



BOARD OF DIRECTORS REGULAR MEETING

DATE: Wednesday, September 9, 2026

TIME: 5:00 p.m.

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

[Link to Meeting](#)

Meeting ID: 220 608 056 483 670

Passcode: Nu7pw389

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**
Teleconference with Director Roesink at the following location:
7509 Solano Street
Carlsbad, CA 92009
2. **Roll Call**
3. **Pledge of Allegiance**
4. **General Public Comment Period**
5. **Approval of Agenda**
6. **Presentation and Awards**
None.

CONSENT CALENDAR

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

from the Consent Calendar will be considered in the original agenda order immediately following adoption of the Consent Calendar.

7. Approval of Board and Committee Minutes

Minutes of the following meetings:

August 12, 2026 Regular Board Meeting (Pages 6-11)

September 2, 2026 Engineering Committee Meeting (Pages 12-13)

September 2, 2026 Finance and Personnel Committee Meeting (Pages 14-15)

September 3, 2026 Community Affairs Committee Meeting (Page 16)

8. Approval of Demands for August and September 2026

This item provides for Board of Directors approval of all demands paid from LWD during a portion of August and a portion of September 2026. (Pages 17-25)

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 FY26 to FY27, flows by sub-basin, and staff training. (Pages 26-32)

10. Finance Report

This report discloses up-to-date schedule of assets, liabilities, net assets and compares fiscal year-to-date expenditures to the FY27 budget and discloses monthly investments. (Pages 33-40)

11. Disclosure of Reimbursements

This report discloses travel expense reimbursements for the month of August 2026. (Pages 41-42)

EWA REPORTS

12. Encina Wastewater Authority Reports

A regular EWA Board Meeting was held on August 26, 2026. (Page 43)

COMMITTEE REPORTS

13. Committee Reports

A. An Engineering Committee meeting was held on September 2, 2026. (Page 44)

B. A Finance and Personnel Committee meeting was held on September 2, 2026. (Page 45)

C. A Community Affairs Committee meeting was held on September 3, 2026. (Page 46)

ACTION ITEMS

14. Leucadia Pump Station (L1/L2) and Batiquitos Pump Station (B3) Force Mains Anode Replacement Projects - Award of Construction Contract

Authorize the General Manager to execute an Agreement with Corrpro Companies, Inc. for the construction of the Leucadia Pump Station (L1/L2) and Batiquitos Pump Station (B3) Force Mains Anode Replacement Projects in an amount not to exceed \$278,700.00 as the lowest responsive and responsible bidder. (Pages 47-54)

15. Review and discuss the Legal Services request for proposal (RFP) process.

(Pages 55-73)

INFORMATION ITEMS

16. Project Status Updates and Other Informational Reports

Flu Shot Clinic is scheduled for Thursday, September 10, 2026 at 3:30 p.m. (Verbal)

17. Directors' Meetings and Conference Reports

A. The CSDA Quarterly Dinner was held August 20, 2026 at The Butcher Shop Steakhouse in Kearny Mesa. (Page 74)

B. The 2026 CSDA Annual Conference was held August 24 - 27, 2026 in Palm Desert, CA. (Page 75)

18. General Manager's Report

19. General Counsel's Report

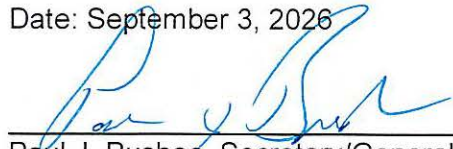
20. Board of Directors' Comments

21. 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: September 3, 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*

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting
August 12, 2026

A regular meeting of the Board of Directors of the Leucadia Wastewater District was held Wednesday, August 12, 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 5:02 p.m.

2. Roll Call

DIRECTORS PRESENT: Brown, Pacilio, Sullivan, Roesink (via Teams)
 DIRECTORS ABSENT: Saldana
 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 Sydney Seto (resident)

3. Pledge of Allegiance

Vice President Pacilio led the pledge of allegiance.

4. General Public Comment Period

None.

5. Approval of Agenda

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

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

6. Presentations and Awards**A. Achievement of Individual Award – 25 Year Service Award for Trisha Hill**

GM Bushee introduced Administrative Services Supervisor Trisha Hill, stating that she recently passed her 25th year anniversary at the District. He provided background information about Trisha and noted that under LWD's incentive program Trisha is eligible for a \$600 incentive award.

The Board congratulated Trisha for her efforts.

B. California Association of Sanitation Agencies (CASA) Award – Excellence in Public Outreach / Education

GM Bushee introduced the item and stated Leucadia Wastewater District (LWD) received the 2026 CASA Excellence in Public Outreach Award. He noted that CASA presented LWD the award at the CASA Annual Conference on Thursday, August 6th in Napa, CA. This award recognized the District for Water Career Day which was held on October 22, 2025 and was a joint effort between Leucadia Wastewater District (LWD), San Elijo Joint Powers Authority (SEJPA), and Olivenhain Municipal Water District (OMWD).

The CASA Excellence in Public Outreach Award qualifies as a state award under the organizational objectives of the LWD's Incentive Program; therefore, staff is eligible for a \$500 incentive award.

The Board congratulated staff for their efforts.

CONSENT CALENDAR

7. Approval of Board and Committee Minutes

Minutes of the following meetings:

July 8, 2026 Regular Board Meeting
July 23, 2026 Finance and Personnel Committee Meeting
August 3, 2026 Community Affairs Committee Meeting
August 4, 2026 Engineering Committee Meeting

8. Approval of Demands July/August 2026

Payroll Checks numbered 260708-1 – 260805-19; General Checking Checks numbered 28508-28634

9. Operations Report (A copy was included in the original August 12, 2026 Agenda)

10. Finance Report (A copy was included in the original August 12, 2026 Agenda)

11. Quarterly Treasurer's Investment Report

This report discloses investments for the quarter ending June 30, 2026.

12. Disclosure of Reimbursements

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

13. Fiscal Year 2027 (FY27) Pay Schedules

Adopt Resolution No. 2442 – Approving the FY27 pay schedules. (Pages 49-51)

14. Annual Review of LWD's Procurement Policy

Receive and File LWD's Procurement Policy. (Pages 52-62)

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

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

EWA and COMMITTEE REPORTS

15. Encina Wastewater Authority (EWA) Reports

An Encina Member Agency Manager's Meeting was held on August 4, 2026.

GM Bushee reported on the Encina Member Agency Manager's Meeting.

16. Committee Reports

A. A Finance and Personnel Committee (FPC) meeting was held on July 23, 2026.

Vice President Pacilio reported that the FPC reviewed a recommendation to adopt Resolution No. 2443 and re-delegate authority to manage LWD's investment program to the General Manager effective September 1, 2025 through August 31, 2026. This item will be discussed later in the agenda.

The FPC also reviewed LWD's Procurement Policy. There were no recommended changes to the policy. The FPC agreed with staff's recommendation that the Board of Directors receive and file the annual review of the Procurement Policy under the Consent Calendar.

B. A Community Affairs Committee (CAC) meeting was held on August 3, 2026.

Vice President Pacilio reported that the CAC reviewed the proposed newsletter topics, along with the production schedule. He stated that the CAC then directed staff to move forward with the newsletter and proposed production schedule.

C. An Engineering Committee (EC) Meeting was held August 4, 2026.

Director Roesink reported that the EC reviewed the following recommendation:

- Authorize the General Manager to execute a sole source contract with CPM Pipelines for condition assessment services for the Batiquitos Pump Station (B3) Force Main in an amount not to exceed \$77,450

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

The EC also received an update on the Diana Pump Station Upgrade Project. This item was for informational purposes only and no action was taken.

ACTION ITEMS

17. Annual Review of LWD's Investment Policy

Redelegate authority to manage LWD's investment program to the General Manager effective September 1, 2026 through August 31, 2027 and adopt Resolution No. 2443 Updating LWD's Investment Policy.

DFA Green presented the item and provided background information on the Investment Policy. He noted that staff recently conducted an annual review of the Policy to determine if any amendments are warranted. DFA Green then reviewed the following recommended policy changes:

- Remove the San Diego County Treasurer's Pooled Money Fund (SDCTP). LWD closed its account with SDCTP and transferred all investments to the California Cooperative Liquid Assets Securities System (CLASS) soon after the CLASS account was opened;
- Mirror the changes resulting from SB 858 which amended Gov. Code 53601(h) to increase the maximum maturity for prime quality commercial paper from 270 to up to 397 days; and
- Add additional federal agency security investment terms to the glossary.

DFA Green also asked that the Board redelegate authority to the General Manager to manage the District's investments annually.

President Brown noted that the table of Allowable Allocation of Investments shows 270 days instead of 397 days for the max maturity of commercial paper. GM Bushee stated that staff would update the table to 397 days.

President Brown asked questions regarding the process of investment approvals and DFA Green and GM Bushee answered his questions.

Upon a motion duly made by Director Sullivan, seconded by Vice President Pacilio and unanimously carried, the Board of Directors adopted Resolution No. 2443 updating LWD's Investment Policy and re delegating authority to manage LWD's investment program to the General Manager effective September 1, 2026 through August 31, 2027 by the following vote:

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

18. Batiquitos Pump Station (B3) Force Main Condition Assessment – Award of Sole Source Contract

Authorize the General Manager to execute a sole source contract with CPM Pipelines for condition assessment services for the Batiquitos Pump Station (B3) Force Main in an amount not to exceed \$77,450.

CPM Riffel presented the recommendation and provided a brief background on the project. CPM Riffel stated that the District faced high cost estimates with a traditional, coupon sampling assessment of the Leucadia Pump Station (L1) force main. He noted that staff explored alternative condition assessment methods and selected the INGU Piper Smartball inspection tool (Smartball). Smartball provided a successful, cost-effective alternative that assessed the entire length of the force main while detecting any leaks, metal loss (corrosion), air/gas pockets, internal buildup, and hydraulic grade line conditions.

CPM Riffel stated that based on the Smartball's successful performance during the L1 force main condition assessment the previous year, the District recommends the Smartball for the Batiquitos 3 (B3) force main.

Vice President Pacilio stated that he noticed that the current Ops Report reflected more CCTV and hydro-cleaning than previous months. FSS Gonzalez stated that the Field Services team is trying to stay on their fiscal year target goal and wanted to start off the year strong.

Following discussion, upon a motion duly made by Director Sullivan, seconded by Vice President Pacilio, and unanimously carried, the Board of Directors authorized the General Manager to execute a sole source contract with CPM Pipelines for condition assessment services for the Batiquitos Pump Station (B3) Force Main in an amount not to exceed \$77,450 by the following vote:

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

INFORMATION ITEMS

19. Project Status Updates and Other Informational Reports

A. Status of LWD's A.I. Transition.

DFA Green reported on LWD's A.I. Transition.

B. The CSDA Quarterly Dinner is scheduled for August 20, 2026 at 6 p.m. at The Butcher Shop Steakhouse in Kearny Mesa.

EA Baity announced the date and the time of the CSDA Quarterly Dinner.

C. Flu Shot Clinic is scheduled for Thursday, September 10, 2026.

EA Baity announced the date and time of the Flu Shot Clinic.

20. Directors' Meetings and Conference Reports

The 2026 CASA Annual Conference was held August 5 – 7, 2026 in Napa, CA.

Director Sullivan reported that she enjoyed the opening speaker Gordon Graham. She also stated she attended the Women's Networking Meeting for the first time noting it was a special moment for her.

21. General Manager's Report

None.

22. General Counsel's Report

GC Brechtel provided an update on the following:

- Hiller v. Marin Municipal Water District - Government Code section 53759 (enacted via SB 323), challenges to water and sewer rates must follow California's Validation Statutes; and
- CARB regulations for electric vehicles

23. Board of Directors' Comments

Director Roesink thanked the Board for accommodating his teleconference for tonight's Board meeting.

President Brown mentioned that when budgeting in the future to be aware of Senate Bill 122 which will apply sales and use tax to remote-access software (SaaS) and electronically transferred prewritten software.

Director Sullivan stated that she has declared candidacy for the November election.

24. Adjournment

President Brown adjourned the meeting at approximately 6:10 p.m.

Matthew Brown, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 September 2, 2026

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD or District) was held on Wednesday, September 2, 2026 at 11:30 a.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 11:28 a.m.

2. Roll Call

DIRECTORS PRESENT: Brown (via Teams); Roesink (via Teams)

DIRECTORS ABSENT: None

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

3. Public Comment

None.

4. Leucadia Pump Station (L1/L2) and Batiquitos Pump Station (B3) Force Mains Anode Replacement Projects – Award of Construction Contract

Authorize the General Manager to execute an Agreement with Corrpro Companies, Inc. for the construction of the Leucadia Pump Station (L1/L2) and Batiquitos Pump Station (B3) Force Mains Anode Replacement Projects in an amount not to exceed \$278,700 as the lowest responsive and responsible bidder.

CPM Riffel presented the recommendation to the EC. He stated this item is a FY27 tactical goal and provided a brief project background.

CPM Riffel displayed a diagram and explained how cathodic protection prevents underground metal pipes from rusting and failing. He said that the project was initially advertised for bids in August 2025, but the District received only two bids, both of which came in significantly higher than expected. As a result, the District rejected both bids and determined the project could not be modified without compromising system protection. CPM Riffel noted that staff incorporated a separate recommendation from RF Yeager to include an additional Cathodic Test Station (CTS) location and subsequently secured supplemental funding in the FY27 Capital Budget to cover the updated cost projections.

CPM Riffel said that in July 2026, staff re-advertised the project for bids. He reported that the District received three bids by the August 11th deadline and Corrpro Companies, Inc. (Corrpro) submitted the lowest responsive bid at \$278.7k, which was \$141k, or 34%, less than the total budgeted amount of \$420k. CPM Riffel noted Corrpro's bid was \$60k lower than the last bid received even though there was an additional CTS location added to the project.

Chairperson Brown asked why current bids were lower than last year's, especially given the expanded scope of work. Staff attributed the lower pricing to general economic activity, contractor workload, and familiarity with the job. Director Roesink inquired whether the project was considered small in scale. Staff answered that it's a medium sized project.

CPM Riffel continued that District staff reviewed Corrpro's bid and determined Corrpro to be responsive to the bid requirements and recommended that the contract be awarded to Corrpro.

Following discussion, the EC concurred with staff to forward the recommendation to the Board.

5. Information Items

CPM Riffel provided an update on the Diana Pump Station Upgrade Project and the Batiquitos Pump Station (B3) Force Main Condition Assessment. The EC asked several questions regarding the projects and staff answered their questions.

6. Directors' Comments

Director Roesink thanked staff for their hard work.

7. General Manager's Comments

GM Bushee reported that an SDG&E power outage last week is suspected of burning out a pump motor at the Diana Pump Station. He said that because the spare pump was already out for repairs, the pump station is currently operating on a single pump. He continued that to ensure continuous operation, the field services team has done a fantastic job maintaining operational readiness, including undergoing bypass training.

8. Adjournment

Chairperson Brown adjourned the meeting at approximately 11:52 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Finance and Personnel Committee Meeting
 September 2, 2026

A meeting of the Finance and Personnel Committee (FPC) of the Leucadia Wastewater District (LWD) was held Wednesday, September 2, 2026 at 12:30 p.m. at the District Office.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Pacilio, Roesink (Teams)

DIRECTORS ABSENT:

OTHERS PRESENT: General Manager Paul Bushee, Director of Finance and Administration Ryan Green, General Counsel Wayne Brechtel, Administrative Services Supervisor Trisha Hill, Executive Assistant Tianne Baity

3. Public Comment

No public comment was received.

4. New Business

Review and discuss the Legal Services request for proposal (RFP) process.

DFA Green introduced the item and provided background. He stated that The Leucadia Wastewater District (LWD) has used Worden Williams, LLP since June 10, 1982 to provide legal advice and Wayne Brechtel has served as LWD's General Counsel since 2004. He stated that Worden Williams and General Counsel Brechtel have provided excellent service to the District over the past 44 years and that General Counsel Brechtel intends to retire at the end of 2026.

Staff and the FPC then reviewed the following items needed to procure legal services:

- Review team;
- Timeline;
- Legal services RFP;
- List of local legal firms whom LWD could send the RFP directly to; and
- Advertisement for LWD's website and a local publication (either San Diego Union Tribune or Coast News).

GC Brechtel suggested advertising through the CASA Attorney Advisory Committee and CSDA. Staff stated they would do that.

Directors Roesink and Pacilio asked if it is better to use firms that specialize in agencies the same size as LWD and local firms. GM Bushee suggested that LWD send the proposals out to many firms and then the size and distance criteria could be used in narrowing down the list of proposals.

Vice President Pacilio asked about the hourly fees and pricing. GM Bushee answered that questions asked regarding fees and pricing would be discussed at the Pre-Proposal meeting.

Director Roesink asked if there is a hard date to GC Brechtel's retirement. GC Brechtel answered no and noted that he would transition to part time first. GM Bushee added that there is flexibility to the proposed event/meeting schedule since GC Brechtel will still be working locally.

Director Roesink stated that he has a conflict with the proposed November 9th FPC meeting. DFA Green stated that staff is flexible on that date and Director Roesink can also remote in to the meeting if needed. The FPC meeting was tentatively scheduled for November 12th subject to confirmation as the date gets closer.

