060 HARTFORD LIFE & ACCIDENT INS.		
	7		46871 LIFE INS-NOVEMBER	362.10	6080270-9
43160- 2576	7	11/01/2012	Logged	*** Total ***	362.10
43161- 2576	8	11/01/2012	23573 NORTH COUNTY TRANSIT DISTRICT		
	8		46868 ANNUAL LICENSE-2010-2013-EASEM	3,174.92	55088
	8		46869 ANNUAL LICENSE-2010-2013-EASEM	1,866.80	55087
	8		46870 ANNUAL LICENSE FEE-2010-2013	3,174.92	55089
43161- 2576	8	11/01/2012	Logged	*** Total ***	8,216.64
43162- 2576	9	11/01/2012	25010 AT&T		
	9		46864 DIAL IN MODEM-NEW	132.67	4792130272-2012
	9		46865 DIAL IN MODEM-OLD	149.23	6327047-OCT12
43162- 2576	9	11/01/2012	Logged	*** Total ***	281.90
43163- 2576	10	11/01/2012	25018 MES VISION		
	10		46872 VISION INS-NOVEMBER	363.94	122822183001
43163- 2576	10	11/01/2012	Logged	*** Total ***	363.94
43164- 2576	11	11/01/2012	25261 PUBLIC EMPLOYEES HEALTH		
	11		46877 EMPLOYEES HEALTH INS-NOV	22,700.88	100000013857145
43164- 2576	11	11/01/2012	Logged	*** Total ***	22,700.88
43165- 2576	12	11/01/2012	25261 PUBLIC EMPLOYEES HEALTH		
	12		46876 BRD HEALTH INS-NOV	2,388.99	13857145-NOV

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
43165-	2576	12 11/01/2012	Logged	*** Total ***	2,388.99
43166-	2576	13 11/01/2012	27012 RANCHO SANTA FE SECURITY SYSTE		
		13	46873 SECURITY SYSTEM	258.00	504974
43166-	2576	13 11/01/2012	Logged	*** Total ***	258.00
43167-	2576	14 11/01/2012	29060 TARGETSAFETY.COM, INC		
		14	46874 RENEWAL SUBS-TARGET SAFETY-12-	1,895.00	TSC9076
43167-	2576	14 11/01/2012	Logged	*** Total ***	1,895.00
43168-	2576	15 11/01/2012	30551 CARLSBAD FUELS CORPORATION		
		15	46857 OPEN PO-VEHICLE/TRUCK FUELS	2,054.38	20121025
43168-	2576	15 11/01/2012	Logged	*** Total ***	2,054.38
				.00	
** Total check discount **				.00	
** Total check amount **				54,327.60	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: November 1, 2012

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
16398 - 16402	11/1/2012	\$2,012.01

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

2011

OCTOBER

10/1/2011	Board		\$4,460.08
10/5/2011	Employee		\$41,659.94
10/19/2011	Employee		\$40,686.03
10/20/2011	Employee	Incentive	<u>\$443.37</u>
	TOTAL		\$87,249.42

NOVEMBER

11/2/2011	Employee		\$42,246.46
11/3/2011	Board		\$5,828.15
11/16/2011	Employee		\$44,291.63
11/30/2011	Employee		<u>\$41,217.06</u>
	TOTAL		\$133,583.30

DECEMBER

12/5/2011	Board		\$2,140.25
12/7/2011	Employee	Sick Buy Back	\$19,523.10
12/14/2011	Employee		\$41,565.55
12/15/2011	Employee	Incentive	\$1,358.90
12/28/2011	Employee		<u>\$39,755.51</u>
	TOTAL		\$104,343.31

JANUARY

2012

1/4/2012	Board		\$1,431.00
1/11/2012	Employee		\$41,855.63
1/25/2012	Employee		<u>\$40,237.03</u>
	TOTAL		\$83,523.66

FEBRUARY

2/2/2012	Board		\$4,755.23
2/3/2012	Employee	Incentive	\$1,860.01
2/8/2012	Employee		\$41,022.52
2/9/2012	Employee	Incentive	\$3,856.19
2/22/2012	Employee		<u>\$40,771.56</u>
	TOTAL		\$92,265.51

MARCH

3/2/2012	Board		\$4,000.82
3/7/2012	Employee		\$41,562.78
3/15/2012	Employee	Incentive	\$6,745.46
3/21/2012	Employee		<u>\$40,896.30</u>
	TOTAL		\$93,205.36

APRIL

4/2/2012	Board		\$3,968.57
4/4/2012	Employee		\$41,613.26
4/18/2012	Employee		<u>\$40,110.91</u>
	TOTAL		\$85,692.74

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

MAY

5/2/2012	Employee		\$42,097.91
5/4/2012	Board		\$4,707.39
5/9/2012	Employee	Incentive	\$5,061.27
5/11/2012	Employee		\$9,977.48
5/16/2012	Employee		\$39,446.45
5/30/2012	Employee		<u>\$40,040.64</u>
	TOTAL		\$141,331.14

JUNE

6/1/2012	Board		\$5,475.03
6/13/2012	Employee		\$40,681.40
6/20/2012	Employee	Incentive	\$1,862.00
6/27/2012	Employee		<u>\$39,435.84</u>
	TOTAL		\$87,454.27

JULY

7/2/2012	Board		\$1,945.37
7/11/2012	Employee		\$40,854.29
7/12/2012	Employee	Incentive	\$471.75
7/25/2012	Employee		<u>\$42,637.62</u>
	TOTAL		\$85,909.03

AUGUST

8/1/2012	Board		\$785.47
8/8/2012	Employee		\$41,296.94
8/16/2012	Employee	Incentive	\$7,868.47
8/22/2012	Employee		<u>\$40,720.55</u>
	TOTAL		\$90,671.43

SEPTEMBER

9/1/2012	Board		\$6,568.88
9/5/2012	Employee		\$41,965.13
9/19/2012	Employee		<u>\$41,524.85</u>
	TOTAL		\$90,058.86

OCTOBER

10/3/2012	Employee		\$42,421.82
10/4/2012	Board		\$4,456.94
10/10/2012	Employee	Incentive	\$10,110.97
10/17/2012	Employee		\$41,680.86
10/31/2012	Employee		<u>42116.35</u>
	TOTAL		\$140,786.94

NOVEMBER

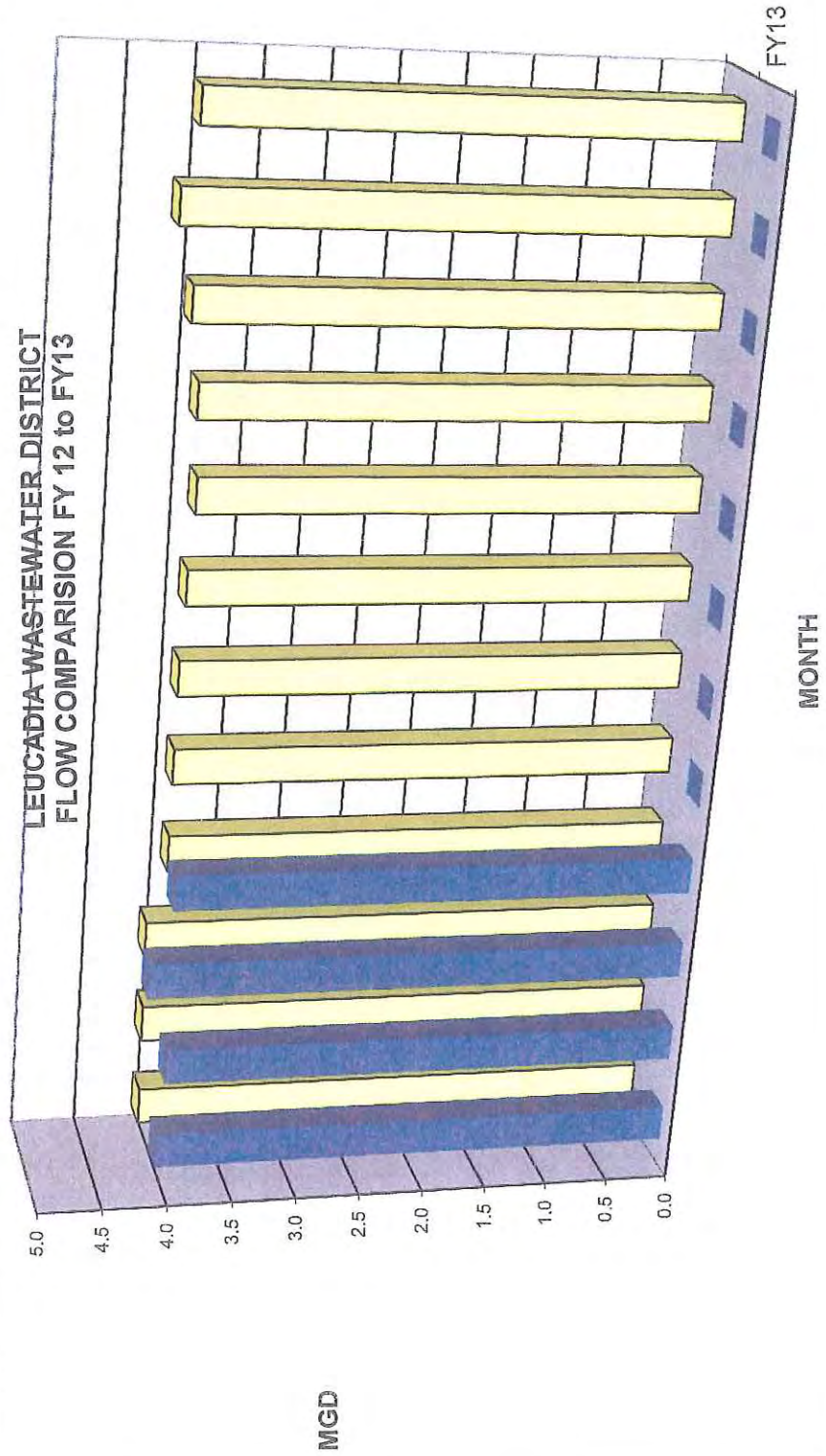
11/1/2012	Board		\$2,012.01
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**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2012-2013**

