

**AGENDA**  
**REGULAR MEETING**  
**OF THE BOARD OF DIRECTORS OF THE**  
**LEUCADIA WASTEWATER DISTRICT**  
Wednesday, March 21, 2007 – 5:00 p.m.  
1960 La Costa Avenue Carlsbad, CA 92009

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

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**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. Achieve Highest Number of Consecutive Days Without a Lost Time Injury. (Page 1)

**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 for the following meetings:

February 14, 2007 Regular Board Meeting (Pages 2-7)

February 21, 2007 Special Board Meeting (Pages 8-9)

B. Demands for February - March. (Pages 10-33)

C. Operations Report. (Pages 34-35)

D. Finance Report. (Pages 36-41)

**8. Encina Wastewater Authority Reports**

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Reports.

- Regular Board meeting – February 28, 2007 (Page 42)
- Member Agency Manager Meeting – March 14, 2007 (Oral Report)

**9. Committee Reports**

None.

**10. Old Business**

None.

**11. New Business**

- A. Adoption of Revised Strategic Plan. (Page 43), Enclosure 11A
- B. Waiver of Capacity Fees for the Olivenhain Municipal Water District. (Page 44-47)
- C. Fiscal Year 2008 Budget Development Schedule. (Page 48)
- D. Discussion of the California Climate Action Registry. (Pages 49-51)
- E. Discussion of the Financial Analysis of LWD's Water Recycling Program. (Pages 52-59)

**12. Information Items**

- A. North County Times News article "Encinitas student names newsletter, wins iPod. (Page 60)
- B. Site Improvement Program – PDP Approval by Carlsbad Planning Commission. (Pages 61-62)
- C. CSDA Special District Legislative Days. (Page 63)

**13. Directors Meetings**

- A. WaterReuse 2007 Conference was held at the Wyndham in Palm Springs, CA from March 4 – 7, 2007.
- B. CASA Conference was held at Hotel Monaco in Washington D.C. from March 12 – 14, 2007.

**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**

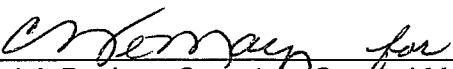
Informational report by the General Counsel on items not requiring Board action.

**17. Adjournment**

## 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 15, 2007

  
\_\_\_\_\_  
Paul J. Bushee, Secretary/General Manager

MEMORANDUM

**DATE:** March 15, 2007  
**TO:** Board of Directors  
**FROM:** Paul J. Bushee, General Manager *PJB for*  
**SUBJECT:** Presentation and Awards

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

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

On February 19, 2007, LWD staff completed four 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 \$1,000 incentive compensation award.

PB:

# LEUCADIA WASTEWATER DISTRICT

## Minutes of a Regular Board Meeting

February 14, 2007

A Regular Meeting of the Board of Directors of Leucadia Wastewater District (LWD) was held Wednesday, February 14, 2007 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

### 1. Call to Order

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

### 2. Roll Call

DIRECTORS PRESENT:

Hanson, Sullivan, Kulchin Juliussen and Omsted

DIRECTORS ABSENT:

None.

OTHERS PRESENT:

General Manager (GM) Paul J. Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Executive Assistant Trisha Miranda, Steve Deering with Dudek and Associates, CPA Richard Duffey with Brownell and Duffey, Hanna Marie Myers, Mr. & Mrs. Myers, Shannon Goodrich with Dudek, Rob Weber with Infrastructure Engineering Corp., and Joe Mansfield with Roesling Nakamura Terada Architects.

### 3. Pledge of Allegiance

### 4. Approval of Agenda

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

### 5. Public Comment

No public comment was received.

### 6. Presentations and Awards

#### A. Presenting the winner of the Newsletter Naming contest Hanna Marie Myers with an Apple iPod.

GM Bushee presented Hanna Marie Myers with an Apple iPod and congratulated her for winning the contest. The Board congratulated Hanna Marie Myers. Ms. Myers thanked the Board for the opportunity.

#### B. CWEA presents LWD with five awards at the January 27<sup>th</sup> CWEA Awards & Installation Banquet.

GM Bushee stated that LWD had won five awards out of the nine awards presented at the CWEA Awards & Installation Banquet. GM Bushee and President Hanson presented the following awards:

1. Jeff Stecker with the Supervisor of the Year Award
2. Steve Krason with the Collection System Person of the Year Award
3. Juan Patino with the Operator of the Year Award

4. District award for the Collection System of the Year
5. District award for Plant Safety (1 – 25 employees)

GM Bushee stated that each employee is eligible for the \$100 incentive for the Collection System of the Year and the Plant Safety awards.

C. Service Year Award presented to Field Services Technician III Juan Patino.

GM Bushee stated that last month, Mr. Patino had passed his 5<sup>th</sup> year anniversary at LWD and was, therefore, eligible for \$100 incentive award under LWD's Incentive Program. The Board of Directors and GM Bushee congratulated Juan for this accomplishment.

D. Cost Sharing of CSRMA Retrospective Dividends

LWD's Incentive Program includes an organization objective that provides for a 50% cost sharing of the CSRMA insurance dividends between LWD and its employees. This year's CSRMA dividend amount was \$21,831; therefore, each employee is eligible to receive an incentive compensation award of \$642.08.

The Board of Directors congratulated staff for achieving these awards.

