



**BOARD OF DIRECTORS REGULAR MEETING
AND**

**PUBLIC HEARING TO CONSIDER THE FISCAL YEAR 2027 COLLECTION OF
WASTEWATER SERVICE CHARGES ON THE COUNTY TAX ROLL**

DATE: Wednesday, June 10, 2026

TIME: 5:00 p.m.

PLACE: Leucadia Wastewater District, 1960 La Costa Avenue, Carlsbad, CA 92009

[Join Teams Meeting Link](#)

Meeting ID: 277 317 985 189 162

Passcode: Y4Cy3V8L

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 vote of the Board. All agenda materials can be accessed at the District website at <https://www.lwwd.org/agendas/board> and are also available for public inspection in the Administration Office located at 1960 La Costa Avenue, Carlsbad, CA 92009 during normal business hours.

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the Executive Assistant at (760) 753-0155. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. General Public Comment Period**
- 5. Approval of Agenda**
- 6. Presentation and Awards**
Achievement of Individual Award – 15 Year Service Award for Mauricio Avalos. (Page 6)

CONSENT CALENDAR

Items 7-12 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:

May 13, 2026 Regular Board Meeting (Pages 7-12)

June 3, 2026 Engineering Committee Meeting (Pages 13-14)

8. Approval of Demands for May and June 2026

This item provides for Board of Directors approval of all demands paid from LWD during a portion of May and a portion of June 2026. (Pages 15-22)

9. Operations Report

This report discloses the year-to-date and monthly flow, rainfall, EDU's and reclaimed water averages; along with MGD flow comparisons from FY25 to FY26, flows by sub-basin, and staff training. (Pages 23-29)

10. Finance Report

This report discloses up-to-date schedule of assets, liabilities, net assets and compares fiscal year-to-date expenditures to the FY26 budget and discloses monthly investments. (Pages 30-37)

11. Disclosure of Reimbursements

This report discloses travel expense reimbursements for the month of May 2026. (Page 38)

12. Establishing an Appropriations Limit of the LWD for Fiscal Year 2027 (FY27)

Adopt Resolution No. 2440 Establishing an Appropriations Limit of the Leucadia Wastewater District (LWD) for the Fiscal Year 2027 (July 1, 2026 to June 30, 2027) Pursuant to Article XIII (B) of the California Constitution. (Pages 39-43)

EWA REPORTS

13. Encina Wastewater Authority Reports

A. A regular EWA Board Meeting was held on May 27, 2026. (Pages 44-45)

B. An Encina Member Agency Manager's (MAM) Meeting was held on June 2, 2026. (Verbal)

COMMITTEE REPORTS

14. Committee Reports

An Engineering Committee meeting was held on June 3, 2026. (Page 46)

PUBLIC HEARING

15. Public Hearing to consider the following:

A Proposal to Consider Collecting the District's Wastewater Service Charge for Fiscal Year 2027 (FY27) on the San Diego County Tax Roll. (Page 47)

ACTION ITEMS

16. Collection of Wastewater Service Charges on the County Tax Roll for Fiscal Year 2027 (FY27)

Adopt Resolution No. 2441 Adopting and Approving the Report for the Collection of Wastewater Service Charges on the County Tax Roll for the Fiscal Year July 1, 2026 – June 30, 2027. (Pages 48-50)

17. Approve the Fiscal Year 2027 (FY27) Budget (Page 51, Enclosure 17)

18. Unrepresented Employees Salary and Benefits Resolution

Adopt Resolution No. 2442 setting forth salaries, benefits and other working conditions for unrepresented employees for the period July 1, 2026 to June 30, 2027. (Pages 52-60)

19. ADS Environmental Services Agreement for Flow Monitoring Services

Authorize the General Manager to execute a sole source five-year professional services agreement with ADS Environmental Services for sewer flow monitoring services for a cost not to exceed \$320,520. (Pages 61-66)

20. Conflict of Interest Code

Adopt Resolution No. 2439 updating Leucadia Wastewater District's Conflict of Interest Code (COIC). (Pages 67-71)

INFORMATION ITEMS

21. Project Status Updates and Other Informational Reports

The 2026 Annual Employee Luncheon is scheduled for July 9, 2026 at 12noon at the District office. (Page 72)

22. Directors' Meetings and Conference Reports

The CSDA Local Section Quarterly Dinner was held May 21, 2026 at The Butcher Shop Steakhouse in San Diego, CA. (Page 73)

23. General Manager's Report

24. General Counsel's Report

25. Board of Directors' Comments

26. Adjournment

AFFIDAVIT 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 and on the District website www.lwwd.org at least 72 hours prior to the meeting, in accordance with Govt. Code Section 54954.2(a).

Date: June 4, 2026



Paul J. Bushee, Secretary/General Manager

Board of Directors' Code of Conduct

- ◆ *I will openly communicate during Board meetings and voice my views, in the meetings, on all matters regarding the District.*
- ◆ *I will support the decisions of the Board once they are voted on.*
- ◆ *I will concentrate on issues of governance and strategic import to the District and will expect support from staff on issues of operational import and detail.*
- ◆ *I will treat fellow Board members with dignity and respect.*
- ◆ *I will be prepared to discuss Board issues and agree to spend the necessary time and attention to Board matters.*
- ◆ *If I have concerns or questions, I will ask. If I need clarification of Board agenda items, I will call ahead and discuss with the General Manager.*
- ◆ *I will support the General Manager as the primary spokesperson for the District.*
- ◆ *I will conduct myself in the highest ethical manner and comply with all appropriate government regulations.*

Role of Staff

- ◆ *Implement policies of LWD Board*
- ◆ *Create tactics and action plans that address how policies should be implemented*
- ◆ *Provide technical competence in addressing issues of how tactics should be implemented*
- ◆ *Provide relevant facts and recommendations*
- ◆ *Provide effective leadership*
- ◆ *Administer day-to-day operations of the District*
- ◆ *Respond to reasonable Board requests for information*

MEMORANDUM

DATE: June 4, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: **Achievement of Individual Award**



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

15 Year Service Award – Mauricio Avalos

Field Services Supervisor, Mauricio Avalos, passed his 15th anniversary of employment at LWD on May 23, 2026. This milestone is a tribute Mauricio's hard work, dedication, and commitment to LWD. Mauricio's exceptional milestone also meets one of the individual objectives under LWD's Incentive Program. Mauricio is eligible for an incentive award of \$400.

Please join me in congratulating Mauricio for his outstanding accomplishment.

tb:PJB

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

May 13, 2026

A regular meeting of the Board of Directors of the Leucadia Wastewater District was held Wednesday, May 13, 2026 at 5:00 p.m., at the District Administration Office at 1960 La Costa Avenue, Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Brown, Sullivan, Saldana
 DIRECTORS ABSENT: Pacilio, Roesink
 OTHERS PRESENT: General Manager Paul Bushee, General Counsel Wayne Brechtel, Director of Finance and Administration Ryan Green, Capital Project Manager Ian Riffel, Administrative Services Supervisor Trisha Hill, Executive Assistant Tianne Baity, Field Services Superintendent Marvin Gonzalez, District Engineer Dexter Wilson, and Neal Bloom with Rising Tide Partners

3. Pledge of Allegiance

Mr. Neal Bloom led the pledge of allegiance.

4. General Public Comment Period

None.

5. Approval of Agenda

Upon a motion duly made by Director Saldana, seconded by Director Sullivan, and unanimously carried, the Board of Directors approved the agenda by the following vote:

Director	Vote
President Brown	Yes
Vice President Pacilio	Absent
Director Sullivan	Yes
Director Roesink	Absent
Director Saldana	Yes

6. Presentations and Awards

None.

PUBLIC HEARING

7. Public Hearing to consider the following: Employee Vacancies, Recruitment and Retention Efforts at Leucadia Wastewater District.

President Brown opened the public hearing for comments. There were no public comments.

ADS Hill gave a presentation on Leucadia Wastewater District Vacancies and Recruitment and Retention pursuant to AB 2561.

Directors Sullivan and Saldana asked various questions regarding the current FST In-Training recruitment. Staff answered their questions.

President Brown closed the public hearing and the Board received and filed the vacancy report.

CONSENT CALENDAR

8. Approval of Board and Committee Minutes

Minutes of the following meetings:

April 15, 2026 Regular Board Meeting
April 20, 2026 Community Affairs Committee Meeting
April 28, 2026 Special Board Meeting
May 4, 2026 Engineering Committee Meeting

9. Approval of Demands April / May 2026

Payroll Checks numbered 260415-1 – 260430-5; General Checking Checks numbered 28206-28298

10. **Operations Report** (A copy was included in the original May 13, 2026 Agenda)

11. **Finance Report** (A copy was included in the original May 13, 2026 Agenda)

12. Quarterly Treasurer's Report

This report discloses investments for the quarter ending March 31, 2026.

13. Disclosure of Reimbursements

This report discloses travel expense reimbursements for the month of April 2026.

Upon a motion duly made by Director Sullivan, seconded by Director Saldana, and unanimously carried, the Board of Directors approved the Consent Calendar by the following vote:

Director	Vote
President Brown	Yes
Vice President Pacilio	Absent
Director Sullivan	Yes
Director Roesink	Absent
Director Saldana	Yes

EWA and COMMITTEE REPORTS

14. Encina Wastewater Authority (EWA) Reports

A. A regular EWA Board Meeting was held on April 22, 2026.

GM Bushee reported on EWA's Board Meeting.

Directors Saldana and Brown asked questions about the associated costs of the EWA A.I. Policy and the implementation and goals of the policy. GM Bushee answered their questions.

B. An Encina Members Agency Manager's (MAM) Meeting was held May 5, 2026.

GM Bushee reported on EWA's MAM Meeting.

15. Committee Reports

A. A Community Affairs Committee (CAC) Meeting was held April 20, 2026.

President Brown reported that the CAC reviewed the Spring 2026 Newsletter Draft Layout. The CAC directed staff to move forward with the production of the newsletter and forward the final to the Board for their review prior to printing.

The CAC also reviewed the following:

- Rising Tide Partners (RTP) Agreement Extension for Public Information Services; and
- Task Order No. 4 to the Rising Tide Partners Public Information Services Agreement in the amount not to exceed \$54,972 for services through June 30, 2027.

The RTP Agreement Extension and Task Order No.4 to the RTP Public Information Services Agreement will be discussed later in the agenda.

Lastly, staff and the CAC watched a 2 minute video created by RTP which showcased the Field Services Team visiting Capri Elementary School.

B. An Engineering Committee (EC) Meeting was held May 4, 2026.

President Brown reported that the EC reviewed the following information items:

- Batiquitos Pump Station Drywell Concrete Repair Project and;
- Olivenhain Road Early Morning Project

At the request of the EC, the Batiquitos Drywell Concrete Repair Project will be presented later in the agenda. These items were for informational purposes only. No action was taken.

ACTION ITEMS

16. Rising Tide Partners Agreement Extension for Public Information Services

A. Authorize the General Manager to execute a two-year extension to the Rising Tide Partners (RTP) agreement for Public Information Services; and

B. Authorize the General Manager to execute Task Order No. 4 to the Rising Tide Partners Public Information Services Agreement in the amount no to exceed \$54,972 for services through June 30, 2027.

ADS Hill introduced the item and noted that it was reviewed by the Community Affairs Committee (CAC) at their April 20, 2026 meeting.

ADS Hill stated that in March 2023, the Leucadia Wastewater District (LWD) entered into an agreement with RTP to provide public information services. She noted that the

agreement concludes on June 30, 2026 and the agreement included an option to extend the agreement for two additional years through June 30, 2028. ADS Hill stated this agreement structure was designed for efficiency and to maintain continuity of service if deemed beneficial by both LWD staff and RTP. She noted that staff has been satisfied with RTP's performance and recommends executing the two-year contract extension option to extend the agreement through June 30, 2028.

ADS Hill then reviewed Task Order No. 4 noting it has been designed to cover services for the remainder of FY26 through FY27, which ends in June 2027. She stated staff has negotiated a scope of work for Task Order No. 4 and associated fees. She then reviewed the task order specifics.

ADS Hill stated that the total proposed fee for these services is \$54,972.00, which reflects a 10 percent increase from the prior year. She stated that while this is an increase, RTP's fees have remained relatively stable over the past several fiscal years.

Director Saldana asked about the 10% increase and the fee stability over the past few years. ADS Hill answered his questions.

Director Sullivan stated that RTP has done a fantastic job for the District. Directors Saldana and Brown agreed.

Following discussion, upon a motion duly made by Director Sullivan, seconded by Director Saldana, and unanimously carried, the Board of Directors authorized the General Manager to execute a two-year extension to the Rising Tide Partners (RTP) agreement for Public Information Services and authorized the General Manager to execute Task Order No. 4 to the Rising Tide Partners Public Information Services Agreement in the amount not to exceed \$54,972 for services through June 30, 2027 by the following vote:

Director	Vote
President Brown	Yes
Vice President Pacilio	Absent
Director Sullivan	Yes
Director Roesink	Absent
Director Saldana	Yes

17. Approving the Recommended Encina Wastewater Authority Fiscal Year 2027 (FY27) Budget

Adopt Resolution No. 2438 - Approving the Recommended Encina Wastewater Authority Fiscal Year 2027 (FY27) Operating and Capital Budgets.

DFA Green provided background information on the recommendation to approve the EWA FY27 Budget.

Following discussion, upon a motion duly made by Director Saldana, seconded by Director Sullivan, and unanimously carried, the Board of Directors adopted Resolution No. 2438 – Approving the Recommended Encina Wastewater Authority Fiscal Year 2027 (FY27) Operating and Capital Budgets by the following vote:

Director	Vote
President Brown	Yes
Vice President Pacilio	Absent
Director Sullivan	Yes
Director Roesink	Absent
Director Saldana	Yes

18. Batiquitos Pump Station Drywell Concrete Repair Project Status Report

CPM Riffel provided an update to the Batiquitos Pump Station Drywell Concrete Repair Project and provided background information and photos of the project. He noted the project was completed on May 1, 2026 and under budget for the construction.

Director Saldana asked what the life expectancy of the repair is. CPM Riffel answered 50 to 100 years.

Director Sullivan thanked CPM Riffel for a great presentation.

19. CalPERS Pension & OPEB Updates

DFA Green introduced the item and provided background information on the actuarial valuation of LWD's Pension Plan. He stated that CalPERS publishes two actuarial reports in August every year for LWD: one report is for Classic members (employees hired before Jan. 1, 2013) and the other is for PEPRA members (employees hired after Jan. 1, 2013).

DFA Green presented an overview of the recent actuarial valuation and the following topics:

- Pension Costs Factors;
- Pension Updates;
- UAL (Unfunded Accrued Liability) Background;
- Pension Assets, Liabilities, and UAL from 2014-2023

DFA Green noted that the actuarial evaluation estimated that LWD's net pension liability is \$5.1M. This item was for informational purposes and no action was taken.

DFA Green then provided background information on the actuarial valuation of LWD's Retiree Health Program. DFA Green presented an overview of the recent actuarial valuation. He noted that based on this most recent report, the District's Net OPEB Liability is \$82,877. The District's OPEB liability of \$767,442 was greater than the District's plan fiduciary net position [investments managed by the California Employees' Retiree Benefit Trust (CERBT)] of \$684,565. This item was for informational purposes and no action was taken.

The Board asked various questions regarding the pension and OPEB updates. DFA Green answered their questions.

The Board thanked DFA Green for his presentation.

INFORMATION ITEMS

20. Project Status Updates and Other Informational Reports

The 2026 Annual Employee Luncheon is scheduled for July 9, 2026 at 12noon at the District office.

EA Baity announced the date and time of the Annual Employee Luncheon.

21. Directors' Meetings and Conference Reports

None.

22. General Manager's Report

None.

23. General Counsel's Report

GC Brechtel provided updates on the following:

- ADA compliant websites for Special Districts; and
- An initiative which limits the ability of voters to raise revenues for local government services from a simple majority to two-thirds.

24. Board of Directors' Comments

None.

25. Adjournment

President Brown adjourned the meeting at approximately 6:18 p.m.

Matthew Brown, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 June 3, 2026

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD or District) was held on Wednesday, June 3, 2026 at 1:00 p.m., at the LWD Administration Office located at 1960 La Costa Avenue, Carlsbad, California.

1. Call to Order

Chairperson Brown called the meeting to order at 1:04 p.m.

2. Roll Call

DIRECTORS PRESENT: Brown (via zoom), Roesink (via zoom)

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee; Field Services Superintendent Marvin Gonzalez; Field Services Supervisor Mauricio Avalos; District Engineer Dexter Wilson; and Capital Project Manager Ian Riffel

3. Public Comment

None.

4. ADS Environmental Services Agreement for Flow Monitoring Services

Authorize the General Manager to execute a sole source five-year professional services agreement with ADS Environmental Services for sewer flow monitoring services for a cost not to exceed \$320,520.

FSS Gonzalez presented this item to the EC. He began by providing background stating that LWD has utilized ADS services to provide flow data since 2009. He emphasized that ADS flow meters have been an effective tool by providing reliable data to support planning efforts and providing early warnings for potential wastewater spills.

FSS Gonzalez reported that the District's current five year lease covering the maintenance and repair of five flow meters is set to expire on June 30, 2026. He continued that ADS submitted a proposal to extend these services for an additional five-year term, starting from July 1, 2026 through June 30, 2031. The proposal includes a 3% annual escalation beginning in the second year.

The EC asked several questions and staff answered their questions.

Staff recommended that a sole source procurement was in the best interest of the District given the proprietary nature of the ADS system, the long history of excellent service, and user-friendly software.

Following discussion, the EC concurred with staff to recommend that the Board authorize the General Manager to execute a sole source five-year professional services agreement with ADS Environmental Services (ADS) for a cost not to exceed \$320,520.

5. Information Items

None.

6. Directors' Comments

None.

7. General Manager's Comments

GM Bushee provided an update on the Diana Pump Station Upgrade Project and the La Costa Pump Station Replacement Project. The EC asked several questions regarding the projects and staff answered their questions.

