

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

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

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approval of Agenda

In the case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. Also, items that arise after posting of the Agenda may be added, per Government Code Section 54954.2, by a 2/3 or unanimous vote of the Board.

5. Public Comment

Anyone wishing to address the Board or bring an agenda item forward may do so.

6. Presentations and Awards

A. Achievement of an Individual Award. (Pages 1-2)

B. Achievement of an Organizational Objective. (Page 3)

7. Consent Calendar

Any member of the Board, staff or public may request that items from the Consent Calendar be removed for discussion. Items so removed shall be acted upon separately following approval of remaining items on the Consent Calendar.

A. Minutes of the following meetings:

February 10, 2010 Regular Board Meeting (Pages 4-9)

March 1, 2010 Investment & Finance Committee Meeting (Pages 10-11)

B. Demands for February – March. (Pages 12-32)

C. Operations Report. (Pages 33-36)

D. Finance Report. (Pages 37-43)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Reports.

Regular Board Meeting – February 24, 2010 (Page 44)

9. Committee Reports

A. Investment & Finance Committee Meeting was held on March 1, 2010 – report by Director Hanson. (Page 45)

10. Old Business

None.

11. New Business

- A. Authorize the General Manager to execute a contract to Prizm Janitorial Services for Janitorial Services in an amount not to exceed \$46,830. (Pages 46-47)
- B. Authorize the General Manager to exercise an early redemption option on the District's Encina Financing JPA Wastewater Revenue Refunding Bonds-1997 Series A. (Page 48)
- C. Authorize the General Manager to execute a Purchase Order with Quality Chevrolet, Inc., in an amount of \$31,650.30 for the purchase of one (1) 2010 Chevrolet Pickup Truck (¾ ton) to replace one similarly equipped District truck. (Pages 49-52)
- D. Call for Nominations to the CSDA Board of Directors Seat B. (Pages 53-57)

12. Informational Items

- A. Fiscal Year 2011 (FY11) Budget Development Schedule. (Page 58)
- B. CASA Spring Conference is scheduled for April 28–30, 2010 at the Newport Beach Marriott. (Verbal)
- C. CWEA Annual Conference is scheduled for April 20-23, 2010 at the Sacramento Convention Center. (Verbal)
- D. Thank you email from LWD customer Keith Wagner. (Page 59)
- E. Thank you card from Teresa "Terry" Thomas, Sweetwater Authority-So. Bay Irrigation. (Page 60)

13. Directors' Meetings

- A. Watereuse Conference was held at the Paradise Point Resort & Spa in San Diego, CA from March 7 – 9, 2010. (Verbal)

14. Comments, Questions, or Requests by Directors

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

15. General Manager's Report

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

16. General Counsel's Report

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

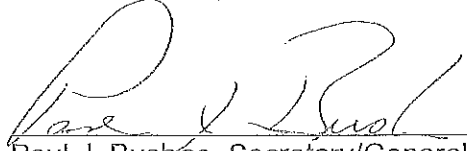
17. Adjournment

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

AFFADAVIT OF POSTING

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

Date: March 4, 2010



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: March 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Presentations and Awards – Achievement of an Individual Objective**

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

California Water Environment Association Collection System Maintenance Grade II Certification – Ian Riffel

Ian Riffel recently received his Grade II Collection System Maintenance certification from the State of California. Working for LWD since January 12, 2009, this certification reflects Ian's desire to excel through continued professional development. As a result of this certification, Ian is eligible for an Individual Incentive Award of \$500.

Please join me in congratulating Ian for his outstanding accomplishment.

PJB

CALIFORNIA WATER ENVIRONMENT ASSOCIATION

Certification of Competence

THIS IS TO CERTIFY THAT

Ian Riffel

HAVING SUBMITTED ACCEPTABLE EVIDENCE OF QUALIFICATIONS
BY EDUCATION, TRAINING AND EXPERIENCE IS HEREBY
GRANTED THIS CERTIFICATION OF COMPETENCY AS A

GRADE II
COLLECTION SYSTEM MAINTENANCE

Expires On 2/28/2011

Certificate No. 100222004



Darren Greenwood

Darren Greenwood, President
California Water Environment Association

John Mays

John Mays, Chair
Technical Certification Program

MEMORANDUM

DATE: March 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Presentation and Awards - Achieve Highest Number of Consecutive Work Days Without a Lost Time Injury**

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

Achieve Highest Number of Consecutive Work Days Without a Lost Time Injury

On February 19, 2010, LWD staff completed seven consecutive years without a lost time injury accident. This achievement represents a significant accomplishment since work place injuries result in lost productivity, low morale, and increased worker's compensation costs. Consequently, avoiding workplace injuries is one of the most important accomplishments LWD staff can achieve. By reaching this goal, each employee is eligible for a \$1,200 incentive compensation award.

As you are aware, LWD staff spends considerable time in the field performing manually intensive tasks. This fact makes LWD's 7 years without a lost time accident very significant and this accomplishment is a tribute to both the Board's and staff's commitment to safety. Please join me in congratulating LWD for this accomplishment.

cal:PB

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting February 10, 2010

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, February 10, 2010 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

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

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Executive Assistant Trisha Hill, Field Services Supervisor Jeff Stecker, Field Services Technician III James Hoyett, Field Services Technician Keon Nelson, Richard Duffey with Brownell and Duffey, Steve Deering with Dudek, CPA Harvey Schroeder with Diehl, Evens, & Co., LLC, Randy Pickering and Polly Jones with Pickering Insurance, Jeff Bills with Confidence Consulting, Sara Katz and Jennifer Dill with KATZ & Associates, and Stewart Schueler a member of the public

3. Pledge of Allegiance

4. Approval of Agenda

General Counsel Brechtel requested that an item be added to the Closed Session item No. 17.

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

5. Public Comment

GM Bushee stated there is no public comment, but he introduced several guests that attended the meeting.

6. Presentations and Awards

A. Achievement of an Individual Award.

President Juliussen stated that James Hoyett recently received his Grade T1 Water Treatment certification from the State of CA Department of Public Health. President Juliussen presented background information about James and congratulated him for his efforts. President Juliussen presented James with an incentive check for \$500 as prescribed under LWD's Incentive Program.

The Board of Directors also congratulated James for his accomplishment.

President Juliussen also congratulated Keon Nelson for recently receiving the San Diego Section CWEA Collection System Person of the Year Award. President Juliussen also presented background information about Keon. In addition, President Juliussen wished Keon good luck on the State of CA Collection System Person of the Year Award competition.

The Board of Directors also congratulated Keon and wished him good luck on the CWEA State Collection System Person of the Year competition.

B. Achievement of an Organizational Objective.

GM Bushee stated that LWD recently received a dividend payment from CSRMA worker's compensation insurance program in the amount of \$22,424. LWD's Incentive Program authorizes a 50% cost sharing of the dividend amount with employees. This highlight reflects LWD's safety record and our commitment to safety. Each employee is eligible for an incentive compensation award of \$622.89.

The Board of Directors congratulated staff for their efforts.

7. Consent Calendar

GM Bushee noted that staff made a correction to the January 20, 2010 Regular Board minutes to reflect that President Juliussen adjourned the meeting.

- A. Minutes for the following meetings:
 - January 20, 2010 Regular Board Meeting
 - February 2, 2010 Engineering Committee Meeting
 - February 3, 2010 Investment & Finance Committee Meeting
- B. Demands for January 2010/February 2010
 - Payroll Checks Numbered 14686 – 14745; General Checking – Checks numbered 38917 – 39006; General Managers Check number 355.
- C. Operations Report. (A copy was included in the original February 10, 2010 Agenda)
- D. Finance Report. (A copy was included in the original February 10, 2010 Agenda)
- E. Receive and file the Quarterly Treasurer's Investment Report.
- F. Authorize the General Manager to execute a two-year extension to the Pickering Insurance Services professional Services Agreement for as needed benefit brokerage services.

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

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – January 27, 2010 Board Meeting.

Director Sullivan reported on EWA's January 27, 2010 Board Meeting.

B. Member Agency Managers (MAM) Report – February 10, 2010 meeting.

GM Bushee reported on the MAM's February 10, 2010 meeting.

9. Committee Reports

A. Engineering Committee (EC) meeting was held on February 2, 2010.

Director Kulchin reported that the EC reviewed the recommendation for the final change order to the agreement with Khavari Construction, Inc. for the Batiquitos Gravity Sewer Construction Project in an amount not to exceed \$75,703; and to take final acceptance of the project. He noted that this item will be reviewed later in the agenda.

The Committee also received a PowerPoint presentation on the status of the Satellite Pump Station, Force Mains, and Gravity Sewer Replacement Project. In addition, FSM Schempp provided an overview of the January 2010 storm events using the web based ADS flow metering system. Director Kulchin also noted that FSM Schempp will present the 2010 storm events later in the agenda.

B. Investment & Finance Committee (IFC) meeting was held on February 3, 2010.

Director Hanson reported that the IFC reviewed the contract with Diehl, Evans & Company, LLC for Financial Auditing Services for a period of three years with an option for two additional years in an amount not to exceed \$56,250. The Committee also conducted its Annual Review of the LWD Reserve Policy. She noted that these items will be reviewed by the Board later in tonight's meeting.

10. Old Business

None.

11. New Business

A. Execute a contract with Diehl, Evans & Company, LLC for Financial Auditing Services for a period of three years with an option for two additional years. The initial three year term will be in an amount not to exceed \$56,250.

Directors Hanson stated that the IFC reviewed the contract and agreed with staff's recommendation.

Following discussion, and upon a motion duly made by Director Hanson, seconded by Vice President Omsted, and carried, the Board of Directors executed an agreement with contract with Diehl, Evans & Company, LLC for Financial Auditing Services for a period of three years with an option for two additional years. The initial three year term will be in an amount not to exceed \$56,250.

B. Authorize the General Manager to execute Task Order No. 5 to the KATZ & Associates Public Information Services Agreement in an amount not to exceed

\$46,830.

Director Sullivan thanked Jennifer Dill for the excellent job coordinating the logistics for the LWD's 50th Anniversary and Open House event. Director Sullivan noted that she was very pleased and gratified with the event and the event was beyond her expectations. Director Omsted also stated that the event was beyond his expectations and he too thanked Jennifer. Director Omsted also requested to get a copy of the ribbon cutting ceremony photo.

Following discussion, and upon a motion duly made by Director Sullivan, seconded by Vice President Omsted, and carried, the Board of Directors executed Task Order No. 5 to the KATZ & Associates Public Information Services Agreement in an amount not to exceed \$46,830.

- C. Authorize the General Manager to execute Change Order Number 2 as the final change order to the agreement with Khavari Construction, Inc. for construction of the Batiquitos Gravity Sewer Construction Project in an amount not to exceed \$75,703.

Following discussion, and upon a motion duly made by Director Sullivan, seconded by Director Hanson, and carried, the Board of Directors authorized the General Manager to execute Change Order Number 2 as the final change order to the agreement with Khavari Construction, Inc. for construction of the Batiquitos Gravity Sewer Construction Project in an amount not to exceed \$75,703.

President Juliussen moved the new item that was added to Item 17. Upon a motion duly made by Director Sullivan, seconded by Vice President Omsted, and carried, the Board of Directors move the item forward for discussion.

17. Closed Session

- A. Meet with General Manager Bushee and Administrative Services Manager LeMay to provide direction regarding compensation and classification of employees as authorized under Government Code Section 54957.6.

GM Bushee stated that prior going into the closed session, Jeff Bills is here to provide the employee opinion survey results. GM Bushee offered to leave the room so the Board members can ask Mr. Bills candid questions regarding the survey. The Board of Directors agreed it was not necessary for the GM Bushee to leave the room.

Mr. Bills provided an overview of the employee opinion survey. He noted that LWD is one of the best agencies to work with and the 2009 results improved overall since 2007. In addition, the 2009 scores placed the District in the top two percent of all organizations who have taken the survey.

GM Bushee noted that survey consists of one on one confidential interviews between Mr. Bills and each employee. GM Bushee stated that Jeff Bills presented the results to the employees that afternoon.

No action was taken. The Board of Directors thanked Mr. Bills for the survey.

President Juliussen stated that the Board will move forward with New Business item 11D prior to completing Item 17 Closed Session.

11. New Business

D. Receive and file the annual review of LWD's Reserve Fund Policy.

ASM LeMay presented the subject recommendation stating that the Board of Directors approved the Reserve Policy in 2005, and it was last updated in 2009. He stated that the IFC has reviewed the policy and have no recommended changes.

ASM LeMay provided an overview of the reserve activity.

Following discussion, and upon a motion duly made by Director Sullivan, seconded by Vice President Omsted, and carried, the Board of Directors received and filed the annual review of the LWD's Reserve Fund Policy.

12. Information Items

A. January 2010 Storm Report.

GM Bushee stated that this item was presented at the February 2nd EC meeting and the EC requested that FSM Schempp provide the report at tonight's meeting.

FSM Schempp provided handouts that included information on LWD's eleven pump stations, the location of the seven ADS flow meters, and static graphs that show the daily flow pattern. FSM Schempp presented the ADS' web based graph that shows how the recent January storm impacted LWD's sewer systems.

B. CSDA Quarterly Dinner Meeting is scheduled for February 18, 2010 at the Courtyard Marriott in Rancho Bernardo from 6:00 p.m. – 9:00 p.m.

GM Bushee stated he will be carpooling and leaving the District at 5:45 p.m.

C. Thank you card from Ms. Suzanne Wilson.

GM Bushee stated that Ms. Wilson received lateral grant funds from the District. GM Bushee also stated that Frank Reynaga did a great job helping Ms. Wilson.

D. Thank you card from Ms. Mim Michelove.

GM Bushee stated that Administrative Specialist Tianne Baity helped a local teacher by providing LWD's student pencil pouches for some of her students that help with the school's recycling program. Tianne also informed the teacher of the District's teacher grant program.

GM Bushee noted that he includes thank you letters/cards in the agendas to exemplify that our staff does an excellent job at providing outstanding customer service.

E. KATZ Connection Newsletter article "A Golden Celebration for Leucadia Wastewater District."

13. Directors' Meetings

None.