**7. Consent Calendar**

- A. Minutes for the following meetings:  
January 10, 2007 Regular Board meeting.  
January 11, 2007 Community Affairs Committee meeting.  
January 30, 2007 Human Resources Committee meeting.  
February 5, 2007 Engineering Committee meeting.  
February 5, Investment & Finance Committee meeting.
- B. Demands for January – February.  
Payroll Checks Numbered 12228 - 12291; General Checking – Checks numbered 33722 – 33849; Manager's Account void check number 301; Manager's Account check number 302
- C. Operations Report (A copy was attached to the original February 14, 2007 Agenda)
- D. Finance Report (A copy was attached to the original February 14, 2007 Agenda)
- E. Quarterly Treasurer's Report ( A copy was attached to the original February 14, 2007 Agenda)

GM Bushee noted that the demands totaled \$1,862,190.57 and included Encina Wastewater Authority's second quarter billing.

Following discussion and upon a motion duly made, seconded, and carried, the Board of Directors approved the consent calendar.

**8. Encina Wastewater Authority Reports**

- A. Encina Wastewater Authority Report – January 24, 2007 Board meeting.

Director Sullivan reported on EWA's January 24, 2007 Board meeting.

B. Member Agency Manager (MAM) Meeting – February 14, 2007

GM Bushee reported on the MAM's February 14, 2007 meeting.

**9. Committee Reports**

A. Community Affairs Committee (CAC) Meeting – January 11, 2007

Vice President Sullivan reported that the CAC reviewed the financial fact sheet and approved the fact sheet for printing.

B. Human Resources Committee (HRC) Meeting – January 30, 2007

Director Kulchin reported that the HRC had met in closed session and the Board will meet in closed session later in tonight's meeting.

C. Engineering Committee (EC) Meeting – February 5, 2007

Director Juliussen reported that the EC had met to discuss the following items:

- 1) Infrastructure's Engineering Corporation's (IEC) Memorandum No. 2 for the flow monitoring analysis of five gravity line segments for replacement.
- 2) IEC agreement for the design engineering services for the gravity sewer line replacement project.
- 3) Satellite Force Main Replacement Project's Preliminary Design Report (PDR).
- 4) An agreement with Dudek for Construction Management Services for the Site Improvement Project.

In addition, Joe Mansfield from Roesling Nakamura Terada Architects provided an update of the Site Improvement Project.

These items will be reviewed by the Board later in tonight's agenda.

D. Investment & Finance Committee Meeting – February 5, 2008

Director Omsted reported that the IFC reviewed the Annual Reserve Policy and this will be reviewed by the Board later in tonight's agenda.

**10. Old Business**

None.

**11. New Business**

- A. Authorize the General Manager to execute an agreement with Dudek for Construction Management Services for the Site Improvement Project with a not to exceed fee of \$998,138.

PM Morishita presented the subject recommendation. Following discussion and upon

a motion duly made, seconded, and carried, the Board of Directors authorized the General Manager to execute an agreement with Dudek for Construction Management Services for the Site Improvement Project with a not to exceed fee of \$998,138.

B. LWD Site Improvement Program – Update on Precise Development Permit (PDP).

PM Morishita provided an update on the Precise Development Permit for the Site Improvement Project. PM Morishita stated that the City of Carlsbad had contacted Roesling Nakamura Terada Architects (RNT) regarding a floodplain issue relating to the project. Staff had met with the city of Carlsbad to discuss the floodplain issue and it appears that Carlsbad will allow these issues to be resolved while the project construction is proceeding. The PDP for the Site Improvement Project is scheduled for the city of Carlsbad Planning Commission hearing on March 7, 2007.

This item was for informational purposes. No action was taken.

C. Receive and file Infrastructure Engineering Corporation's Technical Memorandum No. 2 on the Flow Monitoring Analysis of Five Gravity Line Segments Identified for Replacement; and authorize staff to proceed with the recommendations contained in Tech Memo No. 2.

PM Morishita presented the subject recommendation. Following discussion and upon a motion duly made, seconded, and carried, the Board of Directors received and filed Infrastructure Engineering Corporation's Technical Memorandum No. 2 on the Flow Monitoring Analysis of Five Gravity Line Segments Identified for Replacement; and authorized staff to proceed with the recommendations contained in Tech Memo No. 2.

D. Authorize the General Manager to execute an agreement with Infrastructure Engineering Corporation (IEC) for design engineering services for the Gravity Sewer Line Replacement Project in an amount not to exceed \$89,018.

PM Morishita presented the subject recommendation. Following discussion and upon a motion duly made, seconded, and carried, the Board of Directors authorized the General Manager to execute an agreement with IEC for design engineering services for the Gravity Sewer Line Replacement Project in an amount not to exceed \$89,018.

E. Receive and file the Satellite Force Main Replacement Project Preliminary Design Review (PDR) completed by Infrastructure Engineering Corporation; and authorize staff to proceed with the recommendations contained in the PDR.

PM Morishita presented the subject recommendation. Following discussion and upon a motion duly made, seconded, and carried, the Board of Directors received and filed the Satellite Force Main Replacement Project PDR completed by IEC and authorized staff to proceed with the recommendations contained in the PDR.

F. Annual Review of LWD Reserve Policy.

ASM LeMay presented the subject recommendation. ASM LeMay stated that the IFC reviewed the Policy at their February 5, 2007 meeting and the IFC and staff are not recommending any changes to the policy.



Following discussion and upon a motion duly made, seconded, and carried the Board of Directors received and filed the annual review of the Reserve Policy.