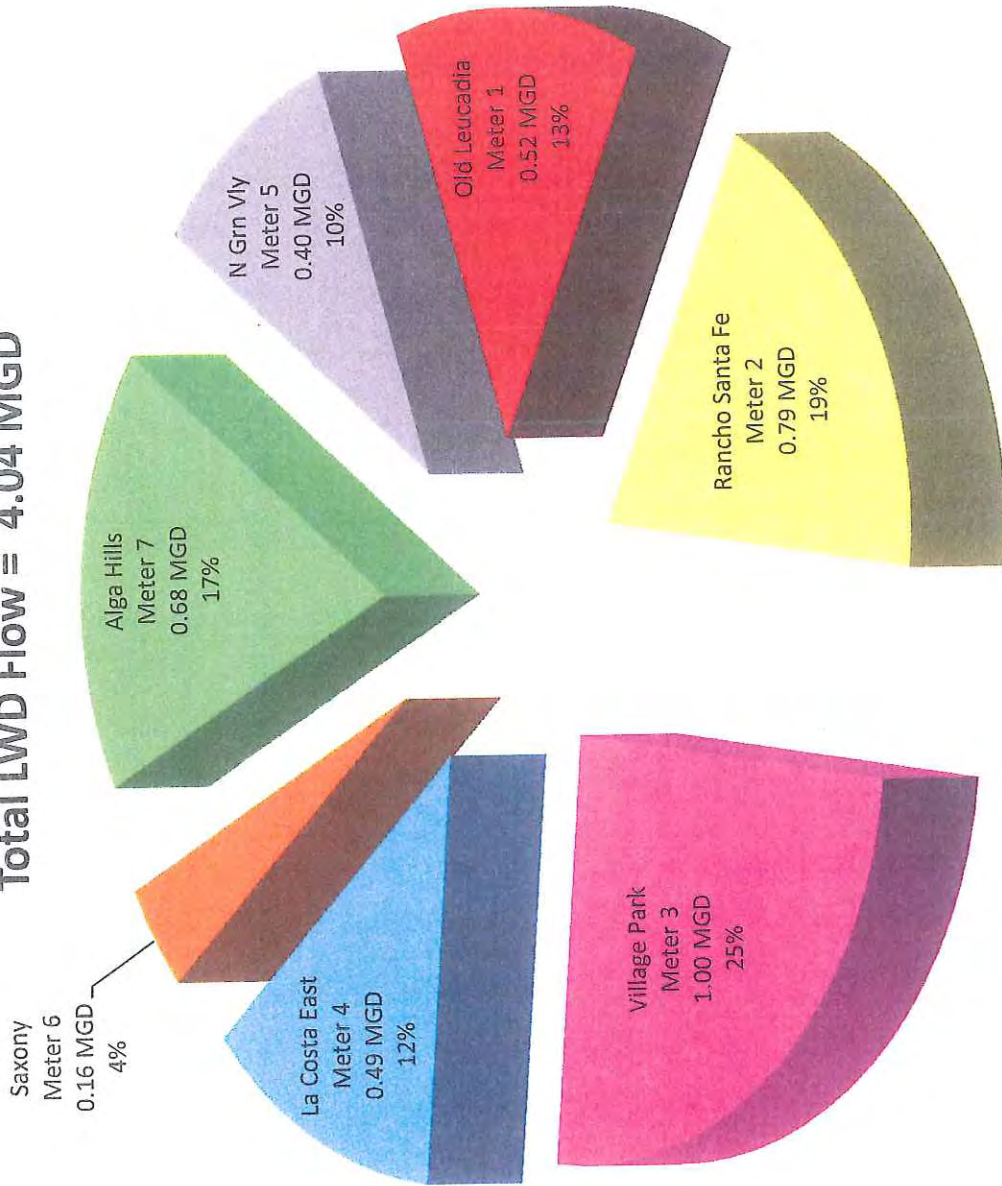
CURRENT MONTH - October 2012										FY 2011-2012	
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,854	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)				
JULY	0.0	126.17	1	4.07	146	40.58	4.08				
YTD	0.0	126.17	27,855								
AUGUST	0.0	124.93	1	4.03	145	40.74	4.09				
YTD	0.0	251.10	27,856								
SEPTEMBER	0.0	126.00	0	4.20	151	47.77	4.10				
YTD	0.0	250.93	27,856								
OCTOBER	0.3	125.24	2	4.04	145	18.33	3.96				
YTD	0.3	251.24	27,858								
NOVEMBER							3.96				
YTD											
DECEMBER							3.96				
YTD											
JANUARY							3.94				
YTD											
FEBRUARY							3.91				
YTD											
MARCH							3.94				
YTD											
APRIL							4.02				
YTD											
MAY							4.15				
YTD											
JUNE							4.04				
YTD											
Annual Total	0.33	502.34	4	4.09	147	147.42	4.01				
Mo Average	0.08	125.59	1	4.09	147	36.86	4.01				