8. Adjournment

Chairperson Brown adjourned the meeting at approximately 1:42 p.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
DEMANDS SUMMARY
June 10, 2026

Disbursement Period May 8, 2026 through June 4, 2026

PAYROLL PAYMENTS	\$	119,717.85
PAYROLL EXPENSE REIMBURSEMENTS	\$	1,635.68
GENERAL CHECKS		
Operating	\$	205,027.98
Capital	\$	71,533.59
TOTAL GENERAL CHECKS	\$	276,561.57
ELECTRONIC PAYMENTS		
Operating	\$	504,690.93
Capital	\$	384,718.00
TOTAL ELECTRONIC PAYMENTS	\$	889,408.93
TOTAL DEMANDS	\$	1,287,324.03

**LEUCADIA WASTEWATER DISTRICT
EMPLOYEE/BOARD PAYROLL CHECKS
June 10, 2026**

Disbursement Period May 8, 2026 through June 4, 2026

<u>Description</u>	<u>Check Date</u>		<u>Check #'s</u>	<u>Amount</u>
Biweekly Payroll	5/13/2026	260513-1	260513-18	\$ 59,337.71
Biweekly Payroll	5/27/2026	260527-1	260527-18	\$ 59,351.62
Board Payroll	5/29/2026	260529-1	260529-4	\$ 1,028.52

TOTAL PAYROLL CHECKS	\$	119,717.85
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Leucadia Wastewater District
 Check/Voucher Register - Demand Summary for Board
 1001 - Columbia General Checking Account
 From 5/8/2026 Through 6/4/2026

Check Number	Effective Date	Vendor Name	Check Amount	Transaction Description
28299	5/14/2026	AIRGAS USA LLC	800.00	Tank Rental-May 2026
28300	5/14/2026	CITY OF CARLSBAD	401.64	Water for Vactor 1
	5/14/2026	CITY OF CARLSBAD	464.56	Water for Vactor 2
28301	5/14/2026	CORODATA RECORDS MANAGEMENT ...	112.78	File Archive/Records Storage Service 04/01/2026-04/30/2026
28302	5/14/2026	C W E A	370.00	CWEA Membership Renewal-FY2026-J Pivaral
28303	5/14/2026	DATA NET SOLUTIONS GROUP	2,178.82	Monthly Manager Services-April 2026
	5/14/2026	DATA NET SOLUTIONS GROUP	1,816.50	Routine Network Maintenance-April 2026
28304	5/14/2026	ENDRESS & HAUSER INC	1,670.00	Flowmeter maintenance
28305	5/14/2026	ENDSIGHT LLC	3,225.00	AI Readiness & Access Control Assessment
28306	5/14/2026	GRAINGER, INC	38.96	Rubber Latch
28307	5/14/2026	HAAKER EQUIPMENT CO	210.66	Climbing Wheel
	5/14/2026	HAAKER EQUIPMENT CO	395.89	Envirosight Components
	5/14/2026	HAAKER EQUIPMENT CO	47.54	Missed tax on original invoice
	5/14/2026	HAAKER EQUIPMENT CO	466.84	Motherboard
	5/14/2026	HAAKER EQUIPMENT CO	1,260.18	Suction Check Valve, O-Ring
	5/14/2026	HAAKER EQUIPMENT CO	6,600.00	WinCan Software Support & Licenses
28308	5/14/2026	HACH COMPANY	33.51	Buffer Soln, Yellow
28309	5/14/2026	INSPECTION DETECTION CONNECTION	275.00	Replace Kitchen Sink
28310	5/14/2026	MALLORY SAFETY AND SUPPLY	1,309.00	Draeger Fit Tests & Service
28311	5/14/2026	McMASTER-CARR	152.05	Stainless Steel Wedge Anchor
28312	5/14/2026	MIRA MESA WINDOW CLEANING	2,410.00	Power Washing Solar Panels
28313	5/14/2026	MISSION SQUARE	8,388.22	Deferred Comp for PPE 05/13/26
28314	5/14/2026	PRUDENTIAL OVERALL SUPPLY	(50.00)	Credit for Minimum Invoice Amount
	5/14/2026	PRUDENTIAL OVERALL SUPPLY	50.00	Minimum Invoice Amount
	5/14/2026	PRUDENTIAL OVERALL SUPPLY	211.99	Weekly Uniform/Laundry Service 05/12/26
28315	5/14/2026	RISING TIDE PARTNERS	5,610.00	Public Outreach Services 04/01/2026-04/30/2026
28316	5/14/2026	SAN DIEGUITO WATER DISTRICT	60.06	Water @ Tanker 1
	5/14/2026	SAN DIEGUITO WATER DISTRICT	111.54	Water @ Tanker 2
28317	5/14/2026	TERMINIX PROCESSING CENTER	110.73	Pest Control 04/08/26
28318	5/14/2026	WILLIAMS LLP	2,670.00	Legal Services-April 2026
28319	5/13/2026	L&L PRINTERS	5,655.55	LWD Spring Newsletter Postage
28320	5/21/2026	ADS CORP DBA ADS ENVIRONMENTA...	4,794.65	Flow Metering/Data Analysis-May 2026
	5/21/2026	ADS CORP DBA ADS ENVIRONMENTA...	1,575.00	Meter Maintenance/Data Delivery(ECHO)-May 2026
28321	5/21/2026	AIRGAS USA LLC	2,591.71	Liquid Oxygen 05/08/26
28322	5/21/2026	AT&T	667.30	Internet Services 05/07/26-06/06/26
	5/21/2026	AT&T	219.32	Phone Service-BPS 04/10/26-05/09/26
28323	5/21/2026	BAJA POOL AND SPA SERVICE	190.00	Water Fountain Weekly Maintenance - June 2026
28324	5/21/2026	AWSS INC	2,985.53	Vehicle Fuels 04/01/26-04/20/26
	5/21/2026	AWSS INC	1,731.07	Vehicle Fuels 04/21/26-04/29/26
	5/21/2026	AWSS INC	2,974.90	Vehicle Fuels 05/01/26-05/18/26
28325	5/21/2026	C W E A	124.00	Certification Renewal-Collection System Main Grd 3-R Rodrigu
	5/21/2026	C W E A	251.00	CWEA Membership Renewal-FY2026-E Sullivan
28326	5/21/2026	FEDERAL EXPRESS CORPORATION	34.66	Shipping 05/12/26

Leucadia Wastewater District
 Check/Voucher Register - Demand Summary for Board
 1001 - Columbia General Checking Account
 From 5/8/2026 Through 6/4/2026

Check Number	Effective Date	Vendor Name	Check Amount	Transaction Description
28327	5/21/2026	HILL CRANE SERVICE INC	2,211.60	Crane Rental Batiquitos
28328	5/21/2026	HUMANA DENTAL INS.	4,396.29	Dental Insurance-June 2026
28329	5/21/2026	KING OF THE PAINTERS, INC	2,700.00	EEPS Motor/Pump Painting
	5/21/2026	KING OF THE PAINTERS, INC	7,850.00	Leucadia Generator Fuel Tank Painting
28330	5/21/2026	OLIVENHAIN MUNICIPAL WATER DIST	128.45	Woodard & Curran NSDWRC Prop 1 RD 2 Grant Admin
28331	5/21/2026	PITNEY BOWES GLOBAL FINANCIAL ...	177.58	Postage Meter Machine Lease 03/19-06/18/26
28332	5/21/2026	PLUMBERS DEPOT, INC	422.26	Hose, Nozzle Extension
28333	5/21/2026	PRUDENTIAL OVERALL SUPPLY	184.24	Weekly Uniform Laundry 05/19/26
28334	5/21/2026	Quench USA Inc	157.38	Office Water Tanks/Filtered Drinking Water 05/19-06/18/26
28335	5/21/2026	ROGERS ANDERSON MALODY & SCOT...	10,355.00	Audit FY26-April Billing
28336	5/21/2026	READY LINE FLEET SERVICE INC	308.50	90 Day BIT Inspection & Smog Vehicle #161
	5/21/2026	READY LINE FLEET SERVICE INC	183.50	Smog Check Vehicle # 170
	5/21/2026	READY LINE FLEET SERVICE INC	158.50	Smog Check Vehicle # 172
28337	5/21/2026	SAN DIEGO GAS & ELECTRIC	3,532.73	Electric @ Admin
	5/21/2026	SAN DIEGO GAS & ELECTRIC	116.08	Electric @ Avocado PS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	15,566.32	Electric @ BPS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	490.05	Electric @ Diana PS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	1,213.15	Electric @ La Costa PS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	14,558.21	Electric @ LPS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	187.15	Electric @ RV PS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	855.88	Electric @ Saxony PS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	400.61	Electric @ VP5 PS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	238.87	Electric @ VP7 PS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	1,114.49	Electric/Gas @ E Estates PS
	5/21/2026	SAN DIEGO GAS & ELECTRIC	50.40	Gas @ Admin
28338	5/21/2026	SHELDON KUNDIN	2,696.06	Lateral Reimbursement 204 Calle de Madera, Encinitas CA
28339	5/21/2026	I2B NETWORKS INC DBA SPACELINK	160.00	Live Webcam Streaming Services-WebCam @ BPS 05/14-06/13/26
28340	5/21/2026	STAPLES	(47.21)	Credit on Original Invoice 6062072775
	5/21/2026	STAPLES	288.02	Office Supplies
28341	5/21/2026	SWRCB-DWOCF	60.00	Drinking Water Treatment (D2) Op-Cert Renewal 2026-R Easton
28342	5/21/2026	TERMINIX PROCESSING CENTER	97.54	Pest Control 05/05/26
28343	5/21/2026	VERIZON WIRELESS	1,367.49	Cell Phones 04/08/26-05/07/26
28344	5/21/2026	VORTEX DOORS LLC	1,354.86	Gate Wire Repairs
28345	5/28/2026	ALPHAGRAPHICS	773.28	2027 Annual Budget Books
28346	5/28/2026	Atlas Technical Consultants LLC	1,017.50	Geotechnical Engineering-BPS Drywell Concrete Repair
28347	5/28/2026	BASE 9 CONSULTING INC	3,000.00	SCADA System Maintenance
28348	5/28/2026	COLONIAL LIFE INS	597.78	Accident/Critical Illness Insurance 05/13/26 & 05/27/26
28349	5/28/2026	DEXTER WILSON ENGINEERING	1,800.00	Development Services-0943-Leucadia Streetscape
	5/28/2026	DEXTER WILSON ENGINEERING	750.00	Development Services-1032-Weston Subdivision

Leucadia Wastewater District

Check/Voucher Register - Demand Summary for Board

1001 - Columbia General Checking Account

From 5/8/2026 Through 6/4/2026

Check Number	Effective Date	Vendor Name	Check Amount	Transaction Description
	5/28/2026	DEXTER WILSON ENGINEERING	235.50	Development Services-1219-2081 Sheridan Road Grading Plan
	5/28/2026	DEXTER WILSON ENGINEERING	271.00	Development Services-1238-3466 Corte Sonrisa Private PS
	5/28/2026	DEXTER WILSON ENGINEERING	349.50	Development Services-1239-Ralphs-7660 El Camino Real
	5/28/2026	DEXTER WILSON ENGINEERING	157.00	Development Services-1241-Sprouts-3243 Camino De Los Coches
	5/28/2026	DEXTER WILSON ENGINEERING	157.00	Development Services-1243-Coastline Church-2215 Calle Barcel
	5/28/2026	DEXTER WILSON ENGINEERING	314.00	Development Services-1244-Calle Barcelona Development-186 Un
28350	5/28/2026	KONECRANES, INC	729.87	LPS-Quarterly Crane Inspections June 2026
28351	5/28/2026	LA COSTA LOGO, LLC	1,641.25	Long Sleeve Shirts & Hats
28352	5/28/2026	L&L PRINTERS	7,442.14	LWD Spring Newsletter
28353	5/28/2026	MALLORY SAFETY AND SUPPLY	2,005.23	CSR Harness
28354	5/28/2026	MISSION SQUARE	8,389.31	Deferred Comp for PPE 05/27/26
28355	5/28/2026	MUTUAL OF OMAHA	1,332.72	Disability Insurance-June 2026
28356	5/28/2026	OLIVENHAIN MUNICIPAL WATER DIS...	113.30	Water @ Rancho Verde PS
	5/28/2026	OLIVENHAIN MUNICIPAL WATER DIS...	65.49	Water @ VP5 PS
28357	5/28/2026	PRUDENTIAL OVERALL SUPPLY	175.20	Weekly Uniform/Laundry Service 05/26/26
28358	5/28/2026	READY LINE FLEET SERVICE INC	203.50	CTC Smog Check Vactor #170
28359	5/28/2026	RISING TIDE PARTNERS	4,372.50	Public Outreach Services 05/01/2026-05/31/2026
28360	5/28/2026	SCW CONTRACTING CORP	62,608.43	Structural Concrete Repair in the Batiquitos PS Drywell
28361	5/28/2026	SAN DIEGO GAS & ELECTRIC	1,651.68	Electric @ AWT
28362	5/28/2026	STRAIGHTEDGE FIRE PROTECTION S...	225.00	Quarterly Fire Sprinkler Inspection
28363	5/28/2026	OCCUPATIONAL HEALTH CENTERS OF...	130.00	DOT Physical-J Pivaral
28364	6/4/2026	ABILA INC	3,777.11	MIP Cloud Software 05/13/2026-05/12/2027
28365	6/4/2026	AIRGAS USA LLC	3,198.94	Liquid Oxygen 05/25/26
28366	6/4/2026	AT&T	173.82	Phone Service Elevator - 04/25/26-05/24/26
28367	6/4/2026	BISMARK OH	3,000.00	Lateral Reimbursement 7204 Estrella de Mar Rd, Carlsbad CA
28368	6/4/2026	Brightview Landscape Services Inc	1,120.00	Monthly Landscape Services District Main Site-June 2026
28369	6/4/2026	CITY OF CARLSBAD	516.65	Water @ 1900 La Costa Ave
	6/4/2026	CITY OF CARLSBAD	516.21	Water @ 1960 La Costa Ave
	6/4/2026	CITY OF CARLSBAD	36.90	Water @ Fire Line
28370	6/4/2026	THE COAST NEWS	418.50	Legal Public Notice-Wastewater Service Charges
28371	6/4/2026	DATA NET SOLUTIONS GROUP	2,178.82	Monthly Manager Services-May 2026
	6/4/2026	DATA NET SOLUTIONS GROUP	1,675.80	Routine Network Maintenance-May 2026
28372	6/4/2026	DEXTER WILSON ENGINEERING	540.42	Development Services-1152-Piraeus Point- Piraeus Plato
28373	6/4/2026	EVERON LLC	165.00	Security Services 06/17-07/16/26

Leucadia Wastewater District
 Check/Voucher Register - Demand Summary for Board
 1001 - Columbia General Checking Account
 From 5/8/2026 Through 6/4/2026

Check Number	Effective Date	Vendor Name	Check Amount	Transaction Description
28374	6/4/2026	FIDELITY SECURITY LIFE INSURANCE...	388.75	Vision Insurance-June 2026
	6/4/2026	FIDELITY SECURITY LIFE INSURANCE...	8.83	Vision Insurance-June 2026-COBRA A Hill
28375	6/4/2026	GRAINGER, INC	36.14	Lubricant
28376	6/4/2026	THE HARTFORD	495.71	Life Insurance-June 2026
28377	6/4/2026	CONFIDENCE CONSULTING	1,000.00	New Hire Assessment
	6/4/2026	CONFIDENCE CONSULTING	2,000.00	New Hire Assessments
28378	6/4/2026	KING OF THE PAINTERS, INC	7,450.00	Portable Pump 174 Painting
28379	6/4/2026	MSC JANITORIAL SERVICE, INC	2,720.97	Janitorial Services 05/01/2026-05/31/2026
28380	6/4/2026	PLANT PEOPLE, INC	195.00	Monthly Maintenance of Indoor Office Plants-June 2026
28381	6/4/2026	PLUMBERS DEPOT, INC	824.31	Fiber Glass Pole Set
28382	6/4/2026	Premier Chevrolet of Carlsbad	158.25	Oil Change Vehicle #155
28383	6/4/2026	PRUDENTIAL OVERALL SUPPLY	274.22	Weekly Uniform/Laundry Service 06/02/26
28384	6/4/2026	RANCHO SANTA FE SECURITY SYSTEMS	136.00	1" Steel Door Switch
	6/4/2026	RANCHO SANTA FE SECURITY SYSTEMS	3,348.00	Replacement of Burglary Dialer/Network Panel & 30 Key Fobs
28385	6/4/2026	PROFESSIONAL EXCHANGE	100.00	Answering Services 05/01/26-05/31/26
28386	6/4/2026	TOSHIBA AMERICA BUSINESS SOLUTI...	454.64	Copy Lease Agreement 05/15-06/15/26
28387	6/4/2026	UNDERGROUND SERVICE ALERTS/C	311.00	Monthly Underground Alarm Service
	6/4/2026	UNDERGROUND SERVICE ALERTS/C	103.24	Monthly Underground State Fee
Report Total			276,561.57	

Leucadia Wastewater District
Posted General Ledger Transactions - CD Transactions for Demands