A. Approval of Newsletter Masthead Title.

ASM LeMay presented the subject recommendation. ASM LeMay stated that the CAC had reviewed eleven layouts of the newsletter masthead title. The CAC provided their suggestions and edits on their preferred masthead layout. KATZ had revised the preferred masthead layout and the CAC concurred with staff to bring this recommendation forward to the Board for approval.

Following discussion and upon a motion duly made, seconded, and carried the Board of Directors approved the proposed newsletter masthead layout.

B. CASA Washington D.C. Conference – Potential Change to March 2007 LWD Board Meeting Date.

GM Bushee presented the subject recommendation. GM Bushee stated that last year the District sent two representatives to attend the conference. GM Bushee stated that Directors Hanson and Juliussen stated they would like to attend this conference. The conference is scheduled the same week as next the Board meeting; therefore staff suggests changing the next Board meeting to March 21, 2007.

General Counsel Brechtel noted that since LWD's travel policy includes approval of CASA's conferences, that there is no need for an approval of the Board for members to attend the conference.

Following discussion and upon a motion duly made, seconded, and carried the Board of Directors rescheduled the March Board meeting to Wednesday, March 21, 2007 at 5:00 p.m.

**13. Information Items**

GM Bushee reported on the following information items:

- A. CSDA San Diego Chapter Quarterly Meeting will be held on Thursday, February 15, 2007 at the Double Tree Club Hotel from 6:00 p.m. to 9:00 p.m.
- B. CWEA 79<sup>th</sup> Annual Conference will be held April 17 – 20, 2007 at the Ontario Convention Center.

**14. Directors Meetings**

- A. CASA 2007 Annual Conference was held at Hyatt Grand Champions in Indian Wells, CA from January 17 – 20, 2007.

GM Bushee stated that all Board members attended the conference. President Hanson stated she attended various sessions related to wastewater issues. Director Omsted stated he attended the California Climate Action Registry session relating to a program on climate control and how it affects water and wastewater industries.

Director Omsted requested that this item be placed on March's agenda for discussion. GM Bushee stated that this item would be placed on the March 2007 agenda.

**15. Comments, Questions or Requests by Directors**

GM Bushee noted that staff had included the final fact sheet as a handout to each Board member.

**16. General Manager's Report**

None.

**17. General Counsel's Report**

None.

**18. Closed Session**

- A. General Manager Bushee and Administrative Services Manager LeMay met with the Board of Directors to discuss personnel issues, as authorized under Government Code Section 54957.6.

Following discussion and upon a motion duly made, seconded, and carried the Board of Directors authorized staff to eliminate the Field Services Inspector position and add one additional Utility Worker/Field Services Technician I position.

**19. Adjournment**

President Hanson adjourned the meeting at 6:15 p.m.

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Judy Hanson, President

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Paul J. Bushee  
Secretary/General Manager (SEAL)

## LEUCADIA WASTEWATER DISTRICT

Minutes of a Special Board Meeting  
Wednesday, February 21, 2007

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A Special Meeting of the Board of Directors of Leucadia Wastewater District (LWD) was held Wednesday, February 21, 2007 at 9:00 a.m., at the La Costa Resort & Spa  
2100 Costa del Mar Road, Carlsbad, CA 92009

**1. Call to Order**

President Hanson called the meeting to order at 9:00 a.m.

**2. Roll Call**

DIRECTORS PRESENT:	Hanson, Sullivan, Kulchin Juliussen and Omsted
DIRECTORS ABSENT:	None.
OTHERS PRESENT:	General Manager (GM) Paul J. Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, Field Services Manager Leo Schempp, Executive Assistant Trisha Miranda, and Greg Goates with Goates Consulting Group.

**3. Pledge of Allegiance**

**4. Approval of Agenda**

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

**5. Public Comment**

No public comment was received.

**6. Strategic Planning Workshop**

A. Introduction

GM Bushee introduced Greg Goates with Goates Consulting Group. Mr. Goates provided the following handouts for the strategic planning session:

- 1) Resume of Greg Goates
- 2) LWD Strategic Planning Agenda
- 3) LWD's revised Strategic Plan

B. Team Building Session

Mr. Goates provided a handout which discusses the Basic Interaction Styles and provided a brief presentation on the different personality types.

C. Strategic Planning Session

Mr. Goates facilitated the Board of Directors and staff's discussion of the revisions to LWD's Strategic Plan.

There was no action taken.

**7. Adjournment**

President Hanson adjourned the meeting at 12:45 p.m.

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Judy Hanson, President

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Paul J. Bushee  
Secretary/General Manager (SEAL)

# MEMORANDUM

**DATE:** March 15, 2007  
**TO:** Board of Directors  
**FROM:** Paul J. Bushee, General Manager *asb for*  
**SUBJECT:** Approval of February/March Demands

## RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$393,796.73.
2. Discuss and take other action as appropriate.

## DISCUSSION:

Attached are check registers describing all payments made by LWD for the month February 10, 2007 – March 21, 2007.

Operating expenses totaled \$184,280.80 while Capital Improvement Program expenses totaled \$84,898.70

Payroll for employees totaled \$124,617.23.