Following discussion, the FPC concurred with staff to forward the recommendation to the Board.

5. Information Items

None.

6. Directors' Comments

Director Roesink stated it will be difficult to no longer have GC Brechtel with the organization but it looks like there will be some good options for the future.

7. General Manager's Comments

None.

8. Adjournment

Chairperson Pacilio adjourned the meeting at 12:58 p.m.

Paul J. Bushee
Secretary/General Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Community Affairs Committee Meeting
 September 3, 2026

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held Thursday, September 3, 2026 at 11:00 p.m.

1. Call to Order

Chairperson Pacilio called the meeting to order at 11:00 a.m.

2. Roll Call

DIRECTORS PRESENT: Pacilio and Brown (via Teams)

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Administrative Services Supervisor Trisha Hill, Executive Assistant Tianne Baity, and Neal Bloom of Rising Tide Partners (RTP)

3. Public Comment

No public comment was received.

4. Fall 2026 Newsletter Draft Text Review

Mr. Neal Bloom of RTP provided an overview of the newsletter draft text. The CAC suggested some minor edits and staff stated they would make the changes.

The CAC selected article A, "Exploring Careers in Water: 2026 Water Career Day" as the Lead Article. The CAC also selected option #2, "LWD has been recycling water for more than 60 years", for the Did You Know article.

Following discussion, the CAC authorized staff and RTP to proceed with the minor wording edits and the draft layout of the newsletter.

5. Information Items

None.

6. Directors' Comments

Chairperson Pacilio asked about the possibility of future newsletter articles regarding regional wastewater issues along the U.S./ Mexican border. Following discussion, staff and the CAC agreed to put articles regarding that topic on hold.

Chairperson Pacilio stated that he learned a lot about Special Districts at the CSDA Annual Conference last week.

7. General Manager's Comments

None.

8. Adjournment

Chairperson Pacilio adjourned the meeting at 11:32 a.m.

Paul J. Bushee
 Secretary/Manager
 (Seal)

LEUCADIA WASTEWATER DISTRICT
DEMANDS SUMMARY
September 9, 2026

Disbursement Period August 7, 2026 through September 9th, 2026

PAYROLL PAYMENTS	\$ 141,145.39
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PAYROLL EXPENSE REIMBURSEMENTS	\$ 5,398.87
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GENERAL CHECKS	
Operating	\$ 198,260.46
Capital	\$ 115,032.36
TOTAL GENERAL CHECKS	<u>\$ 313,292.82</u>

ELECTRONIC PAYMENTS	
Operating	\$ 378,857.81
Capital	\$ 37,850.00
TOTAL ELECTRONIC PAYMENTS	<u>\$ 416,707.81</u>

TOTAL DEMANDS	\$ 876,544.89
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LEUCADIA WASTEWATER DISTRICT
EMPLOYEE/BOARD PAYROLL CHECKS
September 9, 2026

Disbursement Period August 7, 2026 through September 9th, 2026

<u>Description</u>	<u>Check Date</u>	<u>Check #'s</u>	<u>Amount</u>
Incentive Payroll	8/12/2026	260812-1 260812-19	\$ 8,757.45
Biweekly Payroll	8/19/2026	260819-1 260819-19	\$ 63,460.38
Board Payroll	8/31/2026	260831-1 260831-5	\$ 5,115.32
Biweekly Payroll	9/2/2026	260902-1 260902-19	\$ 63,812.24

TOTAL PAYROLL CHECKS	\$ 141,145.39
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Leucadia Wastewater District
Check/Voucher Register - Demand Summary for Board
1001 - Columbia General Checking Account
From 8/7/2026 Through 9/9/2026

Check Number	Effective Date	Vendor Name	Check Amount	Transaction Description
28635	8/13/2026	AIRGAS USA LLC	2,670.66	Liquid Oxygen 07/24/26
	8/13/2026	AIRGAS USA LLC	800.00	Tank Rental-August 2026
28636	8/13/2026	BATIKUITOS LAGOON FOUNDATION	1,000.00	Red-tailed Hawk Sponsorship-Kayak & Cleanup Event
28637	8/13/2026	CHARLES ULMER DBA: CHUCKS TIRE ...	559.84	2 New Tires Vehicle #155
	8/13/2026	CHARLES ULMER DBA: CHUCKS TIRE ...	558.53	3 New Trailer Tire
28638	8/13/2026	CITY OF CARLSBAD	453.12	Water for Vactor 1
	8/13/2026	CITY OF CARLSBAD	395.92	Water for Vactor 2
28639	8/13/2026	COLLICUTT ENERGY SERVICES INC	1,430.11	Batiquitos Annual Service
	8/13/2026	COLLICUTT ENERGY SERVICES INC	959.44	Encinitas Estates Annual Service
	8/13/2026	COLLICUTT ENERGY SERVICES INC	915.24	La Costa Pump Station Annual Service
	8/13/2026	COLLICUTT ENERGY SERVICES INC	2,035.04	Leucadia Annual Service
	8/13/2026	COLLICUTT ENERGY SERVICES INC	969.21	Portable 135 Annual Service
	8/13/2026	COLLICUTT ENERGY SERVICES INC	1,094.18	Portable 166 Annual Service
	8/13/2026	COLLICUTT ENERGY SERVICES INC	576.77	Portable 174 Annual Service
	8/13/2026	COLLICUTT ENERGY SERVICES INC	1,001.15	Saxony Pump Station Annual Service
28640	8/13/2026	CORODATA RECORDS MANAGEMENT ...	119.10	File Storage - July 2026
28641	8/13/2026	EAGLE PAVING LLC	4,050.00	Manhole Adjustments: MH07-1580, MH07-1660, & MH07-1650
28642	8/13/2026	FEDERAL EXPRESS CORPORATION	37.10	Shipping 07/28/26
28643	8/13/2026	MAVTECK	5,625.00	Construction Management Diana Pump Station Upgrade
28644	8/13/2026	McMASTER-CARR	16.18	Plasic Cam & Groove Couplings
28645	8/13/2026	MONICA MARQUEZ	3,000.00	Lateral Reimbursement: 824 Hermes Ave, Encinitas CA 92024
28646	8/13/2026	NAPA AUTO	34.88	Gold Fuel Filter
28647	8/13/2026	PALM ENGINEERING CONSTRUCTION	40,331.68	Diana Pump Station Upgrade
28648	8/13/2026	PRUDENTIAL OVERALL SUPPLY	170.08	Weekly Uniform/Laundry Service 08/04/26
	8/13/2026	PRUDENTIAL OVERALL SUPPLY	170.08	Weekly Uniform/Laundry Service 08/11/26
28649	8/13/2026	READY LINE FLEET SERVICE INC	243.50	90 Day BIT Inspection Vehicle#179
28650	8/13/2026	RESTECX LLC	9,130.00	AWT Turbidimeter & CL2 Analyzer Maintenance
28651	8/13/2026	RISING TIDE PARTNERS	3,829.65	FY27-Public Outreach Services-July 2026
28652	8/13/2026	SAN DIEGUITO WATER DISTRICT	230.64	Water @ Tanker 1
28653	8/13/2026	SAN DIEGO GAS & ELECTRIC	519.52	Electric @ Diana PS
28654	8/13/2026	STATE OF CALIFORNIA	14,587.50	Hold Funds Payment on Order #26230000000004976
28655	8/13/2026	TERMINIX PROCESSING CENTER	110.73	Pest Control 07/06/26
28656	8/13/2026	PROFESSIONAL EXCHANGE	100.00	Monthly Phone Answering Services - July 2026
28657	8/13/2026	THE HOME DEPOT CRC/GECF	200.89	Fresh Scent, Brake Rubber & Caster, Brushes & Plywood, Paint
	8/13/2026	THE HOME DEPOT CRC/GECF	343.78	Grinder Wheels, Cut off Wheels, Drill Bits
	8/13/2026	THE HOME DEPOT CRC/GECF	241.22	Microwave, Kitchen Bags, Duster, Simple Green, Car Wash
	8/13/2026	THE HOME DEPOT CRC/GECF	188.03	Respirator & Drill Bits, Box Fan
28658	8/13/2026	WILLIAMS LLP	1,950.00	Legal Services-July 2026
28659	8/20/2026	AIRGAS USA LLC	3,113.92	Liquid Oxygen 08/10/26
28660	8/20/2026	AT&T	669.30	Internet Services 08/07/26-09/06/26

Leucadia Wastewater District

Check/Voucher Register - Demand Summary for Board

1001 - Columbia General Checking Account

From 8/7/2026 Through 9/9/2026

Check Number	Effective Date	Vendor Name	Check Amount	Transaction Description
28661	8/20/2026	B&K VALVES & EQUIPMENT INC	3,429.48	Val Matic Surge Buster Check Valve & Parts
28662	8/20/2026	Brightview Landscape Services Inc	670.69	Replace Irrigation Valve
28663	8/20/2026	AWSS INC	3,157.29	Vehicle Fuels 07/01/26-07/17/26
	8/20/2026	AWSS INC	2,580.29	Vehicle Fuels 07/20/26-07/31/26
	8/20/2026	AWSS INC	2,901.64	Vehicle Fuels 08/03/26-08/14/26
28664	8/20/2026	C W E A	133.00	CWEA CSM Grade 4 Cert Renewal-FY2027-G Mendez
28665	8/20/2026	DETECTION INSTRUMENTS CORP	754.65	Calibration
28666	8/20/2026	DEXTER WILSON ENGINEERING	7,860.00	Development Services-1115 555 & 571 N Vulcan Ave
	8/20/2026	DEXTER WILSON ENGINEERING	157.00	Development Services-1233-Bella Vista 17
	8/20/2026	DEXTER WILSON ENGINEERING	86.00	Development Services-1237-Unicornia Street APN 215-270-04-00
	8/20/2026	DEXTER WILSON ENGINEERING	349.50	Development Services-1241-Sprouts-3243 Camino De los Coches
	8/20/2026	DEXTER WILSON ENGINEERING	349.50	Development Services-1243-Coastline Church-2215 Calle Barcel
	8/20/2026	DEXTER WILSON ENGINEERING	157.00	Development Services-1246-241 Andrew Avenue Subdivision
	8/20/2026	DEXTER WILSON ENGINEERING	57.00	Development Services-1247-340 Fulvia Street-New SFD
	8/20/2026	DEXTER WILSON ENGINEERING	506.50	Development Services-1248-572 Hermes Avenue-Grading Plan
	8/20/2026	DEXTER WILSON ENGINEERING	349.50	Development Services-1249-735 Appleridge Drive-Slope Repair
	8/20/2026	DEXTER WILSON ENGINEERING	78.50	Development Services-1250-Honda Annexation-596 Ocean View Av
	8/20/2026	DEXTER WILSON ENGINEERING	135.50	Development Services-1251-1603 Hawk View Drive-ADU Grading
	8/20/2026	DEXTER WILSON ENGINEERING	78.50	Development Services-1252-Paul Ecke Elementary-New Sewer Lat
	8/20/2026	DEXTER WILSON ENGINEERING	400.00	Development Services-1253-1351 Diamond Head Drive-ADU Gradin
	8/20/2026	DEXTER WILSON ENGINEERING	400.00	Development Services-1254-7550&7551 Agua Dulce Court
28667	8/20/2026	FEDERAL EXPRESS CORPORATION	38.60	Shipping 08/05/26
28668	8/20/2026	HAAKER EQUIPMENT CO	14,989.68	Envirosight 1650 foot standard definition cable
	8/20/2026	HAAKER EQUIPMENT CO	929.99	Envirosight RX Components
28669	8/20/2026	McMASTER-CARR	14.93	Plastic Cam Groove Hose Couplings
28670	8/20/2026	MISSION SQUARE	8,307.25	Deferred Comp for PPE 08/19/26
	8/20/2026	MISSION SQUARE	774.87	Deferred Comp for PPE 08/19/26-AH
28671	8/20/2026	MITSUBISHI ELECTRIC US INC - MEU...	402.86	Elevator Maintenance - August 2026
28672	8/20/2026	OLIVENHAIN MUNICIPAL WATER DIST	80.89	Woodard & Curran NSDWRC Prop 1 RD 2 Grant Admin
28673	8/20/2026	PLUMBERS DEPOT, INC	2,044.28	Piranha Sewer Hose
28674	8/20/2026	PRUDENTIAL OVERALL SUPPLY	181.44	Weekly Uniform/Laundry Service 08/18/26
28675	8/20/2026	SAN DIEGO GAS & ELECTRIC	4,021.66	Electric @ Admin

Leucadia Wastewater District

Check/Voucher Register - Demand Summary for Board

1001 - Columbia General Checking Account

From 8/7/2026 Through 9/9/2026

Check Number	Effective Date	Vendor Name	Check Amount	Transaction Description
	8/20/2026	SAN DIEGO GAS & ELECTRIC	185.68	Electric @ Avocado PS
	8/20/2026	SAN DIEGO GAS & ELECTRIC	2,997.93	Electric @ AWT
	8/20/2026	SAN DIEGO GAS & ELECTRIC	17,526.42	Electric @ BPS
	8/20/2026	SAN DIEGO GAS & ELECTRIC	1,242.90	Electric @ La Costa PS
	8/20/2026	SAN DIEGO GAS & ELECTRIC	15,915.56	Electric @ LPS
	8/20/2026	SAN DIEGO GAS & ELECTRIC	226.54	Electric @ RV PS
	8/20/2026	SAN DIEGO GAS & ELECTRIC	1,015.23	Electric @ Saxony PS
	8/20/2026	SAN DIEGO GAS & ELECTRIC	491.15	Electric @ VP5 PS
	8/20/2026	SAN DIEGO GAS & ELECTRIC	314.27	Electric @ VP7 PS
	8/20/2026	SAN DIEGO GAS & ELECTRIC	1,452.03	Electric/Gas @ E Estates PS
	8/20/2026	SAN DIEGO GAS & ELECTRIC	10.00	Gas @ Admin
28676	8/20/2026	SOUTHERN CONTRACTING COMPANY	2,910.00	Installation of Scrubber Fan
28677	8/20/2026	I2B NETWORKS INC DBA SPACELINK	160.00	Live Webcam Streaming Services-Webcam BPS 08/14-09/13/26
28678	8/20/2026	TERMINIX PROCESSING CENTER	97.54	Pest Control 08/04/26
28679	8/20/2026	LOS ANGELES TRUCK CENTERS LLC	889.07	Vehicle #161New Switch Installed
28680	8/20/2026	VISTA FENCE COMPANY INC	2,970.00	Black Chain Link Gate
28681	8/20/2026	WHITE CLOUDS INC	9,620.00	3D Topographic Model Map
28682	8/27/2026	ADS CORP DBA ADS ENVIRONMENTA...	5,034.00	Flow Metering / Data Analysis August 27
	8/27/2026	ADS CORP DBA ADS ENVIRONMENTA...	5,034.00	Flow Metering / Data Analysis July 27
	8/27/2026	ADS CORP DBA ADS ENVIRONMENTA...	1,645.00	Meter Maintenance / Data Delivery (ECHO) August 27
	8/27/2026	ADS CORP DBA ADS ENVIRONMENTA...	1,645.00	Meter Maintenance / Data Delivery (ECHO) July 27
28683	8/27/2026	Atlas Technical Consultants LLC	3,329.50	Geotechnical Engineering Services Diana Pump Station Upgrade
28684	8/27/2026	BAJA POOL AND SPA SERVICE	190.00	Water Fountain Weekly Maintenance- September 2026
28685	8/27/2026	CARBON ACTIVATED CORP	495.00	Carbon Lab Testing
28686	8/27/2026	PETTY CASH	316.14	Petty Cash 07/06/26-0820/26
28687	8/27/2026	CMRS-PB	250.00	Postage
28688	8/27/2026	COLONIAL LIFE INS	597.78	Accident/Critical Illness Insurance 08/05/26 & 08/19/26
28689	8/27/2026	CORE & MAIN LP	43.47	12X12 20 GA Galv Top Section w Lip
	8/27/2026	CORE & MAIN LP	130.43	12X12 20 GA Galv VB Top Section
28690	8/27/2026	DEXTER WILSON ENGINEERING	10,593.00	General Engineering 103-500 - July 2027
28691	8/27/2026	FEDERAL EXPRESS CORPORATION	59.73	Shipping 8/12 & 8/17/26
28692	8/27/2026	GRANT TUCKER PROPERTIES LLC	3,000.00	Lateral Reimbursement: 7690 El Camino Real, Carlsbad CA
28693	8/27/2026	HAAKER EQUIPMENT CO	2,699.16	Envirosight Components(Maintenance on Crawler)
28694	8/27/2026	KEN GRODY FORD	518.31	Vehicle #160 CCTV Van New Brakes & Oil Change
28695	8/27/2026	McMASTER-CARR	176.98	Galvanized Alloy Steel Shackle
28696	8/27/2026	MIRA MESA WINDOW CLEANING	1,065.00	Solar Panel Cleaning HQ & Batiquitos
28697	8/27/2026	OLIVENHAIN MUNICIPAL WATER DIS...	106.98	Water @ Rancho Verde PS
28698	8/27/2026	PACIFIC PIPELINE SUPPLY	190.06	Bolt Nut Set, Washer Flat
28699	8/27/2026	PARADA PAINTING, INC	3,000.00	San Marcos Creek Bridge Crossing Repairs
28700	8/27/2026	PITNEY BOWES GLOBAL FINANCIAL ...	177.58	Postage Meter Machine Lease 06/19/26-09/18/26