14. Comments, Questions or Requests by Directors

Director Sullivan stated that the Board of Directors was invited to the Carlsbad Chamber of Commerce Sun Downer Meeting at the Crossings next Wednesday at 5:30 p.m.

Director Hanson stated she will attend a LAFCO meeting next Friday, February 19, 2010.

Director Omsted stated he would like to see the photo of the ribbon cutting ceremony hung in the Administration Building.

15. General Manager's Report

The following items were reported and handouts were provided:

- The Carlsbad Business Journal printed an article regarding the District's 50th Year Anniversary celebration and open house event.
- The District received a thank you letter from the Ken Noah, Superintendent with San Dieguito Union High School District for the \$1,000 grant.
- EA Hill stated that she placed packets the Board members' seats that include the Conflict of Interest Form and information for the Board members to complete, sign and return to the District by March 18, 2010.

16. General Counsel's Report

General Counsel Brechtel reminded the Board of Directors to report any gifts that he/she receives that total more than \$50 on their Conflict of Interest Forms. General Counsel Brechtel stated that if they are not reported, there is a possibility of receiving a fine.

General Counsel Brechtel also reported that in January the California Supreme Court charged one of the six employees/officials that work for the City of San Diego under Government Code Section 1090. General Counsel Brechtel provided an update on the case.

17. Closed Session

- A. Meet with General Manager Bushee and Administrative Services Manager LeMay to provide direction regarding compensation and classification of employees as authorized under Government Code Section 54957.6.

The Board of Directors met in closed session with GM Bushee and there was no reportable action.

18. Adjournment

President Juliussen adjourned the meeting at 6:43 p.m.

Allan Juliussen, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of an Investment & Finance Committee Meeting
March 1, 2010

A meeting of the Investment & Finance Committee (IFC) of the Leucadia Wastewater District (LWD) was held Monday, March 1, 2010 at 12:00 p.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Hanson called the meeting to order at 12:03 p.m.

2. Roll Call

DIRECTORS PRESENT: Hanson and Omsted

DIRECTORS ABSENT: None

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

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Authorize the General Manager to exercise an early redemption option on the District's Encina Financing JPA Wastewater Revenue Refunding Bonds 1997 Series A.

GM Bushee thanked CPA Duffey for identifying the early redemption option as a way for the District to save money. He indicated that CPA Duffey has prepared a presentation for the IFC's review that will explain staff's recommendation.

Mr. Duffey began with an overview of the bond debt stating that in 1989 the District issued \$7,966,300 in Wastewater Revenue Refunding Bonds to finance a portion of Encina Wastewater Authority's Phase IV construction improvements. According to Duffey, the bonds were refinanced in 1997 for \$7,560,000 at a reduced interest rate ranging from 4% to 5.125%. Mr. Duffey also indicated that in 1995, the District created a revocable trust account for investments which paid 8% at maturity and coincided with the debt service payments.

CPA Duffey stated that the District has the option to call the remaining bonds early on any interest payment date with no premium costs included. He said that calling the remaining bonds would result in an estimated net interest savings of between \$166,200 to \$172,000 over the next 4 ½ years depending on whether we draw funds from the CAMP or LAIF pool.

If approved, the District will use \$652,884 from the debt service restricted reserve, \$571,622 from the custodial account and an additional \$1,642,116 from the CAMP or LAIF Pools to pay off the loan.

Following discussion, the IFC concurred with staff to present this item to the Board of Director's at the next Board meeting for approval.

6. Information Items

None.

7. Directors' Comments

None.

8. General Manager's Comments

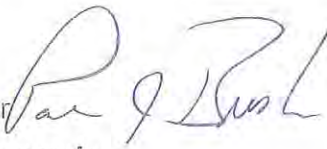
None.

9. Adjournment

Chairperson Hanson adjourned the meeting at 12:15 p.m.

Paul J. Bushee
Secretary/General Manager
(Seal)

MEMORANDUM

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

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$ 1,319,236.21
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months February 5, 2010 – March 4, 2010.

Operating expenses totaled \$ 744,509.68 while Capital Improvement Program expenses totaled \$ 484,718.70.

Payroll for employees and the Board totaled \$ 90,007.82.

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

Attachment 1	Summary of Demands by Account, February/March 2010
Attachment 2	Payroll Check Register dated February 10, 2010
Attachment 3	Payroll Check Register dated February 11, 2010
Attachment 4	Accounts Payable Register dated February 12, 2010
Attachment 5	Accounts Payable Check Register dated February 19, 2010
Attachment 6	Payroll Check Register dated February 24, 2010
Attachment 7	Accounts Payable Check Register dated March 1, 2010
Attachment 8	Board Payroll Check Register dated March 3, 2010
Attachment 9	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

March 10, 2010

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Payroll Checks -2/10/2010	14746 - 14763	\$38,572.36	
Payroll Check - 2/11/2010	14764 - 14782 Incentive	\$10,598.54	
Payroll Checks- 2/24/2010	14783 - 14800	\$38,726.13	
Board Payroll Checks- 3/3/2010	14801 - 14805	<u>\$2,110.79</u>	
	Total	\$90,007.82	
General Checking -2/12/2010	39007 - 39058	\$658,954.67	
General Checking -2/19/2010	39059 - 39095	\$502,710.32	
General Checking - 3/1/2010	39096 - 39130	<u>\$67,563.40</u>	
	Total	\$1,229,228.39	
	Grand Total	\$1,319,236.21	\$1,319,236.21

VOIDED CHECK

38772 Reissued

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: February 10, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14746 - 14763	2/10/2010	\$38,572.36

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: February 11, 2010
INCENTIVE

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14764 - 14782	2/11/2010	\$10,598.54

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39007- 2436	1	2/12/2010	10100 NAPA AUTO		
	1		40370 SUPPLIES	39.64	921458
	1		40371 SCRUBBER	22.82	922659
	1		40372 SUPPLIES	2.07	918937
39007- 2436	1	2/12/2010	Logged	*** Total ***	64.53
39008- 2436	2	2/12/2010	10128 TLC STAFFING		
	2		40377 INTERN	216.00	IVC050000040748
39008- 2436	2	2/12/2010	Logged	*** Total ***	216.00
39009- 2436	3	2/12/2010	10167 ACACIA GASOLINE & CAR WASH		
	3		40315 OPEN PO-VEHICLE GAS/FUELS	230.27	2246
	3		40325 OPEN PO-VEHICLE GAS/FUELS	182.53	2251
39009- 2436	3	2/12/2010	Logged	*** Total ***	412.80
39010- 2436	4	2/12/2010	10221 ADS LLC		
	4		40366 METER MAINT/WEB-JAN	3,994.06	12493.22-0110
39010- 2436	4	2/12/2010	Logged	*** Total ***	3,994.06
39011- 2436	5	2/12/2010	10366 AIR POLLUTION CONTROL DISTRICT		
	5		40309 RENEWAL-LPS, SAXONY PS GENERAT	1,469.00	97123398
39011- 2436	5	2/12/2010	Logged	*** Total ***	1,469.00
39012- 2436	6	2/12/2010	10570 ANTIMITE TERMITE & PEST CONTRO		
	6		40341 MONTHLY PEST SERVICE-FEB	53.00	489052
39012- 2436	6	2/12/2010	Logged	*** Total ***	53.00
39013- 2436	7	2/12/2010	10720 AT&T		
	7		40340 L.D. PHONE @ BPS	30.27	0192940472-210
39013- 2436	7	2/12/2010	Logged	*** Total ***	30.27
39014- 2436	8	2/12/2010	11650 BROWNELL AND DUFFEY CPA		
	8		40348 ACCT FEES-JAN	10,318.00	453
39014- 2436	8	2/12/2010	Logged	*** Total ***	10,318.00
39015- 2436	9	2/12/2010	12005 CSDA-SAN DIEGO CHAPTER		
	9		40375 CSDA QTRLY DINNER	195.00	CSDA-2/18/10
39015- 2436	9	2/12/2010	Logged	*** Total ***	195.00
39016- 2436	10	2/12/2010	12025 CSRMA		
	10		40373 DEDUCTIBLE RECOVERY-CLAIM14938	409.00	2273
39016- 2436	10	2/12/2010	Logged	*** Total ***	409.00
39017- 2436	11	2/12/2010	12360 CITY OF CARLSBAD		
	11		40344 WATER @ VACTOR	152.90	104-00-210
	11		40345 WATER @ VACTOR	116.05	103-210
	11		40346 WATER @ PLANT	237.74	8121305-210
	11		40347 WATER @ PLANT	77.20	8121300-2/10
39017- 2436	11	2/12/2010	Logged	*** Total ***	583.89
39018- 2436	12	2/12/2010	12510 COAST WASTE		
	12		40317 RENT STORAGE CONTAINER	36.00	45579590274

Run date: 02/10/2010 @ 10:48
 Bus date: 02/12/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 2

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39018- 2436	12		40342	TRASH SERVICE	190.27	1025644027465
	12	2/12/2010	Logged	*** Total ***	226.27	
39019- 2436	13	2/12/2010	12514	CONEXIS		
	13		40333	SEC 125 FLEX PLAN-JAN	325.00	0110-0R5179
39019- 2436	13	2/12/2010	Logged	*** Total ***	325.00	
39020- 2436	14	2/12/2010	12524	CONTROLLED MOTION SOLUTIONS		
	14		40321	2 PRESSURE REGULATORS	304.64	B50026-001
39020- 2436	14	2/12/2010	Logged	*** Total ***	304.64	
39021- 2436	15	2/12/2010	12589	CA SDU		
	15		40356	CHILD SUPPORT-JAN	516.12	SUPPORT-JAN2010
39021- 2436	15	2/12/2010	Logged	*** Total ***	516.12	
39022- 2436	16	2/12/2010	13072	DATA NET		
	16		40331	IS MAINT AND SUPPORT	70.00	9735725
	16		40332	IS MAINT AND SUPPORT	505.00	9735716
39022- 2436	16	2/12/2010	Logged	*** Total ***	575.00	
39023- 2436	17	2/12/2010	13518	DHARMA NICHOLS		
	17		40314	LATERAL REIMBURSEMENT	900.00	NICHOLS
39023- 2436	17	2/12/2010	Logged	*** Total ***	900.00	
39024- 2436	18	2/12/2010	13822	DUDEK & ASSOCIATES		
	18		40379	GE/CIP/DEC/325/327/200	12,123.30	20094741
39024- 2436	18	2/12/2010	Logged	*** Total ***	12,123.30	
39025- 2436	19	2/12/2010	14410	EL CAMINO REAL SHELL ENCINITAS		
	19		40316	OPEN PO-VEHICLE FUELS/GAS	257.95	8256
	19		40324	OPEN PO-VEHICLE FUELS/GAS	163.24	8258
	19		40327	OPEN PO-VEHICLE FUELS/GAS	263.24	8260
39025- 2436	19	2/12/2010	Logged	*** Total ***	684.43	
39026- 2436	20	2/12/2010	14530	ENCINA WASTEWATER AUTHORITY		
	20		40378	2ND QTR BILLING-OM/CAPITAL-20	552,410.01	617
39026- 2436	20	2/12/2010	Logged	*** Total ***	552,410.01	
39027- 2436	21	2/12/2010	15223	FEDERAL EXPRESS CORPORATION		
	21		40363	SHIPPING	70.03	948396493
39027- 2436	21	2/12/2010	Logged	*** Total ***	70.03	
39028- 2436	22	2/12/2010	16021	GREAT AMERICA LEASING CORP		
	22		40343	COPIER LEASE	928.17	9339223
39028- 2436	22	2/12/2010	Logged	*** Total ***	928.17	
39029- 2436	23	2/12/2010	17010	HAAKER EQUIPMENT CO		
	23		40318	REPLACE DRIVERS SIDE AND REAR	6,047.83	W21748
	23		40319	OPEN PO-REPAIRS TO VACTOR	3,718.65	W21748-
39029- 2436	23	2/12/2010	Logged	*** Total ***	9,766.48	
39030- 2436	24	2/12/2010	17247	U.S. HEALTH WORKS MEDICAL GROU		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER	
39030- 2436	24		40323 OPEN PO- PHYSICALS	48.00	1654258-CA	
	24	2/12/2010	Logged *** Total ***	48.00		
39031- 2436	25	2/12/2010	17255 HIGH DESERT SPECIALISTS			
	25		40361 TEST BACKFLOW @ VP7	90.00	1-31-2010	
39031- 2436	25	2/12/2010	Logged *** Total ***	90.00		
39032- 2436	26	2/12/2010	17552 THE HOME DEPOT CRC/GECF			
	26		40311 OPEN PO-MISC SUPPLIES-SPLIT	222.17	3051662	
39032- 2436	26	2/12/2010	Logged *** Total ***	222.17		
39033- 2436	27	2/12/2010	18561 U.S. BANK			
	27		40381 CONFERENCES, SUPPLIES, MEETING	2,803.35	US BANK-1/22/10	
39033- 2436	27	2/12/2010	Logged *** Total ***	2,803.35		
39034- 2436	28	2/12/2010	19417 JOHN LAING HOMES			
	28		38247 REFUND DEV #569	2,418.15	LAING-569	
39034- 2436	28	2/12/2010	Logged *** Total ***	2,418.15		
39035- 2436	29	2/12/2010	19616 JOSE GONZALEZ			
	29		40367 REIMBURSE JR-SAFETY BOOTS	72.32	BOOTS-JR	
39035- 2436	29	2/12/2010	Logged *** Total ***	72.32		
39036- 2436	30	2/12/2010	19812 JWC ENVIRONMENTAL			
	30		40360 MONSTAR CARE AGREEMENT	5,983.00	32487	
39036- 2436	30	2/12/2010	Logged *** Total ***	5,983.00		
39037- 2436	31	2/12/2010	21127 LARRY BRADFORD & ASSOCIATES			
	31		40320 MONUMENT WALL LETTERING	2,371.00	613	
39037- 2436	31	2/12/2010	Logged *** Total ***	2,371.00		
39038- 2436	32	2/12/2010	23068 NATIONWIDE RETIREMENT SOLUTION			
	32		40358 DEFERRED COMP-NATIONWIDE	1,113.34	NATION-2/10/10	
39038- 2436	32	2/12/2010	Logged *** Total ***	1,113.34		
39039- 2436	33	2/12/2010	23570 NORTH COUNTY TIMES			
	33		40365 RENEWAL-NEWSPAPER-2010	162.00	17220918-2010	
39039- 2436	33	2/12/2010	Logged *** Total ***	162.00		
39040- 2436	34	2/12/2010	24224 OFFICE DEPOT, INC.			
	34		40310 OPEN PO-OFFICE SUPPLIES	68.15	505871206001	
	34		40326 OPEN PO-OFFICE SUPPLIES	39.05	506798052001	
	34		40328 OPEN PO-OFFICE SUPPLIES	6.09	506797683001	
	34		40329 OPEN PO-OFFICE SUPPLIES	39.90	507675068001	
39040- 2436	34	2/12/2010	Logged *** Total ***	153.19		
39041- 2436	35	2/12/2010	24440 OLIVENHAIN MUNICIPAL WATER DIS			
	35		40335 WATER @ E. ESTATES	47.03	10076214000-210	
	35		40336 WATER @ VP7	47.03	09049026000-210	
	35		40337 WATER @ VP5	28.85	0301148700-210	
	35		40338 WATER @ TRAVELING 2	303.42	06001544310-210	
	35		40339 WATER @ TRAVELING	303.42	06001551070-210	