Session ID	Document Number	Effective Date	Name	Debit	Transaction Description
CD1456	270653443211653	5/14/2026	United States Treasury	10,227.24	Staff Payroll Taxes for Checks dated 05/13/26-Federal W/H
		5/14/2026	United States Treasury	11,811.42	Staff Payroll Taxes for Checks dated 05/13/26-FICA
		5/14/2026	United States Treasury	2,762.32	Staff Payroll Taxes for Checks dated 05/13/26-Medicare
	8999013	5/14/2026	EMPLOYMENT DEVELOPMENT DEPT	4,180.39	Staff Payroll Taxes for Checks dated 05/13/26-State
Total CD1456				28,981.37	
CD1457	1003287860	5/14/2026	CALPERS	3,968.57	PERS Retirement Pay Period 4/27 - 5/10/2026-Classic EE
		5/14/2026	CALPERS	8,626.67	PERS Retirement Pay Period 4/27 - 5/10/2026-Classic ER
	1003287861	5/14/2026	CALPERS	3,340.00	PERS Retirement Pay Period 4/27 - 5/10/2026-PEPRA EE
		5/14/2026	CALPERS	3,430.53	PERS Retirement Pay Period 4/27 - 5/10/2026-PEPRA ER
Total CD1457				19,365.77	
CD1458	1003290604	6/1/2026	CALPERS	44,570.72	CalPERS Health Insurance for June 2026-Staff
		6/1/2026	CALPERS	38.74	CalPERS Health Insurance for June 2026-Admin
		6/1/2026	CALPERS	810.00	CalPERS Health Insurance for June 2026-Retirees
	1003290605	6/1/2026	CALPERS	3,532.02	CalPERS Health Insurance for June 2026-Board
		6/1/2026	CALPERS	2.83	CalPERS Health Insurance for June 2026-Admin
Total CD1458				48,954.31	
CD1459	BankFee052026	5/20/2026	COLUMBIA BANK		Bank Fee-Analysis Activity
Total CD1459		5/20/2026	COLUMBIA BANK	600.52	Bank Fee-Analysis Activity
				600.52	
CD1460	270654860967368	5/28/2026	United States Treasury	10,121.44	Staff Payroll Taxes for Checks dated 05/27/26-Federal W/H
		5/28/2026	United States Treasury	11,782.62	Staff Payroll Taxes for Checks dated 05/27/26-FICA
		5/28/2026	United States Treasury	2,755.60	Staff Payroll Taxes for Checks dated 05/27/26-Medicare
	9016498	5/28/2026	EMPLOYMENT DEVELOPMENT DEPT	4,134.17	Staff Payroll Taxes for Checks dated 05/27/26-State
Total CD1460				28,793.83	
CD1461	1003296257	5/28/2026	CALPERS	3,968.57	PERS Retirement Pay Period 5/11 - 5/24/2026-Classic EE
		5/28/2026	CALPERS	8,626.67	PERS Retirement Pay Period 5/11 - 5/24/2026-Classic ER
	1003296258	5/28/2026	CALPERS	3,341.87	PERS Retirement Pay Period 5/11 - 5/24/2026-PEPRA EE
		5/28/2026	CALPERS	3,432.42	PERS Retirement Pay Period 5/11 - 5/24/2026-PEPRA ER
Total CD1461				19,369.53	

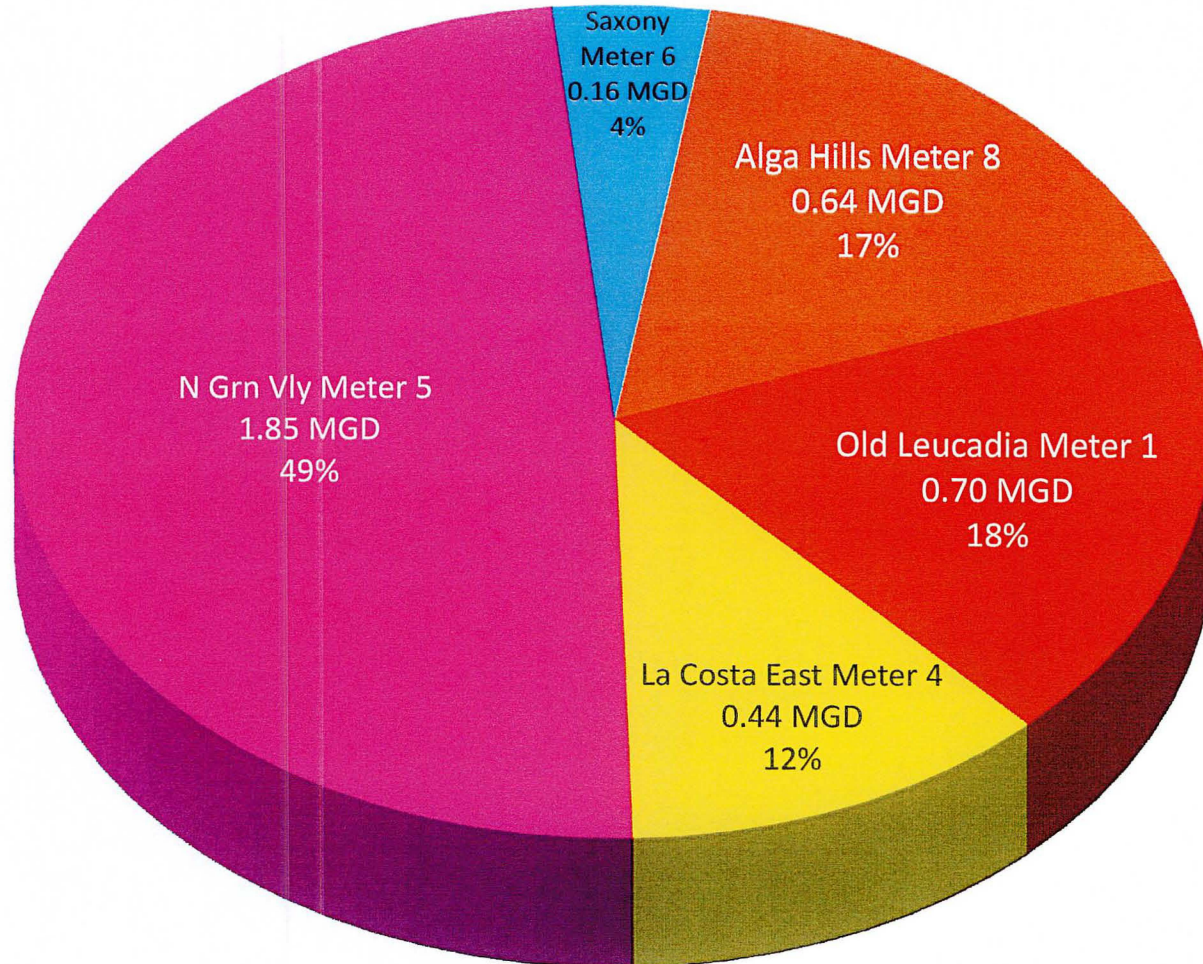
Leucadia Wastewater District
Posted General Ledger Transactions - CD Transactions for Demands

CD1462	780723460	4/30/2026 ENCINA WASTEWATER AUTHORITY	357,559.00	EWA Wire April
		4/30/2026 ENCINA WASTEWATER AUTHORITY	384,718.00	EWA Wire April
	780723460-A	5/28/2026 VERVE CLOUD INC	610.14	April Verve Payment
Total CD1462			742,887.14	
CD1463	1003297908	6/1/2026 CALPERS	32.80	PERS Retirement Pay Period 5.1 - 5.31.2026 E. Sullivan EE
		6/1/2026 CALPERS	71.30	PERS Retirement Pay Period 5.1 - 5.31.2026 E. Sullivan ER
Total CD1463			104.10	
CD1464	270654992661287	5/29/2026 United States Treasury	100.00	Board Payroll Taxes for Checks dated 05/29/26-Federal W/H
		5/29/2026 United States Treasury	101.68	Board Payroll Taxes for Checks dated 05/29/26-FICA
		5/29/2026 United States Treasury	35.68	Board Payroll Taxes for Checks dated 05/29/26-Medicare
Total CD1464			237.36	
CD1465	394848	5/27/2026 IGOE-FLEX BENEFIT	100.00	iGOE Admin Fee May 2026
Total CD1465			100.00	
CD1466	BankFee05/29/26	5/29/2026 COLUMBIA BANK		Misc Bank Fee
		5/29/2026 COLUMBIA BANK	15.00	Misc Bank Fee
Total CD1466			15.00	
Report Total			889,408.93	

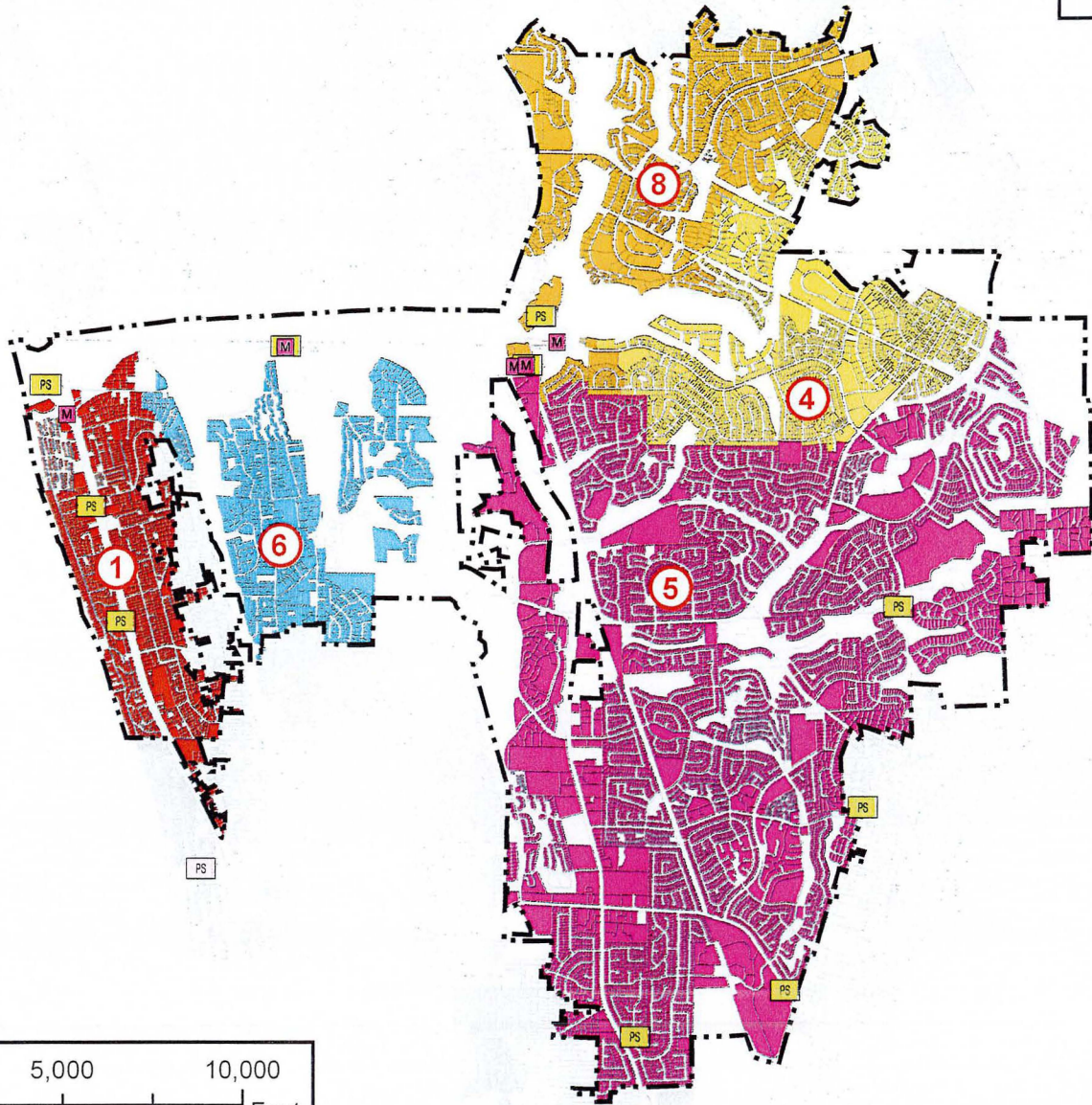
**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2026 (July 2025 - June 2026)**

CURRENT MONTH May-26							FY 2025
Period	Total Rain Inches	Total Flow MG	Added EDU's 29,127.50	LWD ADF (MGD)	GPD/EDU	RECLAIMED Total (ac-ft/mo)	LWD ADF (MGD)
JULY	0.07	116.56	1.75	3.83	131.48	39.87	3.85
YTD			29,129.25				
AUGUST	0.04	118.42	0.50	3.87	132.85	39.09	3.75
YTD			29,129.75				
SEPTEMBER	0.24	112.80	0.75	3.82	131.13	28.53	3.68
YTD			29,130.50				
OCTOBER	0.00	113.15	2.25	3.74	128.38	24.71	3.70
YTD			29,132.75				
NOVEMBER	3.60	113.70	0.00	3.85	132.15	6.28	3.70
YTD			29,132.75				
DECEMBER	1.33	117.80	0.50	3.82	131.12	5.54	3.78
YTD			29,133.25				
JANUARY	2.43	119.35	0.25	3.85	132.15	0.00	3.76
YTD			29,133.50				
FEBRUARY	2.50	106.96	-5.00	3.84	131.83	8.49	3.77
YTD			29,128.50				
MARCH	0.00	117.49	0.13	3.79	130.11	18.39	3.81
YTD			29,128.63				
APRIL	0.31	111.90	0.56	3.70	127.02	21.06	3.86
YTD			29,129.19				
MAY	0.23	117.49	0.00	3.83	131.48	25.44	3.88
YTD			29,129.19				
JUNE							3.82
YTD							
YTD Totals	10.75	1265.62	1.69			217.40	
Mo Average	0.98	115.06	0.15	3.81	130.88	19.76	3.78

**LWD Flows by Sub-Basin
May 2026
Total LWD Flow 3.79MGD**



LEUCADIA WASTEWATER DISTRICT



LEGEND

Parcels by Basin

- 1 - Old Leucadia
- 4 - La Costa East
- 5 - North Green Valley
- 6 - Saxony
- 8 - Leucadia PS

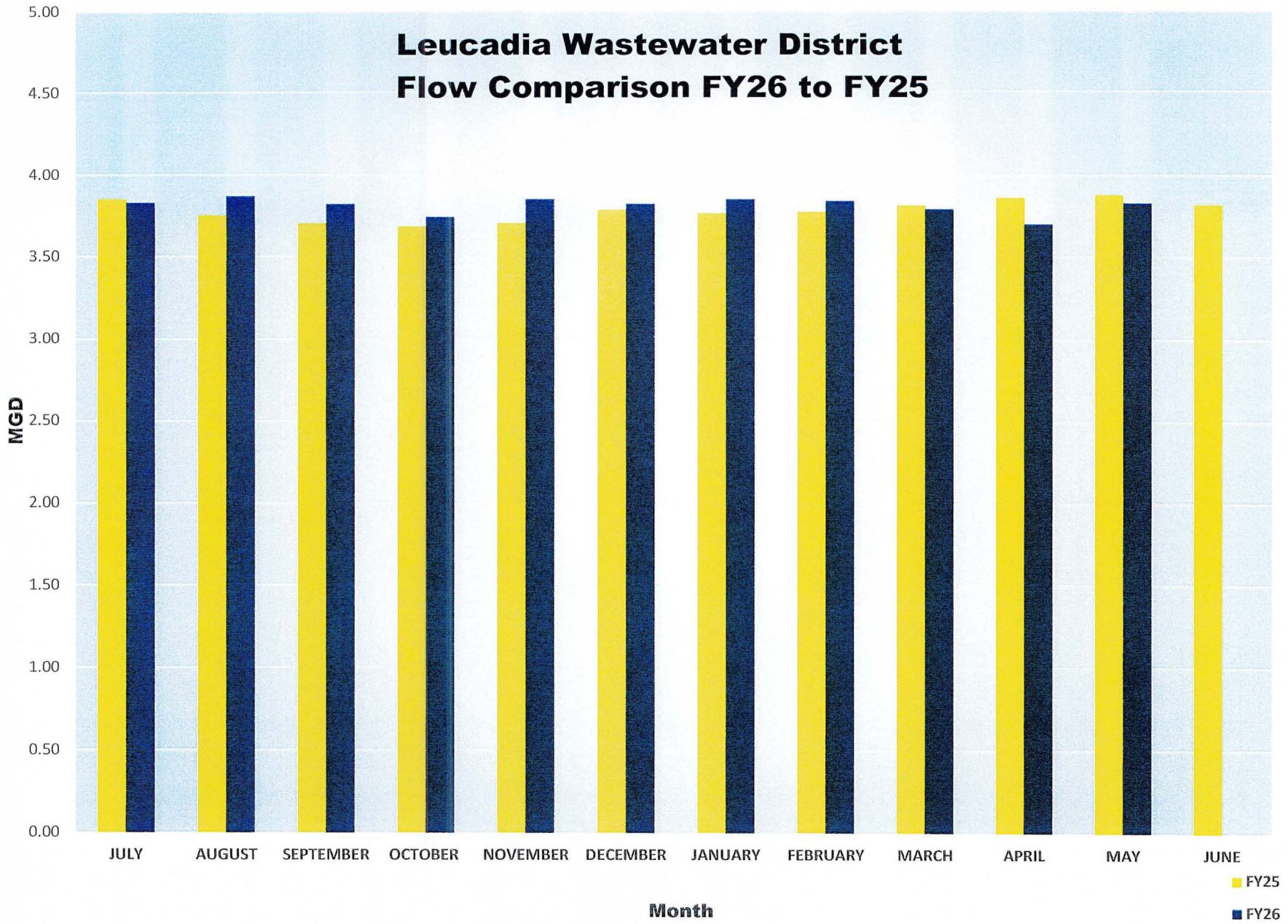
- Meter Locations
- LWD Pump Station
- Encinitas Pump Station
- LWD Boundary