Leucadia Wastewater District
Check/Voucher Register - Demand Summary for Board
1001 - Columbia General Checking Account
From 8/7/2026 Through 9/9/2026

Check Number	Effective Date	Vendor Name	Check Amount	Transaction Description
28701	8/27/2026	PRUDENTIAL OVERALL SUPPLY	181.44	Weekly Uniform/Laundry Service 08/25/26
28702	8/27/2026	Quench USA Inc	157.38	Office Drinking Water 08/19/26-09/18/26
28703	8/27/2026	STATE OF CALIFORNIA	1,875.00	Hold Funds Payment on Order 2623000000004976
28704	9/3/2026	COUNTY OF SAN DIEGO APCD	782.00	District Fees for APCD2005-SITE-05750 October 2026-2027
28705	9/3/2026	AT&T	173.83	Phone Service - Elevator 07/25/26-08/24/26
	9/3/2026	AT&T	215.61	Phone Service-BPS 07/10/26-08/09/26
28706	9/3/2026	BEVERLY HILLS PROPERTIES	3,000.00	Lateral Reimbursement-1190 Encinitas Blvd, Encinitas CA
28707	9/3/2026	Brightview Landscape Services Inc	397.00	Vegetation Cleanup (Line Maintenance) - August 2026
28708	9/3/2026	CARLSBAD CHAMBER OF COMMERCE	849.00	Membership / Connector Renewal 10/01/26-09/30/27
28709	9/3/2026	AWSS INC	3,013.87	Vehicle Fuels 08/17/26-08/31/26
28710	9/3/2026	CITY OF CARLSBAD	631.05	Water @ 1900 La Costa Ave
	9/3/2026	CITY OF CARLSBAD	722.01	Water @ 1960 La Costa Ave
	9/3/2026	CITY OF CARLSBAD	31.18	Water @ Fire Line
28711	9/3/2026	DATA NET SOLUTIONS GROUP	2,208.82	Monthly Managed Services-August 2026
28712	9/3/2026	ENCINITAS CHAMBER OF COMMERCE	517.00	Membership Renewal FY27
28713	9/3/2026	GRAINGER, INC	103.02	Ear Plugs
28714	9/3/2026	THE HARTFORD	1,334.88	Life & Disability Insurance-September 2026
28715	9/3/2026	MISSION SQUARE	8,309.71	Deferred Comp for PPE 09/02/26
28716	9/3/2026	MSC JANITORIAL SERVICE, INC	2,720.97	Janitorial Services August 2027
28717	9/3/2026	OLIN CORP / PIONEER AMERICAS	8,888.74	Sodium Hypochlorite
28718	9/3/2026	OLIVENHAIN MUNICIPAL WATER DIS...	65.49	Water @ VP5 PS
28719	9/3/2026	PLANT PEOPLE, INC	195.00	Office Plant Maintenance - September 2026
28720	9/3/2026	PRUDENTIAL OVERALL SUPPLY	178.42	Weekly Uniform/Laundry Service 09/01/26
28721	9/3/2026	REPUBLIC SERVICES #661	436.24	Waste Service - August 2026
28722	9/3/2026	RICHARD'S PERFORMANCE MUFFLER ...	400.00	Tool Box Repair-Vehicle#161
28723	9/3/2026	RISING TIDE PARTNERS	6,207.31	Public Outreach Services-08/01/2026-08/31/2026
28724	9/3/2026	SHAPE INCORPORATED	4,417.75	EONE Grinder Pump
28725	9/3/2026	SMITHERS MSE INC	397.00	Carbon Sampling - BPS
28726	9/3/2026	SOUTHERN CONTRACTING COMPANY	1,700.00	Rewire CL@ Pump Backup to work off PLC
	9/3/2026	SOUTHERN CONTRACTING COMPANY	2,480.00	Troubleshoot Admin Building and Pathway Lights
28727	9/3/2026	PROFESSIONAL EXCHANGE	90.00	Monthly Phone Answering Services - August 2026
28728	9/3/2026	TOSHIBA AMERICA BUSINESS SOLUTI...	454.64	Copying Machines Lease Agreement 08/15/2026-09/15/2026
28729	9/3/2026	UNDERGROUND SERVICE ALERTS/C	365.05	Monthly Underground Alarm Service
	9/3/2026	UNDERGROUND SERVICE ALERTS/C	114.05	Monthly Underground State Fee
28730	9/3/2026	UNIFIRST FIRST AID CORP	(14.26)	Credit on Invoice 36101000025 AED Inspection

Leucadia Wastewater District
Check/Voucher Register - Demand Summary for Board
1001 - Columbia General Checking Account
From 8/7/2026 Through 9/9/2026

Check Number	Effective Date	Vendor Name	Check Amount	Transaction Description
	9/3/2026	UNIFIRST FIRST AID CORP	(13.23)	Credit on Invoice 36101000142 AED Inspection
	9/3/2026	UNIFIRST FIRST AID CORP	<u>575.43</u>	First Aid Supplies
Report Total			<u>313,292.82</u>	

Leucadia Wastewater District

Posted General Ledger Transactions - CD Transactions for Demands

Session ID	Document Number	Effective Date	Name	Debit	Transaction Description
CD1496	270662594628647	8/13/2026	United States Treasury	42.30	Staff Incentive Payroll Taxes for Checks dtd 08/12/26 Fed WH
		8/13/2026	United States Treasury	1,116.00	Staff Incentive Payroll Taxes for Checks dated 08/12/26 FICA
		8/13/2026	United States Treasury	280.00	Staff Incentive Payroll Taxes for Checks dated 08/12/26 Medi
Total CD1496				1,438.30	
CD1498	270663293491508	8/20/2026	United States Treasury	10,594.75	Staff Payroll Taxes for Checks dated 08/19/26-Federal W/H
		8/20/2026	United States Treasury	10,914.40	Staff Payroll Taxes for Checks dated 08/19/26-FICA
		8/20/2026	United States Treasury	3,033.27	Staff Payroll Taxes for Checks dated 08/19/26-Medicare
	9165512	8/20/2026	EMPLOYMENT DEVELOPMENT DEPT	4,420.95	Staff Payroll Taxes for Checks dated 08/19/26-State
Total CD1498				28,963.37	
CD1499	1003359837	9/1/2026	CALPERS	45,623.61	CalPERS Health Insurance for Sept 2026-Staff
		9/1/2026	CALPERS	39.58	CalPERS Health Insurance for Sept 2026-Admin
		9/1/2026	CALPERS	810.00	CalPERS Health Insurance for Sept 2026-Retirees
	1003359838	9/1/2026	CALPERS	3,532.02	CalPERS Health Insurance for Sept 2026-Board
		9/1/2026	CALPERS	2.83	CalPERS Health Insurance for Sept 2026-Admin
		Total CD1499			
CD1500	1003361563	8/20/2026	CALPERS	4,017.08	PERS Retirement Pay Period 8/3 - 8/16/2026-Classic EE
		8/20/2026	CALPERS	8,707.02	PERS Retirement Pay Period 8/3 - 8/16/2026-Classic ER
	1003361564	8/20/2026	CALPERS	3,456.71	PERS Retirement Pay Period 8/3 - 8/16/2026-PEPRA EE
		8/20/2026	CALPERS	3,536.99	PERS Retirement Pay Period 8/3 - 8/16/2026-PEPRA ER
		Total CD1500			
CD1501	403472	8/26/2026	IGOE-FLEX BENEFIT	100.00	iGOE Admin Fee August 2026
Total CD1501				100.00	
CD1502	581831641	7/31/2026	ENCINA WASTEWATER AUTHORITY	228,696.00	EWA Wire July 2026
		7/31/2026	ENCINA WASTEWATER AUTHORITY	37,850.00	EWA Wire July 2026
	581831641-1	8/28/2026	VERVE CLOUD INC	612.14	Verve Payment July 2026
Total CD1502				267,158.14	

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Leucadia Wastewater District

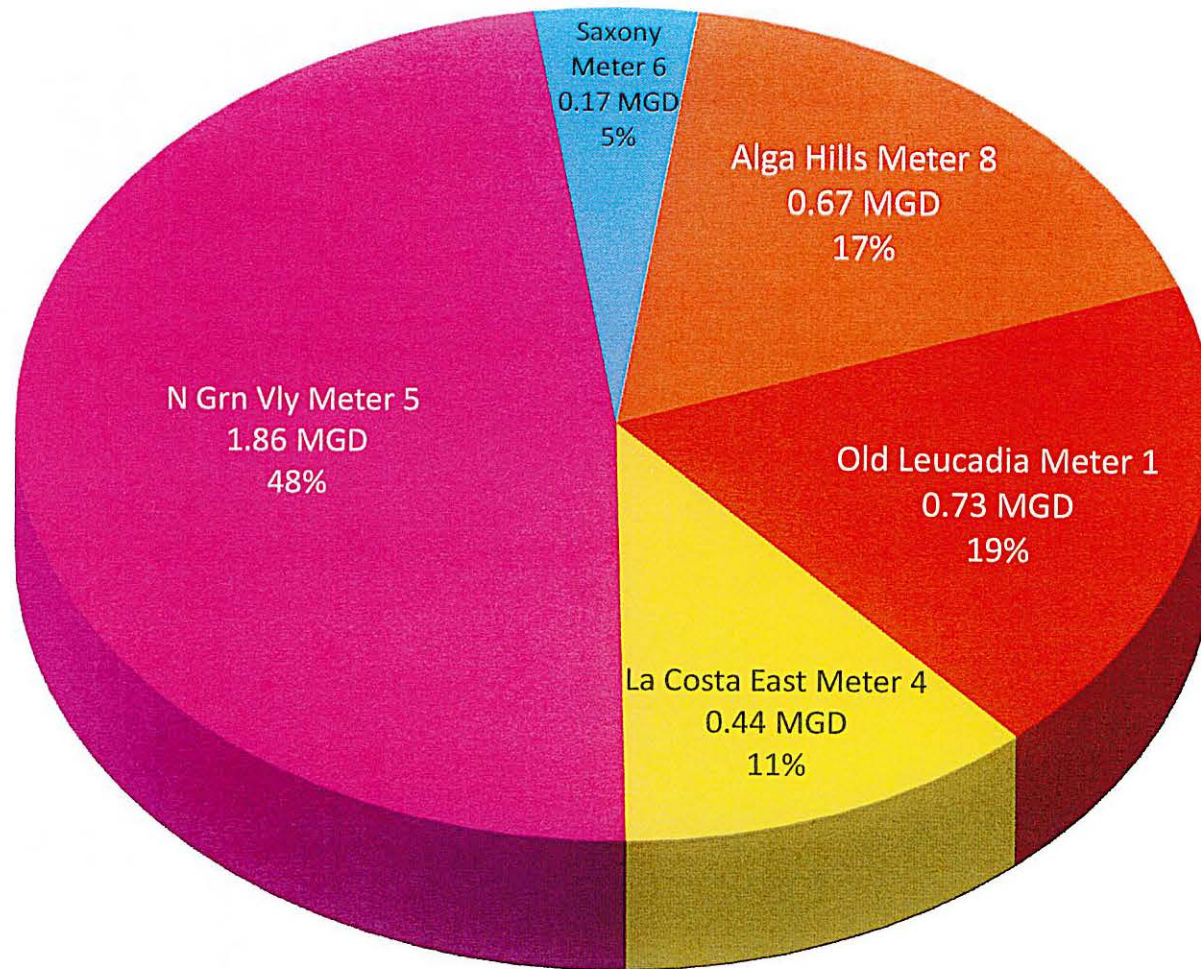
Posted General Ledger Transactions - CD Transactions for Demands

CD1503	270664363178828	8/31/2026	United States Treasury	127.77	Board Payroll Taxes for Checks dated 08/31/26-Federal W/H
		8/31/2026	United States Treasury	457.56	Board Payroll Taxes for Checks dated 08/31/26-FICA
		8/31/2026	United States Treasury	166.50	Board Payroll Taxes for Checks dated 08/31/26-Medicare
	9176905	8/31/2026	EMPLOYMENT DEVELOPMENT DEPT	20.88	Board Payroll Taxes for Checks dated 08/31/26-State
Total CD1503				772.71	
CD1504	1003371470	9/4/2026	CALPERS	164.00	PERS Retirement Pay Period 8.1 - 8.31.2026 E. Sullivan EE
		9/4/2026	CALPERS	355.47	PERS Retirement Pay Period 8.1 - 8.31.2026 E. Sullivan ER
Total CD1504				519.47	
CD1505	270664681493232	9/3/2026	United States Treasury	11,054.84	Staff Payroll Taxes for Checks dated 09/02/26-Federal W/H
		9/3/2026	United States Treasury	10,792.24	Staff Payroll Taxes for Checks dated 09/02/26-FICA
		9/3/2026	United States Treasury	3,027.47	Staff Payroll Taxes for Checks dated 09/02/26-Medicare
	9180783	9/3/2026	EMPLOYMENT DEVELOPMENT DEPT	4,541.73	Staff Payroll Taxes for Checks dated 09/02/26-State
Total CD1505				29,416.28	
CD1506	1003373137	9/3/2026	CALPERS	4,016.76	PERS Retirement Pay Period 8/17 - 8/30/2026-Classic EE
		9/3/2026	CALPERS	8,706.32	PERS Retirement Pay Period 8/17 - 8/30/2026-Classic ER
	1003373138	9/3/2026	CALPERS	2,911.50	PERS Retirement Pay Period 8/17 - 8/30/2026-PEPRA EE
		9/3/2026	CALPERS	2,979.12	PERS Retirement Pay Period 8/17 - 8/30/2026-PEPRA ER
Total CD1506				18,613.70	
Report Total				416,707.81	

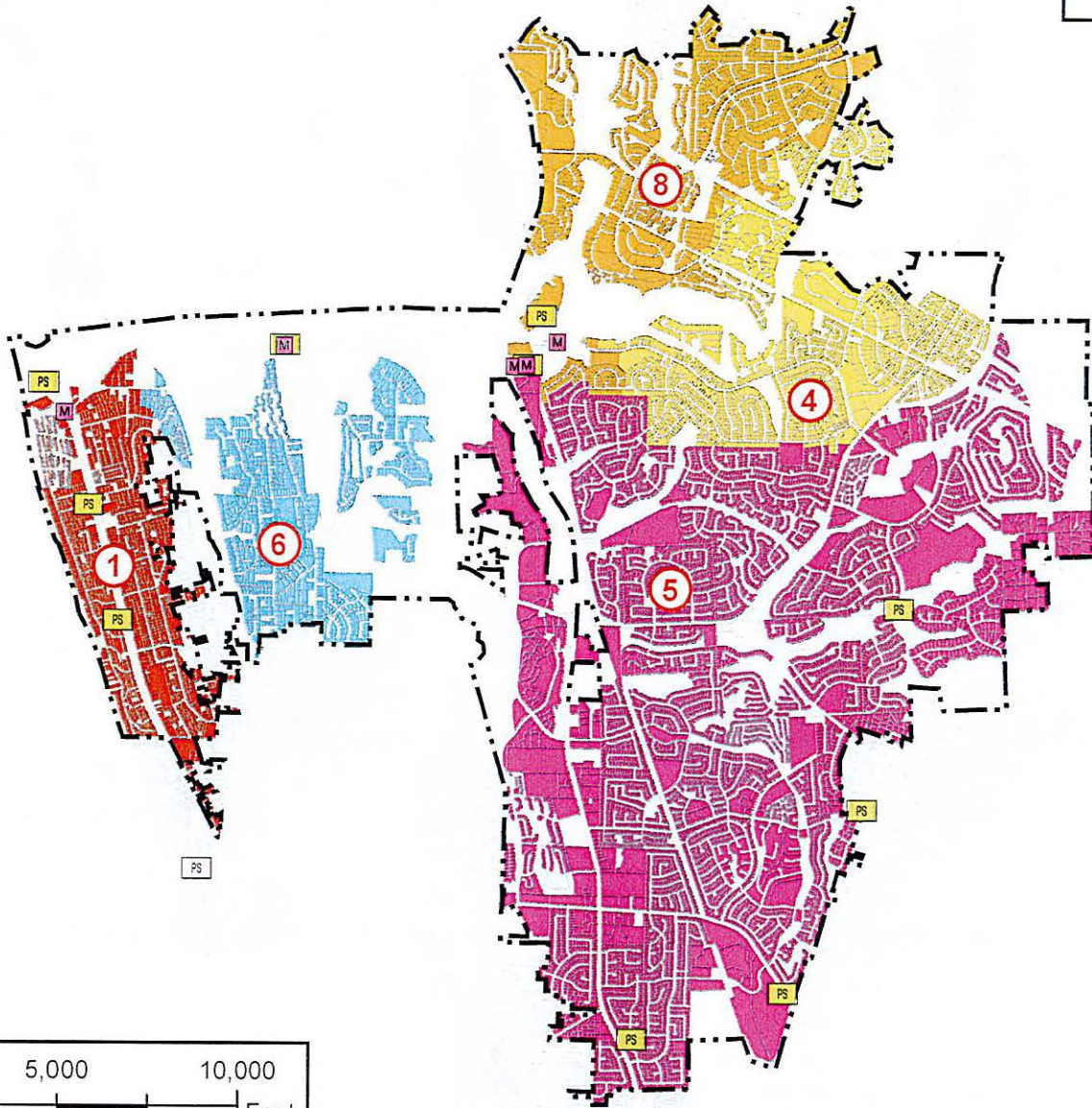
**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2026 (July 2026 - June 2027)**