operations report

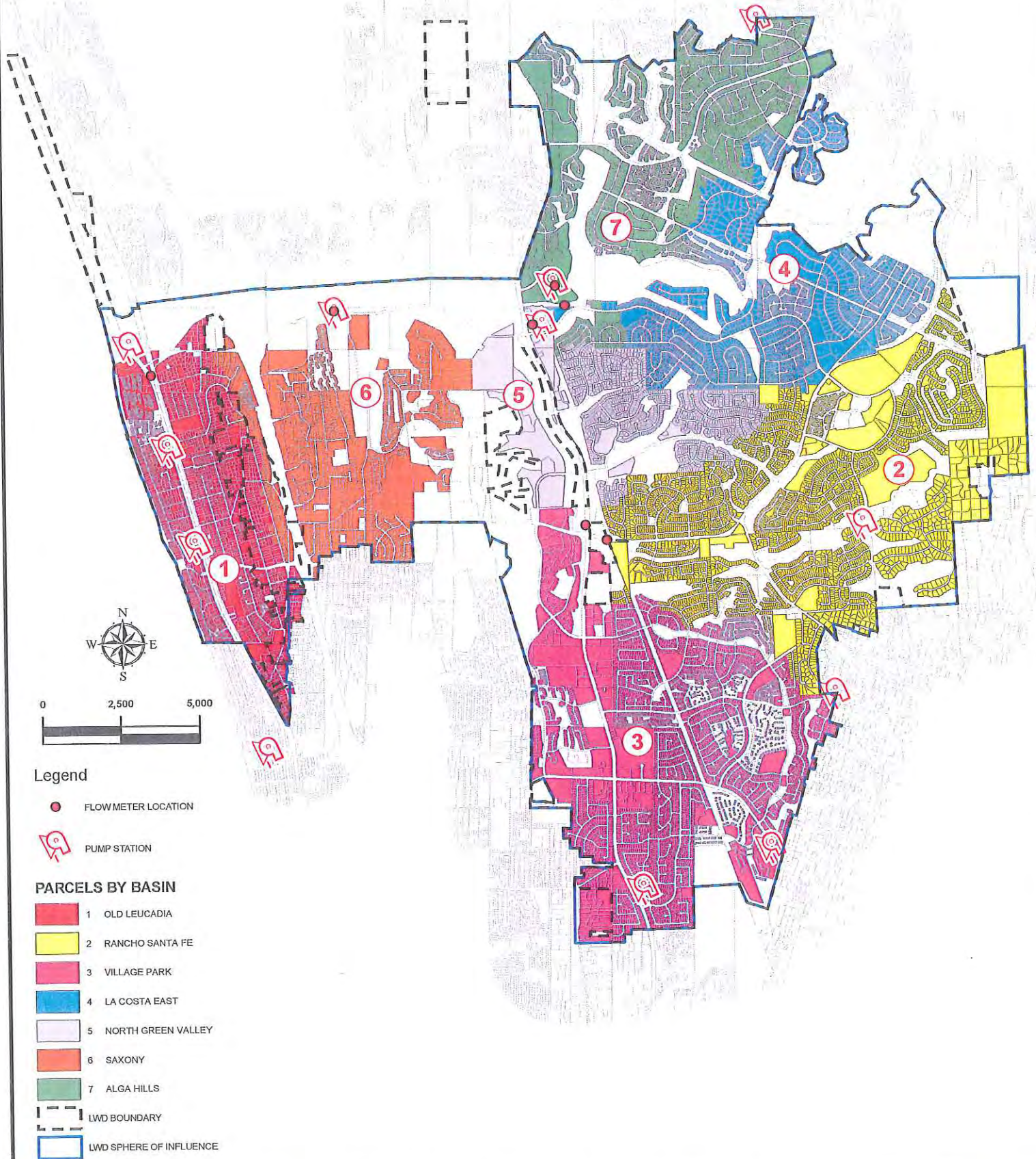
LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 12 to FY13



LWD Flows by Sub-Basin October 2012 Total LWD Flow = 4.04 MGD



LEUCADIA WASTEWATER DISTRICT



Legend

● FLOWMETER 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, 2012

ASSETS	
Cash and Investment Pools	\$ 27,643,705.42
Investments	7,989,820.14
Accounts Receivable	228,587.02
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	673,779.48
Capital Assets	130,025,376.17
Less Accumulated Depreciation	(44,113,048.96)
TOTAL ASSETS	\$ 123,355,068.27
LIABILITIES	
Accounts Payable and Accrued Expenses	301,567.85
Developer Deposits	229,685.94
TOTAL LIABILITIES	\$ 531,253.79
NET ASSETS	
Net Investment in Capital Assets	86,970,327.21
Restricted Reserves	2,326,289.56
Unrestricted Operating Reserve	2,248,650.77
Unrestricted Non-Operating Reserves (Designated)	27,180,030.62
Unrestricted Emergency Reserve	7,500,000.00
YTD Revenue over (under) Expenditures	(3,401,483.68)
TOTAL NET ASSETS	\$ 122,823,814.48

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

LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 10/31/2012 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 125,457.27	\$ 7,178,754.00	7,053,296.73	1.7%
RECLAIMED WATER SALES	3150	122,592.80	479,000.00	356,407.20	25.6%
OTHER OPERATING INCOME		(593.31)	192,126.00	192,719.31	-0.3%
TOTAL OPERATING REVENUE		\$ 247,456.76	\$ 7,849,880.00	\$ 7,602,423.24	3.2%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 716,829.82	\$ 2,313,265.00	\$ 1,596,435.18	31.0%
BOARD EXPENSES AND ELECTION	4300 & 4400	75,011.91	163,700.00	88,688.09	45.8%
DEPRECIATION EXPENSE	4510	1,058,000.00	-	(1,058,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	1,236,028.00	1,236,028.00	n/a
FUELS	4600	12,787.32	58,500.00	45,712.68	21.9%
INSURANCE	4700	17,333.41	117,000.00	99,666.59	14.8%
MEMBERSHIP & DUES	4800	7,888.00	24,800.00	16,912.00	31.8%
OFFICE EXPENSE	4900	25,159.13	105,350.00	80,190.87	23.9%
OPERATING SUPPLIES	5000	89,455.73	218,100.00	128,644.27	41.0%
PROFESSIONAL SERVICES	5200	107,556.91	564,500.00	456,943.09	19.1%
PRINTING & PUBLISHING	5300	5,071.56	32,000.00	26,928.44	15.8%
RENTS & LEASES	5400	4,369.65	18,000.00	13,630.35	24.3%
REPAIR & MAINTENANCE	5500	88,783.62	332,050.00	243,266.38	26.7%
MONITORING & PERMITTING	5600	2,128.00	45,100.00	42,972.00	4.7%
TRAINING & DEVELOPMENT	5700	8,824.11	41,400.00	32,575.89	21.3%
UTILITIES	5900	117,224.58	421,100.00	303,875.42	27.8%
LAFCO OPERATIONS	6100	6,123.00	6,200.00	77.00	98.8%
ENCINA	6200	362,772.36	1,945,827.00	1,583,054.64	18.6%
TOTAL OPERATING EXPENSES		\$ 2,705,319.11	\$ 7,642,920.00	\$ 4,937,600.89	35.4%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 14,928.00	\$ 111,960.00	\$97,032.00	13.3%
PROPERTY TAXES	3220	39,361.98	1,200,000.00	1,160,638.02	3.3%
INTEREST INCOME	3250	83,388.00	290,000.00	206,612.00	28.8%
OTHER NON OPERATING INCOME		320.66	67,859.00	67,538.34	0.5%
TOTAL NON OPERATING REVENUES		\$ 137,998.64	\$ 1,669,819.00	\$1,531,820.36	8.3%

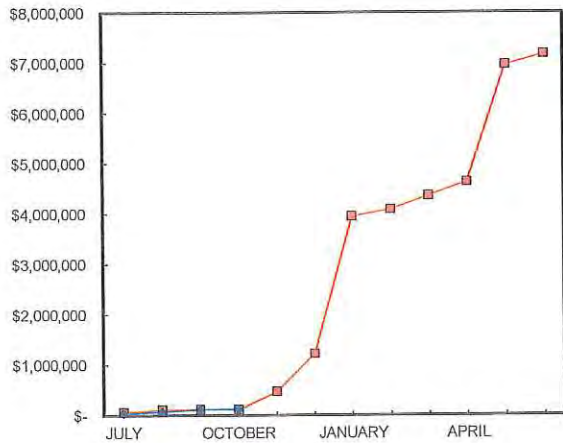
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