Attached please find a year to date Employee and Board Payroll Report from March 2006 to March 2007 attached (attachment 12) for your review. The report includes a monthly breakdown of employee and Board payroll expenses for the prior 12 months.

mmm:PJB

Attachment 1	Summary of Demands by Account, Feb 2007/March 2007
Attachment 2	Accounts Payable Check Register dated February 12, 2007
Attachment 3	Payroll Check Register and EFTs dated February 14, 2007
Attachment 4	Payroll Check Register dated February 15, 2007
Attachment 5	Accounts Payable Check Register February 22, 2007
Attachment 6	Payroll Check Register and EFTs dated February 28, 2007
Attachment 7	Accounts Payable Check Register dated March 2, 2007
Attachment 8	Board Payroll Check Register dated March 5, 2007
Attachment 9	Accounts Payable Check Register dated March 9, 2007
Attachment 10	Payroll Check Register dated March 14, 2007
Attachment 11	Payroll Check Register dated March 21, 2007
Attachment 12	Year to Date Employee and Board Payroll Report

**DEMANDS SUMMARY**

March 21, 2007

**1. Preliminary Demands**

<u>Category</u>	<u>Check #'s</u>		<u>Amount</u>	<u>Total</u>
Payroll Checks -2/14/2007	12292 - 12309		\$31,233.86	
Payroll Checks - 2/15/2007	12310 - 12326	Incentive	\$9,576.44	
Payroll Checks - 2/28/2007	12327 - 12345		\$35,686.11	
Board Payroll Checks -3/5/2007	12346 - 12350		\$2,722.58	
Payroll Checks - 3/14/2007	12351 - 12368		\$30,919.56	
Payroll Checks - 3/21/2007	12369 - 12385	Incentive	\$14,478.68	
	<b>Total</b>		<b>\$124,617.23</b>	
General Checking -2/12/2007	33850 - 33884		\$28,712.87	
General Checking - 2/22/2007	33885 - 33928		\$132,913.01	
General Checking -3/2/2007	33929 - 33960		\$59,875.68	
General Checking - 3/9/2007	33961 - 33997		\$47,677.94	
	<b>Total</b>		<b>\$269,179.50</b>	<b>\$393,796.73</b>
<b>Voided Check</b>	33871 Reissued			
	<b>Grand Total</b>			<b>\$393,796.73</b>

Run date: 02/12/2007 @ 15:00  
 Bus date: 02/12/2007

Leucadia Waste Water District  
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OCCKHST.L10 Page 1

WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33850- 2250	1	2/12/2007	10167 ACACIA GASOLINE & CAR WASH		
	1		32981 OPEN PO- VEHICLE/TRUCK FUEL	62.87	1522
	1		32987 OPEN PO- VEHICLE/TRUCK FUEL	212.08	1525
33850- 2250	1	2/12/2007	Logged *** Total ***	274.95	
33851- 2250	2	2/12/2007	10570 ANTIMITE TERMITE & PEST CONTRO		
	2		32996 MONTHLY PEST SERVICE	51.00	949727
33851- 2250	2	2/12/2007	Logged *** Total ***	51.00	
33852- 2250	3	2/12/2007	10720 AT&T		
	3		33003 LD @ BPS	23.66	0192940472-07
33852- 2250	3	2/12/2007	Logged *** Total ***	23.66	
33853- 2250	4	2/12/2007	11650 BROWNELL AND DUFFEY CPA		
	4		32991 ACCOUNTING FEES-JANUARY	8,138.50	273
33853- 2250	4	2/12/2007	Logged *** Total ***	8,138.50	
33854- 2250	5	2/12/2007	12005 CSDA-SAN DIEGO CHAPTER		
	5		33011 CSDA QTRLY DINNER	192.00	CSDA-2/6
33854- 2250	5	2/12/2007	Logged *** Total ***	192.00	
33855- 2250	6	2/12/2007	12360 CITY OF CARLSBAD		
	6		32999 WATER @ VACTOR 2	109.12	104-1/29
	6		33002 WATER @ VACTOR	55.15	103000-1/07
33855- 2250	6	2/12/2007	Logged *** Total ***	164.27	
33856- 2250	7	2/12/2007	12510 COAST WASTE		
	7		33000 TRASH SERVICE	169.28	09133510274
33856- 2250	7	2/12/2007	Logged *** Total ***	169.28	
33857- 2250	8	2/12/2007	12514 CONEXIS		
	8		32997 SEC 125 FLEX PLAN-1/1-1/31/07	203.00	CONEXIS-1/07
33857- 2250	8	2/12/2007	Logged *** Total ***	203.00	
33858- 2250	9	2/12/2007	12525 COPYCARE OF SAN DIEGO		
	9		32977 REPAIR TO HP PRINTER-PARTS	365.28	96153
33858- 2250	9	2/12/2007	Logged *** Total ***	365.28	
33859- 2250	10	2/12/2007	13072 DATA NET		
	10		32992 IS MAINT AND SUPPORT	140.00	9726072
	10		32993 IS MAINT AND SUPPORT	217.50	9726048
	10		32994 IS MAINT AND SUPPORT	275.00	9726090
33859- 2250	10	2/12/2007	Logged *** Total ***	632.50	
33860- 2250	11	2/12/2007	13355 DION INTERNATIONAL TRUCKS INC		
	11		32978 MOBILE SERVICE FOR VACTOR #128	427.34	RW72854
33860- 2250	11	2/12/2007	Logged *** Total ***	427.34	
33861- 2250	12	2/12/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
	12		32980 OPEN PO-VEHICLE/TRUCK FUEL	427.32	7547
	12		32988 OPEN PO-VEHICLE/TRUCK FUEL	210.07	7543
33861- 2250	12	2/12/2007	Logged *** Total ***	637.39	