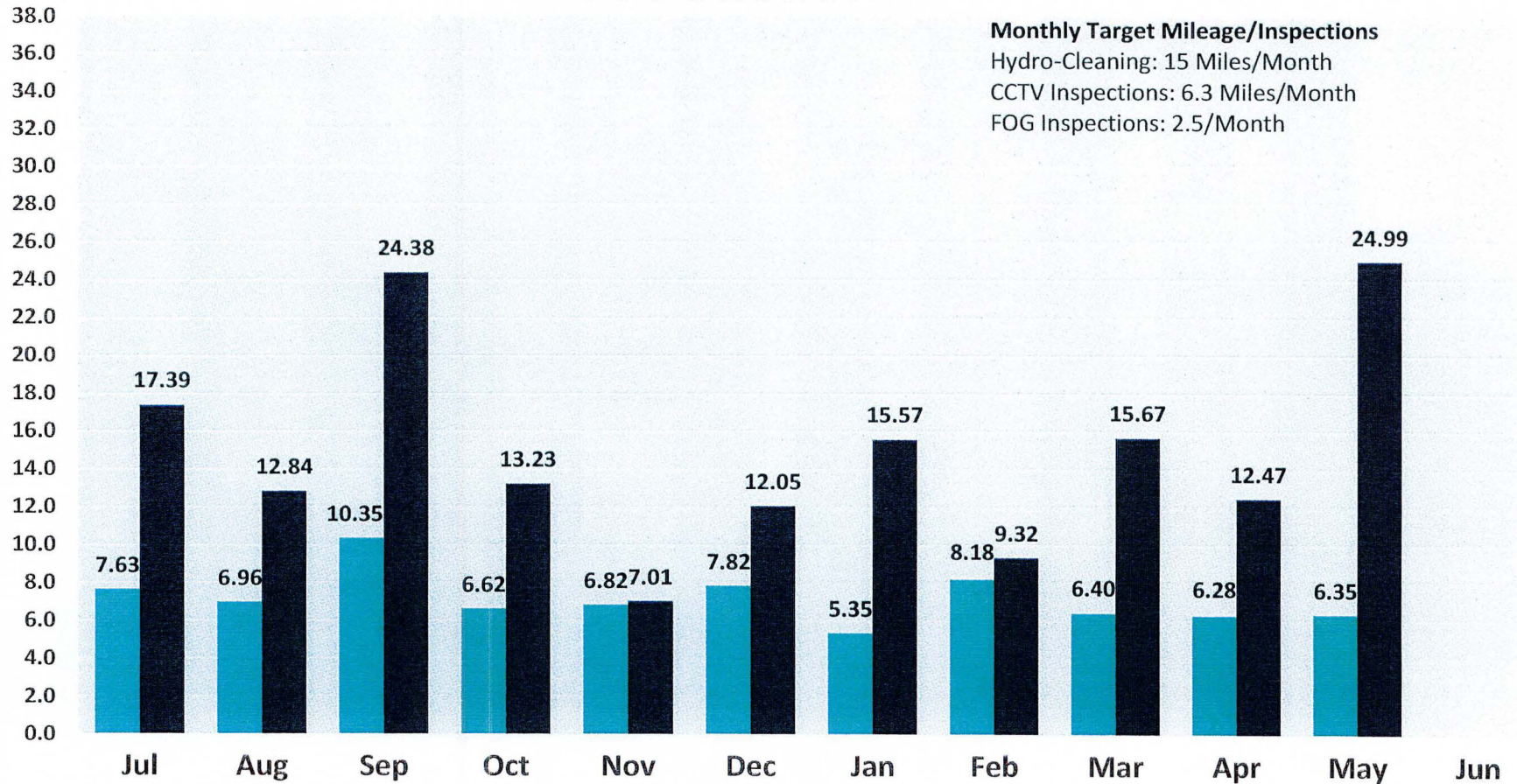
DEXTER WILSON ENGINEERING, INC.
CONSULTING ENGINEERS
(760) 438-4422

SEWER COLLECTION SYSTEM BY SUB-BASIN

Leucadia Wastewater District Flow Comparison FY26 to FY25



FY-26 CCTV Inspections & Hydro Cleaning Production



Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FOG Inspections	7	0	4	1	0	4	1	2	4	2	3	

FOG (YTD 28)

CCTV Inspections (YTD 78.8 Miles)

Hydro Cleaning (YTD 164.9 Miles)

Operations and Administration Training Report Summary for Fiscal Year 2026

Trainings

Month	Ops	Admin	Total Hrs.
Jul-25	36.5	9.5	46.0
Aug-25	22.5	9.0	31.5
Sep-25	82.0	5.0	87.0
Oct-25	66.0	32.0	98.0
Nov-25	24.0	5.0	29.0
Dec-25	47.5	8.5	56.0
Jan-26	34.5	13.5	48.0
Feb-26	34.0	12.0	46.0
Mar-26	139.0	7.0	146.0
Apr-26	28.5	12.5	41.0
May-26	39.5	10.0	49.5
Jun-26	0.0	0.0	0.0
YTD Totals	554.0	124.0	678.0

Conferences

Month	Ops	Admin	Total Hrs.
Jul-25	0.0	6.0	6.0
Aug-25	8.0	21.0	29.0
Sep-25	4.0	5.0	9.0
Oct-25	1.0	2.0	3.0
Nov-25	0.0	6.0	6.0
Dec-25	0.0	8.0	8.0
Jan-26	0.0	9.0	9.0
Feb-26	0.0	6.0	6.0
Mar-26	7.0	10.0	17.0
Apr-26	7.0	6.0	13.0
May-26	3.0	5.0	8.0
Jun-26	0.0	0.0	0.0
YTD Totals	30.0	84.0	114.0

Notes:

Trainings include web-based, classroom, and tailgates

Conferences include CASA, CWEA, CSDA, CSRMA, CSFMO

**Operations and Administration Training Report
May 2026**

Training & Safety Events for the month May 2026

Description	Ops	Admin	Total Hrs.
Annual FIT Tests	5.0	0.0	5.0
Lockout Tagout Annual Program Review & Competency Checks	5.0	0.0	5.0
Lockout Tagout SOP	10.0	0.0	10.0
Respiratory Protection	4.0	0.0	4.0
Underground Utility Locating	1.0	0.0	1.0
Datanet: Good Password Practices	0.0	0.5	0.5
Datanet: The Dangers of Password Sharing	2.0	1.5	3.5
Datanet: Benefits of Multi-Factor Authentication	1.5	2.0	3.5
Pickering Annual Benefit Review	11.0	6.0	17.0
Total Training Hours	39.5	10.0	49.5

Conferences/Webinars/Seminars for the month of May 2026

Description	Ops	Admin	Total Attendees
CASA Cleanwater SoCal	3	0	3
RAMS Governmental Accounting Standards Board (GASB) 101 Explained	0	1	1
PFM Investing Bond Proceeds	0	1	1
TVI Behind the Numbers	0	1	1
Water Energy Education Alliance Roundtable	0	1	1
PFM Understanding Arbitrage	0	1	1
Total Attended Conferences	3	5	8

Notes:
Trainings include web-based, classroom, tailgates and safety events

Leucadia Wastewater District

Balance Sheet

As of 5/31/2026

(In Whole Numbers)

	<u>Amount</u>
Assets	
Cash & Investments	34,356,792
Accounts Receivables	349,998
Net OPEB Asset	63,596
Prepaid Expense	1,258,527
Capital Assets	202,054,904
Less Accumulated Depreciation	<u>(74,494,805)</u>
Total Assets	<u>163,589,012</u>
Deferred Outflows	
PERS Pension Deferred Outflows	1,845,228
OPEB Health Deferred Outflows	<u>220,797</u>
Total Deferred Outflows	<u>2,066,025</u>
Total Assets & Deferred Outflows	<u><u>165,655,037</u></u>
Liabilities	
Accounts Payable & Accrued Expenses	350,603
Developer Deposits	158,276
Net Pension Liability	<u>4,552,992</u>
Total Liabilities	<u>5,061,871</u>
Deferred Inflows	
PERS Pension Deferred Inflows	218,119
OPEB Health Deferred Inflows	<u>141,753</u>
Total Deferred Inflows	<u>359,872</u>
Net Position	
Beginning Net Position (as of June 30, 2023)	
Investment in Capital Assets	127,392,763
Reserves	<u>28,639,452</u>
Total Beginning Net Position (as of June 30, 2023)	156,032,216
Current Change In Net Position	
Other	<u>4,201,078</u>
Total Current Change In Net Position	<u>4,201,078</u>
Total Net Position	<u>160,233,294</u>
Total Liabilities, Deferred Inflows & Net Position	<u><u>165,655,037</u></u>

Leucadia Wastewater District

Summary Budget Comparison - Revenues and Operating Expenses

From 7/1/2025 Through 05/31/2026

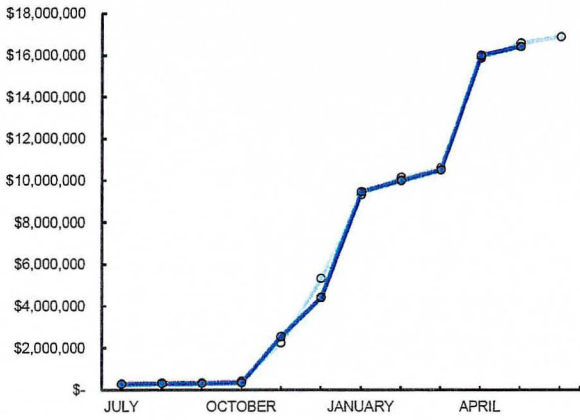
Account Title	YTD Actual	Total Annual Budget	Remaining Budget	Percentage Total Budget Used
OPERATING REVENUES				
3110 Sewer Service Fees	\$ 16,402,233	\$ 16,881,903	\$ 479,670	97.2%
3150 Recycled Water Sales	336,514	397,000	60,486	84.8%
3100 Misc. Operating Revenue	82,613	195,877	113,264	42.2%
TOTAL OPERATING REVENUES	\$ 16,821,360	\$ 17,474,780	\$ 653,420	96.3%
OPERATING EXPENSES				
4100 Salaries	\$ 2,230,535	\$ 2,471,802	\$ 241,267	90.2%
4200 Employee Benefits	1,598,197	1,840,269	242,072	86.8%
4300 Directors Expense	98,631	137,300	38,669	71.8%
4600 Gas, Oil & Fuel	44,146	64,000	19,854	69.0%
4700 Insurance Expense	356,319	313,000	(43,319)	113.8%
4800 Memberships	40,660	42,400	1,740	95.9%
4900 Office Expense	160,268	200,700	40,432	79.9%
5000 Operating Supplies	145,493	184,900	39,407	78.7%
5200 Professional Services	313,289	467,500	154,211	67.0%
5300 Printing & Publishing	30,473	34,000	3,527	89.6%
5400 Rents & Leases	18,947	21,400	2,453	88.5%
5500 Repairs & Maintenance	618,589	656,890	38,301	94.2%
5600 Monitoring & Permits	85,946	107,530	21,584	79.9%
5700 Training & Development	50,196	53,500	3,304	93.8%
5900 Utilities	521,273	603,600	82,327	86.4%
6100 LAFCO Operations	6,561	8,500	1,939	77.2%
6200 Encina Operating Expense	3,210,759	3,415,000	204,241	94.0%
6900 Admin O/H alloc to Capital	(148,475)	(227,574)	(79,099)	65.2%
TOTAL OPERATING EXPENSES	\$ 9,381,808	\$ 10,394,717	\$ 1,012,909	90.3%
NON-OPERATING REVENUES				
3130 Capacity Fees	\$ 51,480	\$ 218,400	\$ 166,920	23.6%
3220 Property Taxes	2,313,845	2,410,800	96,955	96.0%
3250 Investment Income	968,153	1,048,000	79,847	92.4%
3290 Misc. Non Op Revenue	274,549	324,900	50,351	84.5%
TOTAL NON-OPERATING REVENUES	\$ 3,608,027	\$ 4,002,100	\$ 394,073	90.2%

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

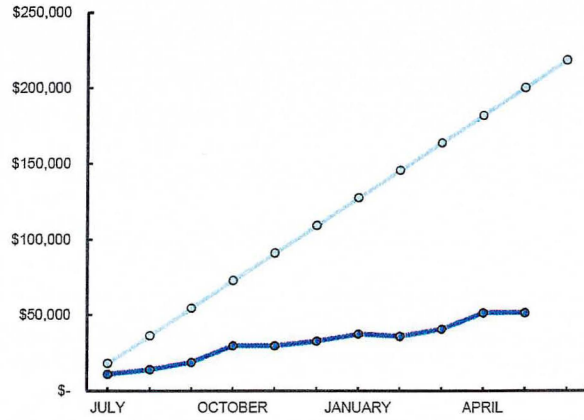
Leucadia Wastewater District Revenue FY2026

YTD through May 31, 2026

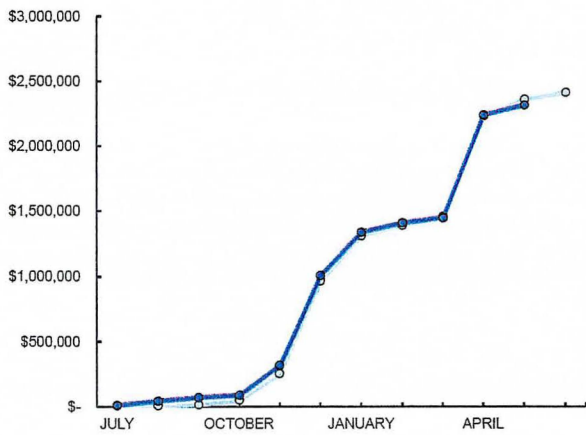
Sewer Service Fees



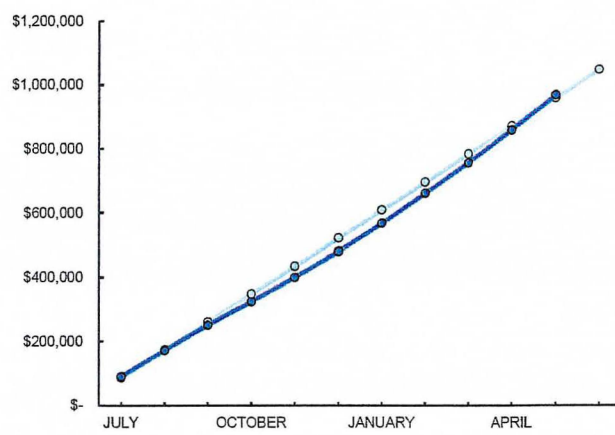
Capacity Charges



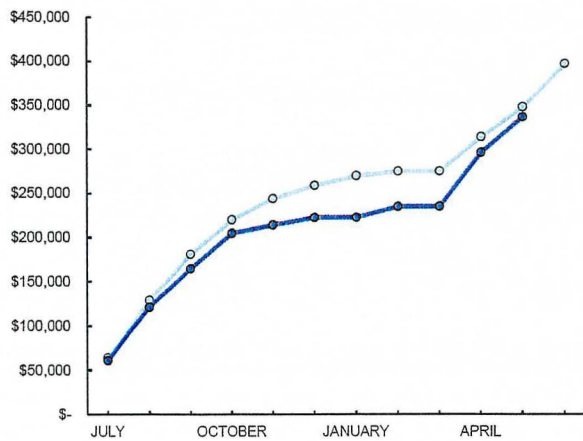
Property Taxes



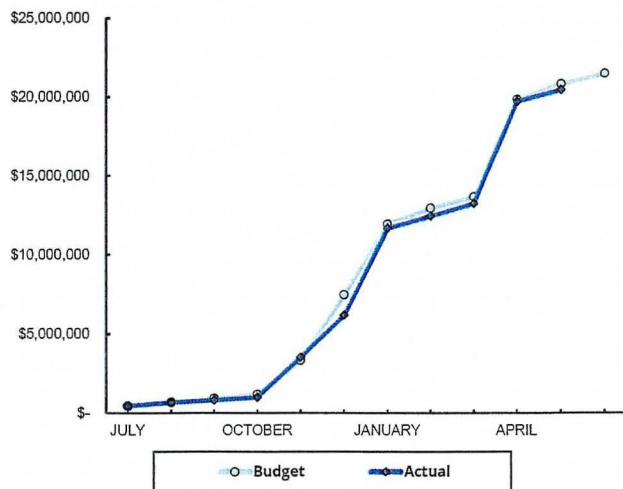
Investment Income



Recycled Wastewater Sales



Total Revenue



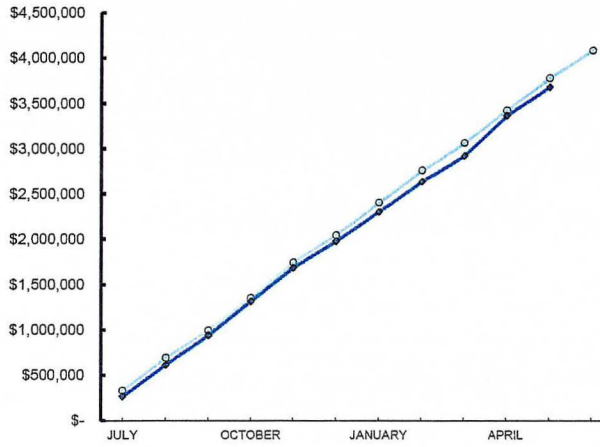
○ Budget ● Actual

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

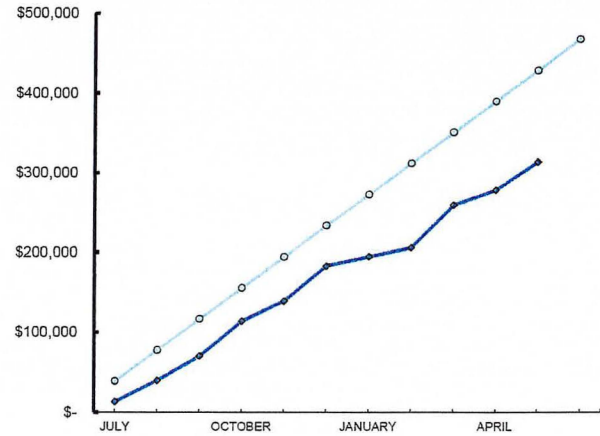
Leucadia Wastewater District Operating Expenses FY2026