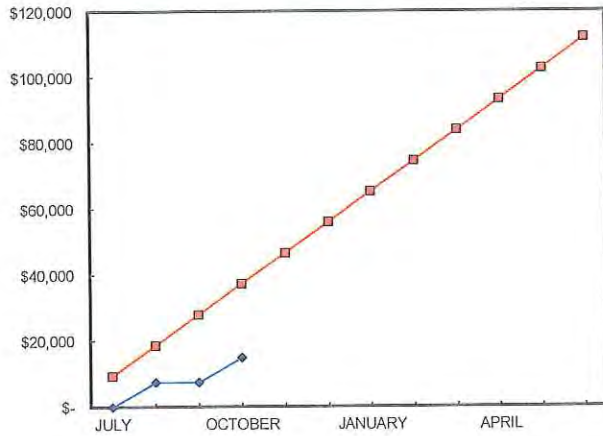
Revenue FY 2013

YTD through October 31, 2012

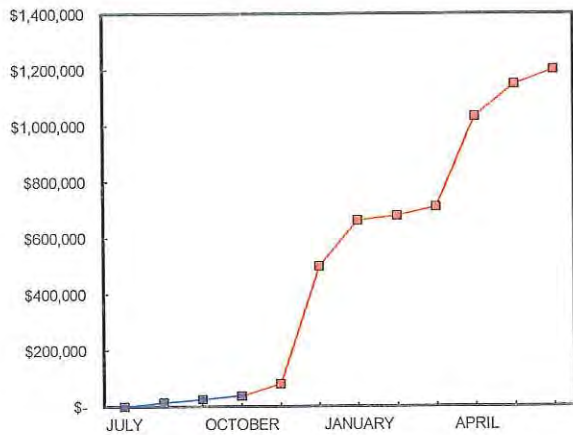
Sewer Service Fees



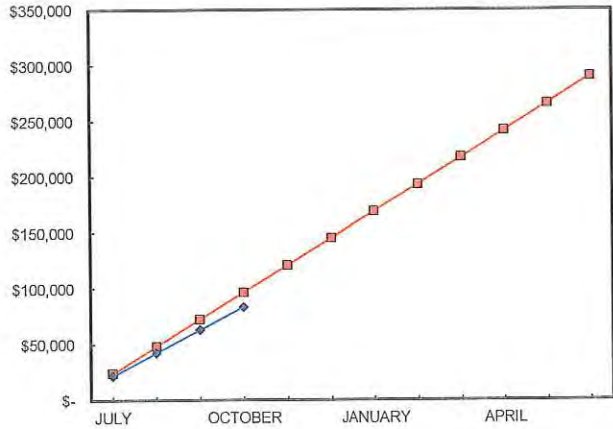
Capacity Charges



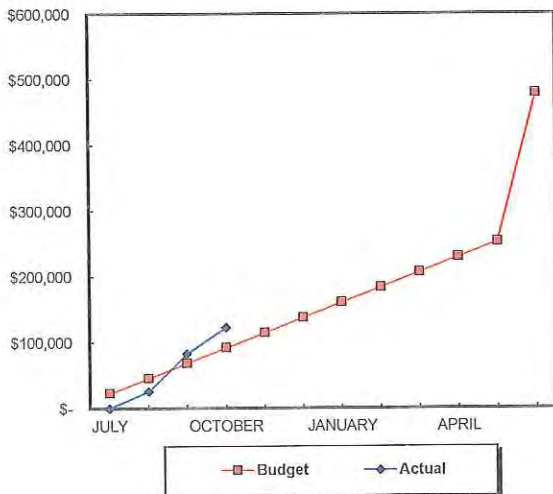
Property Taxes



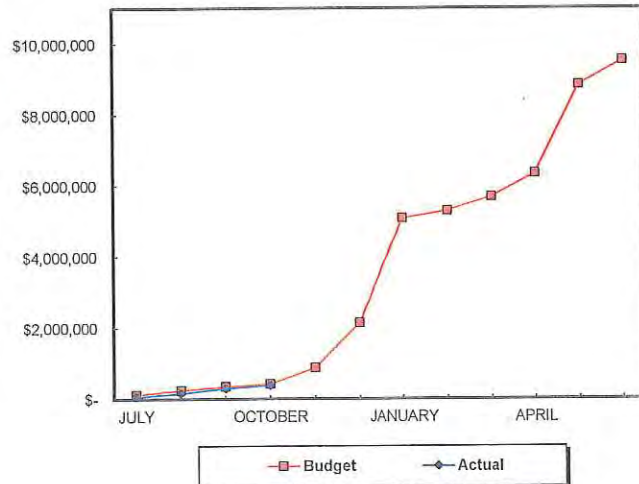
Investment Income



Recycled Wastewater



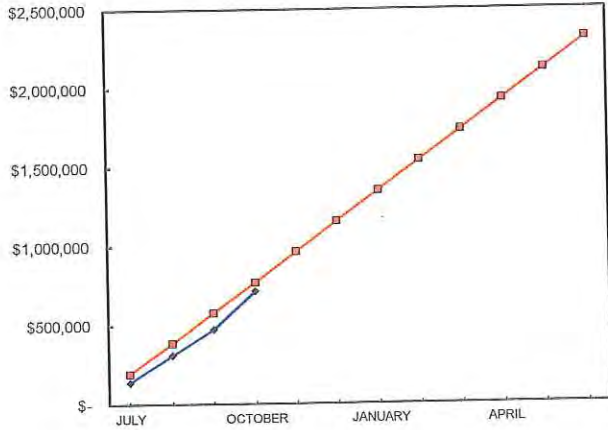
Total Revenue



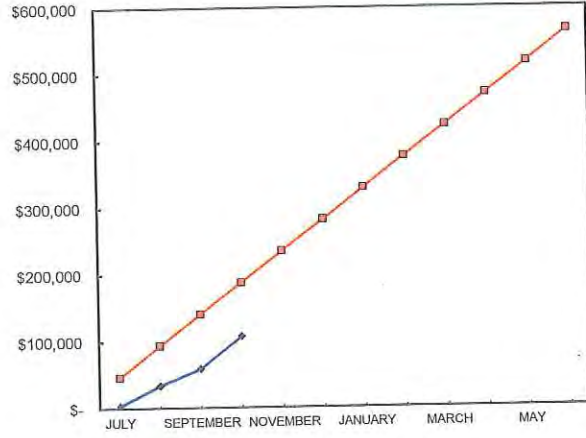
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2013 YTD through October 31, 2012

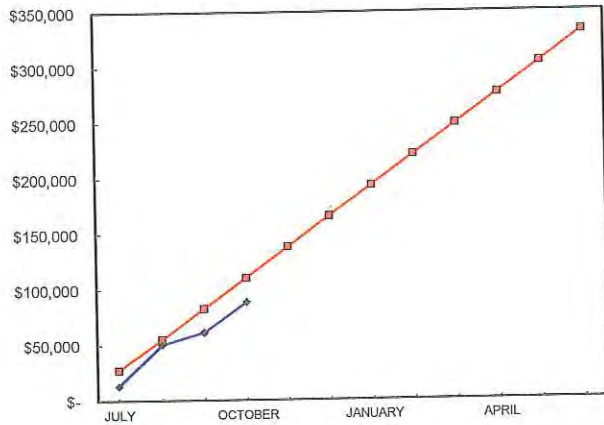
Salaries and Benefits



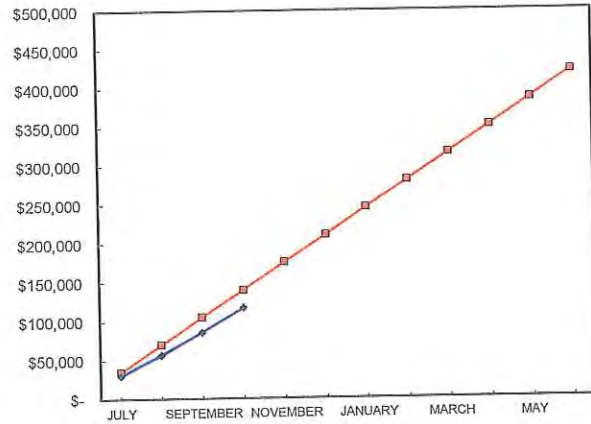
Professional Services



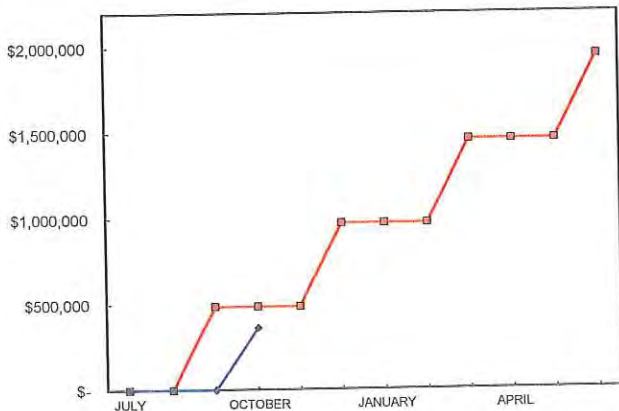
Repairs & Maintenance



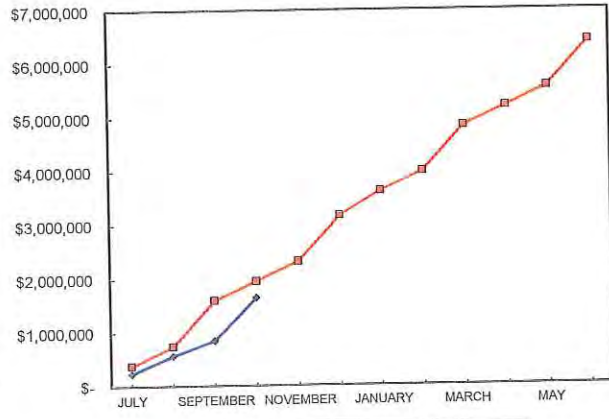
Utilities



Encina M&O



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



— Budget — Actual

— Budget — Actual

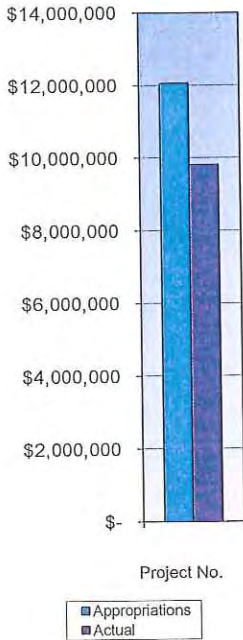
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District