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39041- 2436	35	2/12/2010	Logged	*** Total ***	729.75
39042- 2436	36	2/12/2010	25010 AT&T		
	36		40353 PHONE @ BPS	31.24	9423588-BPS-JAN
	36		40354 DIAL IN MODEM	134.86	6327047-210
	36		40355 DIAL IN MODEM	119.21	4792130272-210
39042- 2436	36	2/12/2010	Logged	*** Total ***	285.31
39043- 2436	37	2/12/2010	25032 PALOMAR WATER		
	37		40334 WATER @ OFFICE	109.11	1568447
39043- 2436	37	2/12/2010	Logged	*** Total ***	109.11
39044- 2436	38	2/12/2010	25260 PERS RETIREMENT		
	38		40380 EMPLOYEE RETIREMENT-1-24-2010	13,535.96	1-2010-4
39044- 2436	38	2/12/2010	Logged	*** Total ***	13,535.96
39045- 2436	39	2/12/2010	25425 PLANT PEOPLE		
	39		40322 MAINTAIN 20 INDOOR PLANTS IN B	158.00	210292
39045- 2436	39	2/12/2010	Logged	*** Total ***	158.00
39046- 2436	40	2/12/2010	27524 ROESLING NAKAMURA TERADA ARCHI		
	40		40368 AS BUILTS-CONTRACT	2,022.61	4730
39046- 2436	40	2/12/2010	Logged	*** Total ***	2,022.61
39047- 2436	41	2/12/2010	27528 ROCKWELL CONSTRUCTION SERVICES		
	41		40364 SPS ELECTRICAL REVIEW	2,000.00	191
39047- 2436	41	2/12/2010	Logged	*** Total ***	2,000.00
39048- 2436	42	2/12/2010	27729 RICHARD STINSON		
	42		40374 CONSULTING FEES-JAN	16,300.00	#29
39048- 2436	42	2/12/2010	Logged	*** Total ***	16,300.00
39049- 2436	43	2/12/2010	28020 SAN DIEGO GAS AND ELECTRIC		
	43		40349 ELECTRIC @ EEPS	326.20	01919876-210
39049- 2436	43	2/12/2010	Logged	*** Total ***	326.20
39050- 2436	44	2/12/2010	28313 SHRED-IT		
	44		40359 SHREDDING	70.11	091047396
39050- 2436	44	2/12/2010	Logged	*** Total ***	70.11
39051- 2436	45	2/12/2010	28590 SOUTH BAY FOUNDRY		
	45		40362 WASHERS	21.75	0106227-IN
39051- 2436	45	2/12/2010	Logged	*** Total ***	21.75
39052- 2436	46	2/12/2010	28844 ELAINE SULLIVAN		
	46		40376 REIMBURSE ES FOR CONFERENCE	771.57	ES-JAN-2010
39052- 2436	46	2/12/2010	Logged	*** Total ***	771.57
39053- 2436	47	2/12/2010	29221 TELDATA ENTERPRISE		
	47		40369 SWITCHES	691.10	0037280
39053- 2436	47	2/12/2010	Logged	*** Total ***	691.10

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UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39054- 2436	48	2/12/2010	30520	UNDERGROUND SERVICE ALERT OF		
	48		40352	UNDERGROUND SERVICE ALERT	96.00	120100355
39054- 2436	48	2/12/2010	Logged	*** Total ***	96.00	
39055- 2436	49	2/12/2010	30580	UNITED WAY		
	49		40357	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-2/10/10
39055- 2436	49	2/12/2010	Logged	*** Total ***	5.00	
39056- 2436	50	2/12/2010	30723	SIEMENS WATER TECH. CORP		
	50		40313	OPEN PO-BIOXIDE	9,342.16	7828796
39056- 2436	50	2/12/2010	Logged	*** Total ***	9,342.16	
39057- 2436	51	2/12/2010	31232	VERIZON WIRELESS		
	51		40350	CELL PHONE CHARGES	53.16	0837342390
	51		40351	CELL PHONE CHARGES	371.92	0837342391
39057- 2436	51	2/12/2010	Logged	*** Total ***	425.08	
39058- 2436	52	2/12/2010	33227	XEROX CORPORATION		
	52		40312	SERVICE/MAINT CONTRACT	53.44	045887417
39058- 2436	52	2/12/2010	Logged	*** Total ***	53.44	
					.00	
** Total check discount **					.00	
** Total check amount **					658,954.67	
** Total void discount **					.00	
** Total void amount **					.00	

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UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39059- 2437	1	2/19/2010	10128	TLC STAFFING		
	1		40441	INTERN	540.00	IVC050000040927
39059- 2437	1	2/19/2010	Logged	*** Total ***	540.00	
39060- 2437	2	2/19/2010	10167	ACACIA GASOLINE & CAR WASH		
	2		40394	OPEN PO-VEHICLE GAS/FUELS	145.16	2253
	2		40404	OPEN PO-VEHICLE GAS/FUELS	54.38	2258
39060- 2437	2	2/19/2010	Logged	*** Total ***	199.54	
39061- 2437	3	2/19/2010	10366	AIR POLLUTION CONTROL DISTRICT		
	3		40397	RENEWAL FOR BPS	1,091.00	97123464
39061- 2437	3	2/19/2010	Logged	*** Total ***	1,091.00	
39062- 2437	4	2/19/2010	11034	BAY CITY ELECTRIC WORKS, INC		
	4		40448	ELECTRICAL WORK @ LPS	130.00	W76971
39062- 2437	4	2/19/2010	Logged	*** Total ***	130.00	
39063- 2437	5	2/19/2010	11314	BERGELECTRIC CORP		
	5		40400	OPEN PO-MISC ELECTRICAL WORK	181.40	12016.35TM-1
39063- 2437	5	2/19/2010	Logged	*** Total ***	181.40	
39064- 2437	6	2/19/2010	12065	CARLSON & BEAULOYE		
	6		40386	REPAIR #1 SANDFILTER TUBE	3,800.00	55940
39064- 2437	6	2/19/2010	Logged	*** Total ***	3,800.00	
39065- 2437	7	2/19/2010	12578	COSTCO		
	7		40438	MEMBERSHIP RENEWAL-10-11	300.00	COSTCO-APRIL201
39065- 2437	7	2/19/2010	Logged	*** Total ***	300.00	
39066- 2437	8	2/19/2010	12625	KONESCranes, INC		
	8		40393	CRANE INSPECTION @ LPS	450.00	SD600467392
39066- 2437	8	2/19/2010	Logged	*** Total ***	450.00	
39067- 2437	9	2/19/2010	12631	COR-O-VAN		
	9		40398	OPEN PO-STORAGE	89.26	RS1358152
39067- 2437	9	2/19/2010	Logged	*** Total ***	89.26	
39068- 2437	10	2/19/2010	13822	DUDEK & ASSOCIATES		
	10		40428	GE/3252/794/QUAIL GARDENS	375.00	20100085
	10		40429	GE/3252/793/NEPTUNE	125.00	20100084
	10		40430	GE/3252/789/SOUPPLANTATION	375.00	20100083
	10		40431	GE/3252/735/TVERDOCH	1,060.00	20100082
	10		40432	GE/3252/697/LC GREENS	253.50	20100081
	10		40433	GE/3252/667/V OF LC 420	125.00	20100080
	10		40434	GE/3252/546/LC FAIRWAYS	128.50	20100079
	10		40435	GE/3252/642/V OF LC 1.17	5.00	20100078
	10		40436	GE/3251/GRADING PLANS	571.00	20100077
39068- 2437	10	2/19/2010	Logged	*** Total ***	3,018.00	
39069- 2437	11	2/19/2010	14410	EL CAMINO REAL SHELL ENCINITAS		
	11		40395	OPEN PO-VEHICLE FUELS/GAS	547.47	8265
	11		40403	OPEN PO-VEHICLE FUELS/GAS	830.54	8268

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UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39069- 2437	11	2/19/2010	Logged	*** Total ***	1,378.01
39070- 2437	12	2/19/2010	14423 ELECTRICAL SALES, INC.		
	12		40437 PARTS	146.82	4088844
39070- 2437	12	2/19/2010	Logged	*** Total ***	146.82
39071- 2437	13	2/19/2010	16603 W. W. GRAINGER, INC		
	13		40439 FANS	98.74	9181171605
	13		40440 FANS	66.97	9177348431
	13		40443 PRESSURE GAUGES	210.03	9177348423
39071- 2437	13	2/19/2010	Logged	*** Total ***	375.74
39072- 2437	14	2/19/2010	17027 HABITAT RESTORATION SCIENCES,		
	14		40391 NGVI LANDSCAPING SERVICES \$330	330.00	1700
39072- 2437	14	2/19/2010	Logged	*** Total ***	330.00
39073- 2437	15	2/19/2010	17066 HARRINGTON INDUSTRIAL PLASTICS		
	15		40442 PARTS	29.53	004A3077
39073- 2437	15	2/19/2010	Logged	*** Total ***	29.53
39074- 2437	16	2/19/2010	18150 ICMA RETIREMENT-303979		
	16		40423 DEFERRED COMP-ICMA	2,759.76	ICMA-2/10/2010
39074- 2437	16	2/19/2010	Logged	*** Total ***	2,759.76
39075- 2437	17	2/19/2010	18212 INFRASTRUCTURE ENGINEERING COR		
	17		40401 PRELIMINARY DESIGN REPORT @BPS	15,307.00	4972
	17		40447 CONTRACT-FORCE MAIN	4,005.25	4971
39075- 2437	17	2/19/2010	Logged	*** Total ***	19,312.25
39076- 2437	18	2/19/2010	19012 JAYNES CORPORATION OF CAL.		
	18		40406 CONSTRUCTION-NEW BLDG	178,158.68	24 REVISED
39076- 2437	18	2/19/2010	Logged	*** Total ***	178,158.68
39077- 2437	19	2/19/2010	19050 JANI-KING OF CALIF., INC SAN D		
	19		40422 CLEANING SERVICES-FEB	1,733.00	SD002100440
39077- 2437	19	2/19/2010	Logged	*** Total ***	1,733.00
39078- 2437	20	2/19/2010	21102 CASH		
	20		40449 PETTY CASH-FEB	346.25	PETTY-2/17/10
39078- 2437	20	2/19/2010	Logged	*** Total ***	346.25
39079- 2437	21	2/19/2010	21510 CHUCK LEMAY		
	21		40445 REIMBURSE C.LMAY-CONFERENCE	25.00	CLM-CSDA-LEADER
39079- 2437	21	2/19/2010	Logged	*** Total ***	25.00
39080- 2437	22	2/19/2010	22005 McCROMETER		
	22		40399 RECALIBRATE INFLUENT/EFFLUENT	483.84	355982RI
39080- 2437	22	2/19/2010	Logged	*** Total ***	483.84
39081- 2437	23	2/19/2010	22521 ROBIN MORISHITA		
	23		40446 REIMBURSE R.MORISHITA-CONFEREN	33.50	RM-CONF-2/4/201
39081- 2437	23	2/19/2010	Logged	*** Total ***	33.50