YTD through May 31, 2026

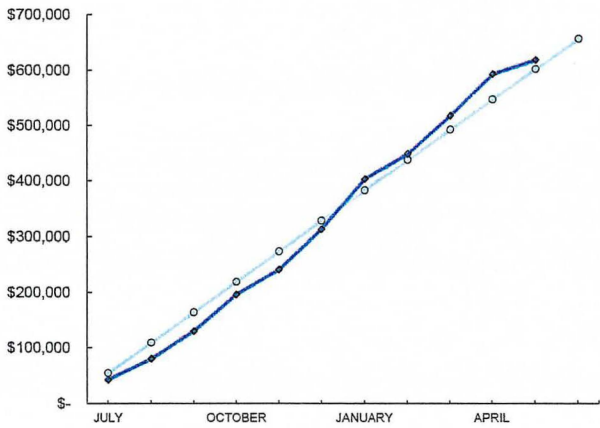
Salaries and Benefits



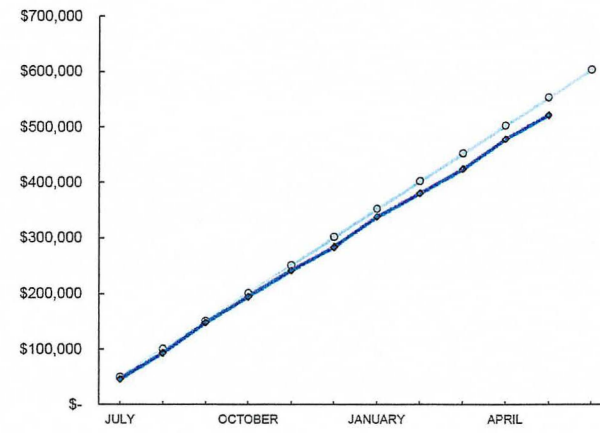
Professional Services



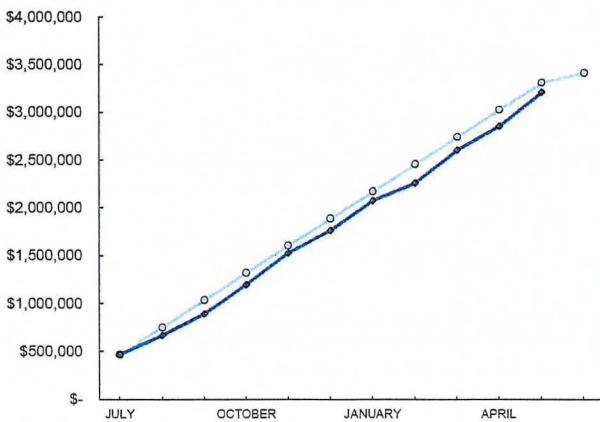
Repairs & Maintenance



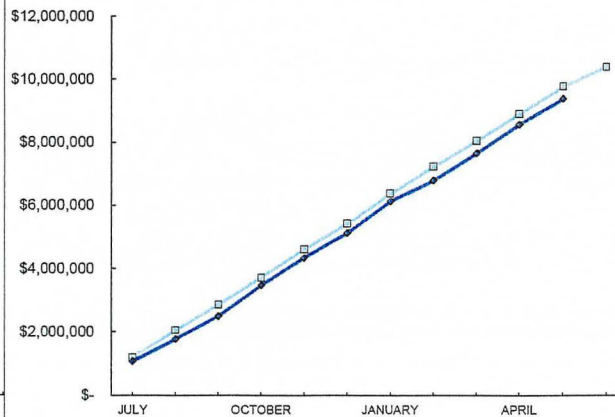
Utilities



Encina M&O



Total Operating Expenses -
Before Depreciation & Replacement



□ - Budget ● - Actual

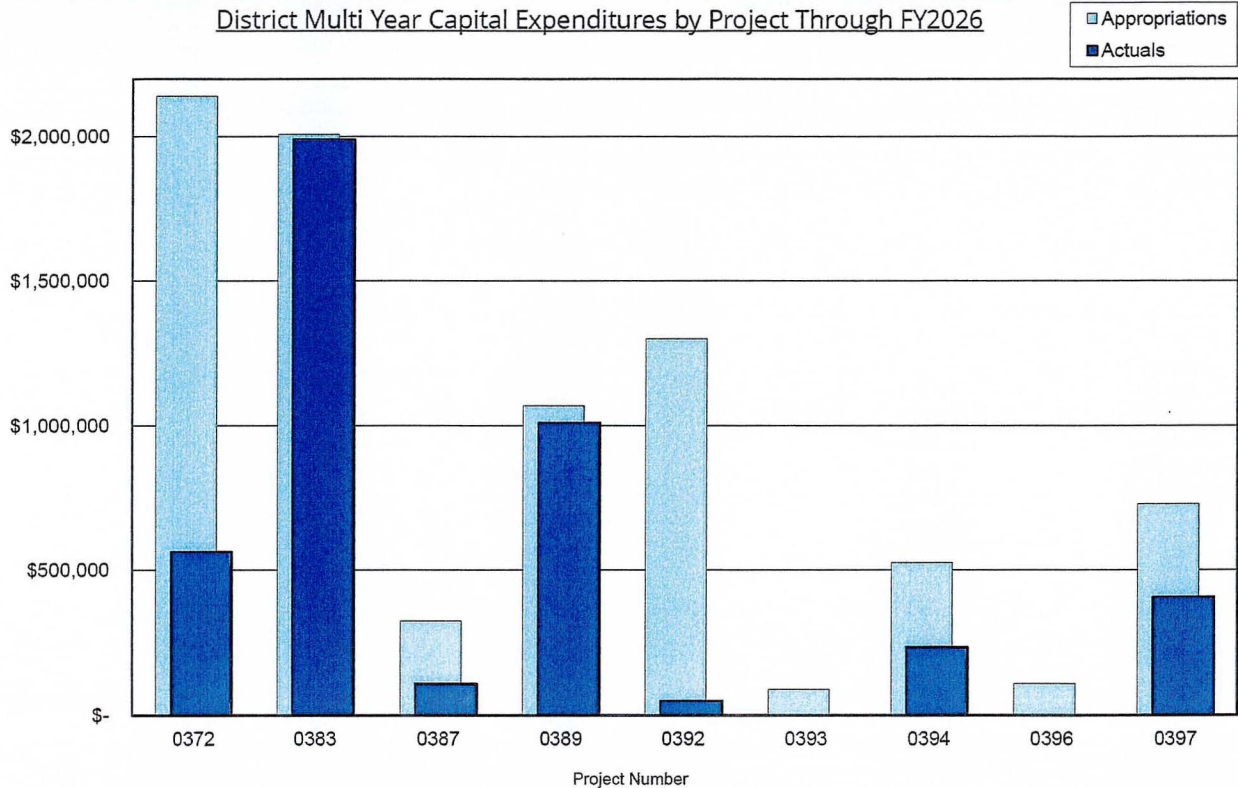
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District

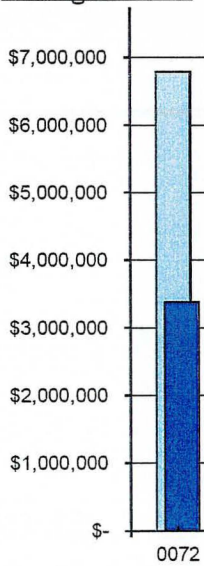
Capital Expenditures

As of May 31, 2026

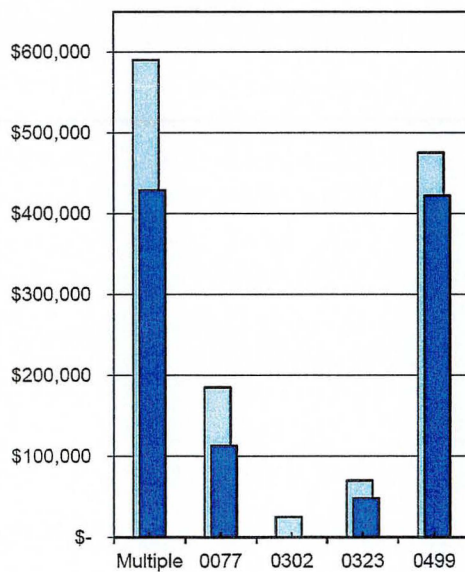
District Multi Year Capital Expenditures by Project Through FY2026



District's Share of Encina WPCF Capital Exp Through FY2026



Single Year Capital Expenditures by Project FY2026



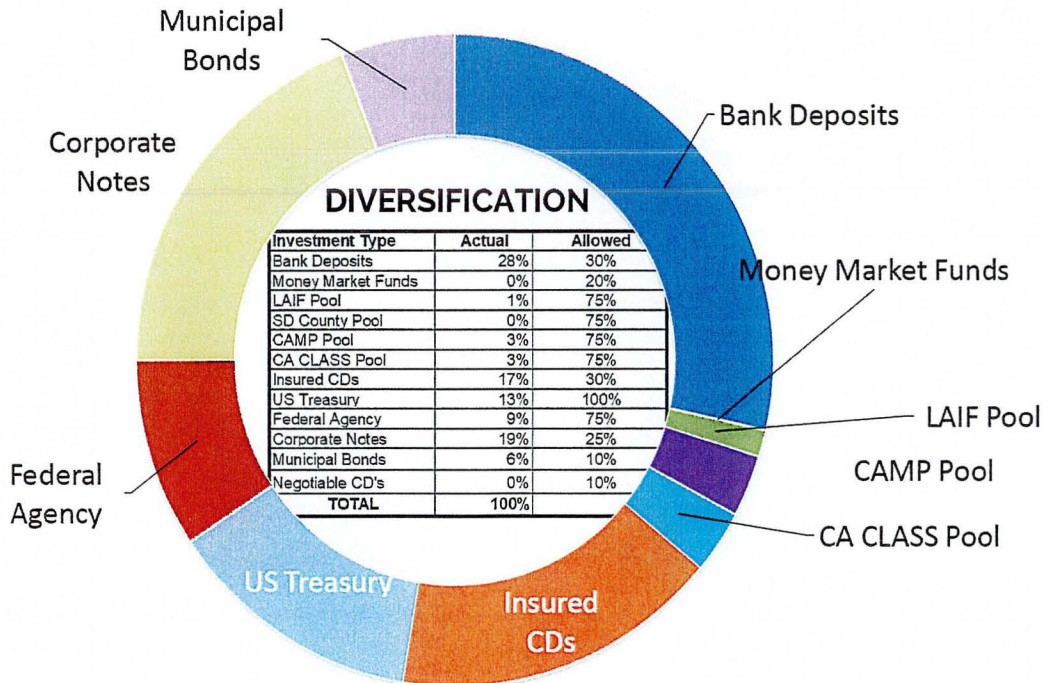
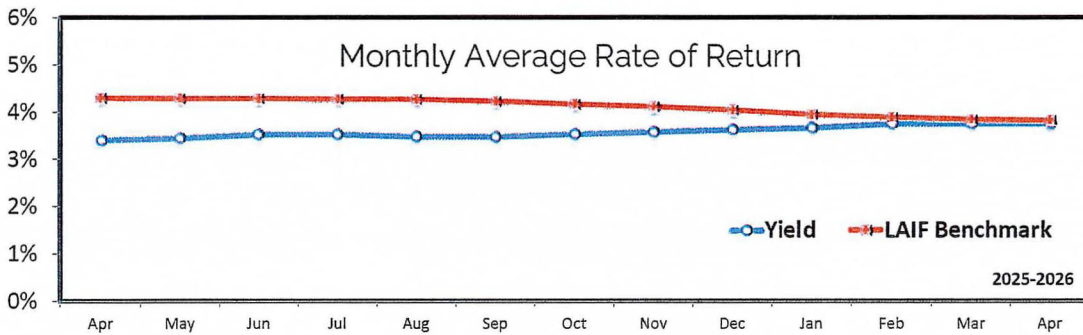
Project Legend

Multi-Year Capital Projects	
	No.
Encina Capital	0072
Diana Pump Station Upgrade	0372
Rancho Verde Pump Station (Complete)	0383
L1 Condition Assessment (Complete)	0387
FY2025 Gravity Pipeline Proj. (Complete)	0389
FY2026 Gravity Pipeline Project	0392
Anode Replacement (Delayed)	0393
La Costa Pump Station Replacement	0394
Anode Replacement Batiquitos (Delayed)	0396
BPS Drywell Concrete Repair (Complete)	0397
Single Year Capital Projects	
	No.
Equipment - Capital Acquisitions	Multiple
Misc. Pipeline Rehabilitation	0077
District Engineering Services	0302
Lateral Replace/Backflow Prevention	0323
LWD Gen'l Cap Labor & O/H Allocation	0499

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

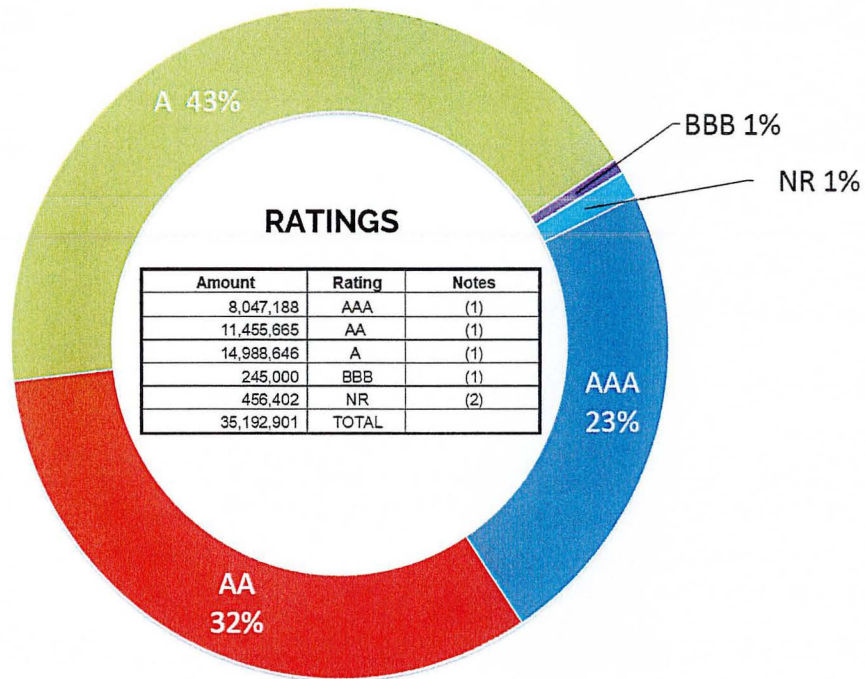
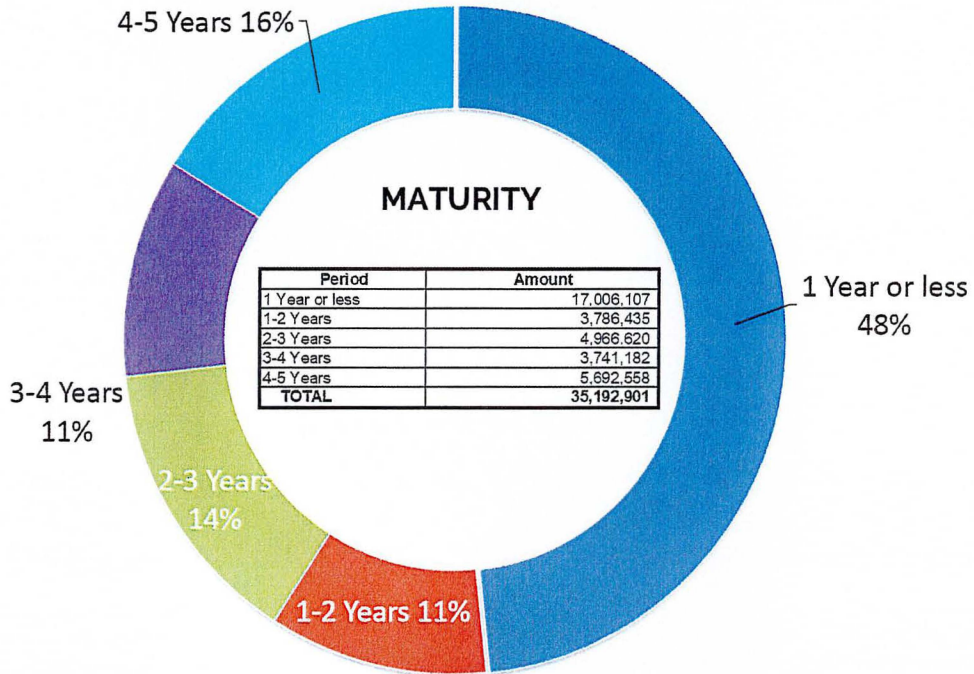
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
April 30, 2026

Cash Equivalents & Investments	Principal (Original Cost)		April Interest	Average Rate
	Mar 31, 2026	Apr 30, 2026		
Columbia Bank Reserves	\$ 5,737,355	\$ 10,010,901	\$ 27,288	4.159%
TVI Dreyfus Money Market	10,375	23,040	49	3.490%
LAIF Pool	451,973	456,402	1,442	3.811%
CAMP Pool	1,075,040	1,078,382	3,392	3.780%
CA CLASS Pool	1,094,445	1,097,766	3,372	3.692%
Certificates of Deposit - Insured	5,848,000	5,848,000	17,586	3.623%
US Treasury Notes	4,326,602	4,573,717	13,475	3.700%
Federal Agency Notes	2,793,901	3,294,276	7,760	3.369%
Municipal Bonds	1,721,073	2,018,580	5,862	4.137%
Corporate Bonds/Notes	6,828,720	6,791,837	21,542	3.757%
Totals	\$ 29,887,483	\$ 35,192,901	\$ 101,767	3.753%



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
April 30, 2026

(Continued)

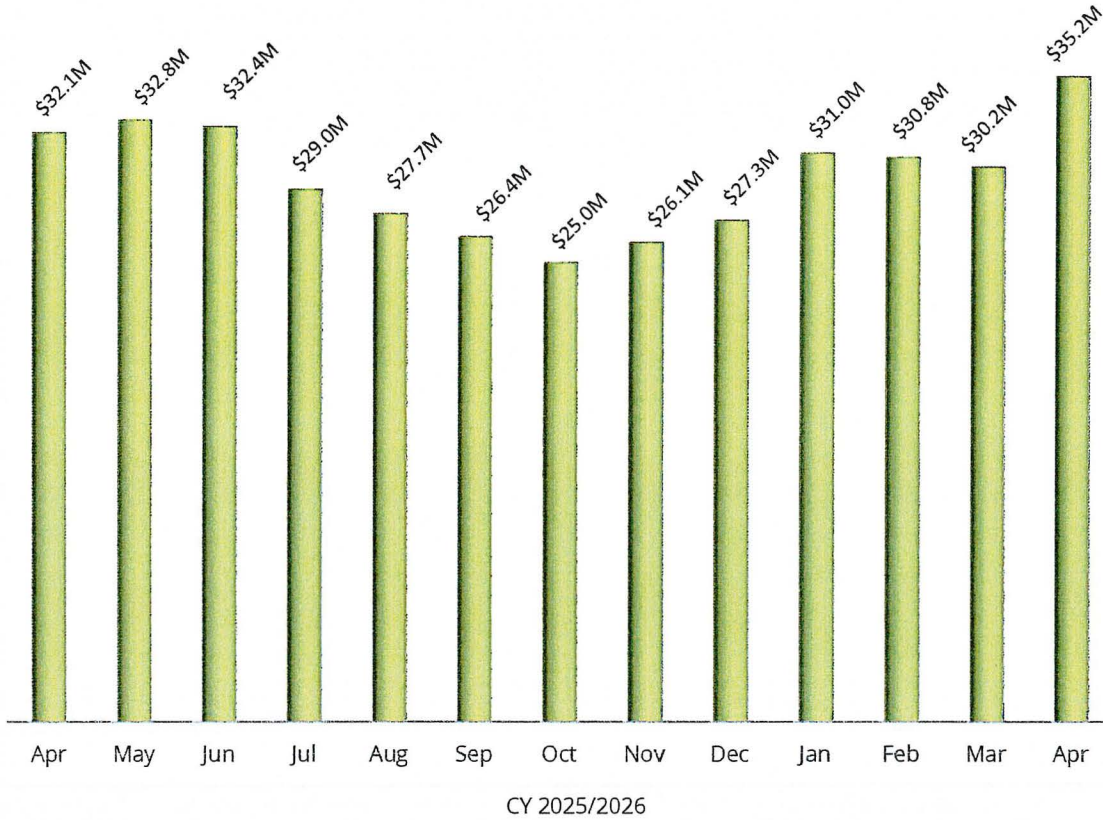


(1) CAMP Pool, CA CLASS & SD County Pool are rated by Standard & Poors. Investments are rated by Moody's or another rating agency.
 (2) LAIF is not rated.

LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
April 30, 2026

(Continued)

CASH & INVESTMENT FUNDS BY MONTH



INVESTMENT TRANSACTIONS

Investment	Purchases	Sales & Maturities	Maturity Date	CUSIP	YTM at Cost
New York NY GO	297,508		2/1/2031	64966SVA1	4.28%
US Treasury Note	247,115		12/31/2030	91282CJQ5	4.02%
FHLB (callable)	500,375		5/6/2027	3130B1BW6	4.92%
Goldman Sachs Group Inc.	-	300,000	4/29/2026	38150AFK6	1.55%
University of Chicago	263,118		4/1/2031	91412NBK5	3.86%
TOTAL	\$ 1,308,115	\$ 300,000			

Investment transactions above are investment purchases, sales, and maturities during the month. They do not include internal transfers between District's checking accounts and cash equivalents (pools/reserves).

MEMORANDUM

DATE: June 4, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **May 2026 Board Disclosure of Reimbursements Report**

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Receive and file the Board Disclosure of Reimbursement Report for the month of May 2026.


DISCUSSION:

Government Code Section §53065 stipulates that Special Districts must disclose reimbursements of \$100 or more on at least an annual basis. Leucadia Wastewater District (LWD) prepares the Disclosure Report every month in accordance with Resolution No. 2405 – The Integrated Travel Authorization and Expense Reimbursement Policy, which is above and beyond the requirements of Government Code Section §53065.

There were no reimbursements to disclose for the month of May 2026.

tb:PJB

MEMORANDUM

DATE: June 4, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Adopt Resolution No. 2440 Establishing an Appropriations Limit of the Leucadia Wastewater District (LWD) for the Fiscal Year 2027 (July 1, 2026 to June 30, 2027) Pursuant to Article XIII (B) of the California Constitution**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2440 as presented.
2. Discuss and take other action as appropriate.

DISCUSSION:

California Government Code Section 7910 requires that the District establish appropriations limit at the beginning of each fiscal year. The appropriations limit for fiscal year 2027 has been calculated at \$121,152,199. The planned District appropriations subject to the statutory limitation are \$2,532,721. Per Government Code Section 7910, the document used to develop the Appropriations Limit was made available to the public.

Proposed Resolution No. 2440 establishing the appropriations limit is attached for your consideration along with documentation used in the determination of the appropriations limit.

Staff recommends that the Board of Directors adopt Resolution No. 2440 as presented.

reg:PJB

Attachment

RESOLUTION NO. 2440

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LEUCADIA WASTEWATER DISTRICT
ESTABLISHING APPROPRIATIONS LIMIT OF THE DISTRICT
FOR THE FISCAL YEAR 2027 (JULY 1, 2026 - JUNE 30, 2027) PURSUANT TO
ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION**

WHEREAS, Government Code Section 7910 requires that each year the Board of Directors of this District shall, by resolution, establish the District's appropriation limit for the following fiscal year pursuant to Article XIII (B) of the California Constitution; and

WHEREAS, the documentation attached hereto as Exhibit "A", used in the determination of the appropriations limit, has been available to the public in accordance with Government Code Section 7910.

NOW, THEREFORE, the Board of Directors of Leucadia Wastewater District does hereby resolve, determine and order as follows:

Section 1. The appropriations limit of Leucadia Wastewater District for the Fiscal Year July 1, 2026 - June 30, 2027 pursuant to Article XIII (B) of the California Constitution is hereby established as \$121,152,199.

Section 2. This Resolution is effective June 11, 2026 and supersedes Resolution No. 2430.

PASSED AND ADOPTED by the Board of Directors at a meeting of the LWD, held June 10, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Matthew Brown, President

ATTEST:

Paul J. Bushee, General Manager

(SEAL)

**LEUCADIA WASTEWATER DISTRICT
APPROPRIATIONS LIMIT
FISCAL YEAR 2026-2027**

FISCAL YEAR	POPULATION FACTOR	CPI/PI FACTOR	ADJUSTMENT FACTOR	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO LIMIT	OVER (UNDER) LIMIT
1978-79				4,131,757		
1979-80	1.1185	1.1017	1.2323	5,019,364	474,509	(4,544,855)
1980-81	1.1952	1.1053	1.3211	6,725,969	269,388	(6,456,581)
1981-82	1.0207	1.0912	1.1138	7,491,303	201,344	(7,289,959)
1982-83	1.0570	1.0679	1.1288	8,455,960	346,283	(8,109,677)
1983-84	1.0578	1.0235	1.0827	9,154,915	518,291	(8,636,624)
1984-85	1.0641	1.0474	1.1145	10,203,504	370,506	(9,832,998)
1985-86	1.0423	1.0374	1.0813	11,032,865	407,693	(10,625,172)
1986-87	1.1571	1.0230	1.1837	13,059,749	854,824	(12,204,925)
1987-88	1.0810	1.0304	1.1140	14,548,109	571,371	(13,976,738)
1988-89	1.0486	1.0393	1.0898	15,854,675	2,287,498	(13,567,177)
1989-90	1.1118	1.0498	1.1672	18,505,063	7,133,033	(11,372,030)
1990-91	1.0273	1.0421	1.0705	19,809,670	3,570,985	(16,238,685)
1991-92	1.0271	1.0414	1.0696	21,188,858	4,873,688	(16,315,170)
1992-93	1.0085	1.0064	1.0149	21,505,287	945,024	(20,560,263)
1993-94	1.0199	1.0272	1.0477	22,530,400	881,142	(21,649,258)
1994-95	1.0079	1.0071	1.0151	22,870,074	1,258,995	(21,611,079)
1995-96	1.0004	1.0472	1.0476	23,959,121	534,652	(23,424,469)
1996-97	1.0167	1.0467	1.0642	25,496,815	7,127,060	(18,369,755)
1997-98	1.0204	1.0467	1.0680	27,230,599	4,706,220	(22,524,379)
1998-99	1.0367	1.0415	1.0797	29,401,505	2,864,723	(26,536,782)
1999-00	1.0386	1.0453	1.0857	31,920,931	1,219,792	(30,701,139)
2000-01	1.0422	1.0491	1.0933	34,900,013	2,073,768	(32,826,245)
2001-02	1.0445	1.0782	1.1262	39,303,693	460,000	(38,843,693)
2002-03	1.0445	0.9873	1.0312	40,531,016	761,542	(39,769,474)
2003-04	1.0263	1.0231	1.0500	42,557,926	773,263	(41,784,663)
2004-05	1.0218	1.0328	1.0553	44,911,884	452,866	(44,459,018)
2005-06	1.0157	1.0526	1.0692	48,018,786	1,339,689	(46,679,097)
2006-07	1.0216	1.0396	1.0620	50,997,014	6,064,787	(44,932,227)
2007-08	1.0172	1.0442	1.0622	54,168,601	4,121,237	(50,047,364)
2008-09	1.0163	1.0429	1.0599	57,415,246	1,424,330	(55,990,916)
2009-10	1.0102	1.0062	1.0165	58,360,757	1,496,698	(56,864,059)
2010-11	1.0143	0.9746	0.9885	57,691,221	1,257,308	(56,433,913)
2011-12	1.0077	1.0251	1.0330	59,594,831	941,116	(58,653,715)
2012-13	1.0103	1.0377	1.0484	62,479,881	1,237,704	(61,242,177)
2013-14	1.0087	1.0512	1.0603	66,247,981	1,278,375	(64,969,606)
2014-15	1.0135	0.9977	1.0112	66,988,165	1,318,868	(65,669,297)
2015-16	1.0073	1.0382	1.0458	70,055,307	1,473,535	(68,581,772)
2016-17	1.0082	1.0537	1.0623	74,420,087	1,576,765	(72,843,322)
2017-18	1.0070	1.0369	1.0442	77,708,993	1,641,550	(76,067,443)
2018-19	1.0108	1.0367	1.0478	81,427,055	1,766,492	(79,660,563)
2019-20	1.0008	1.0385	1.0393	84,629,334	1,894,512	(82,734,822)
2020-21	1.0046	1.0373	1.0421	88,189,565	1,937,468	(86,252,097)
2021-22	1.0043	1.0573	1.0619	93,644,939	2,033,892	(91,611,047)
2022-23	0.9980	1.0755	1.0734	100,514,371	2,170,641	(98,343,730)
2023-24	0.9970	1.0444	1.0413	104,665,651	2,277,236	(102,388,415)
2024-25	0.9949	1.0444	1.0391	108,753,553	2,420,454	(106,333,099)
2025-26	0.9994	1.0644	1.0638	115,687,968	2,534,474	(113,153,494)
2025-26	0.9978	1.0495	1.0472	121,152,199	2,532,721	(118,619,478)

**LEUCADIA WASTEWATER DISTRICT
APPROPRIATIONS SUBJECT TO LIMIT WORKSHEET
FISCAL YEAR 2026-2027**

Fiscal Year	Total Appropriations	Amount
2026-2027	General District	\$ 10,638,327
	Current Construction/Capital	14,329,674
	Other Debt & Reserves Exp.	-
	Reserves	27,986,932
	Subtotal	<u>52,954,933</u>
	Less: Prior Reserves (Limited to above reserves)	28,639,454
	(Difference)	<u>(652,522)</u>
	Less: Voter Approved Debt Service	0
	Total Available	<u>24,968,001</u>
	Non-Proceeds of Taxes	<u>22,435,280</u>
Appropriations Subject to Limit		<u>\$ 2,532,721</u>

Fiscal Year	Revenues	Total Revenue	Tax Revenue	Non-Tax Revenue
2026-2027	Service Charges	\$ 18,987,664	\$ -	\$ 18,987,664
	Other Operating Income	107,600	-	107,600
	Property Taxes	2,498,000	2,498,000	-
	Other Non-Opererating Income	1,687,158	-	1,687,158
	Debt Service	-	-	-
	Less Voter Approved Debt Service	-	-	-
	Subtotal	<u>23,280,422</u>	<u>2,498,000</u>	<u>20,782,422</u>
	Interest Income	1,093,000	117,279	975,721
	Other Reserve Income	677,137	-	677,137
	Total Revenues	<u>\$ 25,050,559</u>	<u>\$ 2,615,279</u>	<u>\$ 22,435,280</u>

Interest Income Allocation

Tax Revenue	\$ 2,498,000
Total Revenue Before Interest	/ <u>23,280,422</u>
%	= 10.730046%
Interest Income	* <u>1,093,000</u>
Interest Allocated to Tax Revenue	= <u>\$ 117,279</u>

**LEUCADIA WASTEWATER DISTRICT
APPROPRIATIONS LIMIT WORKSHEET
FISCAL YEAR 2026-2027**

	(1) Total 1/1/2026	(2) Within District 1/1/2026	% of City	% of District
Carlsbad	115,867	34,091	29.4%	55.6%
Encinitas	62,193	27,270	43.8%	44.4%
Total		61,361	(to below)	100.0%

(1) Per California Department of Finance letter and attachments, dated May 2025. More recent SANDAG estimates were not yet available.

(2) District population figures per special request from SANDAG (Series 15 Data v24). Latest estimate received August 2025.

Population	%	2024-2025		2025-2026	
		Total cities (3) 1/1/2025	Total district (Calc) 1/1/2025	Total cities (3) 1/1/2026	Total district (Calc) 1/1/2026
Carlsbad	29.4%	116,022	34,137	115,867	34,091
Encinitas	43.8%	62,392	27,357	62,193	27,270
Total	(from above)	178,414	61,494	178,060	61,361
Percentage change				-0.198%	-0.216%

FISCAL YEAR 2026-2027

<u>Adjustment factor calculation</u>	<u>% CHANGE</u>	<u>FACTOR</u>
1 Population change calculation	-0.216%	0.9978
2 Per capita personal income - (3)	4.950%	1.0495
Adjustment Factor		1.0472

(3) Per California Department of Finance letter and attachments, dated May 2026. Also found here: <https://dof.ca.gov/forecasting/demographics/estimates/>

Encina Wastewater Authority Report
Regular Board Meeting
May 27, 2026

EWA Board of Directors – Director Saldana reporting

1. Tactical Plan Status Update

The Board of Directors received and filed the Tactical Plan Status Report.

2. Investment Policy

The Board of Directors adopted the Investment Policy.

3. Clean Energy Alliance Cooperative MOU

The Board of Directors adopted Resolution No. 2026-04 approving the Memorandum of Understanding (MOU) with Clean Energy Alliance (CEA) for preliminary exploration of potential local biogas-to-energy generation project.

4. CLEAR Project Construction Management Services Task Order Award

The Board of Directors authorized the General Manager to execute a Task Order for CDM Smith in the amount not to exceed \$728,960 for construction management (CM) services during construction of the Cogeneration Low-Emission Augmentation and Retrofit (CLEAR) Project.

5. Heat Dryer Drum Rehabilitation Project Award

The Board of Directors authorized the General Manager to award a Task Order in the amount of \$664,747 to J.R. Filanc Construction Co., Inc. for the Heat Dryer Drum Rehabilitation Project Award.

6. Centrifuge PLC and VFD Replacement Construction Award

The Board of Directors authorized the General Manager to do the following:

- Execute a contract with Southern Contracting Company in the amount of \$1,354,000 for construction;

- Execute a professional services agreement with Woodard & Curran in the amount not to exceed \$95,928 for engineering services;
- Execute a task order to CDM Smith in the amount of \$167,050 for construction management services; and
- Execute a task order to Enterprise Automation in the amount not to exceed \$227,384 for SCADA integration support.

Engineering Committee Meeting Report

Presented by Director Roesink

Meeting held June 3, 2026

The Engineering Committee (EC) reviewed the following recommendation:

- Authorize the General Manager to execute a sole source five-year professional services agreement with ADS Environmental Services for sewer flow monitoring services for a cost not to exceed \$320,520.

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

MEMORANDM

DATE: June 4, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: **Public Hearing on a Proposal to Consider Collecting the District's Wastewater Service Charge for Fiscal Year 2027 (FY27) on the San Diego County Tax Roll**

PUBLIC HEARING:

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

- 1) A proposal to collect LWD's wastewater service charges for FY27 on the County Tax Roll in the same manner, together with, and at the same time as general taxes.

The notice of this public hearing was posted at the District on May 22, 2026. It was also published in The Coast News on May 22, 2026 and on May 29, 2026.

BACKGROUND:

LWD has collected its wastewater service charges on the San Diego County Tax Roll, concurrent with general taxes, since 1979. Staff proposes to continue collecting its wastewater service charges in this manner for FY27. As per Government Code Section 5473, LWD has made available, for public review and inspection, a report showing the amount of the proposed wastewater service charges for each parcel of real property receiving wastewater service.

It is necessary for the Board to consider all objections or protests to the report. If the Board finds that the protests are made by the owners of a majority of separate parcels of property described in the report, then the report shall not be adopted and the wastewater service charges shall be collected separately from the tax rolls. To date, no objections or protests have been filed with LWD regarding this report.

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

th:PJB

MEMORANDUM

DATE: June 4, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: **Collection of Wastewater Service Charges on the County Tax Roll for Fiscal Year 2027**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2441 approving the report for the collection of wastewater service charges on the county tax roll for the fiscal year July 1, 2026 to June 30, 2027.
2. Discuss and take other action as appropriate.

DISCUSSION:

Leucadia Wastewater District's wastewater service charge has been collected on the San Diego County Tax Roll since 1979. Staff is proposing to continue this practice for fiscal year 2027 (FY27). Prior to this item, the Board of Directors will have conducted a public hearing regarding the collection of the FY27 wastewater service charges on the county tax roll in accordance with Health and Safety Code Section 5473.

A written report was prepared and filed with the General Manager, which contains a description of each parcel of real property and the amount of the wastewater service charge for each parcel for FY27. The charges in the report are based on the FY27 wastewater service charge of \$636.96 per year per equivalent dwelling unit (EDU).