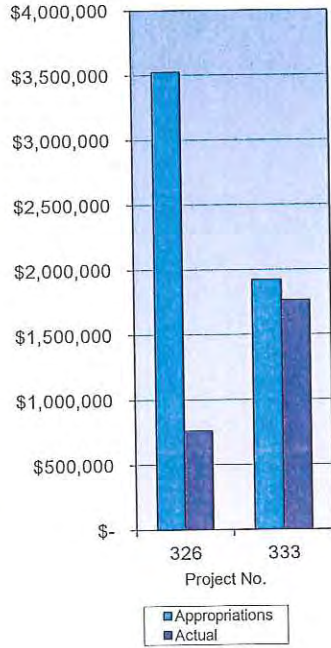
Capital Expenditures

As of October 31, 2012

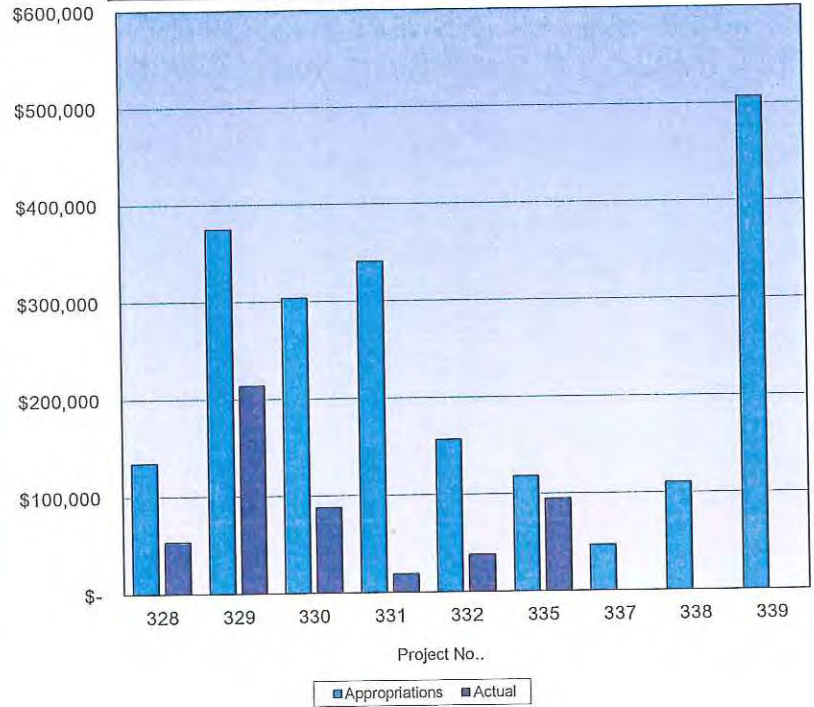
Encina W.A. Multi Year Capital Exp. FY2003-FY2013



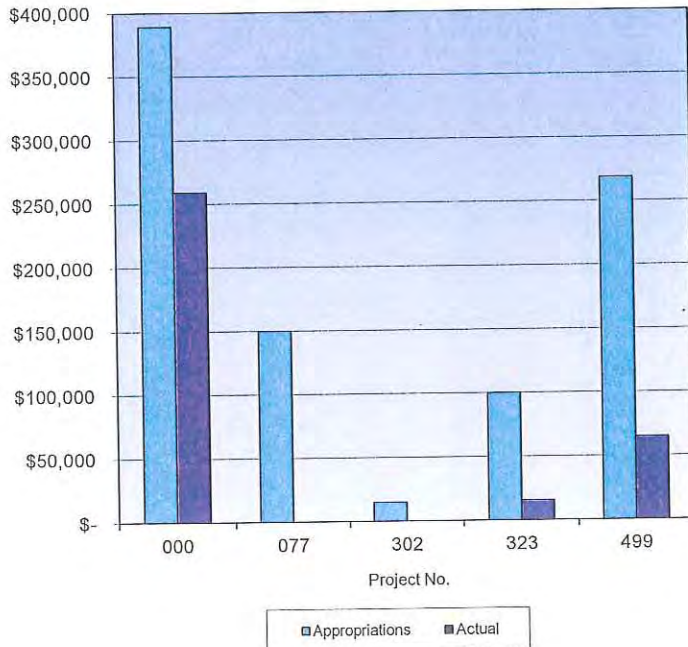
District Multi Year Capital Expenditures by Project FY2009-FY2013



District Multi Year Capital Expenditures by Project (Continued) FY2011-FY2013



Single Year Capital Expenditures by Project FY2013



Project Legend

Multi-Year Capital Projects

Description	No.
Encina Wastewater Authority	072
Batiquitos PS Rehabilitation	326
Water Recycling Group	328
Occidental Line Rehab	329
Lanikai Line Repair	330
Leucadia PS Generator Replacement	331
La Cost PS Rehabilitation	332
Force Main Corrosion Project	333
Asset Mgmt Plan Update	335
Leucadia Force Main Corrosion Eval	337
Recycled Water Effluent Line Repair	338
Gravity Pipeline Rehabilitation	339

Single Year Capital Projects

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

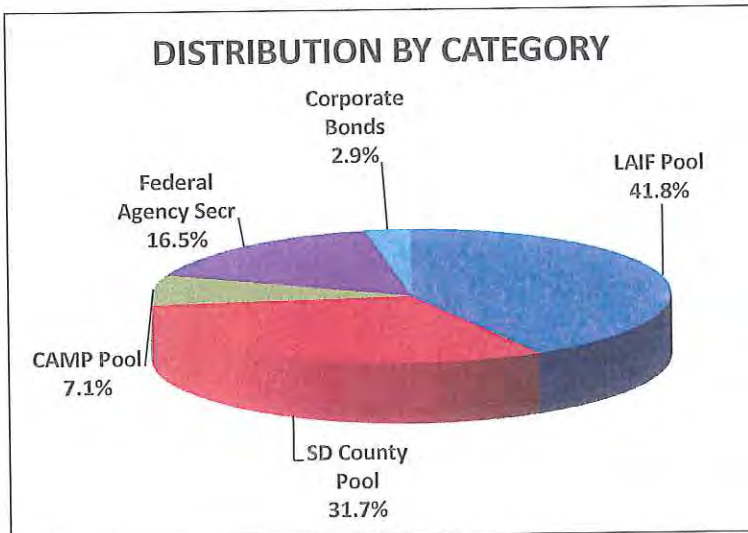
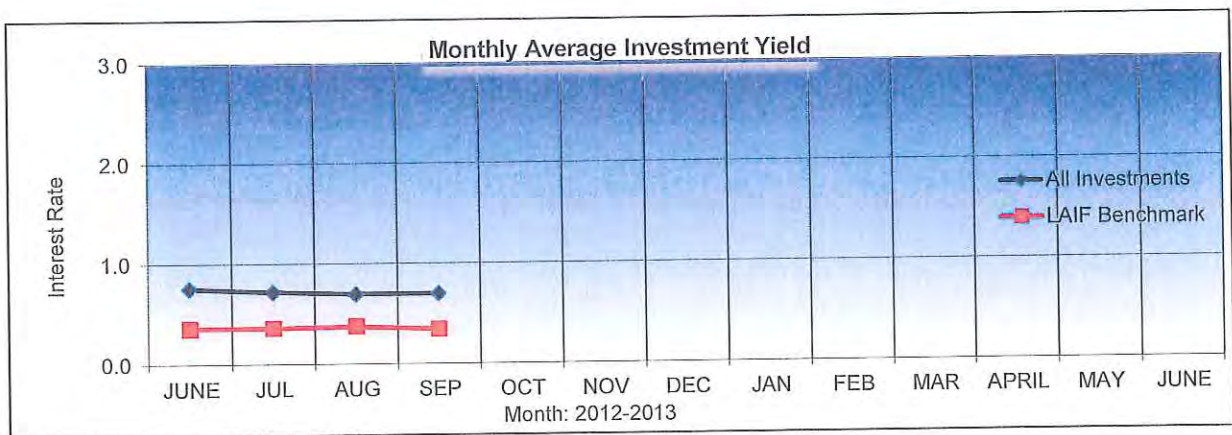
* Preliminary: subject to future review, reconciliation, accruals, and audit