CURRENT MONTH Aug-26							FY 2026 LWD ADF (MGD)
Period	Total Rain Inches	Total Flow MG	Added EDU's 29,127.50	LWD ADF (MGD)	GPD/EDU	RECLAIMED Total (ac-ft/mo)	
JULY	0.00	119.97	0.50	3.88	133.49	52.40	3.83
YTD			29,131.94				
AUGUST	0.00	119.97	0.50	3.89	133.53	47.76	3.87
YTD			29,132.44				
SEPTEMBER							3.82
YTD							
OCTOBER							3.74
YTD							
NOVEMBER							3.85
YTD							
DECEMBER							3.82
YTD							
JANUARY							3.85
YTD							
FEBRUARY							3.84
YTD							
MARCH							3.79
YTD							
APRIL							3.70
YTD							
MAY							3.83
YTD							
JUNE							
YTD							
YTD Totals	0.00	239.94	1.00			100.16	
Mo Average	0.00	119.97	0.50	3.89	133.51	50.08	3.81

LWD Flows by Sub-Basin
August 2026
Total LWD Flow 3.87 MGD



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

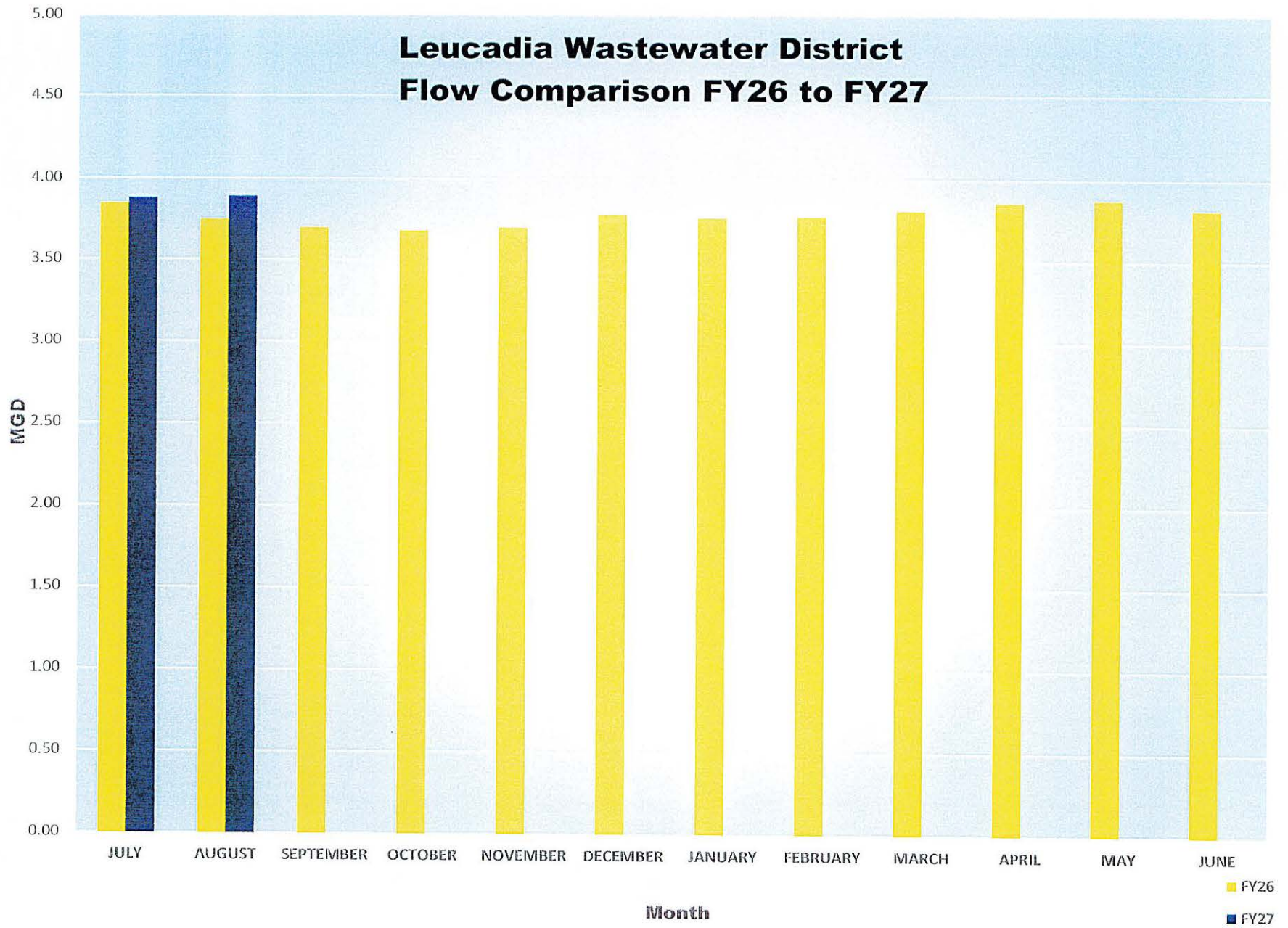


LWD Boundary

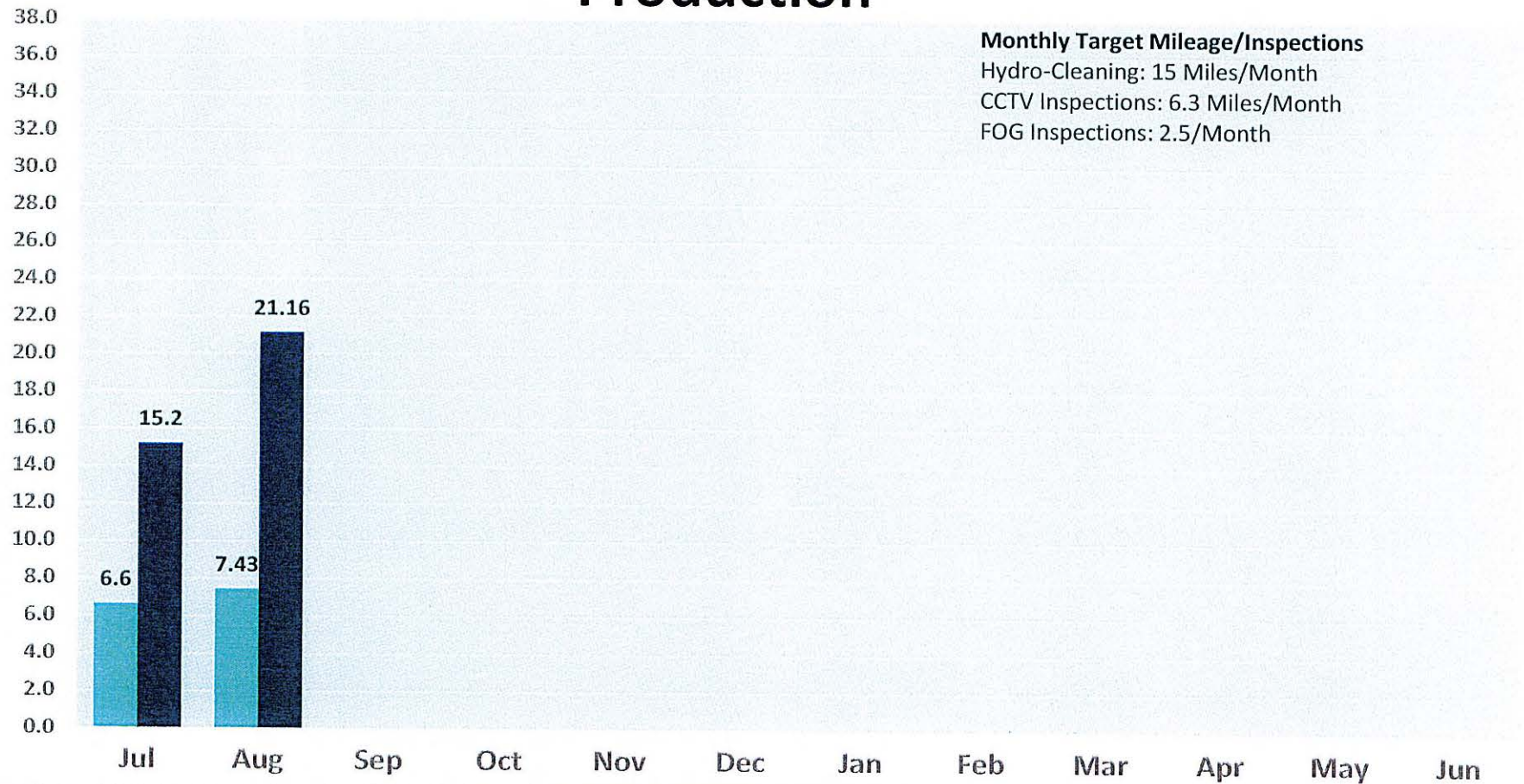


DEXTER WILSON ENGINEERING, INC.
CONSULTING ENGINEERS
(760) 438-4422

SEWER COLLECTION SYSTEM BY SUB-BASIN



FY-27 CCTV Inspections & Hydro Cleaning Production



FOG Inspections

2

3

FOG (YTD 5)

CCTV Inspections (YTD 14.1 Miles)

Hydro Cleaning (YTD 36.4 Miles)

Operations and Administration Training Report

August 2026

Training & Safety Events for the month August 2026

Description	Ops	Admin	Total Hrs.
Bloodborne Pathogens	9.0	6.0	15.0
Field Ergonomics: Back Care	1.0	0.0	1.0
Water Sampling Part 1: Collecting Water Samples	1.0	0.0	1.0
Contracts: How to Effectively Manage a Program	0.0	1.0	1.0
CalOSHA Inspections Survival Planning and Tips	0.0	1.0	1.0
LEU Awareness Level Training Module	1.0	0.0	1.0
Emergency By-pass Pumping for Batiquitos Pump Station	11.0	0.0	11.0
Rating and Repair of Manholes & Mainlines	5.5	0.0	5.5
Malware Awareness	2.0	2.5	4.5
Ransomware Basics	1.5	2.5	4.0
Total Training Hours	32.0	13.0	45.0

Conferences/Webinars/Seminars for the month of August 2026

Description	Ops	Admin	Total Attendees
CASA Annual Conference	0	2	2
CSDA Annual Conference	0	1	1
Endsight Cybersecurity Fundamentals	0	1	1
SHRM AI at Work	0	1	1
CSRMA: What is Real Risk Management	0	1	1
CalPERS FY26-27 Prefunding Programs	0	1	1
CWEA Annual Tri-State Seminar	4	0	4
Total Attended Conferences	4	7	11

Notes:

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

Operations and Administration Training Report Summary for Fiscal Year 2027

Trainings

Month	Ops	Admin	Total Hrs.
Jul-26	14.5	3.5	18.0
Aug-26	32.0	13.0	45.0
Sep-26	0.0	0.0	0.0
Oct-26	0.0	0.0	0.0
Nov-26	0.0	0.0	0.0
Dec-26	0.0	0.0	0.0
Jan-27	0.0	0.0	0.0
Feb-27	0.0	0.0	0.0
Mar-27	0.0	0.0	0.0
Apr-27	0.0	0.0	0.0
May-27	0.0	0.0	0.0
Jun-27	0.0	0.0	0.0
YTD Totals	46.5	16.5	63.0

Conferences

Month	Ops	Admin	Total Hrs.
Jul-26	0.0	7.0	7.0
Aug-26	4.0	7.0	11.0
Sep-26	0.0	0.0	0.0
Oct-26	0.0	0.0	0.0
Nov-26	0.0	0.0	0.0
Dec-26	0.0	0.0	0.0
Jan-27	0.0	0.0	0.0
Feb-27	0.0	0.0	0.0
Mar-27	0.0	0.0	0.0
Apr-27	0.0	0.0	0.0
May-27	0.0	0.0	0.0
Jun-27	0.0	0.0	0.0
YTD Totals	4.0	14.0	18.0

Notes:

Trainings include web-based, classroom, and tailgates

Conferences include CASA, CWEA, CSDA, CSRMA, CSFMO

Leucadia Wastewater District

Balance Sheet

As of 8/31/2026

(In Whole Numbers)

	Amount
Assets	
Cash & Investments	31,390,297
Accounts Receivables	357,974
Prepaid Expense	1,867,051
Capital Assets	206,509,386
Less Accumulated Depreciation	(78,080,540)
Total Assets	162,044,168
Deferred Outflows	
PERS Pension Deferred Outflows	1,552,503
OPEB Health Deferred Outflows	379,144
Total Deferred Outflows	1,931,647
Total Assets & Deferred Outflows	163,975,815
Liabilities	
Accounts Payable & Accrued Expenses	425,986
Developer Deposits	119,186
Net OPEB Liability	82,877
Net Pension Liability	3,453,565
Total Liabilities	4,081,614
Deferred Inflows	
PERS Pension Deferred Inflows	675,349
OPEB Health Deferred Inflows	211,216
Total Deferred Inflows	886,565
Net Position	
Beginning Net Position	
Investment in Capital Assets	128,401,234
Reserves	31,641,278
Total Beginning Net Position	160,042,511
Current Change In Net Position	
Other	(1,034,875)
Total Current Change In Net Position	(1,034,875)
Total Net Position	159,007,636
Total Liabilities, Deferred Inflows & Net Position	163,975,815

Leucadia Wastewater District

Summary Budget Comparison - Revenues and Operating Expenses
From 7/1/2026 Through 08/31/2026

Account Title	YTD Actual	Total Annual Budget	Remaining Budget	Percentage Total Budget Used
---------------	------------	---------------------	------------------	------------------------------

OPERATING REVENUES

3110 Sewer Service Fees	\$ 268,667	\$ 18,575,664	\$ 18,306,997	1.4%
3150 Recycled Water Sales	157,050	412,000	254,950	38.1%
3100 Misc. Operating Revenue	-	190,158	190,158	0.0%
TOTAL OPERATING REVENUES	\$ 425,716	\$ 19,177,822	\$ 18,752,106	2.2%

OPERATING EXPENSES

4100 Salaries	\$ 323,855	\$ 2,526,171	\$ 2,202,316	12.8%
4200 Employee Benefits	276,972	1,931,564	1,654,592	14.3%
4300 Directors Expense	21,950	127,445	105,495	17.2%
4400 Election Expense	-	35,000	35,000	0.0%
4600 Gas, Oil & Fuel	11,653	60,800	49,147	19.2%
4700 Insurance Expense	188,607	350,000	161,393	53.9%
4800 Memberships	16,566	44,380	27,814	37.3%
4900 Office Expense	47,767	208,103	160,336	23.0%
5000 Operating Supplies	32,830	200,327	167,497	16.4%
5200 Professional Services	41,296	431,400	390,104	9.6%
5300 Printing & Publishing	734	34,000	33,266	2.2%
5400 Rents & Leases	2,970	21,400	18,430	13.9%
5500 Repairs & Maintenance	114,092	596,010	481,918	19.1%
5600 Monitoring & Permits	7,681	103,128	95,448	7.4%
5700 Training & Development	14,053	53,500	39,447	26.3%
5900 Utilities	99,390	602,900	503,510	16.5%
6100 LAFCO Operations	9,911	7,500	(2,411)	132.2%
6200 Encina Operating Expense	457,392	3,625,000	3,167,608	12.6%
6900 Admin O/H alloc to Capital	-	(237,741)	(237,741)	0.0%
TOTAL OPERATING EXPENSES	\$ 1,667,720	\$ 10,720,887	\$ 9,053,167	15.6%

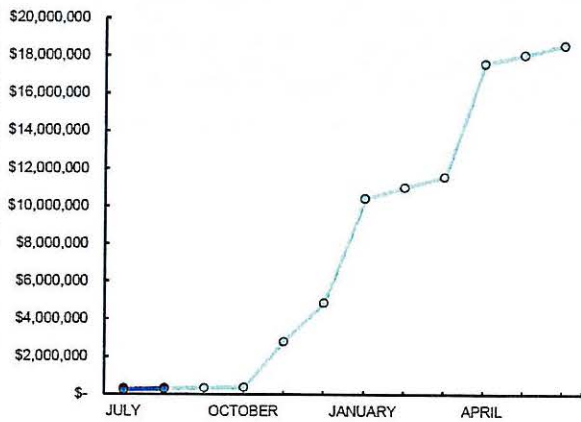
NON-OPERATING REVENUES

3130 Capacity Fees	\$ 6,240	\$ 218,400	\$ 212,160	2.9%
3220 Property Taxes	40,333	2,498,000	2,457,667	1.6%
3250 Investment Income	208,094	1,093,000	884,906	19.0%
3290 Misc. Non Op Revenue	998	1,386,200	1,385,203	0.1%
TOTAL NON-OPERATING REVENUES	\$ 255,664	\$ 5,195,600	\$ 4,939,936	4.9%