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Leucadia Waste Water District
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UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39082- 2437	24	2/19/2010	24224	OFFICE DEPOT, INC.		
	24		40387	OPEN PO-OFFICE SUPPLIES	64.50	508823149001
39082- 2437	24	2/19/2010	Logged	*** Total ***	64.50	
39083- 2437	25	2/19/2010	25260	PERS RETIREMENT		
	25		40426	BOARD RETIREMENT 1-31-2010	254.97	1-2010-0
	25		40427	EMPLOYEE RETIREMENT 2-7-2010	13,660.94	02-2010-3
39083- 2437	25	2/19/2010	Logged	*** Total ***	13,915.91	
39084- 2437	26	2/19/2010	25680	PRUDENTIAL OVERALL SUPPLY		
	26		40407	LAUNDRY SERVICE-JAN	758.04	35925-00-JAN201
39084- 2437	26	2/19/2010	Logged	*** Total ***	758.04	
39085- 2437	27	2/19/2010	27315	IAN RIFFEL		
	27		40444	REIMBURSE I.RIFFEL-TEST	145.00	RIFFEL-2/2010
39085- 2437	27	2/19/2010	Logged	*** Total ***	145.00	
39086- 2437	28	2/19/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	28		40411	ELECTRIC @ DIANA PS	288.84	01444495-2/2010
	28		40412	ELECTRIC @ RANCHO VERDE	130.88	01380248-2/2010
	28		40413	ELECTRIC @ LPS	11,431.70	01874070-2/2010
	28		40414	ELECTRIC @ SAXONY PS	716.53	01683816-2/2010
	28		40415	ELECTRIC @ E. ESTATES	664.97	01444485-2/2010
	28		40416	ELECTRIC @ MEADOWS 3	169.26	01169672-2/2010
	28		40417	ELECTRIC @ VP7	74.60	00747631-2/2010
	28		40418	ELECTRIC @ VP5	264.24	00747336-2/2010
	28		40419	NAT GAS @ E. E.	1.04	00/896555-2/201
	28		40420	ELECTRIC @ L.C. PS	934.70	01031273-2/2010
	28		40421	GAS @ OFFICE	496.79	001178368-2/201
39086- 2437	28	2/19/2010	Logged	*** Total ***	15,173.55	
39087- 2437	29	2/19/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	29		40410	ELECTRIC @ BPS	11,644.40	01857178-2/2010
39087- 2437	29	2/19/2010	Logged	*** Total ***	11,644.40	
39088- 2437	30	2/19/2010	28324	SHELL OIL COMPANY		
	30		40392	OPEN PO-VEHICLE FUEL/GAS	213.82	065023442002
39088- 2437	30	2/19/2010	Logged	*** Total ***	213.82	
39089- 2437	31	2/19/2010	29112	TC CONSTRUCTION		
	31		40390	SATELLITE PUMP STATION REPLACE	264,620.00	#3
	31		40405	10% RETENTION	-26,462.00	#3
39089- 2437	31	2/19/2010	Logged	*** Total ***	238,158.00	
39090- 2437	32	2/19/2010	29225	TELEPACIFIC COMMUNICATIONS		
	32		40409	PHONE SYSTEM	1,023.11	18502127-0
39090- 2437	32	2/19/2010	Logged	*** Total ***	1,023.11	
39091- 2437	33	2/19/2010	31232	VERIZON WIRELESS		
	33		40408	CELL PHONES AND SERVICE	613.30	0841034323
39091- 2437	33	2/19/2010	Logged	*** Total ***	613.30	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39092- 2437	34	2/19/2010	32020 KEITH WAGNER		
	34		40388 LATERAL REIMBURSEMENT	2,000.00	WAGNER
39092- 2437	34	2/19/2010	Logged	*** Total ***	2,000.00
39093- 2437	35	2/19/2010	32271 WEST COAST SAFETY SUPPLY CO.,		
	35		40396 OPEN PO-CALIBRATION AND SFAETY	331.61	17067240
	35		40402 OPEN PO-CALIBRATION AND SFAETY	295.00	17067245
39093- 2437	35	2/19/2010	Logged	*** Total ***	626.61
39094- 2437	36	2/19/2010	32347 DEXTER WILSON ENGINEERING		
	36		40389 0910 AUDIT PROJECT-SSMP	787.50	0110.011.530
39094- 2437	36	2/19/2010	Logged	*** Total ***	787.50
39095- 2437	37	2/19/2010	32500 WORDEN WILLIAMS, APC		
	37		40424 LEGAL FEES-JAN	1,865.00	28119
	37		40425 LEGAL FEES-JAN-SITE	810.00	00328120
39095- 2437	37	2/19/2010	Logged	*** Total ***	2,675.00
				.00	
** Total check discount **				.00	
** Total check amount **				502,710.32	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: February 24, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14783 - 14800	2/24/2010	\$38,726.13

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UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39096- 2438	1	3/01/2010	10128 TLC STAFFING		
	1		40488 INTERNS HOURS	324.00	IVC050000041015
39096- 2438	1	3/01/2010	Logged *** Total ***	324.00	
39097- 2438	2	3/01/2010	11060 BARRETT ENGINEERED PUMP		
	2		40465 REPAIR AND RESLEEVE STUFFING B	3,959.06	070035
39097- 2438	2	3/01/2010	Logged *** Total ***	3,959.06	
39098- 2438	3	3/01/2010	11650 BROWNELL AND DUFFEY CPA		
	3		40469 ACCOUNTING FEES-JAN	9,310.00	458
39098- 2438	3	3/01/2010	Logged *** Total ***	9,310.00	
39099- 2438	4	3/01/2010	12029 CNEA		
	4		40491 MEMBERSHIP RENEWAL-C.F.	132.00	2286-2/2010
	4		40492 MEMBERSHIP RENEWAL-K.B.	132.00	2550-FEB2010
	4		40493 MEMBERSHIP RENEWAL-D.K.	132.00	8497-FEB 2010
39099- 2438	4	3/01/2010	Logged *** Total ***	396.00	
39100- 2438	5	3/01/2010	12411 ROBERT MILET		
	5		40456 OPEN PO-CL2 ANALYZERS	368.54	1828
39100- 2438	5	3/01/2010	Logged *** Total ***	368.54	
39101- 2438	6	3/01/2010	12589 CA SDU		
	6		40481 CHILD SUPPORT-FEB	516.12	SUPPORT-FEB2010
39101- 2438	6	3/01/2010	Logged *** Total ***	516.12	
39102- 2438	7	3/01/2010	13072 DATA NET		
	7		40475 IS MAINT AND SUPPORT	460.00	9735874
39102- 2438	7	3/01/2010	Logged *** Total ***	460.00	
39103- 2438	8	3/01/2010	13261 DEPT HEALTH SERVICES		
	8		40486 RENEWAL-GRADE 1-K.BUTTS	55.00	25828-MARCH
39103- 2438	8	3/01/2010	Logged *** Total ***	55.00	
39104- 2438	9	3/01/2010	16806 THE GUARDIAN		
	9		40496 DISABILITY/DENTAL INS-MARCH	3,248.90	GUARD-MARCH2010
39104- 2438	9	3/01/2010	Logged *** Total ***	3,248.90	
39105- 2438	10	3/01/2010	17020 HARBOR FREIGHT TOOLS		
	10		40484 TOOLS	82.58	329623
39105- 2438	10	3/01/2010	Logged *** Total ***	82.58	
39106- 2438	11	3/01/2010	17060 HARTFORD LIFE & ACCIDENT INS.		
	11		40470 LIFE INS-MARCH	364.74	4749386-1
39106- 2438	11	3/01/2010	Logged *** Total ***	364.74	
39107- 2438	12	3/01/2010	18150 ICMA RETIREMENT-303979		
	12		40468 DEFERRED COMP-ICMA	2,759.76	ICMA-2/24/2010
39107- 2438	12	3/01/2010	Logged *** Total ***	2,759.76	
39108- 2438	13	3/01/2010	18212 INFRASTRUCTURE ENGINEERING COR		
	13		40458 GIS SUPPORT-MONTHLY SUPPORT	900.50	4957

Run date: 02/24/2010 @ 11:26
 Bus date: 03/01/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 2

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39108- 2438	13	3/01/2010	Logged	*** Total ***	900.50
39109- 2438	14	3/01/2010	20514 KEON NELSON		
	14		40487 REIMBURSE K. NELSON FOR MEMBER	132.00	KN-RENEWAL
39109- 2438	14	3/01/2010	Logged	*** Total ***	132.00
39110- 2438	15	3/01/2010	21257 LENSKA AERIAL IMAGES		
	15		40463 AERIAL PICTURE	888.94	1012703
39110- 2438	15	3/01/2010	Logged	*** Total ***	888.94
39111- 2438	16	3/01/2010	22055 MARCON PRODUCTS INC.		
	16		40461 IN FLOW DOMES	4,982.38	47370
39111- 2438	16	3/01/2010	Logged	*** Total ***	4,982.38
39112- 2438	17	3/01/2010	23068 NATIONWIDE RETIREMENT SOLUTION		
	17		40482 DEFERRED COMP-NATIONWIDE	1,113.34	NATION-2/24/201
39112- 2438	17	3/01/2010	Logged	*** Total ***	1,113.34
39113- 2438	18	3/01/2010	24224 OFFICE DEPOT, INC.		
	18		40455 OPEN PO-OFFICE SUPPLIES	103.11	509131229001
	18		40466 OPEN PO-OFFICE SUPPLIES	37.12	509533034001
39113- 2438	18	3/01/2010	Logged	*** Total ***	140.23
39114- 2438	19	3/01/2010	24532 OFFICEMAX, INC		
	19		40462 ADDITIONAL FURNITURE	4,442.52	363385
	19		40467 ADDITIONAL FURNITURE	388.54	363385-
39114- 2438	19	3/01/2010	Logged	*** Total ***	4,831.06
39115- 2438	20	3/01/2010	25010 AT&T		
	20		40471 PHONE-OFFICE ALARM,ELEVATOR	114.88	76063334615389
	20		40472 ODOR CONTROL MODEM	28.77	7604364009331
39115- 2438	20	3/01/2010	Logged	*** Total ***	143.65
39116- 2438	21	3/01/2010	25018 MES VISION		
	21		40480 VISION INS-MARCH	356.39	100392183001
39116- 2438	21	3/01/2010	Logged	*** Total ***	356.39
39117- 2438	22	3/01/2010	25261 PUBLIC EMPLOYEES HEALTH		
	22		40476 EMPLOYEE HEALTH INS-MARCH	18,256.38	H2010031231000
	22		40477 BRD HEALTH INS-MARCH	2,046.96	H2010037247000
39117- 2438	22	3/01/2010	Logged	*** Total ***	20,303.34
39118- 2438	23	3/01/2010	25265 PEP BOYS		
	23		40485 PARTS/SUPPLIES	28.13	07010027509
39118- 2438	23	3/01/2010	Logged	*** Total ***	28.13
39119- 2438	24	3/01/2010	25635 THE PRINTERY		
	24		40464 BUSINESS CARDS-L.S., ENVELOPES	1,160.47	56684
39119- 2438	24	3/01/2010	Logged	*** Total ***	1,160.47
39120- 2438	25	3/01/2010	26804 QUALITY CHEVROLET		
	25		40457 OPEN PO-VEHICLE TRUCK REPAIRS	255.24	CTCS390570

Run date: 02/24/2010 @ 11:26
 Bus date: 03/01/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 3

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39120- 2438	25	3/01/2010	Logged	*** Total ***	255.24
39121- 2438	26	3/01/2010	26816 SPECIAL DIST LEADERSHIP FOUNDA		
	26		40489 FEE-SDLF APPLICATION-P.B.	50.00	SDLF-P.B.
	26		40490 FEE-APPLICATION-SDLF-CLMAY	65.00	SDLF-CLEMAY
39121- 2438	26	3/01/2010	Logged	*** Total ***	115.00
39122- 2438	27	3/01/2010	27914 RFYEAGER ENGINEERING		
	27		40495 FORCE MAIN PROJECT	6,605.00	10016
39122- 2438	27	3/01/2010	Logged	*** Total ***	6,605.00
39123- 2438	28	3/01/2010	28020 SAN DIEGO GAS AND ELECTRIC		
	28		40478 ELECTRIC @ AVOCADO PS	102.81	00505010-2/2010
39123- 2438	28	3/01/2010	Logged	*** Total ***	102.81
39124- 2438	29	3/01/2010	28321 SHADES OF LIGHT SD		
	29		40459 REPLACE SHADES,INSTALL SHADES	1,576.88	1805
39124- 2438	29	3/01/2010	Logged	*** Total ***	1,576.88
39125- 2438	30	3/01/2010	28615 SPECIALTY SEALS & ACCESSORIES.		
	30		40460 REBURISH SEAL @ LPS	1,261.77	27724
39125- 2438	30	3/01/2010	Logged	*** Total ***	1,261.77
39126- 2438	31	3/01/2010	28824 SUPERIOR ON SITE SERVICE		
	31		40494 BATTERY, CABLES	205.67	11245
39126- 2438	31	3/01/2010	Logged	*** Total ***	205.67
39127- 2438	32	3/01/2010	29630 TRI COMMUNITY ANSWERING SERVIC		
	32		40479 ANSWERING SERVICE-FEB	90.00	TRI-FEB 20 2010
39127- 2438	32	3/01/2010	Logged	*** Total ***	90.00
39128- 2438	33	3/01/2010	30580 UNITED WAY		
	33		40473 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-2/24/201
39128- 2438	33	3/01/2010	Logged	*** Total ***	5.00
39129- 2438	34	3/01/2010	31050 VALLECITOS WATER DISTRICT		
	34		40474 WATER @ MEADOWS 3	48.40	00659082736
39129- 2438	34	3/01/2010	Logged	*** Total ***	48.40
39130- 2438	35	3/01/2010	32347 DEXTER WILSON ENGINEERING		
	35		40483 CONTRACT-CATHODIC PROTEC EVALU	472.50	0110.01.508
39130- 2438	35	3/01/2010	Logged	*** Total ***	472.50
				.00	
** Total check discount **				.00	
** Total check amount **				67,563.40	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: March 3, 2010

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
14801 - 14805	3/3/2010	\$2,110.79

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

2009

FEBRUARY

2/4/2009	Board		\$4,030.91
2/11/2009	Employee		\$37,873.81
2/25/2009	Employee		<u>\$36,940.35</u>
	TOTAL		\$78,845.07

MARCH

3/2/2009	Board		\$5,384.80
3/4/2009	Employee	Incentive	\$26,786.81
3/11/2009	Employee		\$37,676.16
3/25/2009	Employee		<u>\$37,117.66</u>
	TOTAL		\$106,965.43

APRIL

4/2/2009	Board		\$4,427.88
4/8/2009	Employee		\$37,246.81
4/22/2009	Employee		<u>\$36,491.63</u>
	TOTAL		\$78,166.32

MAY

5/6/2009	Employee		\$37,755.16
5/7/2009	Board		\$4,124.08
5/14/2009	Employee	Incentive	\$5,005.09
5/20/2009	Employee		<u>\$37,875.93</u>
	TOTAL		\$84,760.26

JUNE

6/3/2009	Employee		\$36,609.10
6/4/2009	Board		\$6,060.65
6/17/2009	Employee		<u>\$37,840.87</u>
	TOTAL		\$80,510.62

JULY

7/1/2009	Employee		\$38,217.68
7/2/2009	Board		\$3,139.03
7/15/2009	Employee		\$38,048.12
7/29/2009	Employee		<u>\$38,710.44</u>
	TOTAL		\$118,115.27

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

AUGUST

8/3/2009	Board		\$1,016.70
8/5/2009	Employee	Incentive	\$900.00
8/12/2009	Employee		\$40,092.50
8/26/2009	Employee		<u>39819.24</u>
	TOTAL		\$81,828.44

SEPTEMBER

9/2/2009	Board		\$4,217.15
9/9/2009	Employee		\$39,965.85
9/23/2009	Employee		<u>\$39,467.56</u>
	TOTAL		\$83,650.56