LEUCADIA WASTEWATER DISTRICT

Monthly Investment Summary

September 30, 2012

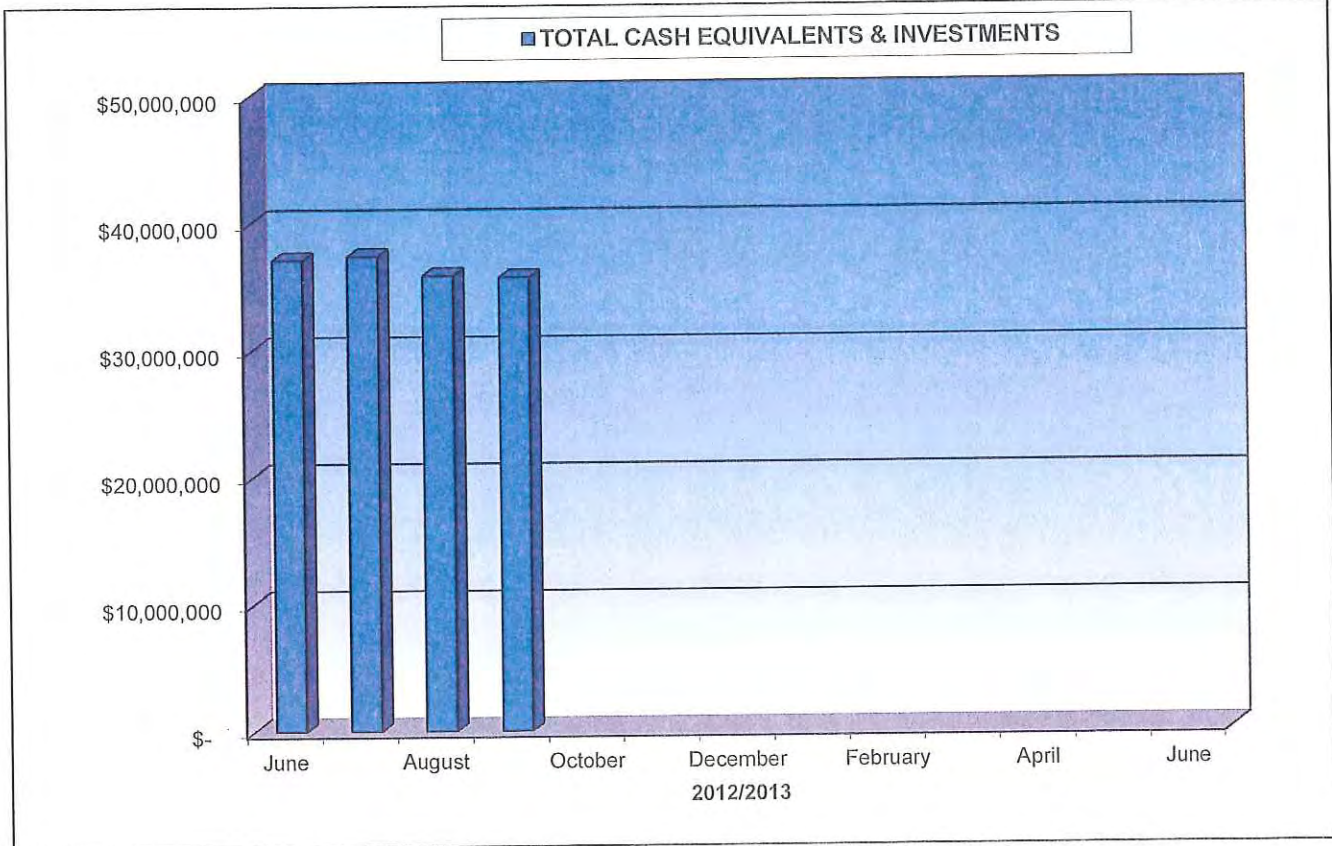
Cash Equivalents & Investments	Principal (Original Cost)		September Interest	Average Rate
	August 31, 2012	September 30, 2012		
LAIF Pool	14,922,664	14,922,664	4,328	0.348%
SD County Pool	11,309,907	11,309,907	4,684	0.497%
CAMP Pool	2,700,466	2,545,718	511	0.240%
CAMP Portfolio				
Corporate Notes	1,034,035	1,034,035	1,637	1.900%
Federal Agency Bonds/Notes	5,492,698	5,492,698	4,989	1.090%
GNMA mortgage pools	15,080	14,897	113	8.860%
Total Camp Portfolio	6,541,813	6,541,630	6,739	1.240%
US Bank Custodial Account				
Resolution Funding Corp Strips at cost	371,739	371,739	4,619	14.910%
Total Bond Funds	371,739	371,739	4,619	14.910%
Totals	\$ 35,846,588	\$ 35,691,658	\$ 20,881	0.701%



Investment Type	Actual %	Allowed %
LAIF Pool	41.8%	75%
SD County Pool	31.7%	75%
CAMP Pool	7.1%	75%
Federal Agency Sec	16.5%	75%
Corporate Bonds	2.9%	10%
TOTAL	100.0%	

LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
September 30, 2012
(Continued)

TOTAL CASH EQUIVALENTS & INVESTMENTS		
Month 2012/2013	Amount	Average Return Rate
June	\$ 37,113,152	0.76%
July	\$ 37,385,271	0.72%
August	\$ 35,846,588	0.70%
September	\$ 35,691,658	0.70%
October		
November		
December		
January		
February		
March		
April		
May		
June		



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
September 30, 2012
(Continued)

INVESTMENT TRANSACTIONS
For the month of September, 2012

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

No investment activity in September 2012


TOTAL

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

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

MEMORANDUM

Ref: 13-3466

DATE: November 8, 2012
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, 2012 (see attached). A copy of the full Quarterly Treasurer's Investment Reports has been enclosed for your review.

rd:PB

Attachment
Enclosure

**LEUCADIA WASTEWATER DISTRICT
 QUARTERLY TREASURER'S REPORT SUMMARY
 SUMMARY OF INVESTMENTS AT September 30,2012**

ASSETS	AMORTIZED COST 9/30/2012	% OF TOTAL	
		Actual	Allowed
LAIF - STATE INVESTMENT POOL	\$ 14,922,664.32	40.7%	75.0%
SAN DIEGO COUNTY INVESTMENT POOL	11,309,906.82	30.9%	75.0%
CAMP - JPA INVESTMENT POOL	2,545,717.54	6.9%	75.0%
CAMP PORTFOLIO - BANK OF NEW YORK.			
US Treasury Bonds/Notes	-	0.0%	75.0%
Federal Agency - GNMA Pools	14,939.00	0.04%	See below
Federal Agency Bond Notes	5,505,154.00	15.0%	See below
Corporate Notes	1,008,529.00	2.8%	10.0%
	6,528,622.00		
US BANK - CUSTODIAL ACCOUNTS			
Resolution Funding Corp Strips @Cost, Purchased 5/25/1995	371,738.65		
Interest Earned - Amortized Discount* (1)	961,905.83		
	1,333,644.48	3.6%	See below
TOTAL INVESTMENTS	\$ 36,640,555.16	100.0%	

Total Federal & Federal Agency Investments	6,853,737.48	18.7%	75%
--	--------------	-------	-----

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

INTEREST FOR THE QUARTER ENDED September 30,2012

MONTH	INTEREST EARNED	AVERAGE RETURN
July	\$ 21,906.00	0.72%
August	20,629.00	0.70%
September	20,566.00	0.70%
TOTALS	\$ 63,101.00	

Encina Wastewater Authority Report
Regular Board Meeting
October 24, 2012

EWA Board of Directors - Directors Juliussen and/or Sullivan reporting.

1. Presentation & Recognition Awards.

LWD was recognized as EWA's Key Partner, as they celebrated their 50th Anniversary.

2. The Ocean Outfall Lease Authorization.

The Board of Directors adopted Resolution No. 2012-13 authorizing the General Manager to submit an application for public agency use of state sovereign land; and upon the unanimous approval of the EWA's agencies, sign a general lease with the State Lands Commission for the use of State lands upon which the Encina Ocean Outfall is partially located.