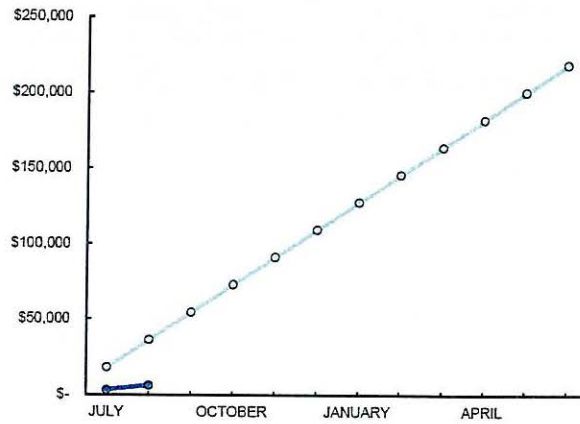
Leucadia Wastewater District Revenue FY2027

YTD through August 31, 2026

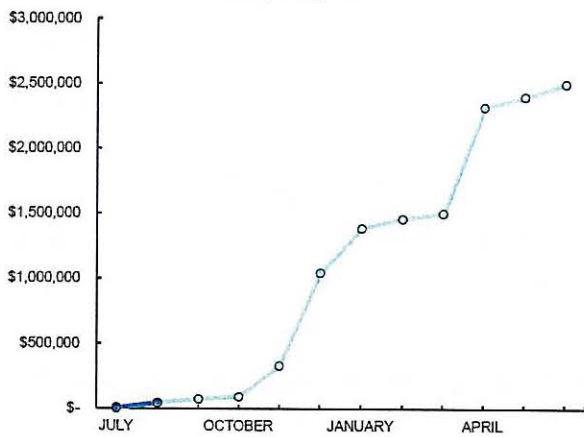
Sewer Service Fees



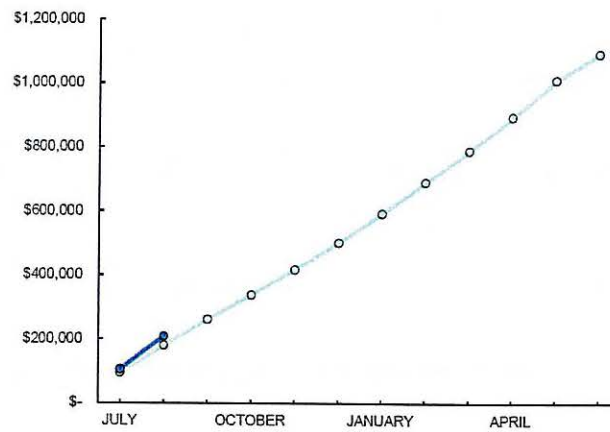
Capacity Charges



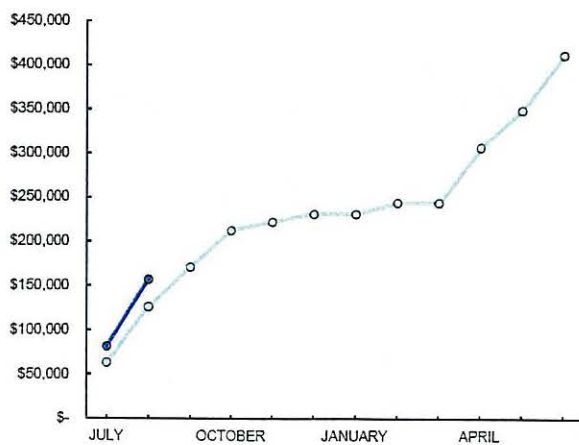
Property Taxes



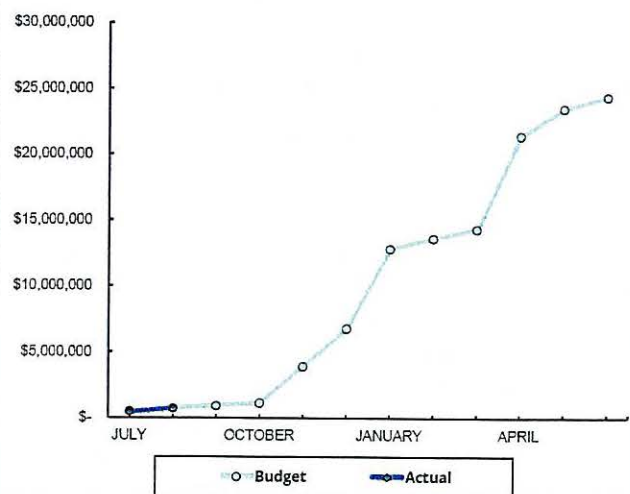
Investment Income



Recycled Wastewater Sales



Total Revenue

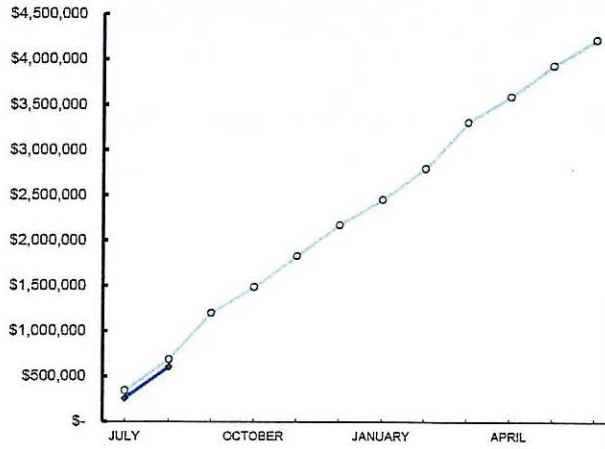


* Preliminary: subject to future review, reconciliation, accruals, and audit

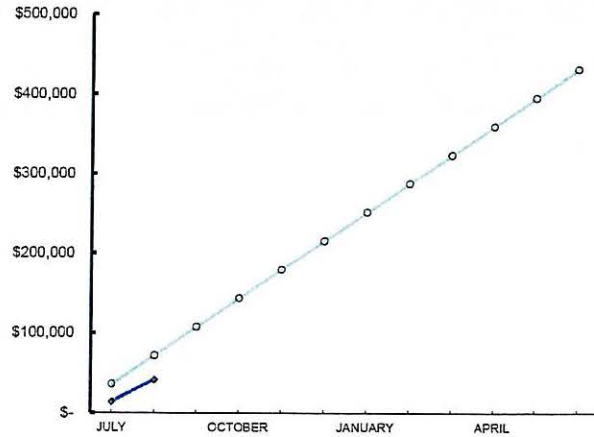
Leucadia Wastewater District Operating Expenses FY2027

YTD through August 31, 2026

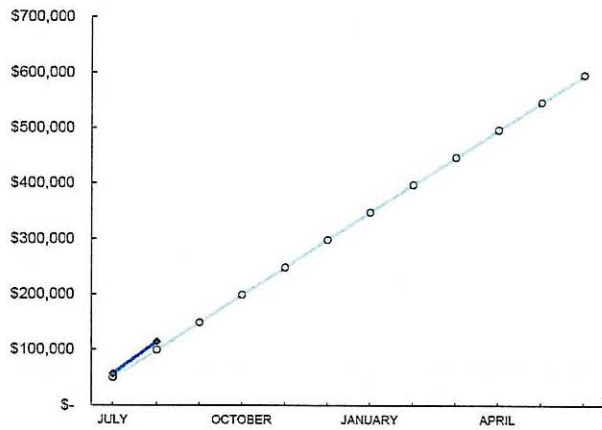
Salaries and Benefits



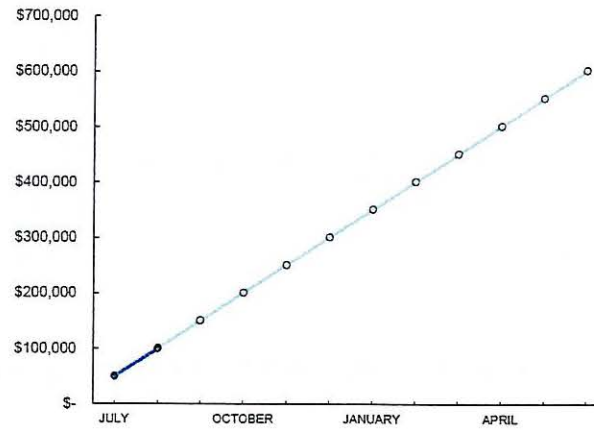
Professional Services



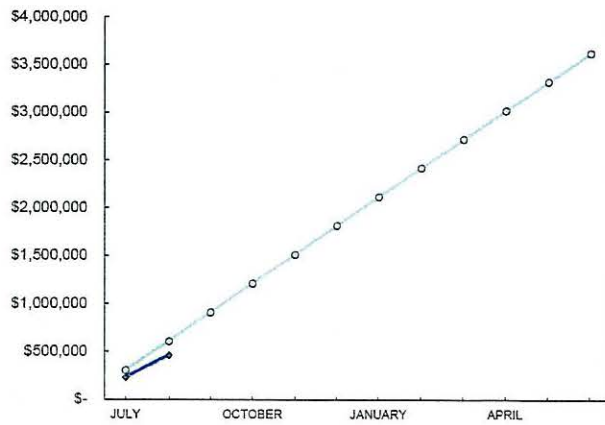
Repairs & Maintenance



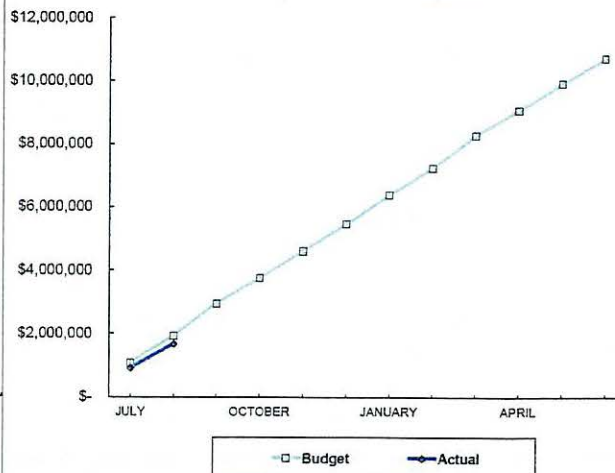
Utilities



Encina M&O



Total Operating Expenses -
Before Depreciation & Replacement

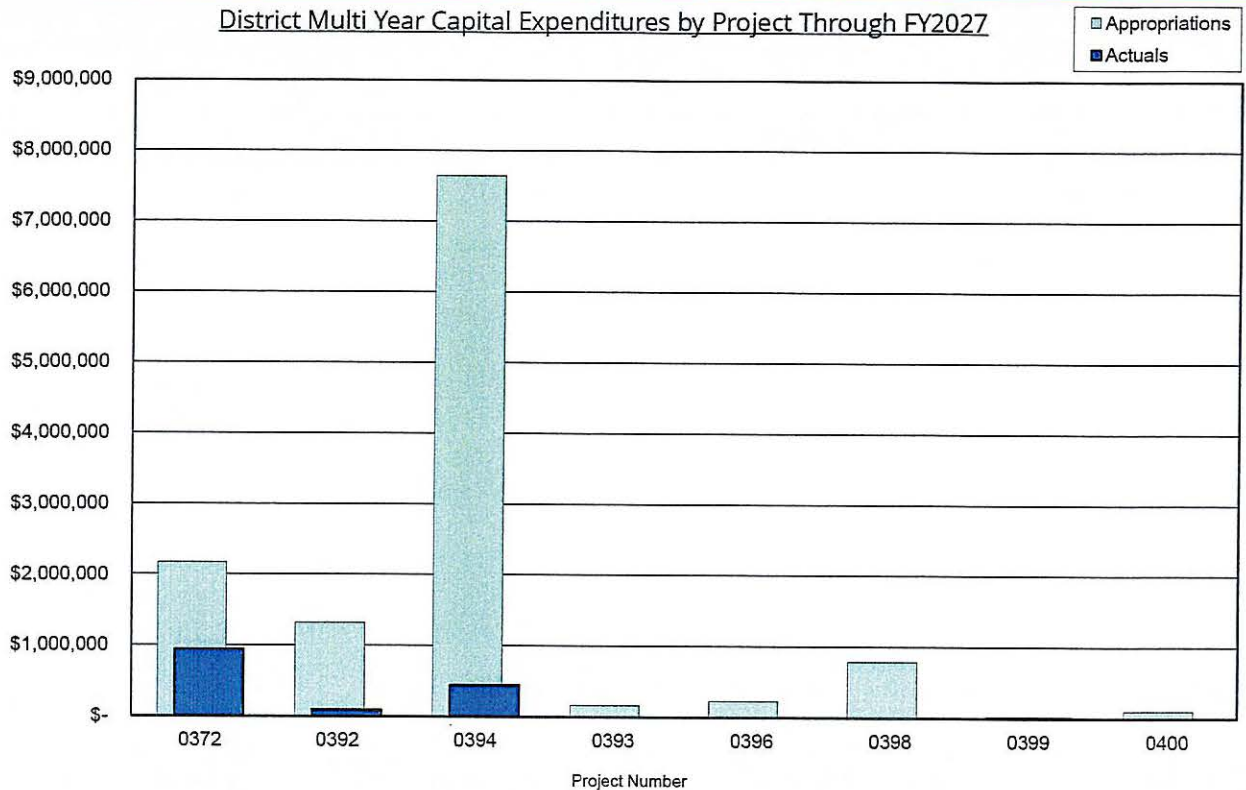


* Preliminary: subject to future review, reconciliation, accruals, and audit

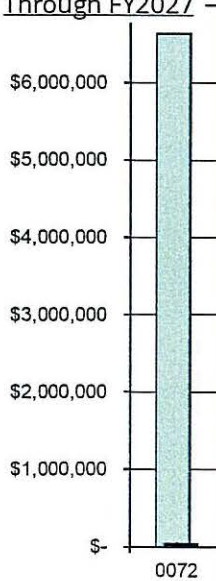
Leucadia Wastewater District Capital Expenditures

As of August 31, 2026

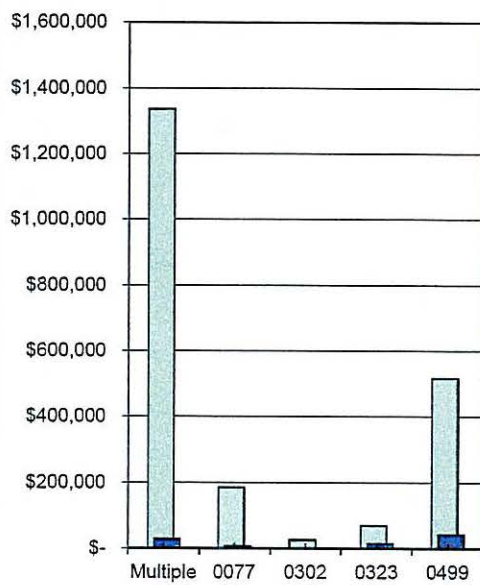
District Multi Year Capital Expenditures by Project Through FY2027



District's Share of
Encina WPCF
Capital Exp
Through FY2027



Single Year Capital
Expenditures by Project FY2027



Project Legend

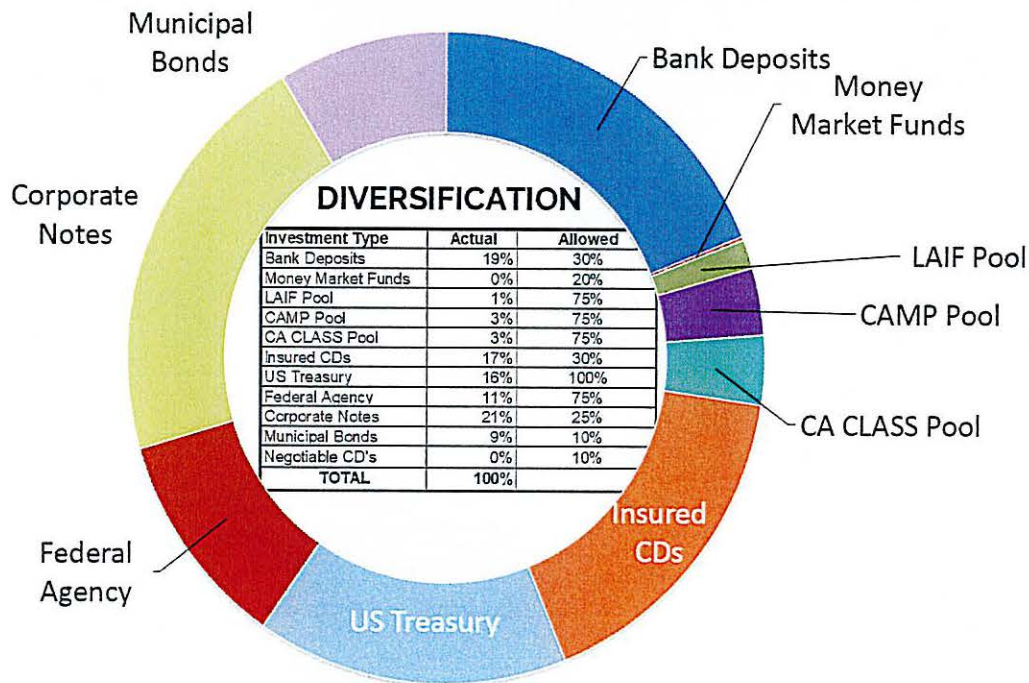
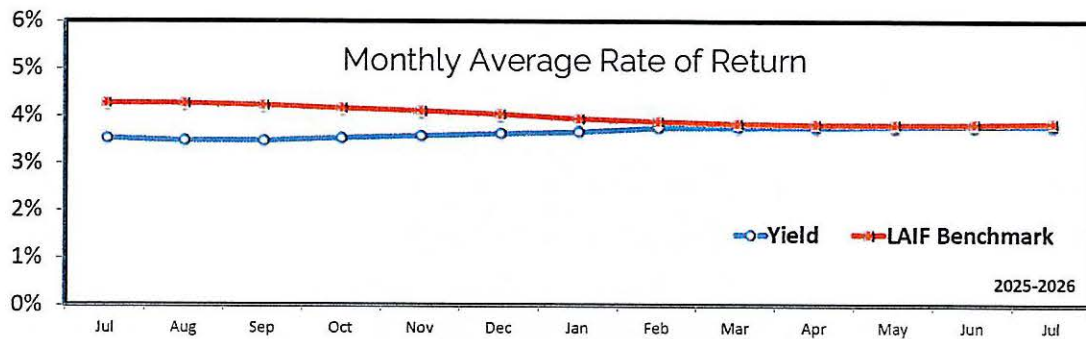
Multi-Year Capital Projects	No.
Encina Capital	0072
Diana Pump Station Upgrade	0372
FY 2026 Gravity Pipeline Project	0392
La Costa Pump Station Replacement	0394
Anode Replacement	0393
Anode Replacement Batiquitos	0396
Fiscal Year 2027 Gravity Pipeline Rehab	0398
Hazard Preparedness and Mitigation Plan	0399
BPS B3 Force Main Condition Assessment	0400