Staff recommends that the Board adopt Resolution No. 2441 (attached) as presented, and/or take other action as appropriate.

th:PJB

Attachment

RESOLUTION NO. 2441

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LEUCADIA WASTEWATER DISTRICT
ADOPTING AND APPROVING THE REPORT FOR THE
COLLECTION OF WASTEWATER SERVICE CHARGES ON THE COUNTY TAX
ROLL FOR THE FISCAL YEAR JULY 1, 2026 – JUNE 30, 2027**

WHEREAS, the Board of Directors of the Leucadia Wastewater District (LWD) has elected to have wastewater service fees for the fiscal year July 1, 2026 – June 30, 2027 (FY27) collected on the tax roll in accordance with Health and Safety Code Sections 5470-5474.10; and

WHEREAS, the current wastewater service fee for each equivalent dwelling unit (EDU) is \$579.00 per year (Existing Wastewater Service Fee); and

WHEREAS, the Board of Directors has determined that the FY27 Wastewater Service Fee for each EDU shall increase from \$579.00 to \$636.96 effective July 1, 2026; and

WHEREAS, a written report was prepared and filed with the General Manager of this District, which contains a description of each parcel of real property receiving wastewater service and the amount of the wastewater service fee for each parcel for said fiscal year, which is based on the approved FY27 Wastewater Service Fee; and

WHEREAS, notice of the hearing on said report was published in the form and manner prescribed by law; and

WHEREAS, at the time stated in the notice, this Board of Directors did hear and consider all objections or protests to said report.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE LEUCADIA WASTEWATER DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Board of Directors hereby determines that the amount of the wastewater fee for each parcel for the fiscal year July 1, 2026 – June 30, 2027 shall be as described in said report.

Section 2. The report is hereby adopted and approved.

Section 3. The General Manager is authorized and directed to file with the Auditor of San Diego County a copy of said report with a statement endorsed thereon over his signature that it has been finally adopted by the Board of Directors.

Section 4. Effective July 1, 2026 this Resolution supersedes Resolution No. 2432.

PASSED AND ADOPTED by the Board of Directors at a meeting of LWD held June 10, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Matthew Brown, President

ATTEST:

Paul J. Bushee, Secretary/Manager

(SEAL)

MEMORANDUM

DATE: June 4, 2026

TO: Board of Directors

FROM: Paul J. Bushee, General Manager



SUBJECT: Approval of the Fiscal Year 2027 (FY27) Budget

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Approve the FY27 Leucadia Wastewater District (LWD) Budget as presented.
2. Discuss and take other action as appropriate.

DISCUSSION:

On April 28, 2026, the Board of Directors conducted a special board meeting to review the proposed FY27 budget. During this meeting, staff presented highlights of the proposed operating and capital budgets. In addition, the Board conducted a closed session meeting to review the proposed personnel budget.

Following the meeting, the Board of Directors directed staff to prepare the final FY27 operating and capital budgets. The final budget is enclosed for the Board's review. Staff recommends that the Board of Directors approve LWD's FY27 Budget.

reg:PJB

Enclosure

MEMORANDUM

DATE: June 4, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Unrepresented Employees Salary and Benefits Resolution**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2442 setting forth employee salary, benefits and other working conditions for unrepresented employees beginning July 1, 2026.
2. Discuss and take other action, as appropriate.

BACKGROUND:

LWD employees are not organized for the purpose of negotiating salary, benefits, and other working conditions. Therefore, employees, other than the General Manager, are classified as unrepresented employees. Within the unrepresented employee group, there are two categories of employees distinguished by their status as “Exempt” (Management Employees) or “Non-Exempt”. This distinction primarily relates to an employee’s status as it pertains to the overtime provisions of the Fair Labor Standards Act.

LWD annually conducts an informal input process to identify unrepresented employees’ preferences regarding potential changes to salary, benefits and other working conditions. This input process was conducted during March 2026. On April 28, 2026, the Board of Directors considered staff recommendations related to the informal input process. The Board’s direction has been incorporated into the proposed, attached resolution.

The proposed resolution specifies salaries, benefits, and other working conditions approved for the unrepresented employees. The fiscal year 2026-27 budget includes sufficient appropriations to fund the proposed resolution.

General Counsel has reviewed the proposed resolution and any suggested revisions have been incorporated.

Staff recommends that the Board of Directors adopt Resolution No. 2442 setting forth salaries, benefits and other working conditions for unrepresented employees beginning July 1, 2026.

th:PJB

Attachment

RESOLUTION NO. 2442

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE LEUCADIA WASTEWATER DISTRICT
SETTING FORTH EMPLOYEE SALARY, BENEFITS AND
OTHER WORKING CONDITIONS FOR UNREPRESENTED
EMPLOYEES BEGINNING JULY 1, 2026**

WHEREAS, the employees of the Leucadia Wastewater District (LWD) are a valuable and important part of the LWD organization and have had the opportunity to participate in an informal input process with designated LWD representatives on wages, hours, and other terms and conditions of employment; and,

WHEREAS, the LWD Board of Directors and employees desire to update salaries, benefits and other terms and conditions of employment beginning July 1, 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LEUCADIA WASTEWATER DISTRICT that the salary, benefits and other terms and conditions of employment for the employees set forth below are hereby adopted and established as those of the Leucadia Wastewater District and shall remain in effect until further action by the LWD Board of Directors.

A. Employee Classifications

Regular, full-time employees defined by LWD's Human Resources Policy Manual (HRPM) who occupy the following classifications are subject, without limitation, to the terms and conditions of employment set forth in this Resolution, applicable provisions of other Resolutions of the LWD Board of Directors and the HRPM:

1. Non-exempt Classifications

Accounting Technician	Field Services Supervisor
Administrative Services Specialist I	Field Services Technician-in-Training
Administrative Services Specialist II	Field Services Technician I
Administrative Services Supervisor	Field Services Technician II
Executive Assistant	Field Services Technician III

2. Exempt Management Classifications:

General Manager
Director of Finance & Administration
Capital Project Manager
Field Services Superintendent

B. General Salary Adjustment

There shall be no general salary adjustment during the term of this Resolution.

C. Salary Range Adjustment

Effective July 1, 2026, a new salary range schedule for all employee classifications, excluding the General Manager, shall be adjusted upward by four percent (4%), as indicated in Attachment 1.

D. Performance Merit Program

In accordance with the HRP, employees may be eligible for an increase in compensation within the salary range established for their classification. Increases within an employee's salary range are not automatic, but are based on an employee's performance as evaluated annually by their immediate supervisor and Department Head. The General Manager provides final approval for all compensation increases.

E. Medical, Dental and Vision Insurance

Employees may elect coverage from the medical, dental, and vision insurance programs offered by LWD. LWD shall pay 100% of the insurance premiums for employees and eligible dependents. Medical coverage is provided on a calendar year basis, January through December; dental and vision coverage is provided on a fiscal year basis, July through June.

For medical coverage, new employees shall be eligible for coverage no later than the first day of the month following their first workday at LWD and in accordance with all enrollment and eligibility requirements established by LWD with CalPERS. For dental and vision coverage, new employees shall be eligible for coverage no later than the first day of the month following 30 days of employment.

Employees shall assume responsibility for any income tax obligations resulting from the payment of insurance premiums.

F. Life Insurance

LWD shall provide each employee a maximum of \$50,000 of life insurance unless a greater amount has been approved as a term of employment. Dependent term life insurance coverage of \$1,500 shall be provided for each employee dependent over six (6) months of age. Dependent term life insurance coverage of \$100 shall be provided for each employee dependent fourteen (14) days to six (6) months of age. New employees and their dependents are eligible for life insurance coverage on the first day of the month following 30 days of employment and in accordance with all enrollment and eligibility requirements established by the LWD with the insurance carriers.

Employees shall assume responsibility for any income tax obligations resulting from the payment of insurance premiums.

G. Disability Insurance

LWD shall provide short-term and long-term disability insurance to all LWD employees at no cost to the employee.

New employees are eligible for disability coverage on the first day of the month following 30 days of employment and in accordance with all enrollment and eligibility requirements established by LWD with the insurance carriers.

Employees shall assume responsibility for any income tax obligations resulting from the payment of insurance premiums.

H. Health Care Flexible Spending Account (HCFSA)

Employees may elect to designate dollars for reimbursement of eligible medical, dental and vision expenses in accordance with LWD's Flexible Spending Account Plan. This coverage is provided on a calendar year basis, January through December. The maximum salary reduction is based on IRS code regulations.

Employees shall assume responsibility for any income tax obligations resulting from participation in the health care reimbursement program.

I. Dependent Care Flexible Spending Account (DCFSA)

Employees may elect to designate dollars for reimbursement of eligible dependent care expenses in accordance with LWD's Flexible Spending Account Plan. This coverage is provided on a calendar year basis, January through December. The maximum salary reduction is based on IRS code regulations.

Employees shall assume responsibility for any income tax obligations resulting from participation in the dependent care reimbursement program.

J. Exempt Management Administrative Leave

Employees under the Exempt Management Classification are exempt from overtime provisions of the Fair Labor Standards Act (FLSA). These employees shall receive forty (40) hours of administrative leave annually on July 1st. Annually, unused administrative leave will convert into Vacation Leave on June 30, subject to maximum hour restrictions. Employees in these classifications will be paid for unused administrative leave at termination.

K. Vacation Leave

Employees shall earn paid vacation in accordance with LWD's HRPM.

Employees may accumulate a maximum of 300 hours.

Employees shall receive payment of cash in lieu of accumulated vacation only upon termination of employment.

L. Sick Leave

Employees shall earn paid sick leave in accordance with LWD's HRPM.

Employees may not accumulate more than 272 hours of sick leave for any purpose.

Annually, on a date or dates established by LWD, full-time employees will be paid for any accumulated sick leave hours in excess of 176 hours at a rate of 75% of their regular hourly rate. Part-time and/or temporary employees are not eligible for this annual sick leave payout provision.

Full-time employees not terminated for cause and who give LWD fourteen (14) calendar days (beginning on the date the notice is received by LWD) written notice of termination

shall be paid for all accumulated sick leave hours at a rate of 75% of their regular hourly rate. Part-time and/or temporary employees will not be compensated for unused sick days upon termination of employment.

M. Call Back

Employees unexpectedly ordered to report back to duty to perform necessary work following completion of their work week or work shift and their departure from the site shall be entitled to compensation calculated at one and one-half their regular hourly rate. Employees called back under these conditions shall receive a minimum of two (2) hours compensation at one and one-half their regular hourly rate.

Virtual call-outs are Supervisory Control and Data Acquisition (SCADA) notifications that clear themselves within 30 minutes. These notifications require on-call personnel to monitor SCADA indicators from their on-call residence without returning to LWD. On-call staff, responding to virtual call-outs, will receive a minimum of 1 hour's compensation calculated at one and one-half their regular hourly rate.

N. Standby Duty/On-Call

LWD shall pay each employee assigned to standby/on-call duty at the rate of \$40/day or \$80/day if the day of duty is designated as a holiday in the HRPM. This rate is equivalent to \$280 per week of standby/on-call duty.

O. Shift Differential

Employees assigned to a regular work shift other than the day shift shall receive a shift differential in addition to their base rate of pay. Shift differential pay shall be \$1.00 per hour for AM duty (12:30 AM-7:00 AM) and \$0.75 per hour for PM duty (4:30 PM-12:30 AM). Shift differential pay shall be in addition to their base rate of pay for hours assigned to a work shift other than the day shift and it shall be added to the base rate of pay for the purposes of calculating overtime compensation.

P. Meal Allowance

LWD shall reimburse employees a maximum of \$25 per meal for food and non-alcoholic beverages when the employee is unexpectedly ordered to work two (2) or more hours of overtime on any day.

Q. Uniform and Safety Boot Allowance

Uniforms will be furnished to each Field Services employee without cost and will be laundered at LWD's expense. Employees are expected to wear the furnished uniforms during work hours. Because this uniform allowance for "classic PERS members" is considered "special compensation" by California Public Employee's Retirement Law, \$11.76 per pay period will be reported to CalPERS as the monetary value for purchase, rental and/or maintenance of required clothing.

LWD shall reimburse all Field Services employees up to \$300 each fiscal year for the purchase of LWD approved safety shoes/boots. On a case-by-case basis, the General Manager may authorize this shoe/boot reimbursement benefit for employees not in the Field Services Department.

R. Retirement Plan

LWD participates in the California Public Employees' Retirement System (CalPERS) program. The LWD retirement program is a two-tiered program based on a member's original date of CalPERS eligibility.

- a. Classic Employees – Classic employees, as it applies to LWD's retirement program, are those employees with an original CalPERS eligibility date before January 1, 2013. This retirement program is based on 3% @ 60 and highest 12-month compensation formulas. For fiscal year 2025, LWD shall pay the entire CalPERS "Employer Contribution Rate" as determined by the annual CalPERS Actuarial Valuation of the LWD Retirement Plan. Classic Employees shall pay the entire "Employee Contribution Rate" of 8%.
- b. PEPRAs Employees – PEPRAs employees, as it applies to LWD's retirement program, are those employees with an original CalPERS eligibility date of January 1, 2013 or later. This retirement program is based on 2% @ 62 and highest 3-year compensation formulas. For fiscal year 2025, LWD shall pay the entire CalPERS "Employer Contribution Rate" as determined by the annual CalPERS Actuarial Valuation of the LWD Retirement Plan. PEPRAs employees shall pay the entire "Employee Contribution Rate" of 7.75%.

To the maximum extent allowable, all employee contributions to CalPERS shall be made on a pre-tax basis.

S. Social Security/Medicare

LWD participates in the federal Social Security Administration program. LWD shall pay one-hundred percent (100%) of the employer FICA and Medicare contributions. Employee contributions shall be paid by the employee.

All employees (except those allowed by federal and state regulations) shall participate in the Social Security/Medicare program.

T. Deferred Compensation Program

Where the employee voluntarily participates in LWD's Deferred Compensation Program, LWD shall contribute an equal amount on a matching basis up to two percent (2%) of the employee's base salary (calculated per pay period); provided that LWD's matching contribution shall not exceed two percent (2%) of the Social Security annual salary contribution maximum.

U. Educational Assistance

The Educational Assistance Program is intended to reimburse pre-approved out-of-pocket expenses for tuition, books, supplies and other incidental expenses specifically associated with an employee's course of study. LWD's maximum reimbursement amount is \$2,000 per employee per fiscal year.

V. Terms and Conditions of Employment

All other terms and conditions of employment are specified in the HRPM.

The classification salary range chart (Attachment 1) and a summary of benefits (Attachment 2) are attached.

Passed and Adopted by the Board of Directors of the Leucadia Wastewater District this 10th day of June 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Matthew Brown, President

Attest:

Paul J. Bushee, Secretary/Manager

(SEAL)

Attachment 1

**LEUCADIA WASTEWATER DISTRICT
FY 2027 SALARY SCHEDULE**

Position	Salary Range	Annual		Hourly	
		Minimum	Maximum	Minimum	Maximum
Field Services Technician-in-Training	64	\$ 71,713	\$ 89,645	\$ 34.48	\$ 43.10
Administrative Services Specialist I	64	\$ 71,713	\$ 89,645	\$ 34.48	\$ 43.10
Administrative Services Specialist II	66	\$ 79,068	\$ 98,834	\$ 38.01	\$ 47.52
Field Services Technician I	66	\$ 79,068	\$ 98,834	\$ 38.01	\$ 47.52
Field Services Technician II	68	\$ 87,168	\$ 108,963	\$ 41.91	\$ 52.39
Accounting Technician	68	\$ 87,168	\$ 108,963	\$ 41.91	\$ 52.39
Field Services Technician III	71	\$ 100,909	\$ 126,137	\$ 48.51	\$ 60.64
Executive Assistant	73	\$ 111,256	\$ 139,070	\$ 53.49	\$ 66.86
Field Services Supervisor	75	\$ 131,560	\$ 164,447	\$ 63.25	\$ 79.06
Administrative Services Supervisor	75	\$ 131,560	\$ 164,447	\$ 63.25	\$ 79.06
Field Services Superintendent	77	\$ 159,186	\$ 198,980	\$ 76.53	\$ 95.66
Capital Project Manager	77	\$ 159,186	\$ 198,980	\$ 76.53	\$ 95.66
Director of Finance & Administration	80	\$ 211,873	\$ 264,840	\$ 101.86	\$ 127.33
General Manager	N/A	\$ 313,240	\$ 313,240	\$ 150.60	\$ 150.60

Notes:

1. *Approved and adopted by LWD Board of Directors June 10, 2026*
2. *Effective date: July 1, 2026*
3. *General Manager's salary may be updated following his annual review on July 8, 2026*

Attachment 2

LEUCADIA WASTEWATER DISTRICT SCHEDULE OF BENEFITS

MEDICAL INSURANCE: Paid by LWD; available through CalPERS.
DENTAL AND VISION INSURANCE: Paid by LWD; dental available through Principal Insurance and vision is available through Principal VSP Choice Insurance.
LIFE INSURANCE: Paid by LWD; available through Hartford.
SHORT-TERM AND LONG-TERM DISABILITY: Paid by LWD; available through Hartford Insurance.
CalPERS RETIREMENT PROGRAM: Two-tiered program. "Classic and PEPRA employees" pay 100% of employee contribution. Classic employees pay the full 8% employee contribution and PEPRA employees pay the full 7.75% employee contribution. Full vesting after 5 years.
SOCIAL SECURITY/MEDICARE: LWD pays 100% of employer FICA and Medicare contributions; employee contributions are paid by employee.
DEFERRED COMPENSATION: (Optional) LWD matches up to 2% of base bi-weekly salary up to 2% of Social Security annual limit.
VACATION: Per Human Resources Policy Manual (HRPM). Based on time of service. Maximum 300-hour limit.
SICK LEAVE: Per HRPM. Maximum 272-hour limit. Annually, sick leave in excess of 176 hours is paid at 75% of employee's rate of pay.
BEREAVEMENT LEAVE: Five (5) days paid leave per HRPM.
HOLIDAYS: Twelve (12) paid Holidays annually per HRPM.
LEAVE WITHOUT PAY: Per HRPM.
STAND-BY/ON-CALL PAY: \$40 per day. \$80 per day if a designated holiday. Weekly rate of \$280.
SHIFT DIFFERENTIAL: \$1.00 per hour (AM shift) and \$0.75 per hour (PM shift).
ADMINISTRATIVE LEAVE: Exempt management employees receive 40 hours per fiscal year on July 1st.
EDUCATIONAL ASSISTANCE: \$2,000 per fiscal year maximum. Internal Revenue Code Section 127 Program provides reimbursement for coursework towards a degree or as approved by General Manager.
UNIFORMS: Provided and laundered by LWD as required.
SAFETY SHOE/BOOTS: \$300 per fiscal year for Field Services employees.