OCTOBER

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

NOVEMBER

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

DECEMBER

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

JANUARY

2010

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

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

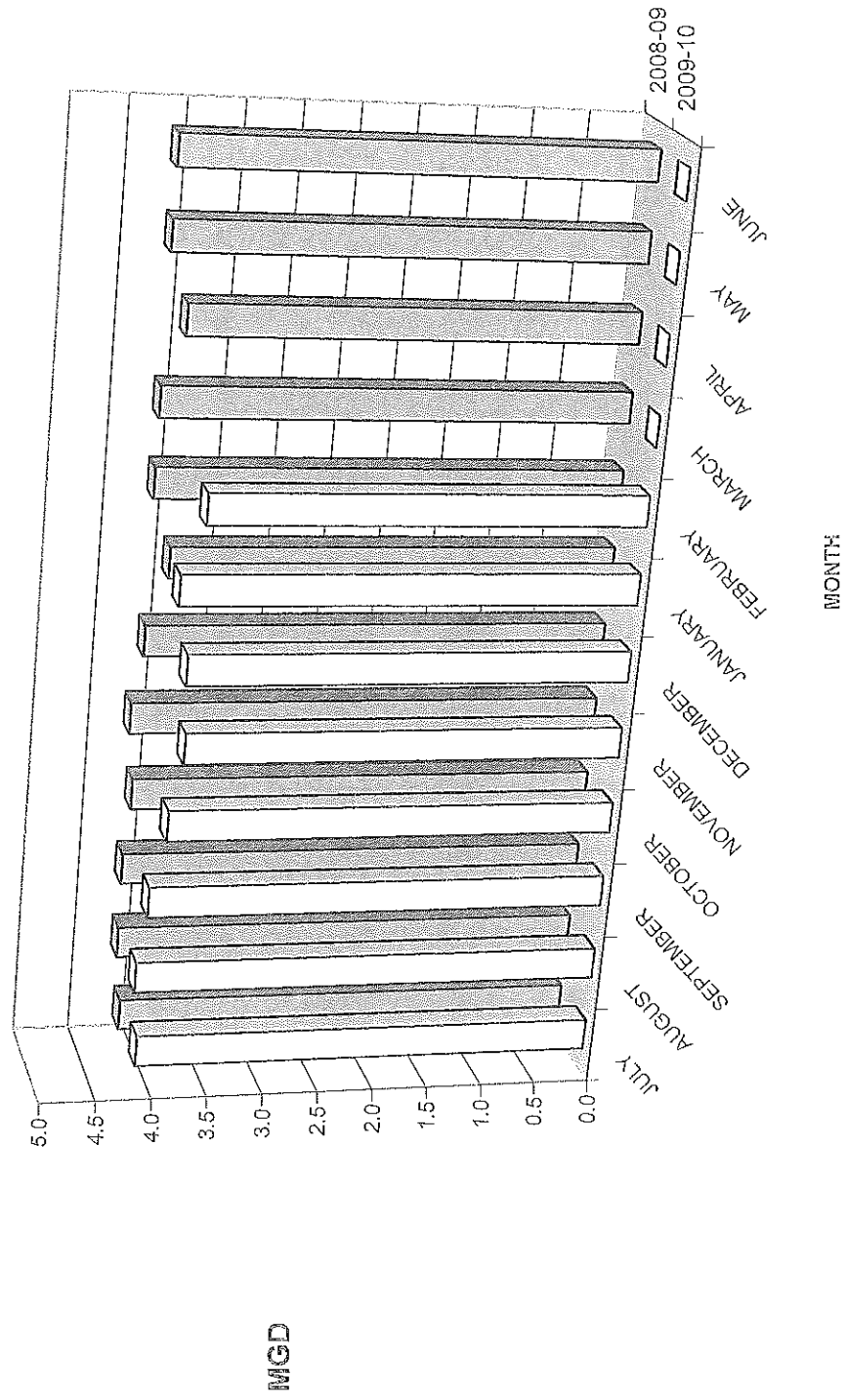
FEBRUARY

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

MARCH

3/3/2010	Board		\$2,110.79
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LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 09 to FY10

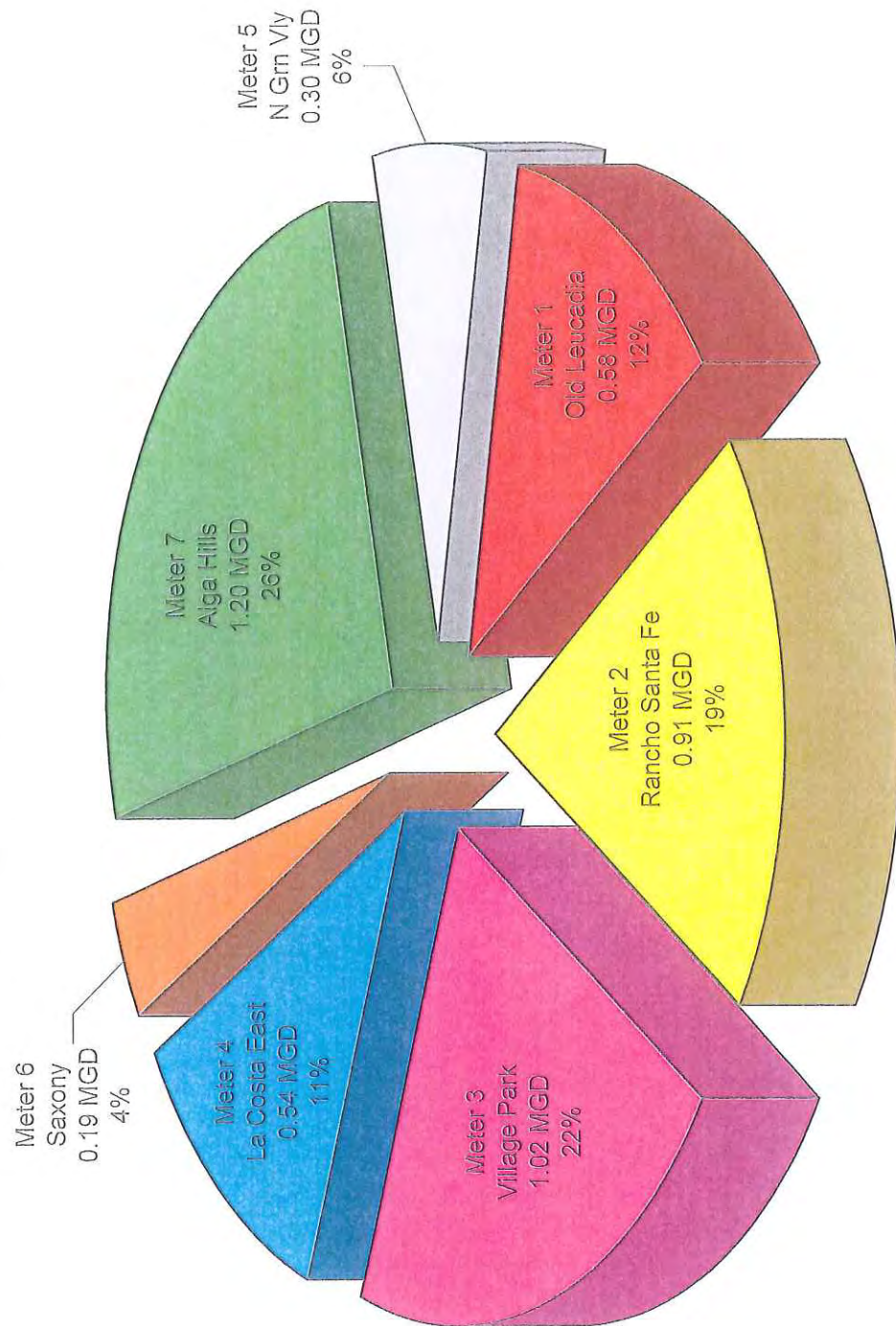


**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2009-2010**

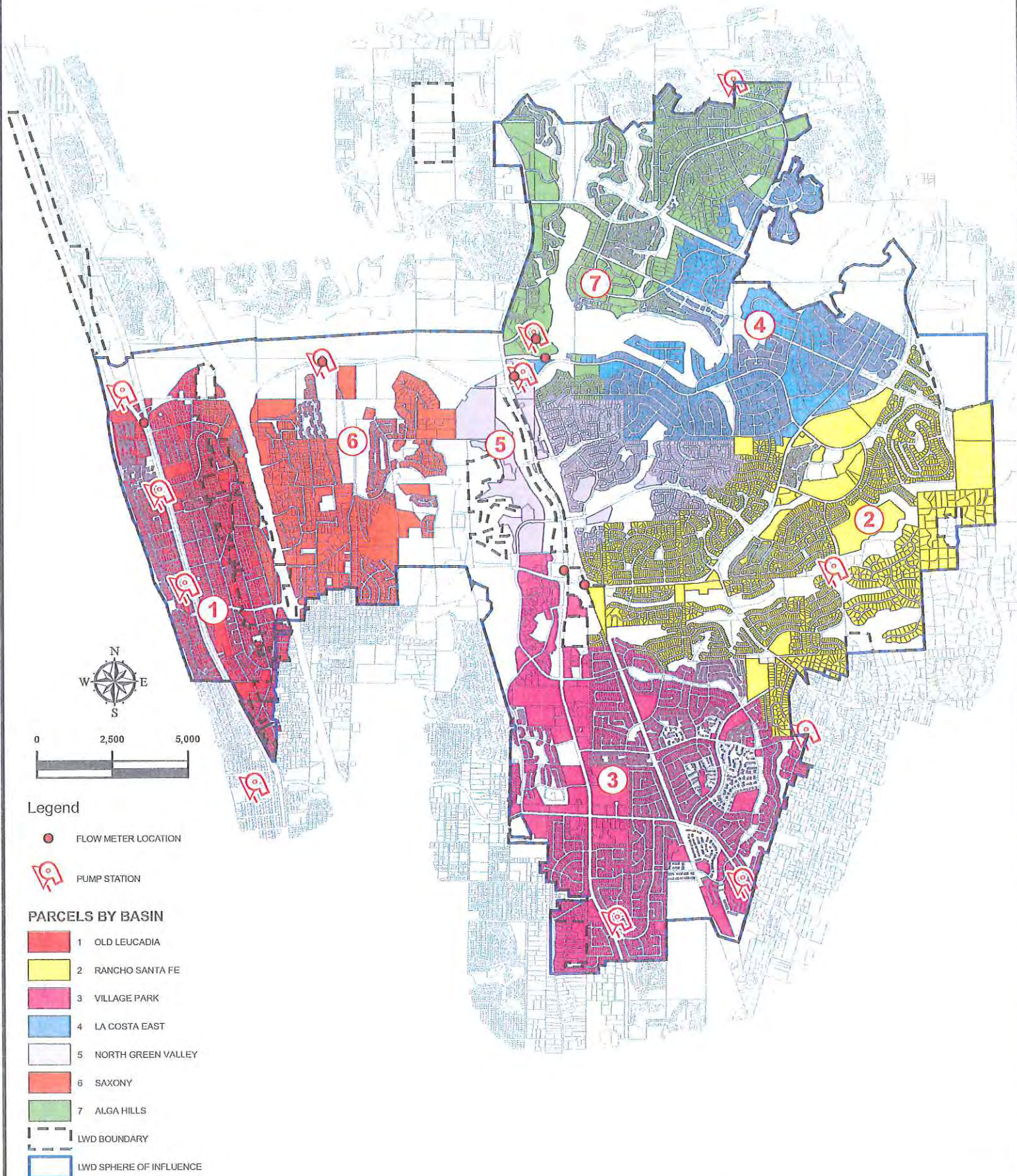
CURRENT MONTH - February 2010								FY 2008-2009
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,606	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)	
JULY	0	127.78	4	4.12	149	36.86	4.14	
YTD		127.78	27,610					
AUGUST	0	129.45	10	4.18	151	37.07	4.20	
YTD		257.23	27,620					
SEPTEMBER	0	123.25	3	4.11	149	36.10	4.21	
YTD		380.48	27,623					
OCTOBER	0.16	123.62	0	3.99	144	32.14	4.17	
YTD		504.10	27,623					
NOVEMBER	0.16	116.70	19	3.89	141	16.00	4.23	
YTD		620.80	27,642					
DECEMBER	2.13	121.61	22	3.92	142	0.00	4.15	
YTD		742.41	27,664					
JANUARY	4.5	125.12	2	4.04	146	0.00	3.98	
YTD		867.53	27,666					
FEBRUARY	2.67	107.80	30	3.85	139	0.00	4.16	
YTD		975.33	27,696				4.16	
MARCH								
YTD							4.05	
APRIL								
YTD							4.03	
MAY								
YTD							4.12	
JUNE								
YTD								
Annual Total	9.62	975.33	90			158.17		
Mo Average	1.20	121.92	11	4.01	145	31.63	4.13	

operations report

LWD Flows by Sub-Basin
February 2010
Total LWD Flow = 4.74 MGD



LEUCADIA WASTEWATER DISTRICT



LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of February 28, 2010

ASSETS	
Cash	\$ 119,861.63
Investments and Investment Pools	38,327,928.00
Bond Investments Held by Agents	3,696,497.22
Accounts Receivable	225,472.76
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	46,784.17
Capital Assets	119,387,713.13
Less Accumulated Depreciation	(37,401,243.90)
Debt Issuance Costs, Net of Amortization	213,649.71
TOTAL ASSETS	\$ 125,523,511.72
LIABILITIES	
Accounts Payable and Accrued Expenses	864,585.45
Developer Deposits	129,756.50
Bond & Interest Debt	3,571,034.92
TOTAL LIABILITIES	\$ 4,565,376.87
NET ASSETS	
Net Investment in Capital Assets	80,465,519.02
Restricted Reserves	4,599,834.64
Unrestricted Operating Reserve	2,130,675.46
Unrestricted Non-Operating Reserves (Designated)	30,540,425.05
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(4,278,319.32)
TOTAL NET ASSETS	\$ 120,958,134.85