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
July 31, 2026

Cash Equivalents & Investments	Principal (Original Cost)		July Interest	Average Rate
	Jun 30, 2026	Jul 31, 2026		
Columbia Bank Reserves	\$ 7,929,515	\$ 6,105,649	\$ 21,517	3.679%
TVI Dreyfus Money Market	54,025	58,072	161	3.440%
LAIF Pool	456,402	460,857	1,468	3.840%
CAMP Pool	1,085,173	1,088,659	3,424	3.780%
CA CLASS Pool	1,104,562	1,108,058	3,427	3.717%
Certificates of Deposit - Insured	6,093,000	5,348,000	18,298	3.644%
US Treasury Notes	4,824,845	5,094,292	15,456	3.749%
Federal Agency Notes	3,507,265	3,507,265	10,335	3.408%
Municipal Bonds	2,522,990	2,776,918	8,977	4.204%
Corporate Bonds/Notes	6,540,904	6,788,849	21,795	3.999%
Totals	\$ 34,118,681	\$ 32,336,618	\$ 104,855	3.787%

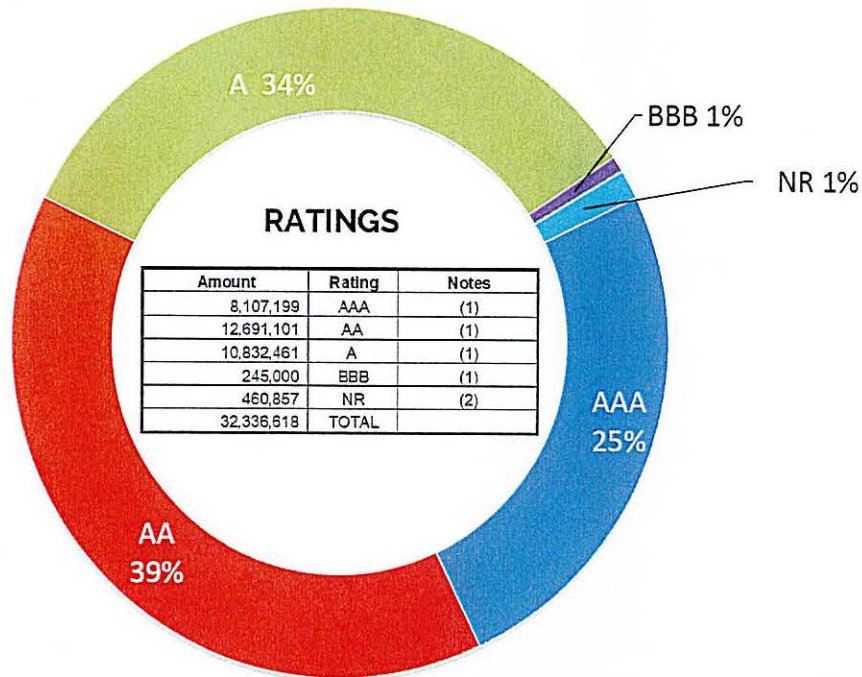
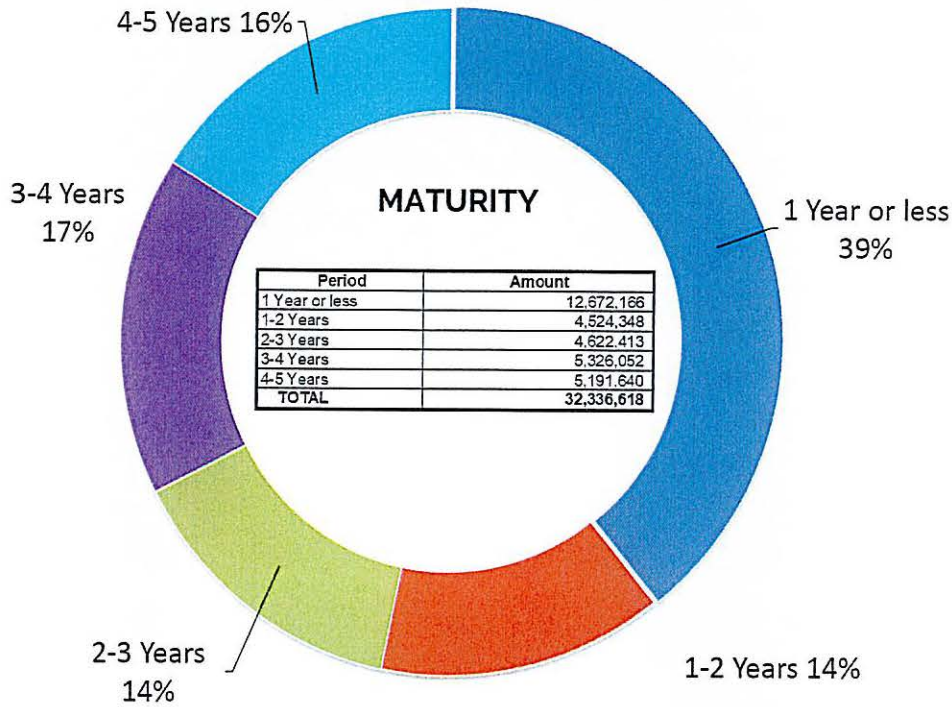


LEUCADIA WASTEWATER DISTRICT

Monthly Investment Summary

July 31, 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.

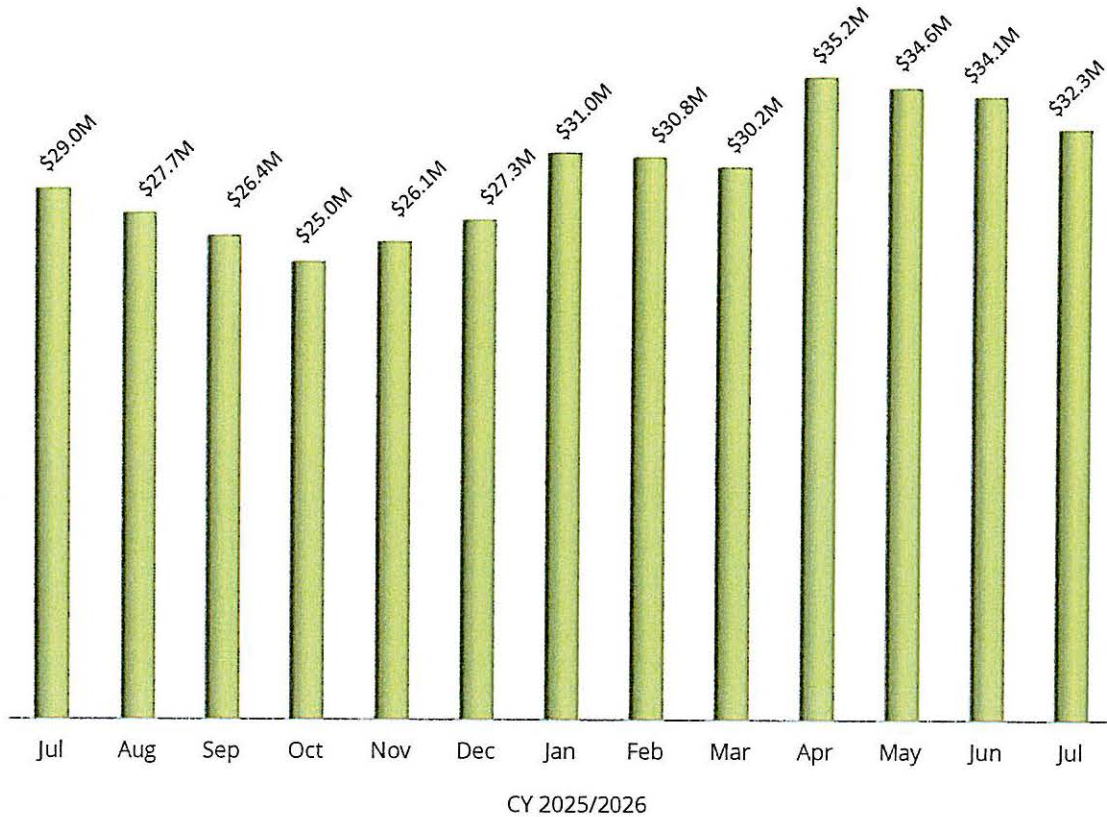
LEUCADIA WASTEWATER DISTRICT

Monthly Investment Summary

July 31, 2026

(Continued)

CASH & INVESTMENT FUNDS BY MONTH



INVESTMENT TRANSACTIONS

Investment	Purchases	Sales & Maturities	Maturity Date	CUSIP	YTM at Cost
UBS Bank USA Salt Lake City		249,000	7/14/2026	90348JQ29	0.90%
Goldman Sachs Bk USA NY		248,000	7/28/2026	38149MXK4	1.00%
Toyota Finl Svgs Bk		248,000	7/29/2026	89235MLE9	0.95%
US Treasury Note	269,447		6/30/2027	91282CNL1	3.97%
Connecticut St GO	253,928		3/15/2031	20772KZM4	4.41%
Amazon	247,944		7/9/2031	06048WN63	4.90%
TOTAL	\$ 771,319	\$ 745,000			

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: September 3, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: August 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 August 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.

tb:PJB

**Leucadia Wastewater District
Disclosure of Reimbursements Report
August 2026**

Conference Date	Description	GM P. Bushee	Director E. Sullivan	Director R. Pacilio	Director C. Roesink	Director R. Saldana	DFA R. Green	FSSup M. Avalos	FSS M. Gonzalez	ADS T. Hill
<i>Tri-State Annual Conference August 3 - 6, 2026 South Point Hotel Las Vegas, NV</i>	Registration							189.00	189.00	
	Hotel							376.05	376.05	
	Airfare									
	Meals								130.10	
	Parking									
	Rental Car									
	Tips/ Baggage								20.00	
	Fuel/mileage/taxi/uber								108.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	565.05	823.15	0.00
<i>CASA Annual Conference Augsut 5 - 7, 2026 Meritage Resort and Spa Napa, CA</i>	Registration	875.00	875.00			875.00				875.00
	Hotel	689.50	1,034.25			689.50				1,079.25
	Airfare	301.80	317.80			346.80				326.79
	Meals	181.11	148.91			41.50				190.48
	Parking	49.75	160.00			120.00				
	Rental Car	258.08	237.64			364.13				284.27
	Tips		45.00							
	Fuel/mileage/toll/uber	45.79	98.02			73.46				77.80
	Total	2,401.03	2,916.62	0.00	0.00	2,510.39	0.00	0.00	0.00	2,833.59
<i>CSDA Annual Conference August 24 - 27, 2026 JW Marriott Resort and Spa Palm Desert, CA</i>	Registration	890.00	890.00	890.00		890.00				
	Hotel	182.41	615.63	615.63		615.63				
	Airfare									
	Meals	101.75		219.45						
	Baggage									
	Parking/Coaster									
	Tips									
	Fuel/mileage/taxi/uber			153.70		153.70				
	Total	1,174.16	1,505.63	1,878.78	0.00	1,659.33	0.00	0.00	0.00	0.00
	Registration									
	Hotel									
	Airfare									
	Meals									
	Baggage									
	Parking/Coaster									
	Tips									
	Fuel/mileage/taxi/uber									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: RS and PB went to CASA 8/5/26. RS to Sonoma and PB to Oakland
ES and TH went to CASA via Oakland 8/4/26

- ES did not submit her travel report for the CSDA Annual Conference prior to the Sept agenda going out.
Her CSDA travel report will be included in the October Board Agenda.

Encina Wastewater Authority Report
Regular Board Meeting
August 26, 2026

EWA Board of Directors – GM Bushee Reporting

1. Update to the Source Control Enforcement Response Plan (ERP)

The Board of Directors adopted Resolution 2026-06 adopting the Source Control Enforcement Response Plan.

2. Dissolved Air Floatation Thickener (DAFT) Phase II Rehabilitation and Repair Final Design Reward

The Board of Directors authorized the following:

- Execute a Professional Services Agreement with Carollo Engineers, Inc. in the amount not to exceed \$891,621 for Final Design Services; and
- Award a Task Order to Enterprise Automation in the amount of \$489,763 for SCADA design services.

3. Influent Junction Structure Coating and Concrete Repairs Project Award

The Board of Directors authorized the General Manager to execute a contract with Techno coatings, Inc. in the amount of \$206,550 for the completion of the Influent Junction Structure Coating and Concrete Repairs Project.

4. South Parcel RFP Update

The Board of Directors received and filed the update on the South Parcel RFP and established a Board Ad-Hoc Subcommittee to work with staff to select a real estate brokerage firm.

Engineering Committee Meeting Report

Presented by Director Roesink

Meeting held September 2, 2026

The Engineering Committee (EC) reviewed the following recommendation:

- Authorize the General Manager to execute an Agreement with Corpro Companies, Inc. for the construction of the Leucadia Pump Station (L1/L2) and Batiquitos Pump Station (B3) Force Mains Anode Replacement Projects in an amount not to exceed \$278,700.00 as the lowest responsive and responsible bidder.

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

The EC also received updates on the Diana Pump Station Upgrade Project and the Batiquitos Pump Station (B3) Force Main Condition Assessment. These items were for informational purposes only and no action was taken.

Finance and Personnel Committee Meeting Report

Presented by Director Roesink

Meeting held September 2, 2026

The Finance and Personnel Committee (FPC) reviewed the following recommendation:

- 1. Review and discuss the Legal Services request for proposal (RFP) process**

The FPC reviewed and discussed the following:

- a. The draft Request for Proposal;
- b. The advertising strategy; and
- c. The timeline and steps leading to selecting future legal counsel

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

Community Affairs Committee Meeting Report

Presented by Vice President Pacilio

Meeting held September 3, 2026

The Community Affairs Committee (CAC) reviewed the following recommendation:

1. Fall 2026 Newsletter Draft Text

The CAC reviewed and commented on the draft text of the 2026 Fall newsletter. The CAC suggested some minor edits and staff stated they would make the changes.

The CAC selected article A, "Exploring Careers in Water: 2026 Water Career Day" as the Lead Article. The CAC also selected option #2, "LWD has been recycling water for more than 60 years", for the Did You Know article.

Following discussion, the CAC authorized staff and RTP to proceed with the draft layout of the newsletter.

MEMORANDUM

Ref: 27-9659

DATE: September 3, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Leucadia Pump Station (L1/L2) and Batiquitos Pump Station (B3) Force Mains Anode Replacement Projects – Award of Construction Contract**

RECOMMENDATION:

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

1. Authorize the General Manager to execute an Agreement with Corpro Companies, Inc. for the construction of the Leucadia Pump Station (L1/L2) and Batiquitos Pump Station (B3) Force Mains Anode Replacement Projects in an amount not to exceed \$278,700.00 as the lowest responsive and responsible bidder.
2. Discuss and take other action as appropriate.

BACKGROUND:

Tactical Goal: **Infrastructure & Technology / Leucadia PS (L1/L2) and Batiquitos PS (B3) Force Mains Anode Replacement**

This item was reviewed by the EC at their September 2nd meeting and the EC concurred with staff to present this item for the Board's consideration.

The Leucadia Wastewater District's (District) 2023 Asset Management Plan (AMP) recommended that the District continue to conduct annual corrosion protection assessments on the Leucadia and Batiquitos Pump Station force mains. Cathodic protection is a corrosion control method that protects buried metal pipelines by redirecting corrosion away from the pipe to a more easily replaceable sacrificial anode. Over time, the anodes corrode instead of the force main and are replaced as needed to maintain protection.

For more than a decade, the District has contracted with RF Yeager Engineering (RF Yeager) to perform these annual assessments. In April 2025, RF Yeager completed the most recent evaluation, which recommended to supplement the level of cathodic protection on the Leucadia Pump Station (L1/L2) and Batiquitos Pump Station (B3) force mains by installing additional anodes at existing corrosion test stations (CTS). In June 2025, staff executed a contract with RF Yeager to design the recommended improvements.