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 Bus date: 02/12/2007

Leucadia Waste Water District  
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WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33862- 2250	13	2/12/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
	13		32998 CA INCOME TAX	22.47	CA TAX-2/9
33862- 2250	13	2/12/2007	Logged *** Total ***	22.47	
33863- 2250	14	2/12/2007	14521 EMPLOYMENT DEVELOPMENT DEPT		
	14		32957 UNEMPLOYMENT-G.S.	181.06	9320538-07
33863- 2250	14	2/12/2007	Logged *** Total ***	181.06	
33864- 2250	15	2/12/2007	14530 ENCINA WASTEWATER AUTHORITY		
	15		33010 QTRLY LAB FEES-OCT-DEC	2,181.00	275
33864- 2250	15	2/12/2007	Logged *** Total ***	2,181.00	
33865- 2250	16	2/12/2007	15016 FALLBROOK PUBLIC UTILITY DISTR		
	16		32990 EMPLOYEE ASSISTANCE PROGRAM-MA	51.00	MARCH 2007
33865- 2250	16	2/12/2007	Logged *** Total ***	51.00	
33866- 2250	17	2/12/2007	17070 HAWTHORNE POWER SYSTEMS		
	17		32982 SERVICE CALL TO REPAIR BPS GEN	170.74	SS100013134
33866- 2250	17	2/12/2007	Logged *** Total ***	170.74	
33867- 2250	18	2/12/2007	17552 THE HOME DEPOT CRC/GECF		
	18		32986 OPEN PO -MISC. SUPPLIES	152.75	HOME-1/26/07
33867- 2250	18	2/12/2007	Logged *** Total ***	152.75	
33868- 2250	19	2/12/2007	17585 K. HOVNIANIAN		
	19		33014 REFUND TO DEV. #512	107.31	HOVNIANIAN
33868- 2250	19	2/12/2007	Logged *** Total ***	107.31	
33869- 2250	20	2/12/2007	18576 INTERSTATE BATTERIES OF SAN DI		
	20		33019 BATTERIES	92.77	640011015
33869- 2250	20	2/12/2007	Logged *** Total ***	92.77	
33870- 2250	21	2/12/2007	21102 LWWD PETTY CASH		
	21		33018 PETTY CASH-FEB	266.08	PETTY-2/5/07
33870- 2250	21	2/12/2007	Logged *** Total ***	266.08	
33871- 2250	22	2/12/2007	21255 LENNAR BRESSI RANCH VENTURE, L		
	22		33015 REFUND TO DEV #056	391.71	LENNAR-2/5
33871- 2250	22	2/12/2007	Logged *** Total ***	391.71	
33872- 2250	23	2/12/2007	24224 OFFICE DEPOT, INC.		
	23		32984 OPEN PO - OFFICE SUPPLIES	45.30	373840604
33872- 2250	23	2/12/2007	Logged *** Total ***	45.30	
33873- 2250	24	2/12/2007	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	24		32995 WATER @ TRAVELING 2	186.25	544310-2/1
	24		33006 WATER @ VP7	36.63	04902600-2/1/07
	24		33007 WATER @ VP5	22.85	011148700-2/1/0
	24		33008 WATER @ E. ESTATES	36.63	214000-2/1
33873- 2250	24	2/12/2007	Logged *** Total ***	282.36	
33874- 2250	25	2/12/2007	25010 AT&T/SBC		



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Leucadia Waste Water District  
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WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	25		32989 DIAL IN MODEM	120.69	6327047-1/20
	25		33001 PHONE @ BPS	18.37	9423588BPS
33874- 2250	25	2/12/2007	Logged *** Total ***	139.06	
33875- 2250	26	2/12/2007	25032 PALOMAR WATER		
	26		33004 WATER @ OFFICE	108.88	469322
33875- 2250	26	2/12/2007	Logged *** Total ***	108.88	
33876- 2250	27	2/12/2007	25829 PULTE HOMES		
	27		33013 REFUND TO DEV #534	1,661.98	PULTE-2/5
33876- 2250	27	2/12/2007	Logged *** Total ***	1,661.98	
33877- 2250	28	2/12/2007	28106 SCAP		
	28		33009 2007 ANNULAL MEMBERSHIP DUES	521.00	07/08-75
33877- 2250	28	2/12/2007	Logged *** Total ***	521.00	
33878- 2250	29	2/12/2007	28615 SPECIALTY SEALS & ACCESSORIES,		
	29		32979 MECHANICAL SEAL @ E.ESTATES PS	452.55	24498
33878- 2250	29	2/12/2007	Logged *** Total ***	452.55	
33879- 2250	30	2/12/2007	29424 TERRY JOHNSON		
	30		33012 REFUND TO DEV #678	20.55	JOHNSON-2/8
33879- 2250	30	2/12/2007	Logged *** Total ***	20.55	
33880- 2250	31	2/12/2007	29616 TRUGREEN LAND CARE		
	31		32985 CONTRACT-MAINTAIN LWD LANDSCAP	757.00	5570610
33880- 2250	31	2/12/2007	Logged *** Total ***	757.00	
33881- 2250	32	2/12/2007	30520 UNDERGROUND SERVICE ALERT OF		
	32		33005 DIG ALERT	158.40	120070362
33881- 2250	32	2/12/2007	Logged *** Total ***	158.40	
33882- 2250	33	2/12/2007	30723 SIEMENS WATER TECH. CORP		
	33		32983 OPEN PO - BIOXIDE	7,542.50	7818912
33882- 2250	33	2/12/2007	Logged *** Total ***	7,542.50	
33883- 2250	34	2/12/2007	32500 WORDEN WILLIAMS, APC		
	34		33017 LEGAL FEES-JANUARY	2,082.00	23677
33883- 2250	34	2/12/2007	Logged *** Total ***	2,082.00	
33884- 2250	35	2/12/2007	33227 XEROX CORPORATION		
	35		33016 MONTHLY MAINT FEES-FEB	45.23	02293500
33884- 2250	35	2/12/2007	Logged *** Total ***	45.23	
				.00	
** Total check discount **				.00	
** Total check amount **				28,712.87	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT  
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: February 14, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
12292 - 12309	2/14/2007	\$31,233.86