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

LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 2/28/2010 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 3,558,961.06	\$ 6,472,017.00	2,913,055.94	54.99%
RECLAIMED WATER SALES	3150	153,903.67	360,210.00	206,306.33	42.73%
OTHER OPERATING INCOME		17,981.73	204,401.00	186,419.27	8.80%
TOTAL OPERATING REVENUE		\$ 3,730,846.46	\$ 7,036,628.00	\$ 3,305,781.54	53.02%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,364,245.68	\$ 2,129,411.00	\$ 765,165.32	64.07%
BOARD EXPENSES AND ELECTION	4300 & 4400	75,755.62	133,791.00	58,035.38	56.62%
DEPRECIATION EXPENSE	4510	1,811,000.00	-	(1,811,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	985,491.00	985,491.00	n/a
FUELS	4600	23,223.69	64,000.00	40,776.31	36.29%
INSURANCE	4700	165,356.34	118,000.00	(47,356.34)	140.13%
MEMBERSHIP & DUES	4800	21,697.48	23,350.00	1,652.52	92.92%
OFFICE EXPENSE	4900	57,590.19	110,600.00	53,009.81	52.07%
OPERATING SUPPLIES	5000	79,664.82	175,500.00	95,835.18	45.39%
PROFESSIONAL SERVICES	5200	206,474.14	497,300.00	290,825.86	41.52%
PRINTING & PUBLISHING	5300	22,434.41	33,000.00	10,565.59	67.98%
RENTS & LEASES	5400	11,418.30	19,300.00	7,881.70	59.16%
REPAIR & MAINTENANCE	5500	135,502.86	275,500.00	139,997.14	49.18%
MONITORING & PERMITTING	5600	34,358.07	48,600.00	14,241.93	70.70%
TRAINING & DEVELOPMENT	5700	29,293.70	41,400.00	12,106.30	70.76%
UTILITIES	5900	264,082.94	454,400.00	190,317.06	58.12%
LAFCO OPERATIONS	6100	6,147.00	6,200.00	53.00	99.15%
ENCINA	6200	957,895.18	1,887,120.00	929,224.82	50.76%
TOTAL OPERATING EXPENSES		\$ 5,266,140.42	\$ 7,002,963.00	\$ 1,736,822.58	75.20%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 154,504.80	\$ 279,900.00	\$125,395.20	55.20%
PROPERTY TAXES	3220	637,045.91	300,000.00	(337,045.91)	212.35%
INTEREST INCOME	3250	328,211.28	960,000.00	631,788.72	34.19%
OTHER NON OPERATING INCOME		121,447.46	651,004.00	529,556.54	18.66%
TOTAL NON OPERATING REVENUES		\$ 1,241,209.45	\$ 2,190,904.00	\$949,694.55	56.65%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 94,430.55	\$ 165,974.00	71,543.45	56.89%
PRINCIPAL PAYMENTS	6500	531,208.78	531,209.00	0.22	100.00%
TOTAL DEBT SERVICE		\$ 625,639.33	\$ 697,183.00	\$ 71,543.67	89.74%

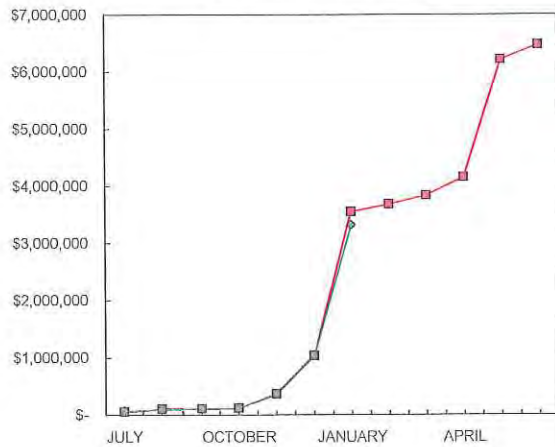
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

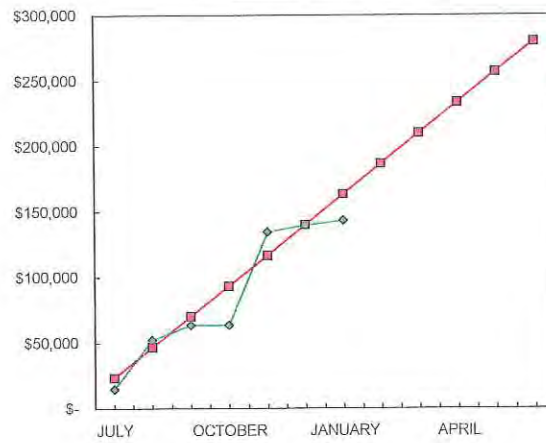
Revenue FY 2010

YTD through February 28, 2010

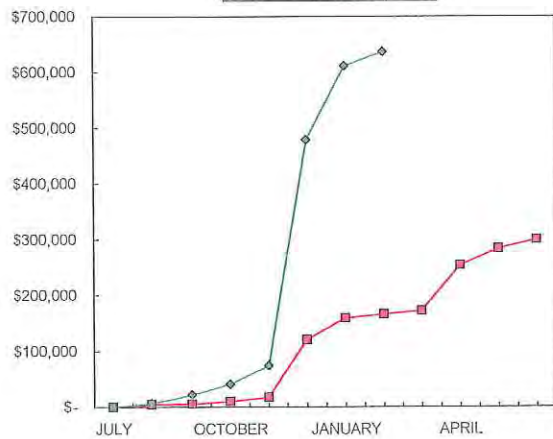
Sewer Service Fees



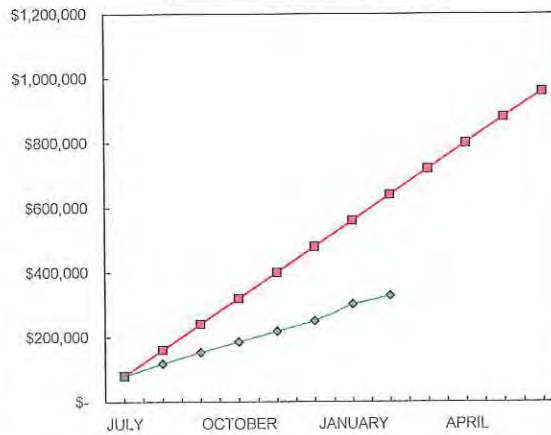
Capacity Charges



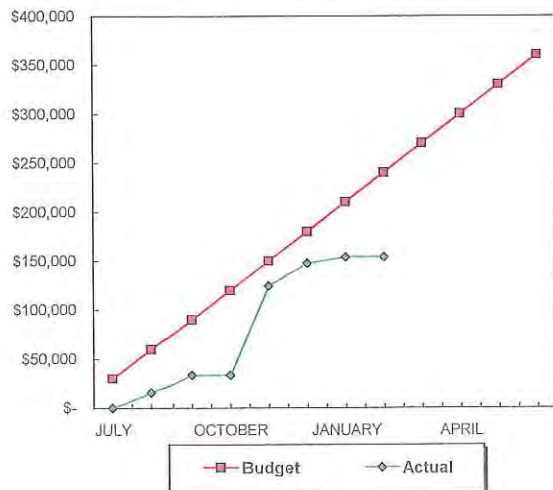
Property Taxes



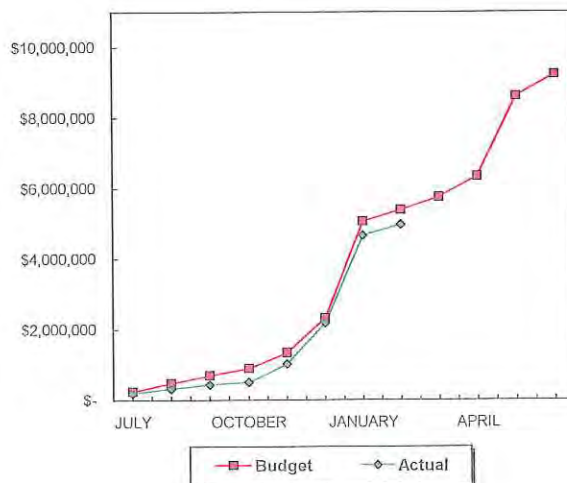
Investment Income



Recycled Wastewater



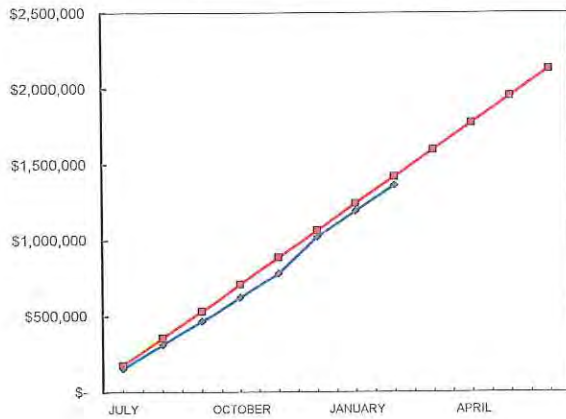
Total Revenue



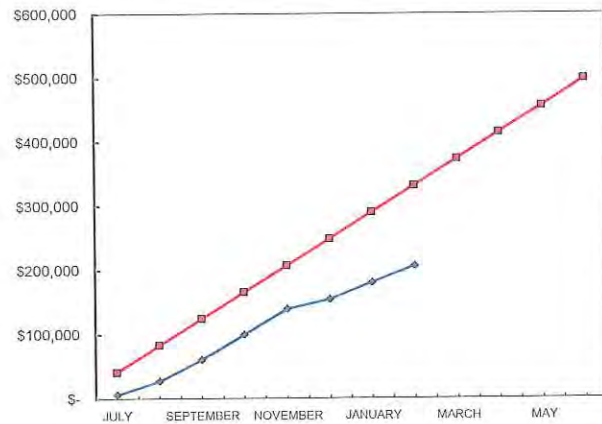
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2010 YTD through February 28, 2010

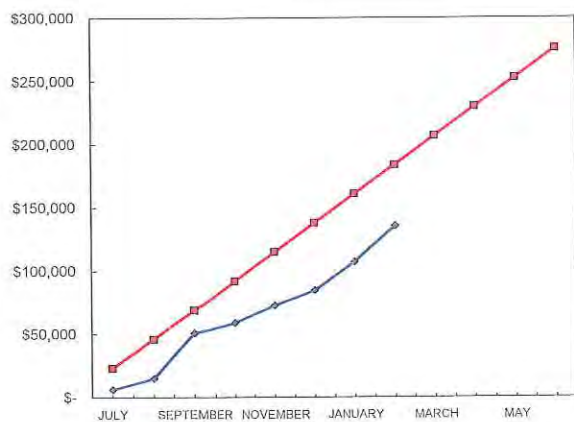
Salaries and Benefits



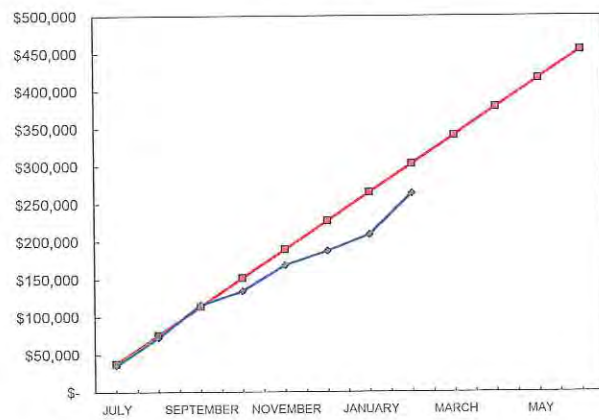
Professional Services



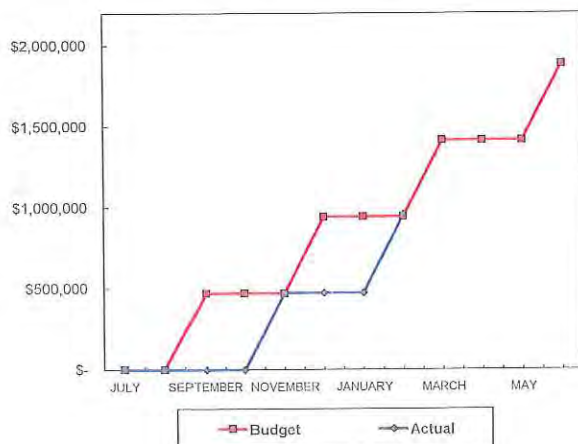
Repairs & Maintenance



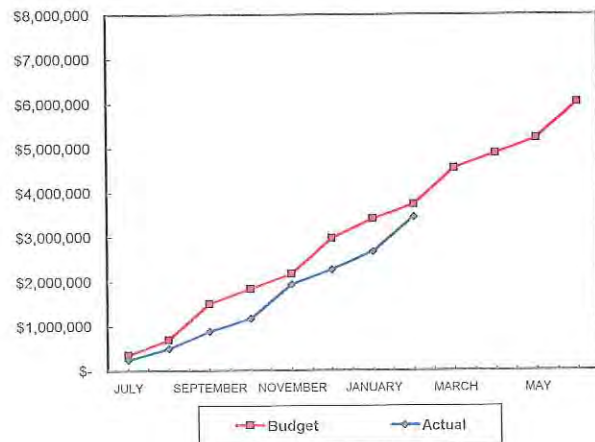
Utilities



Encina M&O



Total Operating Expenses -
Before Depreciation & Replacement



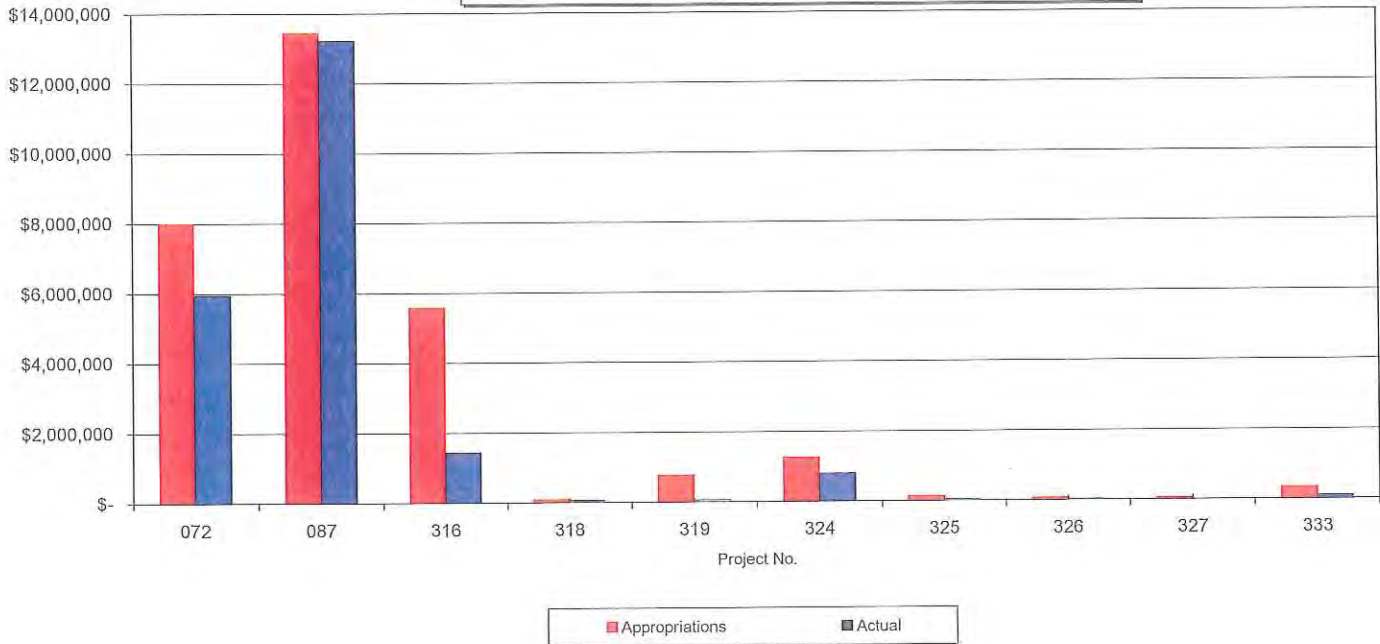
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District