Note: See Resolution for detailed benefit information and restrictions.

MEMORANDUM

DATE: June 4, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **ADS Environmental Services Agreement for Flow Monitoring Services**

RECOMMENDATION:

Staff and the Engineering Committee (EC) recommend that the Board of Directors:

1. Authorize the General Manager to execute a sole source five-year professional services agreement with ADS Environmental Services (ADS) for sewer flow monitoring services for a cost not to exceed \$320,520.00.
2. Discuss and take other action as appropriate.

BACKGROUND:

This item was reviewed by the EC at its June 3rd meeting and the EC concurred with staff to present this item for the Board's consideration.

The Leucadia Wastewater District (LWD or District) has utilized ADS for sewer flow monitoring services since 2009. ADS flow meters have proven to be a reliable and effective tool for monitoring wastewater flows, evaluating storm impacts, supporting engineering and planning efforts, and providing early warnings for potential wastewater spills.

The Board of Directors last approved a five-year agreement with ADS in 2021. The current agreement expires on **June 30, 2026**, making it necessary to renew the contract to ensure continued monitoring and data collection services for the District's collection system. The five meters are installed at the following locations:

<u>Meter No.</u>	<u>Location</u>
L1	Highway 101 (near La Costa Avenue intersection)
L4	La Costa Golf Course access road (just to south of District Headquarters)
L5	District's Shopping Center
L6	Saxony Pump Station (Clamp-on flow meter)
L8	Leucadia Pump Station

DISCUSSION:

ADS has submitted a proposal to provide comprehensive sewer flow monitoring services for a five-year term from **July 1, 2026 through June 30, 2031**. Services include providing and operating ADS Triton+™ flow meters, routine diagnostics and maintenance, annual hydraulic confirmations, continuous data collection and analysis, monthly reporting through ADS Prism® software, and real-time alarming capabilities.

ADS provides specialized equipment, proprietary software, and consistent historical flow data

that are critical for operational response, regulatory compliance, and engineering planning. Continuity of service is essential to maintain data integrity and effective system monitoring.

The proposed agreement is structured with a three percent annual increase beginning after the first year. The annualized breakdown is as follows:

Contract Year	Annual Cost
Year 1	\$60,408
Year 2	\$62,196
Year 3	\$64,044
Year 4	\$65,952
Year 5	\$67,920
5 Year Total	\$320,520

Staff believes that the pricing is fair and reasonable and, given the proprietary nature of the ADS System and their positive work experience with LWD, staff recommends sole source approval of the agreement.

FISCAL IMPACT:

The proposed FY27 budget includes sufficient funding for flow monitoring services. Staff plans to propose sufficient funding in subsequent budget years.

Attachment

mg:PJB

ATTACHMENT A

Scope of Work

ADS Environmental Services ("ADS") will perform turn-key sewer flow monitoring services at five (5) locations for the Leucadia Wastewater District ("District") in the City of Carlsbad, California. The objective of this project is to deliver highly reliable and accurate sewer flow data for the term of this contract. The work will be performed as set forth below:

1.0 Mobilization

ADS will utilize the ADS® Model Triton+™ flow monitor during the course of this project. This is a multiple technology monitor that is flexible enough to collect data from almost every available sensor technology that is used in wastewater applications today. The Triton+ monitor will be equipped with wireless communication which will allow for remote collection and review of all data. The ADS Triton+ Flow meters are certified under IECEx (International Electrotechnical Commission Explosion Proof) Intrinsic Safety standards for use in Zone 0/Class I, Div. 1, Groups C&D rated hazardous areas.

2.0 Comprehensive Service

ADS will provide professional services to maintain and operate the flow monitoring equipment for five (5) years (July 1, 2026 through June 30, 2031). As part of this Comprehensive Service Program, ADS will perform the following services:

- 1) **Diagnostics:** Remote diagnostic inspection of all equipment using the most current procedures and programs from its facilities in San Diego, CA. or other service locations.

Repair: Repair and preventative maintenance services, including battery replacement (assuming a 15-minute sample rate), necessary to keep the equipment operating in accordance with the manufacturer's design specifications. ADS will respond to a malfunction within two (2) business days and perform repairs or temporary repairs within (2) business days thereafter. The types of conditions to be repaired and repair services to be performed under this Agreement include but are not limited to the following:

- a) Communication link failure – including control boards, modem, and modem interface;
- b) Area-Velocity (A/V) sensor replacement – An A/V sensor shall be replaced if either the ultrasonic or if velocity readings are a constant value or zero, indicating a loss of sensitivity,

- c) Battery replacement - Battery voltages shall be considered as being low when the voltage is less than 7.0 VDC;
 - d) Sensor scrubbing; and
- 2) **Hydraulic Confirmations:** ADS will perform annual field confirmations according to ADS's current internal quality procedures for all of the ADS Triton+ flow monitors including:
- a) Verification of the depth of flow measurement;
 - b) Verification of the velocity measurement;
 - c) Manual field flow to monitor flow comparison;
 - d) Pipe condition assessment; and
 - e) Statement of confirmation with the exception of the closed pipe flow meters,
- 3) **Service Schedule:** The field service shall occur during the normal operating hours of 8:00 a.m. to 12:00 noon and 1:00 p.m. to 5:00 p.m. Monday through Friday (excluding holidays).
- 4) **Service Statement:** ADS shall prepare a statement of repair whenever service or site visits are performed. These forms will be made available to the District when requested.
- 5) **Primary Contact:** ADS shall designate a field service representative who shall be the primary contact with the District for the resolution of field problems.

3.0 Data Analysis, Alarming, and Reporting Services Performed

Data services will be conducted by trained Data Analysts and utilize ADS Prism® software, as well as Six Sigma quality assurance procedures to maximize data usability and ensure data up-time.

- 1) **Data Collection and Diagnosis:** Raw data will be uploaded from the flow monitors every twenty-four (24) hours to the Prism™ cloud-based system. ADS data analysts will review the data (e.g. bi-weekly) to verify that equipment is in working order and will dispatch ADS field crews to perform equipment repair or hydraulic confirmations as needed.
- 2) **Data Editing and Analysis:** A trained ADS data analyst will use ADS software to directly calculate flow using the continuity equation from recorded depth and average velocity data. Flow quantities as determined by the continuity equation will be plotted. The analyst will also utilize scatter plots (depth vs. velocity readings) and field hydraulic confirmation both to verify monitor accuracy.

- 3) **Data Reporting:** The Final flow data will be reported to the District on a monthly basis via our PRISM™ website no later than thirty (30) days after the end of the monthly monitoring period and will include the following.
 - a) Key manhole identification, pipe diameter, pipe shape, and silt levels;
 - b) Days of the week constituting the long table, up to seven (7) days;
 - c) Depth of flow in fifteen (15) minute intervals from 0:00 to 23:45;
 - d) Average Velocity in fifteen (15) minute increments in feet per second (fps);
 - e) Flows calculated in fifteen (15) minute increments in millions of gallons per day (mgd);
 - f) Minimum and maximum flows with time of occurrence measured daily in millions of gallons per day (mgd);
 - g) Average weekly flow measured in millions of gallons per day (mgd);
 - h) Daily and weekly flow totals in millions of gallons.
- 4) **Data Alarming:** The Prism™ cloud based software will send out real-time alarms (via text or emails) if any set triggers are reached at the individual flow monitors. Alarm triggers can be set for High Depth and Low Flow.

4.0 Exclusions

- 1) Civil Engineer's Stamp on any plans submitted for permitting;
- 2) Work conducted outside of Service Schedule;
- 3) ADS is not responsible for repair of the Districts owned Mag Mater;
- 4) Changes or alterations in specifications;
- 5) Painting, refinishing or furnishing materials therefore except as damaged by ADS during service work;
- 6) Installation, moving, or removing of equipment unless required as part of the repair process;
- 7) Repairs made necessary due to the negligence of the District, its employees, agents, invitees, or contractors;
- 8) Repairs made necessary due to attempts by the District to repair or maintain the equipment unless authorized by ADS;
- 9) Maintenance and repair necessary to put equipment not under the comprehensive scheduled service contract in good repair;
- 10) Equipment repair or replacement outside manufacturer's design specifications when knowingly directed by the District; and
- 11) Repairs made necessary due to events beyond ADS's control (force majeure).

5.0 District Responsibilities

- 1) Access to the site of work with sufficient area for placement of personnel and equipment, including all right-of-way and ramps, if required. This includes, but is not limited to, exposing manholes, clearing easements and/or constructing roads or ramps suitable for truck/van, if necessary.
- 2) Pay all local licenses and permits fees, if required;
- 3) Assist in obtaining and complying with any special permits;
- 4) Ensure that selected sites have been jet cleaned to minimize hydraulic deficiencies; and
- 5) Provide any information concerning bypasses, overflows, base flows, critical surcharge areas, and maintenance habits.

**Three-Year Service Period
July 1, 2026- June 30, 2031**

Monthly Field Services, Analysis and Prism Reporting Costs:				
Item	QTY	Description	Monthly Unit Cost	Yearly Extended Cost
1	3	Sites 1-3 - Gravity Area Velocity Flow Meters. Includes Prism Software Per:Month/Meter (Year 1)	\$ 1,108.00	\$ 39,888.00
2	2	Sites 4 & 5 - Pump Station Flow Meters. Includes Prism Software (Year 1)	\$ 855.00	\$ 20,520.00
			1st. Year Contract Value:	\$ 60,408.00
			2nd. Year Contract Value:	\$ 62,196.00
			3rd. Year Contract Value:	\$ 64,044.00
			4th. Year Contract Value:	\$ 65,952.00
			5th. Year Contract Value:	\$ 67,920.00
			2026-2031 Total Contract Value:	\$ 320,520.00

* = 3% increase to unit prices for years 2, 3, 4, and 5

Any applicable Federal, state, or local taxes are not included; Prevailing Wage applies.

Acceptance of this proposal for the purchase of ADS Products and Services constitutes your and/or your company's agreement to ADS' Standard Terms and Conditions of Sale found at <https://www.adsenv.com/sites/default/files/documentation/ADS-Equipment-and-Services-Combined-Terms-and-Conditions.pdf>.

MEMORANDUM

DATE: June 4, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: **Conflict of Interest Code**



RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2439 updating Leucadia Wastewater District's Conflict of Interest Code.
2. Discuss and take other action, as appropriate.

DISCUSSION:

On September 13, 1995, Leucadia Wastewater District approved Resolution No. 2027 adopting the Fair Political Practices Commission's Standard Model Conflict of Interest Code. Since then, the Board has periodically updated the Code as required. The District last amended the Code and Appendix A on August 14, 2024 when the Board adopted Resolution No. 2418.

The Leucadia Wastewater District (LWD) is required by California Code to biennially review its Conflict of Interest Code (COIC). Following review of the COIC, staff is recommending the following changes:

- Removing a Designated Position Under Appendix A – remove the Director of Technical Services since the position has been abolished; and
- Updating a Designated Position Under Appendix A – change the title of Project Coordinator to Capital Program Manager to reflect the current title for this position.

Resolution No. 2439 is attached for the Board's review along with a strikeout version of the COIC. If approved, Resolution No. 2439 will rescind all previously adopted resolutions approving LWD's Conflict of Interest Codes. LWD General Counsel has reviewed proposed Resolution No. 2439.

Staff therefore recommends that the Board of Directors adopt Resolution No. 2439 updating LWD's Conflict of Interest Code.

tb:PJB

Attachments

RESOLUTION NO. 2439

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LEUCADIA WASTEWATER DISTRICT
ADOPTING A CONFLICT OF INTEREST CODE**

WHEREAS, Leucadia Wastewater District (LWD) Resolution No. 2027, approved on September 13, 1995, adopted the Fair Political Practices Commission's Standard Model Conflict of Interest Code; and

WHEREAS, LWD Resolution No. 2418, approved on August 14, 2024 last amended the Conflict of Interest Code; and

WHEREAS, LWD has completed a review of its Conflict of Interest Code and determined that changes are required to update the title of a certain designated position as well as delete a position which has been abolished Pursuant to Section 2 of the Standard Code;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Leucadia Wastewater District does hereby rescind all previously adopted resolutions approving Leucadia Wastewater District Conflict of Interest Codes and re-adopts in their place and stead the Fair Political Practices Commission's Standard Model Conflict of Interest Code and Appendix "A" attached hereto.

PASSED AND ADOPTED by the Board of Directors at a meeting of the Leucadia Wastewater District held June 10, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Matthew Brown, President

ATTEST:

Paul J. Bushee, Secretary/Manager

(SEAL)

**CONFLICT OF INTEREST CODE
OF THE
LEUCADIA WASTEWATER DISTRICT**

Ref: 25-881626-9552

The Political Reform Act of 1974 (Government Code Section 81000, et seq.) requires each state and local government agency to adopt and promulgate a conflict of interest code. The Fair Political Practices Commission (FPPC) has adopted a regulation, California Code of Regulations, Title 2, Division 6, Section 18730 (hereinafter "CCR 18730"), which contains the terms of a standard conflict of interest code. It can be incorporated by reference as an agency's code. After public notice and hearing, the regulation may be amended by the FPPC to conform to amendments in the Political Reform Act.

Therefore, the terms of Title 2, Division 6 of the California Code of Regulations Section 18730 and any future amendments to it duly adopted by the FPPC are hereby adopted and incorporated herein by reference. This regulation and the Appendix attached hereto designating officials and employees and establishing disclosure categories shall constitute the Conflict of Interest Code of the Leucadia Wastewater District.

Pursuant to Section 4 of the standard code, individuals holding designated positions shall file their statements of economic interests with the Leucadia Wastewater District, which will make the statements available for public inspection and reproduction (Gov. Code Sec 81008). All statements will be retained by the Leucadia Wastewater District for a period of seven (7) years.

Adopted by the Board of Directors of the Leucadia Wastewater District on the 1014th day of August-June 202426.

President

Chris Roesink Matthew Brown,

ATTEST:

Paul J. Bushee, Secretary/Manager

APPENDIX A

AMENDED CONFLICT OF INTEREST CODE OF LEUCADIA WASTEWATER DISTRICT DESIGNATED POSITIONS

All District officials who manage the investment of public funds are included in and governed by this Conflict of Interest Code only with respect to its disqualification provisions. For purposes of disclosure, all District officials who manage the investment of public funds are governed by the statutory conflict of interest provisions of Article 2 of Chapter 7 of the Political Reform Act of 1974. (Government Code Section 87200, et seq.)

The persons holding positions listed below are “designated employees” who are subject to the provisions of this Code. Each such designated employee is required to disclose interests only in those categories set forth, which are identified by the numbers following his or her title.

Disclosure Categories

The disclosure categories listed below identify the types of investments, business entities, sources of income, or real property that the designated employee must disclose for each disclosure category to which he or she is assigned.

Category 1: All investments and business positions in, and sources of income from, all business entities that do business or own real property in the District, plan to do business or own real property in the District within the next year or have done business or owned real property in the District within the past two years.

Category 2: All interest in real property which is located in whole or in part within, or not more than two (2) miles outside, the boundaries of the District.

Category 3: All investments and business positions in, and sources of income from, business entities subject to the regulatory, permit or licensing authority of the Designated Employee's Department, will be subject to such authority within the next year or have been subject to such authority within the past two years.

Category 4: All investments in, and sources of income from, business entities that are engaged in land development, construction or the acquisition or sale of real property in the District, plan to engage in such activities in the District within the next year or have engaged in such activities in the District within the past two years.

Category 5: All investments and business positions in, and sources of income from, business entities that are banking, savings and loan or other financial institutions.

Category 6: All investments and business positions in, and sources of income from, business entities that provide services, supplies, materials, machinery or equipment of a type purchased or leased by the District.

Category 7: All investments and business positions in, and sources of income from, business entities that provide services, supplies, materials, machinery or equipment of a type used or administered by the Designated Employee's Department.

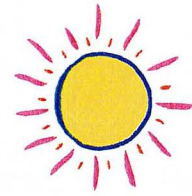
<u>Designated Positions</u>	<u>Disclosure Categories</u>
Director of Technical Services	6, 7
Field Services Superintendent	6, 7
Field Services Supervisor	6, 7
Administrative Services Supervisor	6, 7
Project Coordinator — <u>Capital Program Manager</u>	6, 7

<u>Consultants*</u>	<u>Disclosure Categories</u>
Construction Manager	1, 2, 4, 6, 7
Financial Consultants	1, 2, 4, 5, 6
Engineering Consultants	1, 2, 4, 6
Public Relations Consultants	1, 2, 6

The following positions are *not* covered by the code because they must file under Government Code Section 87200, and, therefore, are listed for informational purposes only:

- Board of Directors
- General Manager
- Director of Finance and Administration
- General Counsel, Attorney

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations.* Consultants shall not be required to file disclosure statements where they: (a) conduct research and arrive at conclusions with respect to rendition of information, advice, recommendation or counsel independent of control and direction of the agency or any agency official other than normal contract monitoring; and (b) possess no authority with respect to any agency decision beyond the rendition of information, advice, recommendation or counsel. The determination as to whether a consultant shall be required to file a disclosure statement shall be made by the General Manager or his or her designee.



2026 Annual Employee Luncheon

THURSDAY, JULY 9

Time: 12noon

Location: District Office

Food Provided by:

Copper Kings Burgers



- Burgers
- Fries
- Roasted Corn Salad

**Please RSVP to
Tianne by
June 17, 2026 ***

*Copper Kings policy is no changes after the 21 day mark

Directors' Meetings

Presented by Director Sullivan

Conference

CSDA Quarterly Meeting

Dates and Location

May 21, 2026 @ 6:45 p.m.

The Butcher Shop Steakhouse in San Diego, CA

List of Attendees

Director Sullivan

The above mentioned Board member heard a presentation from Su Ngyuen, Program Coordinator for the Registrar of Voters.