LEUCADIA WASTEWATER DISTRICT  
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: February 15, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
12310 - 12326	2/15/2007	\$9,576.44

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 Bus date: 02/22/2007

Leucadia Waste Water District  
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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33885- 2251	1	2/22/2007	10167 ACACIA GASOLINE & CAR WASH		
	1		33029 OPEN PO- VEHICLE/TRUCK FUEL	109.08	1536
	1		33034 OPEN PO- VEHICLE/TRUCK FUEL	59.01	1530
33885- 2251	1	2/22/2007	Logged *** Total ***	168.09	
33886- 2251	2	2/22/2007	11877 KENNETH BUTTS		
	2		33036 REIMBURSE KB FOR SAFETY BOOTS	142.56	KB-BOOTS
33886- 2251	2	2/22/2007	Logged *** Total ***	142.56	
33887- 2251	3	2/22/2007	12029 CWEA		
	3		33036 MEMBERSHIP RENEWAL-C.F.	110.00	CWEA-2286-CF
33887- 2251	3	2/22/2007	Logged *** Total ***	110.00	
33888- 2251	4	2/22/2007	12525 COPYCARE OF SAN DIEGO		
	4		33048 REPAIR HP2300-MAGGIES PRINTER	243.32	96495
33888- 2251	4	2/22/2007	Logged *** Total ***	243.32	
33889- 2251	5	2/22/2007	12578 COSTCO		
	5		33052 2007-2008 MEMBERSHIP RENEWAL	300.00	APRIL-2007
33889- 2251	5	2/22/2007	Logged *** Total ***	300.00	
33890- 2251	6	2/22/2007	12631 COR-O-VAN		
	6		33025 OPEN PO-STORAGE	46.60	RS1216804
33890- 2251	6	2/22/2007	Logged *** Total ***	46.60	
33891- 2251	7	2/22/2007	12814 CUES, INC		
	7		33041 PARTS-LINE MAINT	27.53	266315
33891- 2251	7	2/22/2007	Logged *** Total ***	27.53	
33892- 2251	8	2/22/2007	13071 DATCO		
	8		33026 OPEN PO - SEVICE FEES/TESTS	49.50	40766
33892- 2251	8	2/22/2007	Logged *** Total ***	49.50	
33893- 2251	9	2/22/2007	13072 DATA NET		
	9		33049 IS MAINT AND SUPPORT	275.00	9726217
33893- 2251	9	2/22/2007	Logged *** Total ***	275.00	
33894- 2251	10	2/22/2007	13272 DETECTION INSTRUMENTS CORP		
	10		33035 CALIBRATIONS BPS AND LPS	480.00	6182
33894- 2251	10	2/22/2007	Logged *** Total ***	480.00	
33895- 2251	11	2/22/2007	13822 DUDEK & ASSOCIATES		
	11		33038 GE/3252/665/FIRE STATION	450.00	20067086
	11		33062 GE/CIP/JULY/200	300.00	20066109
	11		33063 GE/CIP/AUG/307/200/EEPS	4,464.33	20066111
	11		33064 GE/CIP/SEPT/200/314/309/307	10,071.83	20065857
	11		33065 GE/CIP/OCT/309/087/200	11,060.26	20066328
	11		33066 GE/CIP/NOV/200/314/307/309	9,762.78	20066980
	11		33067 GE/CIP/DEC/200/307/309/087/316	8,655.50	20067642
33895- 2251	11	2/22/2007	Logged *** Total ***	44,764.70	
33896- 2251	12	2/22/2007	14410 EL CAMINO REAL SHELL ENCINITAS		