Employee Recognition Committee Meeting Report

Presented by Vice President Sullivan

Meeting held October 29, 2012

1. Review of Employee of the Year Award Nominations Forms

The Committee, management staff and the 2011 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.

Engineering Committee Meeting Report

Presented by Director Juliussen

Meeting held on November 6, 2012

1. The EC reviewed the Sanitary Sewer Management Plan (SSMP) Fiscal Year 2012 Audit conducted by Dexter Wilson Engineering, Inc.

The EC concurred with staff to present this recommendation to the Board of Directors and it will be discussed later in the agenda.

2. The EC reviewed the Preliminary Evaluation of the Potential Addition of a Diesel Fueler Truck for fuel storage completed by Infrastructure Engineering Corporation.

The EC concurred with staff that it is not feasible to purchase a fueler truck for diesel fuel storage at this time. Staff will continue to evaluate options for emergency fuel storage that may be viable for the District.

3. The EC reviewed a purchase order to the City of Encinitas for raising District manholes in conjunction with the City's annual street overlay project in an amount not to exceed \$28,000.

The EC concurred with staff to present this recommendation to the Board of Directors and it will be discussed later in the agenda.

4. The EC received status updates on the Batiquitos Pump Station Rehabilitation Project and the Occidental Line Repair Project.

MEMORANDUM

DATE: November 8, 2012
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: 13-3465

DATE: November 8, 2012
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: 2012 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 2012.

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 2011 recipient.

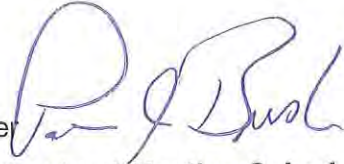
LWD staff and the Employee Recognition Committee met on October 29, 2012 to review nominations and select LWD's nominee for the Employee of the Year Award. This item is forwarded to the Board of Director's for approval in accordance with the Incentive Program.

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: 13-3464

DATE: November 8, 2012
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Calendar Year 2013 Board of Directors' Meeting Schedule

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve the Calendar Year 2013 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 establishing 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. Below please find the proposed meeting schedule for calendar year 2013.

2013 Board of Directors' Meeting Schedule	
January 9, 2013	July 10, 2013
February 13, 2013	August 14, 2013
March 13, 2013	September 11, 2013
April 10, 2013	October 9, 2013
May 8, 2013	November 13, 2013
June 12, 2013	December 11, 2013

In accordance with the Resolution, staff requests that the Board of Directors approve the Calendar Year 2013 Board of Directors' meeting schedule (above) and take other action, as appropriate.

cl:PJB

MEMORANDUM

DATE: November 8, 2012
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Repealing Obsolete Resolutions



RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2229.
2. Discuss and provide direction, as appropriate.

DISCUSSION:

During 2007 staff reviewed over 1,300 resolutions and ordinances. At that time, staff identified and created a table that included current, obsolete, moot, and historical resolutions and ordinances. Because staff concluded that many of the resolutions and ordinances were obsolete the Board adopted Resolution No. 2176 that repealed over 450 resolutions and 25 ordinances.

Each year this document is updated with Board approved resolutions and ordinances. While reviewing the table, staff concluded that additional resolutions should be repealed, updated, or consolidated. Below is a table that illustrated which resolutions should be repealed, along with their dates and reasons why should be repealed. Attached please find Resolution No. 2229 repealing the outdated resolutions.

CATEGORY	ADMINISTRATIVE SUBJECT MATTER	RESOLUTIONS & ORDINANCES	DATE RANGE	RECOMMENDATION
BOARD	Board Statement to Outside Agencies	R-771	1984	REPEAL: R-2228 Supersedes
PERSONNEL	Prohibit certain incompatible outside activities by District employees	R-1009	1990	REPEAL: HR Manual supersedes
	District vehicle use by employees	R-858	1986	REPEAL: IRS Code supersedes

Staff also determined that there are several resolutions and an ordinance that need to be updated or consolidated into one resolution/ordinance. Below is a chart that indicates which resolutions and one ordinance that staff will review and update in calendar year 2013. Staff will bring back to the Board of Directors staff's recommendation at that time for approval of a revised resolution or policy.

CATEGORY	ADMINISTRATIVE SUBJECT MATTER	RESOLUTIONS & ORDINANCES	DATE RANGE	RECOMMENDATION
BOARD	Board Meeting Procedure Conduct	O-1;R-883; R-904; R-2205	1959-1988	Review and update/consolidate
PERSONNEL	Prohibit personal use of District tools & equipment for non-District purposes	R-1008	1990	Review and include in a revised HR Manual

th:PJB

attachment

RESOLUTION NO. 2229

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT (District)
CONFIRMING THE INACTIVE AND VOID STATUS OF OBSOLETE RESOLUTIONS**

WHEREAS, the Resolutions identified in Exhibit A have been superseded and rendered void by the passage of time, changed circumstances, changes in law and subsequent actions by the Board and District;

WHEREAS, the obsolete Resolutions have never been expressly revoked by the Board of Directors, creating a potential for confusion regarding the rules and regulations governing the District,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby confirms the Resolutions identified in Exhibit A are obsolete and no longer in effect.

PASSED AND ADOPTED at a meeting of the Board of Directors of the Leucadia Wastewater District held November 14, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Judy Hanson, President

ATTEST:

Paul Bushee, Board Secretary




LEADERS IN
ENVIRONMENTAL
PROTECTION

RECINDED/REPEALED RESOLUTIONS

CATEGORY	ADMINISTRATIVE SUBJECT MATTER	RESOLUTIONS & ORDINANCES	DATE RANGES	RECOMMENDATION
BOARD	BOARD STATEMENT TO OUTSIDE AGENCIES	R-771	1984	REPEAL: R-2228 SUPERSEDES
PERSONNEL	PROHIBIT CERTAIN INCOMPATIBLE OUTSIDE ACTIVITIES BY DISTRICT EMPLOYEES	R-1009	1990	REPEAL: HR MANUAL SUPERSEDES
	DISTRICT VEHICLE USE BY EMPLOYEES	R-858	1986	REPEAL: IRS CODE SUPERSEDES

MEMORANDUM

DATE: November 8, 2012
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Batiquitos Lagoon Foundation Board Members 2012 Election

RECOMMENDATION:

1. Discuss and take action as appropriate.

DISCUSSION:

LWD received the Batiquitos Lagoon Foundation (BLF) ballot for their 2012 election. There are three seats available. The candidates are the following:

- Yvette Huffman(Incumbent);
- Kevin Keinest (Incumbent); and
- Don Rideout

Attached for your review are the candidate's statements and a copy of the BLF election ballot (Attachment A). The ballot is due at the BLF by noon, Tuesday, November 20, 2012.

Staff has no recommendation on this matter. The ballot will be forwarded to the BLF by the due date with the Board's recommendation.

Attachments

Candidate Statements for Board of Director Elections

Pamela Martin, Board Member since 2009, has decided not to seek re-election. On behalf of the Board of Directors and the BLF, we want to express our sincere appreciation for the many hours she has devoted to our all volunteer organization! Thanks so much for your dedicated service!

Yvette Huffman, BLF Secretary, and Kevin Kienast, BLF Treasurer, have indicated their intent to run for re-election. Past Board Member Don Rideout has indicated his intent to rejoin the board.

Their candidate statements are indicated below. Write-in candidates and nominations from the floor will be considered at our November 20, 2012 Annual Membership and regular board meeting.

Yvette Huffman (Incumbent)

I have been in the Common Interest Development (CID) industry since 1988 when I joined Mercury Property Management (MPM) as an assistant to the Vice President of the San Diego Regional Office. Within six months, I was promoted to Property Manager launching a career in the management of homeowner associations. During my tenure with MPM and its successor, Marquis Management Group (MMG) I served as District Manager, Vice President, and became President in 1995. In 1995, I started Executive Community Management (ECM) as a partner and subsequently purchased the company. I successfully ran ECM as sole proprietor from 1998 until 2006 when the business was sold for a profit. I then returned to the collegiate world in 2007 to achieve a lifelong goal of earning a college degree. Presently, I have returned to San Diego and joined DC Property Management Company (DCPMC) as a Partner and the Chief Executive Officer (CEO).