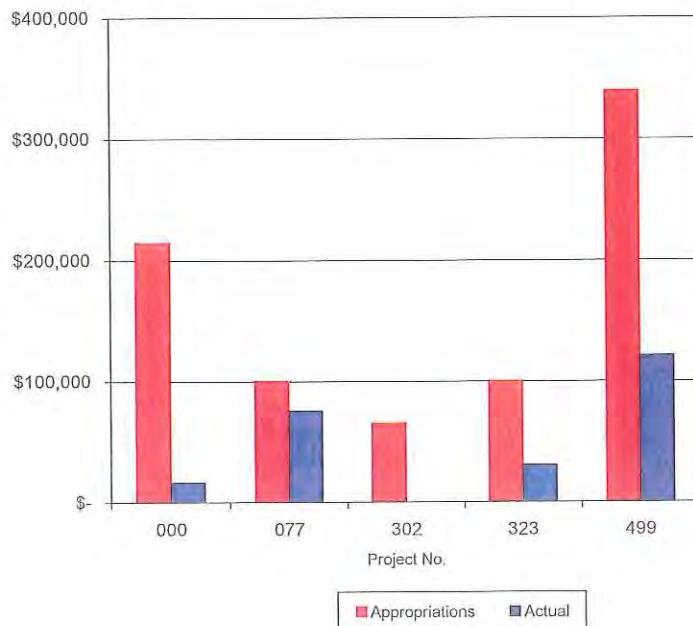
Capital Expenditures

As of February 28, 2010

Multi Year Capital Expenditures by Project FY2003-FY2010



Single Year Capital Expenditures by Project FY 2010



Project Legend

Multi-Year Capital

Description	No.
Encina Wastewater Authority	072
Site Improvement Program	087
Satellite PS Force mains	316
Asset Mgmt Plan Implementation	318
101 Trunk Sewer	319
Batiquitos PS Influent Line	324
Meadow 3 PS Decommissioning	325
Batiquitos PS Rehabilitation	326
Groundwater Feasibility Study	327
Force Main Corrosion Study	333

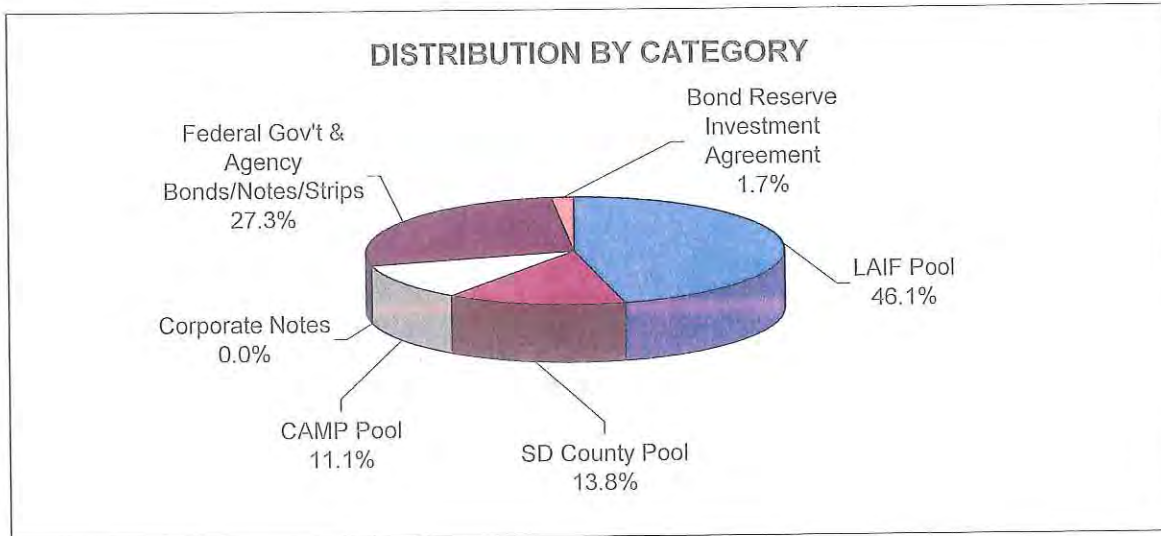
Single Year Capital

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

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

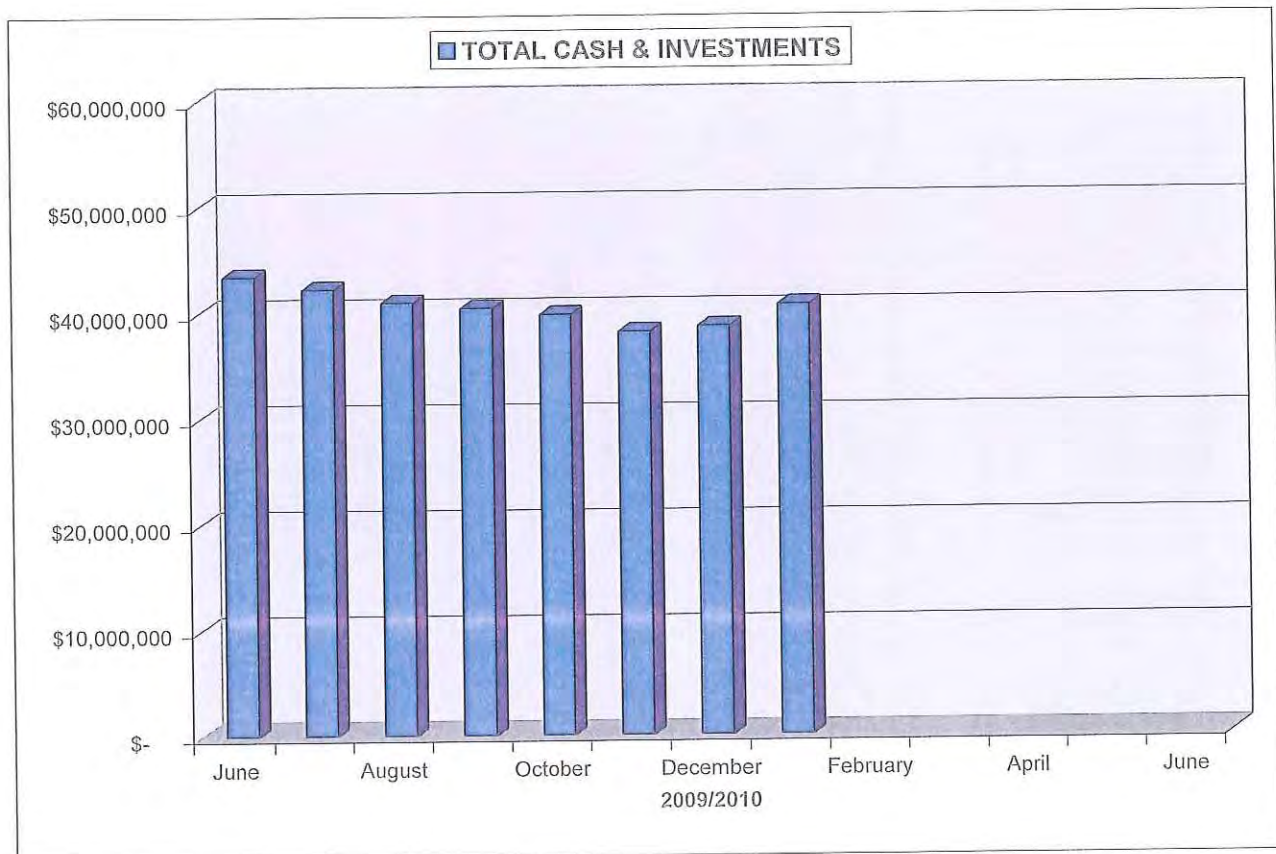
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of January 31, 2010

Cash & Investments	Principal (Original Cost)		January Interest	Average Rate
	Dec 31, 2009	Jan 31, 2010		
LAIF Pool	16,803,057	18,743,930	8,265	0.558%
SD County Pool	5,610,936	5,618,416	4,641	0.992%
CAMP Pool	3,841,427	4,499,983	672	0.220%
CAMP Portfolio				
Corporate Notes	-	-	-	-
Federal Agency Bonds/Notes	8,672,841	8,098,044	12,828	1.750%
Federal Agency Discount Notes	-	-	-	-
GNMA mortgage pools	20,188	20,049	154	9.180%
US Treasury Bonds/Notes	1,977,383	1,977,383	2,620	1.590%
Total Camp Portfolio	10,670,413	10,095,476	15,602	2.080%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	652,884	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,047,033	1,012,637	11,854	13.813%
Total Bond Funds	1,699,917	1,665,520	14,770	10.533%
Totals	\$ 38,625,750	\$ 40,623,325	\$ 43,950	1.331%



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of January 31, 2010
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2009/2010	Amount	Average Rate
June	\$ 43,473,521	2.09%
July	\$ 42,232,119	1.62%
August	\$ 40,941,898	1.53%
September	\$ 40,400,905	1.44%
October	\$ 39,789,852	1.43%
November	\$ 38,125,648	1.45%
December	\$ 38,625,750	1.45%
January	\$ 40,623,325	1.33%
February		0.00%
March		0.00%
April		0.00%
May		0.00%
June		0.00%



Encina Wastewater Authority Report
Regular Board Meeting
February 24, 2010

EWA Board of Directors - President Juliussen and Director Sullivan reporting

EWA Board Meeting Action Items

1. Engine Overhaul Project Service Agreement Award

The Board of Directors approved a service agreement with Hawthorne Power Systems for the engine overhaul project.

2. Resolution No. 2010-03 Amending EWA's Employee Recognition Program

The Board of Directors adopted Resolution No. 2010-03 adopting an Organization Achievement Program.

Executive Session Item

3. The Board of Directors met in executive session to discuss public employment, performance evaluation for the General Manager as per Government Code section 54957.

No reportable action.

Investment & Finance Meeting Report

Presented by Judy Hanson

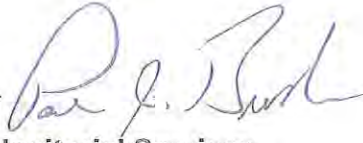
Meeting held March 1, 2010

1. The Committee reviewed the early redemption option on the District's Encina Financing JPA Wastewater Revenue Refunding Bonds-1997 Series A. The Committee agreed with staff's recommendation to authorize GM Bushee to exercise the early redemption option and forward to the Board for approval.

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

MEMORANDUM

Ref: 10-2412

DATE: March 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Award of Contract to Prizm for Janitorial Services

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Authorize the General Manager to execute an Agreement with Prizm Janitorial Services to provide janitorial services for the Administration and Operation Buildings in an amount not to exceed \$15,373.80 per year, for a three year contract totaling \$46,121.40 with an option to renew an additional two years.
2. Discuss and take other action as appropriate.

DISCUSSION:

LWD has used Jani-King for janitorial services for the past nine years. Jani-King services over this period have been satisfactory. However, it is prudent to periodically market this service to obtain a competitive rate. Staff included the procurement of janitorial services in the FY 2010 Tactics and Action Plans.

In order to procure janitorial services, staff developed an updated scope of work to reflect the requirements of the new Administration and Operation buildings. The Request for Bids (RFB) was advertised on January 8, 2010 and the bids were distributed to 19 companies. Fourteen companies attended the January 12, 2010 pre-bid meeting. Twelve bids were received on the January 28th deadline from the following companies:

<u>Company</u>	<u>Bid Price</u>
Prizm Janitorial Services, Inc.	\$15,373.80/year
Bergensons Property Services, Inc.	\$15,456/year
Pacific Building Maintenance	\$16,500/year
Busy B's	\$19,800/year
CleanNet USA	\$20,700/year
Coverall Health-Based Cleaning System	\$21,108/year
Clean Corps	\$21,360/year
Jan-Pro Cleaning Systems	\$21,996/year
Jani-King	\$22,716/year
San Diego Building Maintenance	\$23,400/year
MSC Janitorial Service Company	\$24,442.44/year
The Business Cleaning Company	\$29,988/year

All vendors were required to submit references for evaluation. Staff verified references listed by the three lowest bidders, and all three companies were found to be rated good regarding to the

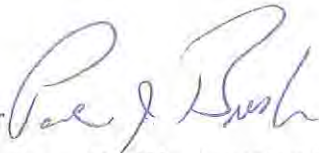
quality of their work. References included the City of Vista, Encina Wastewater Authority, the City of Solana Beach, and UCSD Medical Center. The three lowest bids were reviewed by a team consisting of Project Manager Robin Morishita, Executive Assistant Trisha Hill, Administrative Specialist Tianne Baity, and Field Services Supervisor Jeff Stecker. After reviewing the three lowest bids and summarizing the results of the reference interviews, the team selected Prizm Janitorial Services as the lowest responsive and responsible bidder.