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	12		33030 OPEN PO-VEHICLE/TRUCK FUEL	87.52	7552
	12		33033 OPEN PO-VEHICLE/TRUCK FUEL	319.01	7556
33896- 2251	12	2/22/2007	Logged *** Total ***	406.53	
33897- 2251	13	2/22/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
	13		33060 CA INCOME TAX-2/15	59.50	CA TAX-2/15/07
	13		33061 CA INCOME TAX-2/14/07	1,766.65	CA TAX-2/14/07
33897- 2251	13	2/22/2007	Logged *** Total ***	1,826.15	
33898- 2251	14	2/22/2007	17058 JUDY HANSON		
	14		33051 REIMBURSE JH FOR CONFERENCE	821.39	CASA-JH-2/;21
33898- 2251	14	2/22/2007	Logged *** Total ***	821.39	
33899- 2251	15	2/22/2007	17590 JAMES HOYETT		
	15		33053 REIMBURSE JH FOR SAFETY BOOTS	168.06	JH- SAFETY BOOT
33899- 2251	15	2/22/2007	Logged *** Total ***	168.06	
33900- 2251	16	2/22/2007	18150 ICMA RETIREMENT-303979		
	16		33070 DEFERRED COMP-ICMA	1,190.67	ICMA-2/14/07
33900- 2251	16	2/22/2007	Logged *** Total ***	1,190.67	
33901- 2251	17	2/22/2007	18561 I.M.P.A.C. GOVERNMENT SERVICES		
	17		33073 CONFERENCES, SUPPLIES, MEETING	5,616.71	IMPAC-1/22/07
33901- 2251	17	2/22/2007	Logged *** Total ***	5,616.71	
33902- 2251	18	2/22/2007	19050 JANI-KING OF SAN DIEGO		
	18		33069 CLEANING SERVICE	975.00	SD002070230
33902- 2251	18	2/22/2007	Logged *** Total ***	975.00	
33903- 2251	19	2/22/2007	19272 JETER SYSTEMS CORPORATION		
	19		33043 LETTERS PACKAGING	226.58	19178
33903- 2251	19	2/22/2007	Logged *** Total ***	226.58	
33904- 2251	20	2/22/2007	20079 KATZ & ASSOCIATES		
	20		33045 PUBLIC INFORMATION-JANUARY	3,080.39	403085
33904- 2251	20	2/22/2007	Logged *** Total ***	3,080.39	
33905- 2251	21	2/22/2007	20354 FEDEX KINKO'S		
	21		33046 BINDING, ETC	61.62	579500002720
33905- 2251	21	2/22/2007	Logged *** Total ***	61.62	
33906- 2251	22	2/22/2007	20607 STEVE KRASON		
	22		33055 REIMBURSE SK FOR SAFETY BOOTS	69.62	SK BOOTS
33906- 2251	22	2/22/2007	Logged *** Total ***	69.62	
33907- 2251	23	2/22/2007	21255 LENNAR		
	23		33015 REFUND TO DEV #056	391.71	LENNAR-2/5
33907- 2251	23	2/22/2007	Logged *** Total ***	391.71	
33908- 2251	24	2/22/2007	21510 CHUCK LEMAY		
	24		33047 REIMBURSE C LM FOR CONFERENCE	71.80	TOP GUN-2/8
33908- 2251	24	2/22/2007	Logged *** Total ***	71.80	

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Leucadia Waste Water District  
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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33909- 2251	25	2/22/2007	22005 McCROMETER		
	25		33024 RECALIBRATE INFLUENT & EFFLUEN	1,238.49	309220RI
33909- 2251	25	2/22/2007	Logged *** Total ***	1,238.49	
33910- 2251	26	2/22/2007	22355 MINUTEMAN PRESS		
	26		33037 FACT SHEETS	426.69	2642174
33910- 2251	26	2/22/2007	Logged *** Total ***	426.69	
33911- 2251	27	2/22/2007	22511 MOBILE MINI		
	27		33027 LEASE OF MODULAR OFFICE TRAILER	619.56	904010163
33911- 2251	27	2/22/2007	Logged *** Total ***	619.56	
33912- 2251	28	2/22/2007	23068 NATIONWIDE RETIREMENT SOLUTION		
	28		33072 DEFERRED COMP-NATIONWIDE	1,093.73	NATION-2/14/07
33912- 2251	28	2/22/2007	Logged *** Total ***	1,093.73	
33913- 2251	29	2/22/2007	23570 NORTH COUNTY TIMES		
	29		33044 SUBSCRIPTION RENEWAL-07-08	142.80	004986-07
33913- 2251	29	2/22/2007	Logged *** Total ***	142.80	
33914- 2251	30	2/22/2007	25010 AT&T/SBC		
	30		33057 SCADA ALARMS	516.15	2570451-2/7
	30		33058 ODOR CONTROL MODEM	18.31	4364009-2/11
33914- 2251	30	2/22/2007	Logged *** Total ***	534.46	
33915- 2251	31	2/22/2007	25260 PERS RETIREMENT		
	31		33071 RETIREMENT PPE 2/11/07	10,055.95	02-2007-3
33915- 2251	31	2/22/2007	Logged *** Total ***	10,055.95	
33916- 2251	32	2/22/2007	25265 PEP BOYS		
	32		33042 AUTOMOTIVE PARTS AND MAINTENAN	73.93	07010027197
33916- 2251	32	2/22/2007	Logged *** Total ***	73.93	
33917- 2251	33	2/22/2007	25680 PRUDENTIAL OVERALL SUPPLY		
	33		33056 LAUNDRY SERVICE	772.16	PRU-35925
33917- 2251	33	2/22/2007	Logged *** Total ***	772.16	
33918- 2251	34	2/22/2007	27478 R. J. SAFETY SUPPLY CO., INC.		
	34		33039 SAFETY SUPPLIES	116.37	233579
33918- 2251	34	2/22/2007	Logged *** Total ***	116.37	
33919- 2251	35	2/22/2007	27524 ROESLING NAKAMURA TERADA ARCHI		
	35		33031 BUILDING PROGRAM-ARCHITECTUAL	26,452.00	3158
33919- 2251	35	2/22/2007	Logged *** Total ***	26,452.00	
33920- 2251	36	2/22/2007	** unused **		
33921- 2251	37	2/22/2007	28020 SAN DIEGO GAS AND ELECTRIC		
	37		33074 ELECTRIC @ AWT	48.52	01874059-2/07
	37		33075 ELECTRIC @ BPS	10,751.01	0185718-2/07
	37		33076 ELECTRIC @ AVOCADO PS	100.03	00505010-2/07
	37		33077 ELECTRIC @ DIANA PS	236.31	0144495-2/07