I have attended and transcribed minutes for more than 1,000 homeowner association Board Meetings not only as a management consultant, but also as a board member. The CID industry joins together a corporate aspect as well as a non-profit element for a unique resume of experience. I also have a passion for environmental preservation and the efforts of the Batiquitos Lagoon Foundation serve to channel this passion. I am currently on the board and am serving as BLF Secretary. I would welcome the opportunity to continue to serve the foundation.

Kevin Kienast (Incumbent)

I was born and raised in the Seattle, Washington area and attended Western Washington University, receiving a B.A. in Business Management in 1992. I moved to Carlsbad in 1995 and have held two other Golf Course Superintendent positions before joining the Aviara Golf team in the Fall of 2003. I am currently a Certified Golf Course Superintendent with the Golf Course Superintendent Association of America. I have a young family, wife Amanda, son Bennett (12) and daughter Madilyn (8). My interests include golf, skiing and surfing. I have been active with the Environmental Committee with Four Seasons and now with Park Hyatt. I have maintained membership and been working towards Certified Audubon Cooperative Sanctuary designation for the golf course. I first walked the Batiquitos Lagoon Trail when I moved to Aviara in 1998 and have seen the great work and improvements that the Foundation has accomplished in the last decade. I have always considered the Lagoon and its surroundings as an extension of the golf course and community, and would be honored to expand my involvement with the Foundation to ensure the long term success of this vital resource. I am currently serving on the board, serving as BLF Treasurer. Please consider me for re-election to the Board of Directors.

Don Rideout

I am retired after 28 years in local government, most of that with the City of Carlsbad. While at Carlsbad I worked on the Habitat Management Plan and the Batiquitos Lagoon Enhancement Project. I have been a volunteer since 2006 and have previously served on the BLF Board as Secretary and Vice President. During my time with BLF I have focused on the educational programs, particularly the visiting school groups and Club Pelican. I coordinate the docent meetings and the scheduling of docent-led public walks. I wrote a successful grant application to the Coastal Commission to bring students from Borrego Springs Elementary School to Carlsbad for a day at the coast, as well as other grants to support our educational work. I hope to continue with all of these projects as a Board Member.

YOU'RE INVITED!!!



PLEASE COME!!!

**THE ANNUAL MEETING
OF THE
BATIQUITOS LAGOON FOUNDATION (BLF)**

WILL BE

**TUESDAY, NOVEMBER 20, 2012
4:30 PM**

AT THE

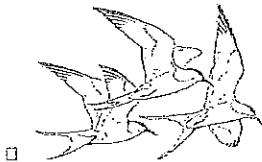
**BLF NATURE CENTER
7380 GABBIANO LANE (LAGOON END)*, CARLSBAD
(*SEE MAP AT WWW.BATIQUITOSFOUNDATION.ORG)**

- Meeting of Batiquitos Lagoon Foundation members
- Election of three board members
- Regular Board Meeting

BALLOT

ELIGIBLE VOTERS – ACTIVE MEMBERS AND IN GOOD STANDING SINCE OCTOBER 20, 2012

EVERY YEAR WE ELECT THREE NEW BOARD MEMBERS. THERE ARE THREE NAMED CANDIDATES THIS YEAR.



VOTE FOR NO MORE THAN THREE:

- YVETTE HUFFMAN (INCUMBENT)**
- KEVIN KIENEST (INCUMBENT)**
- DON RIDEOUT**
- OTHER _____**

**BRING YOUR BALLOT TO THE MEETING AND MEET THE CANDIDATES
OR
FOLD THIS WHOLE PAGE, SEAL WITH TAPE, AND MAIL TO THE BLF
(MAILED BALLOTS MUST BE RECEIVED BY NOON, TUESDAY, NOVEMBER 20, 2012 TO COUNT)**

MANDATORY

SIGNATURE	PRINT NAME	DATE

UPCOMING 2013 CONFERENCES

CASA Conferences

Mid-Year Conference

Date: **January 16-18, 2013**

Location: Renaissance Esmeralda Indian Wells, CA

LWD Board Meeting: January 9, 2013

Spring Conference

Date: **April 24-26, 2013**

Location: Newport Beach Marriott, Newport Beach

LWD Board Meeting: April 10, 2013

57th Annual Conference

Date: **August 21-24, 2013**

Location: Manchester Grand Hyatt, San Diego

LWD Board Meeting: August 14, 2013

WaterReuse Conferences

2013 WaterReuse California Annual Conference

Date: **March 17 – 19, 2013**

Location: Portola Hotel & Spa, Monterey, CA

LWD Board Meeting: March 13, 2013

CSDA Conferences

Legislative Days

Date: **May 14-15, 2013**

Location: Sheraton Grand Sacramento

LWD Board Meeting: May 8, 2013

Annual Conference

Date: **September 16-19, 2013**

Location: Monterey, CA

LWD Board Meeting: September 11, 2013

CWEA Conferences

Annual Conference

Date: **April 16-19, 2013**

Location: Palm Springs Convention Center

LWD Board Meeting: April 10, 2013

WEF TEC Conference

86th Annual Water Environment Federation Conference

Date: **October 5-9, 2013**

Location: McCormick Place, Chicago, IL

LWD Board Meeting: October 9, 2013

Past Conference
Board Meeting Date
Name of Organization hosting conference

You are cordially invited to attend the
Leucadia Wastewater District
2012 Holiday Luncheon

Thursday, December 13, 2012
at



From
12 noon-2pm
with
Lunch served at 12noon

Located @ The Forum Carlsbad

1921 Calle Barcelona

Carlsbad, CA 92009

(760) 479-2533

*Please R.S.V.P. with Trisha
by December 10, 2012*

November 2, 2012

Kit Brazier
El Camino Creek Elementary
7885 Paseo Aliso
Carlsbad, CA 92009

Board of Directors

President
Kathleen Coates Hedberg
Helix Water District

First Vice-President
Ken Munson
North County Fire
Protection District

Second Vice-President
Michael Emerson
Grossmont
Health Care District

Treasurer
DeAna Verbeke
Helix Water District

Secretary
Diana Towne
Rincon del Diablo MWD

Past President
Larry Jackman
San Miguel Fire
Protection District

Director
Jo MacKenzie
Vista Irrigation District

Director
Dewey Ausmus
North County Cemetery
District

Sent Via Email: kit.brazier@eusd.net

Dear Ms. Brazier:

Congratulations, your Educational Grant Project has been selected by the California Special District Association, San Diego Chapter. Special Districts are the most efficient and cost effective forms of local government, providing integral and essential services to their communities. We are pleased to provide you this grant to help increase knowledge and awareness of Special Districts and their role in local government to your students.

School	Agency Sponsor	Grant Project	Grant Amount
El Camino Creek Elementary	Leucadia Wastewater District	Conservation at the Creek	\$850

Please mark your calendars for the Grant Recipient Recognition Dinner on May 16, 2013. Meeting details will be sent to you in April. Grant recipients along with a companion are invited to be guests of their sponsoring agency. At this dinner, you will have ten minutes to present your award winning project detailing its nexus to Special Districts and how they provide core services to your school.

Please contact me if you have any questions regarding your grant.

Sincerely,



Kathleen Coates Hedberg, Chapter President

cc: Trisha Hill, Leucadia Wastewater District, thill@lwwd.org

Three for Leucadia Wastewater District

8 HOURS AGO • ANN AND DAVID KULCHIN CARLSBAD

We enthusiastically support the re-election of Judy Hanson, Allan Juliussen and Don Omsted to the Leucadia Wastewater District. David Kulchin serves with each of these individuals and can attest to their dedication, and valuable experience in local district governance.

Juliussen also serves on the Encina Wastewater Authority with Ann Kulchin (Mayor Pro Tem of Carlsbad). She knows that Allan's technical experience adds value to the Joint Powers authority that processes the region's wastewater.

Judy Hanson has served since 1983. Juliussen was first elected in 1992 and served until 2004. He was reappointed in 2005 and is serving. Don Omsted was first elected in 1982 and served one term. He was appointed in 2006, elected in 2008 and is running for re-election.

Under the stewardship of Hanson, Juliussen and Omsted, the Leucadia Wastewater District has been recognized by a number of organizations for its outstanding operations, financial practices, technical planning and public information. Recent awards include: District of Distinction, Collection System of the Year, Public Outreach and Workplace Excellence and a number of others.

A vote for Judy, Don and Allan, will ensure continued sound management, financial stability and effective operations.