RF Yeager completed project design in August 2025 and the project was advertised for bids. In October 2025, the District received two bids that significantly exceeded cost estimates, leading staff to reject both bids. Staff determined the project could not be modified to reduce project costs without compromising system protection. Following a separate RF Yeager recommendation, staff expanded the scope to include an additional CTS location on the L1/L2 force main. Staff then secured a supplemental appropriation in the FY27 Capital Budget to cover the updated cost projections.

DISCUSSION:

The project was rebid on July 7th, 2026 and bids were due on August 11th. The District received 3 bids as follows:

Construction Firm	Bid Price
Corrpro Companies, Inc.	\$278,700.00
Farwest Corrosion Control Company	\$328,000.00
SCW Contracting Corporation	\$363,000.00

Corrpro Companies' (Corrpro) bid of \$278.7k is \$141.3k, or 34%, less than the total budgeted amount of \$420k in the Capital Budget. Furthermore, Corrpro's bid is \$60k lower than the lowest bid received during the initial advertisement in October 2025, despite the expanded scope which added a supplemental CTS location.

District staff evaluated the bid and determined Corrpro to be responsive to the bid requirements. Therefore, staff and the EC recommend that the Board execute the contract to Corrpro Companies, Inc.

FISCAL IMPACT:

The FY 27 Capital Budget includes a total of \$420k for project construction. Therefore, there are sufficient funds to cover project construction.

ier:PJB

Attachment

BID FORM

Project Title B3 & L1/L2 FORCE MAIN ANODE INSTALLATION

Total Bid Price \$ 278,700.00

Write out Amount Two hundred seventy-eight thousand seven hundred dollars dollars

Bid Schedule:

1. B3 FM - Install 18 total anodes, 3 anodes at 6 locations
 - a. Supplied CP Projects – 48# prepackaged high potential Magnesium Anode w/ #10 stranded HMWPE cable, black \$ 137,100.00
2. B3 FM City of Carlsbad ROW Permit & Traffic Control \$ 3,000.00
3. L1/L2 FM - Install 8 total anodes, 2 anodes at 4 locations
 - a. Supplied CP Projects – 48# prepackaged high potential Magnesium Anode w/ #10 stranded HMWPE cable, black \$ 94,080.00
4. L2 FM at test station 101 - Install 2 total anodes at 1 location.
 - a. Supplied CP Projects – 32# prepackaged standard potential Magnesium Anode w/ #10 stranded HMWPE cable, black \$ 23,520.00
5. L1/L2 FM City of Carlsbad ROW Permit & Traffic Control \$ 21,000.00

Company Name: Corrpro Companies, Inc

Address: 23309 La Palma Ave, Yorba Linda, CA 92887

San Diego, CA 92121

(562)944-1636
Telephone Number

(562)946-5634
FAX Number

764878
Contractor/Business License Number

6/30/2027
Expiration Date of License


Signature

Sarvjit Singh
Print Name

Director of Engineering
Title

8/11/2026
Date

Award of Bid

The contract will be awarded to the lowest responsive and responsible bidder. Previous performance and references will be used for evaluation. Please provide three references, private organizations and municipal, county or state agencies for which you replaced and installed sacrificial anodes. Include the names of personnel to be contacted, addresses and telephone numbers. District will be the sole judge of acceptability.

List of References:

Customer Name: Goleta Water District

Address: 4699 Hollister Avenue
City Goleta State CA Zip Code 93110

Point of Contact Karina Hawkins

Telephone Number (714)460-1668

Customer Name: City of Coalinga

Address: 155 W. Durian
City Coalinga State CA Zip Code 93210

Point of Contact Erika Lansburgh

Telephone Number (559)447-9075, (559)577-5182

Customer Name: California Resources Corporation

Address: 1 World Trade Center, Suite 1500
City Long Beach State CA Zip Code 90831

Point of Contact Robert Cannon

Telephone Number (562)522-9977

List of Subcontractors

Name/Contractor's
License Number

Location of Business

Portion
(Type of Work)

California Traffic Control
Svcs / 958371

Long Beach, California

Traffic Control

EcoSmart Development &
Construction / 1100879

Los Angeles, California

Landscaping

Leucadia Wastewater District
1960 La Costa Ave.
Carlsbad, CA 92009

August 11, 2026

Lump Sum Proposal for Cathodic Protection System Services
LWD B3 & L1/I2 Force Main Anode Installation | SO-00213000 | Rev00
Carlsbad, CA

Corrpro is pleased to provide our Lump Sum proposal for the supply of materials and installation related to the cathodic protection system for the B3 & L1/I2 Force Main Anode Installation project located in Carlsbad, CA. This proposal is based on the drawings and specifications provided in the bid invite dated July 7th, 2026.

SCOPE OF WORK

Corrpro's scope of work includes the following:

1. PROJECT PREPARATION

- a. Provide submittal package.
- b. Once submittal is approved, order materials.
- c. Confirm project schedule with customer.
- d. Obtain city of Carlsbad ROW and traffic control permit.

2. INSTALLATION

Corrpro will mobilize a CP technician crew for execution of the following:

- Conduct site walk and JSA for each day onsite.
- Installation of (2) anodes at each of the (5) existing cathodic test stations for L1/I2 Force Main.
- Installation of (3) anodes at each of the (6) existing cathodic test stations for B3 Force Main.
- Installation of the anodes in hand augured holes 8"-12" diameter and 10'-12' deep.
- Anode leads to be trenched to the existing corrosion test box at a depth of 24".

EXCLUSIONS

The following items are excluded from this proposal and shall be completed by others where necessary:

- a. Rock Excavation or jackhammering.
- b. Insulating flange kit, insulating blanket, polyethylene encasement, petrolatum wax tape, insulation mat, mortar coating, and Bonding wire.
- c. Steel and PVC casing.
- d. Preparation of operations and maintenance manual.
- e. Any material or service not listed on this proposal.

BILL OF MATERIALS

Corrpro will provide the following:

ITEM #	DESCRIPTION	UM	QTY.
1	1/2" DIA. 18 GA. BRASS TAG	EA	55
2	ANODE MG HP 48#D5 ASSY W/ 25FT #10 AWG HMWPE BLACK	EA	26
3	ANODE MG HP 32# ASSY W/ 25FT #10 AWG HMWPE BLACK	EA	2

PRICING SUMMARY

Corrpro's pricing for the above-described work is as follows:

DESCRIPTION	UM	QTY	UNIT PRICE	SUB-TOTAL
B3 FM - Install 18 total anodes, 3 anodes at 6 locations	LS	1	\$137,100	\$137,100
B3 FM City of Carlsbad ROW Permit & Traffic Control	LS	1	\$3,000	\$3,000
L1/L2 FM - Install 8 total anodes, 2 anodes at 4 locations	LS	1	\$94,080	\$94,080
L2 FM - Install 2 total anodes at 1 location	LS	1	23,520	23,520
L1/L2 FM City of Carlsbad ROW Permit & Traffic Control	LS	1	\$21,000	\$21,000
PROPOSAL TOTAL:				\$278,700

QUALIFIERS

Corrpro's pricing is based on the following information.

1. This proposal incorporates the costs associated with prevailing wage standards.
2. The pricing herein includes one (1) mobilization and one (1) demobilization. Any additional mobilization or demobilization shall be subject to a mutually agreed-upon change order.
3. Any work stoppage or delay not attributable to Corrpro's performance and arising from circumstances beyond Corrpro's control shall be subject to a change order.
4. If materials are canceled after the purchase order has been issued, a 30% restocking fee will apply. For custom items such as rectifiers and junction boxes, a 100% restocking fee will be charged.
5. Corrpro will not perform any work outside this scope without a fully executed Change Order.
6. Any additional scope of work items requested, not included in Corrpro's proposal will incur additional charges via Change Order.
7. Additional materials can be ordered with an approved change order.
8. Pricing is subject to current stock availability and may be adjusted accordingly. If any cost-determining factor used by Corrpro in pricing the anode increases—including, but not limited to, premiums, costs of additional metals (such as indium and silicon), raw material costs, and the imposition of new tariffs—Corrpro shall have the right to equitably adjust the price to fully account for such increases. Additionally, Corrpro reserves the right to review, modify, and update pricing at its sole discretion before accepting any purchase order.
9. Corrpro field work to be scheduled Monday through Friday from 7:30am to 4:00pm.
10. Customer's to supply a tax exemption and/or direct pay certificate if applicable.
11. Corrpro's proposal is valid for 30 days.
12. Invoices payable to Corrpro will be net 30-days from date of receipt.

We appreciate the opportunity to submit this estimate. Please contact me at 661.384.2142 or via email at RVenters@azuria.com if you have any questions or require any further information regarding this estimate.

Best regards,

Ronald Venters

Ronald Venters
Manager Business Development
661.384.2142
RVenters@azuria.com

QUALITY ASSURANCE VERIFICATION		
Proposal Prepared By:	Zakaria Sali	Senior Estimator
Approved By:	Sarvjit Singh	Director of Engineering

MEMORANDUM

DATE: September 3, 2026
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Review of the Request for Proposals for Legal Services

RECOMMENDATION:

Staff and the Finance and Personnel Committee (FPC) requests that the Board of Directors:

1. Review and discuss the Legal Service request for proposal (RFP) process, including:
 - a. Review of draft Request for Proposal, and
 - b. Authorize staff to solicit the proposals for legal services.

DISCUSSION:

This item was reviewed by the FPC at their September 2nd meeting and the FPC concurred with staff to present this item for the Board's consideration.

The Leucadia Wastewater District (LWD) has used Worden Williams, LLP since June 10, 1982 to provide legal advice and Wayne Brechtel has served as LWD's General Counsel since 2004. Worden Williams and General Counsel Brechtel have provided excellent service to the District over the past 44 years. General Counsel Brechtel intends to retire at the end of 2026.

The purpose of this meeting is to review the process to procure future legal services. As such, staff has drafted and attached for the Board's review:

- Review team,
- Timeline,
- Legal services RFP,
- List of local legal firms whom LWD could send the RFP directly to,
- Advertisement for LWD's website and California Association of Sanitation Agencies (CASA's) Attorney's Committee and California Special Districts Association's website, and
- Rating form.

reg:PJB

Attachments

**LWD's Legal Services Procurement
Review Team**

Name	Title
Robert Pacilio	Vice President
Chris Roesink	Director
Paul Bushee	General Manager
Wayne Brechtel	General Counsel
Ryan Green	Director of Finance & Admin.

RFP for Legal Services Proposed Events/Meetings Schedule

Task/Event	Dates	Status	Notes
Solicit proposals	Monday, September 14, 2026		
Pre-proposal meeting	Tuesday, September 29, 2026		
Proposals due	Friday, October 9, 2026		Due by 4pm
Proposals and rating sheets will be sent to reviewers	Monday, October 12, 2026		Reviewers: Vice President Bob Pacillio Director Chris Roesink Wayne Brechtel
Review proposals and complete rating sheets	Monday, November 2, 2026		Completion on or before due date is critical
Consolidate rating sheets	Tuesday, November 3, 2026		Staff will consolidate reviewers' rating sheets after received by FPC & staff
Schedule FPC meeting	Monday, November 9, 2026		Discuss ratings and agree on which General Counsel(s) to interview
Invite subset of General Counsels to Board of Directors interviews	Tuesday, November 10, 2026		
Special Board of Directors meeting to conduct interviews	Monday, November 16, 2026		Interview shortlist of candidates, discuss, and select FPC recommended firm
Notify apparent successful firm	Thursday, November 19, 2026		
Call firms that were not selected	Thursday, November 19, 2026		
Review item at Board meeting	Wednesday, December 9, 2026		
Finalize and execute contract	Thursday, December 10, 2026		



LEADERS IN
ENVIRONMENTAL
PROTECTION

LEUCADIA WASTEWATER DISTRICT
REQUEST FOR PROPOSAL
FOR GENERAL COUNSEL LEGAL SERVICES

Ref: 27-9651

The Leucadia Wastewater District (LWD) is requesting legal services proposals from qualified attorneys and law firms to serve as the Leucadia Wastewater District's General Counsel. Throughout this Request for Proposal, the term "General Counsel" is used, whether an individual or a firm is making the proposal.

The General Counsel's primary roles are to:

- Provide knowledgeable, comprehensive and practical legal advice to the General Manager and the Board;
- Independently represent LWD or make arrangements for representation on a range of transactional, advisory, and litigation matters; and
- Work with the General Manager to develop and implement proactive strategies to position LWD to best meet its legal, regulatory, and policy objectives.

The selected General Counsel will work closely through and with the General Manager, but ultimately serve the Board of Directors. LWD is the client.

1. DESCRIPTION OF THE DISTRICT

LWD is a public agency that provides wastewater services to approximately 61,000 residents in the northern portions of the City of Encinitas and the southeastern portions of the City of Carlsbad. LWD also operates a Recycled Water Treatment Facility that provides irrigation water to the Omni La Costa Resort and Spa's South Golf Course. LWD maintains approximately 20,800 service accounts and projects operating revenue of \$19 million in FY 2027.

LWD is overseen by a five-member Board of Directors that are publicly elected. LWD maintains a staff of 20 full-time employees. LWD is a member of the Encina Wastewater Authority which operates and maintains a regional wastewater treatment plant that provides treatment services to LWD and five other public agencies.

LWD accounts for its operations as an enterprise fund on the accrual basis. LWD's FY 2027 operating budget is \$10.7 million and the capital budget is \$14.3 million. More information about LWD is available on www.lwwd.org.

2. PRE-PROPOSAL CONFERENCE

A pre-proposal conference will be held at the following location on Tuesday, September 29, 2026, at 10:00 a.m. to review the Request for Proposal (RFP) and to answer any questions that prospective proposers may have regarding the RFP:

Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, CA 92009

All final proposals should also be mailed to the above address, Attn: Ryan Green, Director of Finance and Administration.

3. PROPOSAL EVALUATIONS AND SELECTION

Proposals must be received by **4:00 p.m. on Friday, October 9, 2026**. Proposals will be evaluated by a LWD selection panel based on the following criteria:

1. The firm's overall qualifications, reputation, depth and breadth of legal resources, experience representing California public agencies, ability to provide timely and responsive service, office location, and capacity to meet LWD's ongoing legal needs;
2. The qualifications and experience of the attorney proposed to serve as General Counsel, including experience advising governing boards and senior management of public agencies; knowledge of special district, wastewater, and other applicable public agency law; communication and judgment; responsiveness; and demonstrated ability to provide practical and effective legal counsel;
3. The qualifications, experience, availability, and ability of the proposed alternate General Counsel to provide continuity of service and effectively represent LWD when the designated General Counsel is unavailable;
4. The firm's demonstrated experience and expertise in the specialized areas of law relevant to LWD, including public agency governance, wastewater and recycled water regulation, public contracting and public works, employment and labor matters, environmental compliance, rates and fees, real property, claims and litigation, and other matters identified in this RFP; and
5. Other qualifications/criteria as deemed appropriate by LWD's staff and Board of Directors.

Qualifications and professional competency will be the primary basis for selection.

Based on the proposals received, the selection panel may short list qualified attorneys and law firms to participate in interviews before the Board of Directors. The interview process will allow for a brief presentation, followed by a question and answer period.

The successful firm will enter into negotiations with LWD. If the parties are unable to come to terms, LWD will enter negotiations with the second ranked firm. The final agreement will be recommended to the LWD Board of Directors for approval at a regularly scheduled meeting.

The District reserves the right to reject any and all proposals submitted and to request additional information from all proposers. All proposals submitted become the property of the District.

The Board of Directors will make the final decision. Prior to full Board's consideration the Board's Finance and Personnel Committee will review the recommended agreement.

4. SCOPE OF THE LEGAL SERVICES

General Counsel will serve as LWD's primary legal advisor and provide timely, practical, and proactive legal advice to the Board of Directors, General Manager, and staff on matters affecting LWD's operations.

Governance

General Counsel will:

- Attend and actively participate in all regular and special meetings of the Board of Directors and attend Board committee meetings as requested;
- Advise the Board and staff regarding compliance with the Ralph M. Brown Act, public notice and hearing requirements, parliamentary procedure and Board policies, conflicts of interest, and other applicable governance requirements;
- Coordinate with the General Manager in advance of Board meetings regarding agenda items and legal issues requiring consideration;
- Provide legal advice during meetings as necessary or requested and, when additional research is required, provide timely follow-up;
- Draft, review and revise resolutions, ordinances, policies, contracts, staff reports, and other LWD documents; and
- Normally provide continuity through attendance by the designated General Counsel. An alternate or other qualified attorney may attend when necessary, with advance coordination with the General Manager.

General Legal and Organizational Services

General Counsel will work closely with the General Manager and staff and provide advice and assistance regarding the legal aspects of LWD's day-to-day operations, including matters involving:

- Public agency governance and administration;

- Personnel and labor relations;
- Public contracting, procurement, and public works;
- Public records requests;
- Wastewater and recycled water regulation;
- Environmental and regulatory compliance;
- Rates, fees, and other revenue matters;
- Real property, easements, rights-of-way, and related agreements;
- Risk management, claims, and insurance matters; and
- Other legal matters affecting LWD's operations.