FISCAL IMPACT:

The Fiscal Year 2010 Budget includes an appropriation of \$21,000 for the Janitorial Services contract. Therefore, there is sufficient funding to cover the annual.

th:PJB

MEMORANDUM

DATE: March 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Early Redemption Encina Financing JPA Wastewater Revenue Refunding Bonds-1997 Series A

RECOMMENDATION:

Staff and the Investment & Finance Committee (IFC) recommend that the Board of Directors:

1. Authorize the General Manager to exercise an early redemption option on the District's Encina Financing JPA Wastewater Revenue Refunding Bonds-1997 Series A.

DISCUSSION:

The IFC considered this agenda item at their March 1, 2010 meeting. They concurred with staff's recommendation to forward this item to the Board of Directors for consideration.

In 1997, the District issued \$7,615,000 in Wastewater Revenue Refunding Bonds to refinance a portion of the costs of the Phase IV construction improvements (1992) to the Encina Wastewater Authority. The District currently has \$2,795,000 of these bonds outstanding at an interest rate of 5.125%. The next principal and interest payment is due August 1, 2010 in the amount of \$571,622; the last principal and interest payment of \$651,775 is due August 1, 2014.

The District currently has the option to call the remaining bonds early, as a whole or in part, on any interest payment date. The redemption price is 100% of the principal amount with no premium costs.

During January 2010, the District received only 0.22% and 0.56% on its investments in the CAMP Pool and LAIF Pool, respectively. The District could incur significant interest savings totaling up to \$172,200 by redeeming the Wastewater Revenue Refunding Bonds at the next interest payment date of August 1, 2010.


FISCAL IMPACT:

Currently, the District has \$652,884 in an AIG investment agreement set aside as a restricted reserve that is to be used to make the final principal and interest payment. The District also has funds set aside in a custodial account to make the next required principle and interest payment of \$571,622. If the early redemption option is authorized, additional funds in the amount of \$1,642,116 from the CAMP or LAIF Pools would be needed to redeem the Wastewater Revenue Refunding Bonds early. This will result in an estimated net interest savings of \$166,200 to \$172,200 over the next 4 ½ years.

In view of the potential savings, staff and the IFC recommend that the Board of Directors authorize the General Manager to exercise an early redemption option on the District's Encina Financing JPA Wastewater Revenue Refunding Bonds-1997 Series A. Staff will provide a presentation at the meeting detailing the history related to the District's refunding bonds.

rd:PJB

MEMORANDUM

Date: March 4, 2010
To: Board of Directors
From: Paul J. Bushee, General Manager 
Re: **Vehicle Purchase to Replace One (1) LWD 2001 Pickup Truck**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Authorize the General Manager to execute a Purchase Order with Quality Chevrolet, Inc., in an amount of \$31,650.30 for the purchase of one (1) 2010 Chevrolet Pickup Truck (¾ ton) to replace one similarly equipped District truck.
2. Discuss and take other action, as appropriate

DISCUSSION:

The Leucadia Wastewater District maintains a fleet of 14 vehicles. Based on the 50 year Capital Expenditure Plan, staff has developed written guidelines for the systematic and prudent replacement of LWD vehicles.

The Fiscal Year 2010 (FY 10) Capital Acquisition budget included an appropriation (\$75,000) for the replacement of 2 vehicles in accordance with those guidelines.

Staff solicited "sealed bids" for two (2) 2010 Chevrolet or GMC trucks in February 2010 from eight San Diego County dealerships. LWD subsequently received only one bid, which included the trade-in value for the trucks to be replaced. In discussions with the non-responding dealerships, staff learned that General Motors had stopped production of 2010 diesels early to re-tool for 2011, and that 1-ton trucks were no longer available locally.

The staff review of Quality Chevrolet's bid determined that pricing for the ¾ pickup truck was in line with other dealer pricing and with bids LWD had received in 2009. However, staff determined that Quality Chevrolet's bid for the second truck, a 1-ton utility truck, did not meet LWD specifications.

Based on this information, staff has determined that Quality Chevrolet was the lowest responsive responsible bidder for the ¾ ton truck at \$31,650.30, trading the 2001 pickup truck it will replace. Staff requests that the Board authorize the General Manager to purchase this individual vehicle.

Staff will re-bid the second truck when more trucks are available, possibly as late as August 2010 (FY11).

Fiscal Impact:

There is currently \$75,000 in LWD's Vehicle Acquisition account of the FY 2010 Capital Acquisition Budget, which is sufficient to cover the purchase of the recommended vehicle.

Is:PJB
Attachment

QUALITY CHEVROLET
1550 AUTO PARK WAY
ESCONDIDO, CA 92029
760-745-7221

760-594-6147 car.

Company Name: _____ phone: 760 745-7221

LWD BID FORM (page 1 of 2)

2010 Model Year Chevrolet or GMC Pickup Trucks

DEADLINE: 2:00 p.m. (local) on Thursday, February 25, 2010

*THIS BID ON
BOTH TRUCKS SUBJECT
TO AVAILABILITY.*

A. ITEMIZED COST BREAKDOWN OF NEW VEHICLES:

<u>ITEM</u>	<u>PRICE</u>
2010 Chevrolet or GMC 3/4 Ton Pickup as Specified	<u>\$ 34,152.00</u>
2010 2009 Chevrolet or GMC 1 Ton Pickup as Specified	<u>\$ 43,842.00</u>
Sub Total	<u>\$ 77,994.00</u>
Sales Tax	<u>\$ 6,824.47</u>
TIRE TAX	<u>\$ 19.25</u>
TOTAL PURCHASE PRICE	<u>\$ 84,837.72</u>

B. TRADE-IN VEHICLE VALUES:

2001 Chevrolet 3/4 Ton 4 x4 Pickup	<u>5,500.00</u>
2001 Chevrolet 1 Ton Flat bed (crane removed)	<u>2,500.00</u>
TOTAL TRADE-IN VALUE	<u>8,000.00</u>

LWD BID FORM (page 2 of 2)

C. TOTAL BID PRICE (Item A – Item B)

\$ 76,837.72

Written Bid Price: SEVENTY-SIX THOUSAND EIGHT HUNDRED THIRTY-SEVEN 72/100 DOLLARS.

Note: Total Bid Price includes sales tax.

Estimated Delivery Date (no later than 6/24/09): 3/30/2010

VENDOR INFORMATION:

Name: QUALITY CHEVROLET

Address: 1530 AUTO PARK WAY

ESCONDIDO CA 92029

Phone: 760-745-7221


Fax: 760-743-7516

Submitted by: Paul G. Brinkman
(Signature)

2/24/2010
(Date)

PAUL G. BRINKMAN
(Print Name)
FLEET MANAGER

MEMORANDUM

DATE: March 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Call for Nominations to the CSDA Board of Directors Seat B

RECOMMENDATION:

That the Board of Directors considers the following:

1. Discuss and take other action as appropriate.

DISCUSSION:

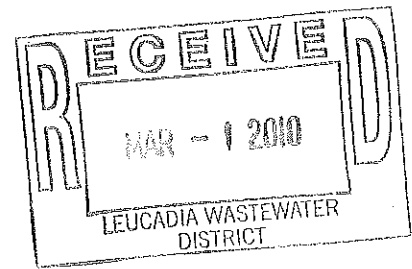
Leucadia Wastewater District received notification that nominations are being solicited for seat B on CSDA's Board of Directors. Any regular member of an Independent Special District is eligible to nominate one person, a board member, or managerial employee for the election to the CSDA Board of Directors. CSDA Board members serve three year terms. The deadline for receipt of all nominations is May 28, 2010. The nomination form must include a Board resolution/minute action supporting the candidate.

All nominations received by the deadline will receive a Candidate's packet in the mail. CSDA will mail ballots on June 11, 2010 and the original ballots must be received by CSDA by August 6, 2010 by 5:00 p.m. The successful candidates will be notified no later than August 10, 2010 and he/she will be introduced at the Annual Conference in Newport Beach in September.

Staff has no recommendation on this matter and is seeking direction from Board of Directors. Attached are CSDA's notification letter, a list of incumbents, the nomination/resume form, and a map showing the CSDA regions.

:PJB

Attachments



DATE: February 26, 2010

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT B**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2010-2013 term.

The leadership of CSDA is elected from its six geographical regions. Each of the six regions has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA regular member located within the geographic region that they seek to represent. (See attached Region Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration.

Commitment: Serving on the Board requires one's interest in the issues confronting special districts statewide. A board member is expected to attend all board meetings held every other month, usually on the second Friday of the month, at CSDA's office in Sacramento. Besides serving on the Board, each Board Member is expected to participate on at least one committee, which usually meets 3-4 times a year in Sacramento. CSDA reimburses directors for their related expenses for Board and Committee meetings as outlined in Board Policy. In addition, all Board Members are expected to attend CSDA's two annual events: Special Districts Legislative Days (held in the spring) and the Annual Conference (held in the fall) as part of their obligation to the CSDA membership; expenses for these two events are not reimbursed by CSDA, even if a board meeting or committee meeting is held in conjunction with the event.

Nomination Procedures: Any regular member Independent Special District is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action must accompany the nomination. The**

deadline for receiving nominations is May 28, 2010. Nominations and supporting documentation may be mailed or faxed.

Nominees will receive a Candidate's Packet in the mail. The packet will include campaign guidelines.

CSDA will mail ballots on June 11. The ballots must be received by CSDA no later than 5:00 p.m. August 6 and must be the original ballot (no faxes or e-mails). The successful candidates will be notified no later than August 10. All selected Board Members will be introduced at the Annual Conference in Newport Beach, CA in September.

Expiring Terms

(See enclosed map for regional breakdown)

Region 1	Seat B	Alan Schoenstein, McCloud Community Services District
Region 2	Seat B	Ginger Root, Eastside Rural County Fire Protection District*
Region 3	Seat B	Sherry Sterrett, Pleasant Hill Recreation & Park District*
Region 4	Seat B	Sandy Young, Stallion Springs Community Services District*
Region 5	Seat B	John Fox, Goleta Sanitary District*
Region 6	Seat B	Arlene Schafer, Costa Mesa Sanitary District*

(* = Incumbent is running for reelection)

If you have any questions, please contact Diana Zavala at 877-924-CSDA or dianaz@csda.net.

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
BOARD OF DIRECTORS

NOMINATION FORM

PLEASE BE SURE THE CANDIDATE'S PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE

Name of Candidate: _____

District: _____

Mailing
Address: _____

Region: _____ (see attached map)

Telephone: _____

Fax: _____

E-mail: _____

Nominated by (optional): _____

Return this form and a Board resolution/minute action supporting
the candidate by fax or mail to:

CSDA
Attn: Diana Zavala
1112 I Street, Suite 200
Sacramento, CA 95814
(916) 442-7887/(916) 442-7889 fax

DEADLINE FOR RECEIVING NOMINATIONS – May 28, 2010



CSDA Regions



Board of Directors by Region

Region 1

Mark Bryant, Garberville Sanitary District
Phil Schoefer, Western Shasta RCD
Alan Schoenstein, McCloud CSD

Region 2

Noelle Mattock, El Dorado Hills CSD
Ginger Root, Tuxedo Country Club FPD
Pete Kampa, Tuolumne Utilities District

Region 3

Stanley Caldwell, Mt. View Sanitary District
James Kohnen, Alameda County Mosquito AD
Sherry Sterrett, Pleasant Hill RPD

Region 4

Adrienne (Ann) Mathews, Kern County Water Agency
Tim Unruh, Kern County Cemetery District No. 1
Sandy Young, Stallion Springs CSD


Region 5

Jim Acosta, Saticoy Sanitary District
Jack Curtis, Ojai Valley Sanitary District
John Fox, Goleta Sanitary District

Region 6

Dewey Ausmus, North County Cemetery District
Jo MacKenzie, Vista Irrigation District
Arlene Schafer, Costa Mesa Sanitary District

MEMORANDUM

DATE: March 4, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Fiscal Year 2011 (FY 11) Budget Development Schedule

RECOMMENDED:

1. This item is presented for information purposes only.

DISCUSSION:

Staff has commenced budget development efforts and is working to prepare the preliminary FY 11 Budget. In recent years, staff has worked with Board subcommittees to review and refine certain budget matters such as the capital improvement budget or employee compensation before presentation to the full Board.

Staff proposes that the Board consider scheduling the following activities over the next several months to facilitate the budget development process:

- 1) Engineering Committee review of Preliminary FY 2011 Capital Budget
 - a. Proposed meeting date - week of April 5-9, 2010
- 2) Human Resources Committee review of Preliminary FY 2011 Salary and Benefits Budget and related Employee Compensation matters
 - a. Proposed meeting date – week of April 5-9, 2010
- 3) Board of Directors 1st Review of Preliminary FY 2011 Budget
 - a. Regular Board Meeting – May 12, 2010
- 4) Board of Directors Review of Final FY 2011 Budget
 - a. Regular Board Meeting – June 9, 2010

Staff requests that the Board of Directors consider the activities and schedules presented and provide direction to staff regarding the budget development.

From: Keith Wagner [mailto:wagnerproperties@cox.net]
Sent: Tuesday, February 23, 2010 5:11 PM
To: Frank Reynaga
Subject: 1533/1535 Lorraine Drive

Frank,

Thank you for all your prompt and professional attention to my project at 1533/1535 Lorraine Drive. I am very grateful for your efforts. Please let me know if I can ever assist you.

Cordially,

Keith W

Keith Wagner
Realtor, Broker, MAI



(760) 505-4686 cell
(760) 230-6688 office
(858) 345-3919 fax
wagnerproperties@cox.net
www.realtyplacehomes.net

Dear Lemacia WWS Governing Board
and GM Mr. Bushnell & LAFCO S.D. Johnson
May the peace of the season
surround you this holiday

and in the coming year
Again thank you so much for your
special hospitality for our last meeting and
chance to enjoy your great new "home".

THANK YOU FOR YOUR FRIENDSHIP AND GOOD
WILL IN 2010 AND ALWAYS.

SINCERELY, ~~Ms.~~ TERESA "TERRY" THOMAS
SWEETWATER AUTHORITY-SO. BAY IRRIGATION

A mite late for Jan. 1 New Year
but extend good wishes for "Year of the Tiger!"