General Counsel will research and interpret statutes, regulations, court decisions, and other legal authorities; prepare or review contracts, ordinances, resolutions, policies, agreements, and legal opinions; and advise LWD regarding changes in law, regulations, or judicial decisions that may affect District operations.

General Counsel will also assist the General Manager in identifying significant legal risks and anticipated legal costs for budgeting and planning purposes. Legal work should be assigned and performed in an economical and efficient manner appropriate to the complexity of the matter.

Litigation and Enforcement

General Counsel will advise and represent LWD regarding claims, litigation, administrative proceedings, and enforcement matters. General Counsel may directly provide such representation or, when appropriate and with LWD's approval, coordinate and oversee specialized outside counsel.

In all such matters, General Counsel is expected to provide prompt, candid, and practical advice designed to protect LWD's interests and resolve matters efficiently.

Responsiveness and Communication

General Counsel is expected to maintain regular and effective communication with the General Manager and, consistent with LWD's organizational practices, the Board of Directors. General Counsel must be reasonably available for urgent consultation outside normal business hours when circumstances require.

5. PROPOSAL REQUIREMENTS

The purpose of the proposal is to demonstrate the qualifications, competence, and capacity to undertake the work of LWD's General Counsel, in conformity with the requirements of this RFP. The proposal must provide specific answers to all questions and requests for information and shall demonstrate the qualifications of the attorney or firm.

The proposal shall be concise, clearly addressing all of the requirements outlined in this RFP, and must not exceed fifteen pages - letters of reference and individual attorney resumes do not count towards the page limitation. The following list should be used in providing the proposal:

A. FIRM QUALIFICATIONS, EXPERIENCE, AND LOCATION

The proposal shall describe the nature of the firm's practice, the size of the firm, areas of expertise of the firm, the qualifications for providing general legal services for LWD. Identify the office from which the proposed General Counsel will primarily serve LWD and describe the firm's ability to provide timely in-person and remote legal services consistent with the requirements of this RFP.

Describe how legal services will be provided for those areas of the law outside your firm's expertise. Describe how any individual attorneys have demonstrated legal expertise in substantive areas required by this RFP.

B. STAFF QUALIFICATIONS AND EXPERIENCE

The firm shall identify the General Counsel and alternate General Counsel.

Provide individual resumes of General Counsel and alternate. Resumes should include legal training and years of practice (including date of admission to the California Bar), years of experience related to providing the experience required in this RFP, types of clients and years representing each, litigation experience, and any other notable qualifications, such as scholastic honors and professional affiliations or published works by the firm or individual attorneys.

In addition to the basic experience requirements set forth elsewhere, General Counsel should have at least ten years of relevant legal experience in the following areas relating to public wastewater agencies:

1. Laws, regulations, and practices governing independent special districts and local public agencies, including but not limited to, provisions of the California Government Code, Health and Safety Code, Water Code, Cortese-Knox-Hertzberg Local Government Reorganization Act, Fair Political Practices Commission regulations, Ralph M. Brown Act, and Political Reform Act.
2. Experience and expertise in public labor and public employment laws and policies, including retirement (LWD is a member of CalPERS), workers' compensation, and labor agreements.
3. Applicable portions of CCR Titles 17 and 22 governing collection and treatment of wastewater, and production of recycled water.
4. Regulations and operating procedures of federal, state and regional regulatory agencies including, but not limited to, CalEPA, Department of Water Resources, Regional Water Quality Control Boards, San Diego Air

- Pollution Control District, and State Water Resources Control Board, Federal and State Fish & Wildlife, California Coastal Commission.
5. Laws and regulations governing the public procurement process including the bidding, awarding, contracting, and construction of public works and improvements, and the California Labor Code and Public Contracting Code.
 6. Laws and regulations pertaining to the compliance with and enforcement of prevailing wage requirements.
 7. Proposition 218 and related laws and regulations pertaining to rate setting.
 8. Requirements for compliance with emergency response and emergency management preparedness.
 9. Experience in claims processing and tort liability, including familiarity and experience with the Government Tort Claims Act, as well as both defense and prosecution of civil or criminal matters arising under waste discharge law.
 10. CEQA, NEPA-related regulations, case law and compliance documentation.
 11. Knowledge of insurance law and litigation.
 12. Understanding of the preparation, review, and the adoption process of ordinances and resolutions, and experience with public hearing and other special LWD board action.
 13. Knowledge of real estate and property law including experience with easements, encroachment permits, licenses, rights-of-way, and other real property agreements and negotiations.
 14. Experience in response to proposed or pending state legislative enactments, including reviewing current and developing proposed legislation and regulations.
 15. Experience coordinating and managing other attorneys or firms which may provide service to LWD from time to time.
 16. Experience with the California Association of Sanitation Agencies and/or its member agencies.

Disclose any adverse action against attorneys or firms by any governmental entity, whether civil, criminal, or disciplinary, and a brief description of the matter and the outcome.

C. CONFLICTS OF INTEREST

The attorney or firm shall:

1. List all current or former clients (including pro bono) with real property ownership, residence, or principal place of business within the jurisdictional boundaries of LWD within the past three years.
2. List all public clients for which you or your firm currently provide services under a fee for services basis or on a retainer basis.
3. Identify any foreseeable or potential conflicts of interest which would result from such representation and the manner in which you would propose to resolve such conflicts.

D. LICENSE TO PRACTICE

All attorneys assigned to perform legal services for LWD, whether solely or as a firm, must be actively licensed to practice law in California and be in good standing with the State Bar of California and any other state bar to which he/she has been admitted.

All attorneys and firms are responsible for complying with the Code of Professional Conduct, the California Business and Professions Code, and any other applicable professional standards to avoid conflicts of interest.

An affirmation statement shall be included indicating that the firm and all assigned key professional staff are and will comply with this requirement.

E. SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

Identify at least three California public agencies, preferably wastewater or water agencies, for which the proposed General Counsel has provided services within the past five years. For each, identify the scope and dates of service and provide the name, title, telephone number, and email address of a client reference.

F. COST PROPOSAL

Leucadia Wastewater District will pay on a time and materials basis based on an agreed fee schedule. With your proposal, include a separate sealed envelope marked "Cost", with your firm's fee schedule that indicates the hourly rate LWD would be billed by attorney and/or type of service.

Proposals submitted which involve firms or more than one attorney shall include a discussion of billing arrangements with an objective of economy and efficiency, taking advantage of the skills necessary for the work and the level of expertise appropriate for such work, and making the maximum efficient use of secretarial, paralegal, associate and partner time in minimizing costs to the LWD.

G. ESTIMATED SCHEDULE

EVENT	DATE
Solicit Proposals	September 14, 2026
Pre-proposal Meeting	10:00 a.m., September 29, 2026
Proposals Due	4:00 p.m., October 9, 2026
Interview Shortlist (If determined necessary)	TBA - Week of November 16, 2026
Select Apparent Successful Firm	December 9, 2026
Award Contract	December 10, 2026

H. EXCEPTIONS TO THIS RFP

The proposer shall certify whether it takes any exceptions to this RFP, including, but not limited to, the LWD's Standard Agreement for Professional Services, which is attached as Attachment A. If the proposer does take exception(s) to any portion of the RFP, the specific portion of the RFP to which exception is taken shall be identified and explained.

I. SUBMITTAL REQUIREMENTS

One executed original, clearly marked on the cover, and five copies of the Proposal shall be submitted. Only one sealed "Cost" envelope is to be submitted to:

Attn: Ryan Green, Director of Finance and Administration
Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, CA 92009

The Proposal shall be signed by an individual(s) authorized to execute legal documents on behalf of the proposer.

J. QUESTIONS CONCERNING RFP

All questions regarding the RFP should be addressed to Paul Bushee, General Manager, at info@lwwd.org or (760) 753-0155.

6. OTHER INFORMATION

Submission of a proposal constitutes acceptance by the firm of the conditions contained in this RFP unless clearly and specifically noted in the proposal submitted and confirmed in the agreement between the District and the firm selected.

ATTACHMENT A

DRAFT

STANDARD PROFESSIONAL SERVICES AGREEMENT

**AGREEMENT FOR LEGAL SERVICES
LEUCADIA WASTEWATER DISTRICT**

The LEUCADIA WASTEWATER DISTRICT, hereinafter referred to as the "District" and _____, hereinafter referred to as "Attorney," hereby agree that Attorney will provide professional legal services to the District on the following basis:

1. **COMPENSATION:**

a. **Hourly Compensation.** The District will pay General Counsel and Senior Attorneys at the rate of \$_____ per hour for all work performed.

Associates Attorneys & Paralegals. The District shall compensate Attorney for work performed by associate attorneys at a rate of \$_____ per hour for all work performed. Paralegals shall be compensated at a rate of \$_____ per hour for all work performed. All associate attorneys and paralegals will work under the direct supervision and control of the Attorney. Compensation for other support services including law clerks and administrative staff shall be billed at Attorney's standard billing rate for those services.

Overhead. Attorney shall provide all of its own overhead, including office space, secretarial, library, telephones, insurance, etc., at no additional cost to the District.

b. **Billing.** Attorney shall provide District with detailed monthly statements indicating all work performed and time spent on District business. Costs advanced, if any, shall be shown as separate entries.

2. **DUTIES:**

Attorney's duties and responsibilities shall include the follows:

a. Attendance at (1) all regular and special meetings of the Board of Directors of the District; (2) "pre-meeting" meetings at the direction of the Board President or District General Manager; and (3) any and all other meetings of any kind at the direction of the Board, Board President or District General Manager.

b. Preparation of ordinances, resolutions, contracts and the like, concerning District business;

c. Preparation of legal opinions on matters concerning the District at the request of the Board, District Manager or Board Committees;

d. Consultation with Board members and staff regarding matters of District business;

e. Defense of the District in any litigation in which the District is named as a party Defendant, subject to the direction and control of the Board;

f. Preparation and prosecution of any litigation at the direction of the Board where the District is to be Plaintiff; and

g. Any other activities as directed by the Board, the President, Board Committees or the District General Manager.

3. **KEY CONTACTS:**

District has a primary interest in maintaining the individual services of the following key contacts:

1. _____ – Primary Attorney
2. _____ – Alternate Attorney

Neither key contact shall be removed from the team or reassigned by the Attorney without prior approval of District. Such approval shall not be unreasonably withheld or delayed. Attorney shall be required to immediately inform District if any of the key contacts become unavailable. The credentials for substitutes for key contacts must be submitted to District for review and approval. An interview may also be required if so desired by District.

4. **RESTRICTION:**

Attorney shall not initiate, compromise, settle or release any litigation in which the District is involved except as directed by the Board. Attorney shall not represent the District before any other governmental entity whether federal, state, or local unless so directed by the Board, the President, Board Committees or the District General Manager.

5. **ATTORNEY IS INDEPENDENT CONTRACTOR:**

Attorney acknowledges and agrees that Attorney and its agents are independent contractors and not employees of the District, for all purposes. As such, Attorney acknowledges and agrees that neither Attorney nor its agents are entitled to any of the benefits of the District's employee compensation plan, the sole compensation to Attorney and its agents being as provided in this Agreement.

5. **PRIOR AGREEMENTS**

This contract replaces and supersedes all previous contracts for legal services.

6. **TERMINATION AND MODIFICATION:**

This Agreement may be terminated by either party on thirty (30) days notice to the other party. This Agreement may be modified at any time by written amendment signed by both parties.

Executed this ____ day of December, 2026 at Carlsbad, California.

LEUCADIA WASTEWATER DISTRICT

By _____
Matthew Brown, President

By _____

**LWD's Legal Services Procurement
Local Legal Firms List**

	Firm Name	Address	Email/website
1	Procopio	525 B St. Suite 2200 San Diego, CA 92101	dennis.doucette@procopio.com
2	Woodruff & Smart	555 Anton Boulevard, Suite 1200 Costa Mesa, CA 92626	jeggart@woodruff.law
3	Rutan & Tucker, LLP	18575 Jamboree Road, 9th Floor Irvine, CA 92612	jjungreis@rutan.com
4	Lewis Brisbois Bisgaard & Smith	550 West C Street, Suite 1700 San Diego, CA 92101	Kelly.Black@lewisbrisbois.com
5	Best Best & Krieger LLP	655 W. Broadway, 15th Floor San Diego, CA 92101	nicholaus.norvell@bbklaw.com
6	Aleshire & Wynder, LLP	1 Park Plaza, Suite 1000 Irvine, CA 92612	www.awattorneys.com
7	Nossaman, LLP	18101 Von Karman Avenue, Suite 1800, Irvine, CA 92612	www.nossaman.com
8	Stradling Yocca Carlson & Rauth, P.C.	660 Newport Center Drive, Suite 1600, Newport Beach, CA 92660	www.stradlinglaw.com
9	McDougal Boehmer Foley Lyon Mitchell & Erickson	8100 La Mesa Blvd Ste 200, La Mesa, CA 91942	www.mcdougallawfirm.com/
10	Lounsbery Ferguson Altona & Peak	960 Canterbury Pl #300, Escondido, CA 92025	https://lfap.com/



**LEUCADIA WASTEWATER DISTRICT
PROFESSIONAL SERVICES RATING FORM**

Name of Firm: _____

SCORED BY: _____

MAXIMUM RATING: 100

DATE: _____

OVERALL RATING: _____

OVERALL FIRM RANK: _____

1. Overall Qualifications/Strength of Firm:

Maximum Points

Point Rating

25

Comments: _____

2. Proposed General Counsel:

Maximum Points

Point Rating

40

Comments: _____

3. Proposed Alternative General Counsel:

Maximum Points

Point Rating

15

Comments: _____

4. Specialized Experience of Firm:

Maximum Points

Point Rating

20

Comments: _____

(Attach additional sheets, as necessary, for comments.)

LEUCADIA WASTEWATER DISTRICT
PROFESSIONAL SERVICES EVALUATION GUIDELINES

The following criteria have been established to evaluate proposals for legal services.

	<u>Evaluation Criteria</u>	<u>% Weight</u>
1.	Overall Qualifications/Strength of Firm	25%
2.	Proposed General Counsel	40%
3.	Proposed Alternative General Counsel	15%
4.	Specialized Experience of Firm	<u>20%</u>
	TOTAL	100%

**LEUCADIA WASTEWATER DISTRICT
PROFESSIONAL SERVICES SCORING GUIDELINES**

Evaluation Criteria	Average	Above average	Excellent	Maximum Points
1. Overall Qualifications/Strength of Firm: This area evaluates the firm's overall qualifications, reputation, depth and breadth of legal resources, experience representing California public agencies, ability to provide timely and responsive service, office location, and capacity to meet LWD's ongoing legal needs.	17-19	19-22	22-25	25
2. Proposed General Counsel: This area considers the qualifications and experience of the attorney proposed to serve as General Counsel, including experience advising governing boards and senior management of public agencies; knowledge of special district, wastewater, and other applicable public agency law; communication and judgment; responsiveness; and demonstrated ability to provide practical and effective legal counsel..	25-30	30-35	35-40	40
3. Proposed Alternate General Counsel: This area evaluates the qualifications, experience, availability, and ability of the proposed alternate General Counsel to provide continuity of service and effectively represent LWD when the designated General Counsel is unavailable.	10-11	11-12	12-15	15
4. Specialized Experience of Firm: This area considers the firm's demonstrated experience and expertise in the specialized areas of law relevant to LWD, including public agency governance, wastewater and recycled water regulation, public contracting and public works, employment and labor matters, environmental compliance, rates and fees, real property, claims and litigation, and other matters identified in this RFP.	12-14	14-17	17-20	20
Total	64-74	74-86	86-100	100

September 14, 2026

Ref: 27-9652

To: Potential Responders

Subject: Request for Proposals for Professional Legal Services

The Leucadia Wastewater District (LWD) is currently soliciting proposals for professional legal services from qualified firms. Enclosed please find a copy of the request for proposal (RFP) package that includes the draft scope of work for the project.

To be considered, one (1) original and five (5) copies of your firm's proposal must be submitted **by 4:00 p.m. (local time) on Friday, October 9, 2026** to the following address:

Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, CA 92009
Attention: Mr. Paul Bushee, General Manager

In addition, a **pre-proposal meeting will be held on Tuesday, September 29, 2026 at 10:00 a.m. in the LWD training room**. All interested firms are encouraged to attend.

For ease of identification, please mark the lower left-hand corner of the envelope as follows: "Proposal for Legal Services".

If you have any questions, please contact me at (760) 753-0155 or by e-mail at info@lwwd.org.

Sincerely,

Paul J. Bushee
General Manager

:PJB

Enclosure

Directors' Meetings

Presented by Director Sullivan

Conference

CSDA Quarterly Meeting

Dates and Location

August 20, 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 Angela Shafer-Payne, Chief Development Officer with the San Diego County Regional Airport Authority, on Terminal 1 and the San Diego Airport.

Directors' Meetings

Presented by Directors Pacilio, Sullivan, and Saldana

Conference

2026 CSDA Annual Conference

Dates and Location

August 24 -27, 2026

J.W. Marriott Desert Springs

Palm Desert, CA

List of Attendees

Vice President Pacilio

Director Sullivan

Director Saldana

The above mentioned Board member attended various sessions on; Board best practices, legislative updates, the Brown Act, community outreach, and other breakout sessions.