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Leucadia Waste Water District  
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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	37		33078 ELECTRIC @ VP5	232.19	00747336-2/07
	37		33079 ELECTRIC @ E. ESTATES	552.24	01444485-2/07
	37		33080 GAS @ E.E.	2.43	00896555-2/07
	37		33081 ELECTRIC @ RANCHO VERDE	127.77	01380248-2/07
	37		33082 ELECTRIC @ OFFICE	936.10	01823519-2/07
	37		33083 ELECTRIC @ PLANT	13.65	00794321-2/07
	37		33084 ELECTRIC @ LCPS	908.82	01031273-2/07
	37		33085 ELECTRIC @ VP7	69.38	00747631-2/07
	37		33086 ELECTRIC @ SAXONY PS	658.44	01683816-2/07
	37		33087 ELECTRIC @ MEADOWS 3	175.73	01169672-2/07
	37		33088 ELECTRIC @ LPS	9,856.24	01874070-2/07
	37		33089 ELECTRIC @ MEADOWS 1	116.76	01037981-2/07
33921- 2251	37	2/22/2007	Logged *** Total ***	24,785.62	
33922- 2251	38	2/22/2007	28324 SHELL OIL COMPANY		
	38		33023 OPEN PO - VEHICLE/TRUCK FUEL	328.11	065023442702
33922- 2251	38	2/22/2007	Logged *** Total ***	328.11	
33923- 2251	39	2/22/2007	28844 ELAINE SULLIVAN		
	39		33050 REIMBURSE E.S FOR CONFERENCE	142.93	CASA-E.S.-2/20-
33923- 2251	39	2/22/2007	Logged *** Total ***	142.93	
33924- 2251	40	2/22/2007	29225 TELEPACIFIC COMMUNICATIONS		
	40		33040 PHONE SYSTEM	799.60	4699683-0
33924- 2251	40	2/22/2007	Logged *** Total ***	799.60	
33925- 2251	41	2/22/2007	30580 UNITED WAY		
	41		33068 EMPLOYEE CONTRIBUTIONS	15.00	UNITED-2/14
33925- 2251	41	2/22/2007	Logged *** Total ***	15.00	
33926- 2251	42	2/22/2007	31232 VERIZON WIRELESS		
	42		33059 CELL PHONES	443.03	211234536
33926- 2251	42	2/22/2007	Logged *** Total ***	443.03	
33927- 2251	43	2/22/2007	32271 WEST COAST SAFETY SUPPLY CO.,		
	43		33028 CALIBRATION GAS FOR GAS DETECT	299.05	1683196
33927- 2251	43	2/22/2007	Logged *** Total ***	299.05	
33928- 2251	44	2/22/2007	32347 DEXTER WILSON ENGINEERING		
	44		33032 ASSET MANAGEMENT MASTER PLAN	3,060.00	0107.17
33928- 2251	44	2/22/2007	Logged *** Total ***	3,060.00	
				.00	
** Total check discount **				.00	
** Total check amount **				132,913.01	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT  
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: February 28, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
12327 - 12344	2/28/2007	\$31,071.66
12345	3/1/2007	\$4,614.45



Run date: 03/01/2007 @ 09:59  
 Bus date: 03/02/2007

Leucadia Waste Water District  
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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33951- 2252	23	3/02/2007	25019 PACIFIC SAFETY COUNCIL		
	23		33123 MEMBERSHIP RENEWAL-07-08	125.00	63532
33951- 2252	23	3/02/2007	Logged *** Total ***	125.00	
33952- 2252	24	3/02/2007	25260 PERS RETIREMENT		
	24		33146 RETIREMENT PPE 2/25/07	10,004.01	02-2007-4
33952- 2252	24	3/02/2007	Logged *** Total ***	10,004.01	
33953- 2252	25	3/02/2007	25261 PUBLIC EMPLOYEES HEALTH		
	25		33144 HEALTH INSURANCE-MARCH EMPLOYE	14,475.00	H2007031231000
	25		33145 HEALTH INS-BOARD-MARCH	1,746.04	H2007037247000
33953- 2252	25	3/02/2007	Logged *** Total ***	16,221.04	
33954- 2252	26	3/02/2007	28510 SLOAN ELECTRIC COMPANY		
	26		33098 REPAIR MOTOR @E. ESTATES PS	2,614.30	0051446
33954- 2252	26	3/02/2007	Logged *** Total ***	2,614.30	
33955- 2252	27	3/02/2007	28705 STATE BOARD OF EQUALIZATION		
	27		33100 LA COSTA OAKS DETACHMENT #645	1,200.00	LC OAKS-645
33955- 2252	27	3/02/2007	Logged *** Total ***	1,200.00	
33956- 2252	28	3/02/2007	29630 TRI COMMUNITY ANSWERING SERVIC		
	28		33131 ANSWERING SERVICE	80.00	TRI-2/20/07
33956- 2252	28	3/02/2007	Logged *** Total ***	80.00	
33957- 2252	29	3/02/2007	30560 UNITED PARCEL		
	29		33128 SHIPPING	10.34	000025YY37077
33957- 2252	29	3/02/2007	Logged *** Total ***	10.34	
33958- 2252	30	3/02/2007	30580 UNITED WAY		
	30		33130 EMPLOYEE CONTRIBUTIONS	15.00	UNITED-2/28
33958- 2252	30	3/02/2007	Logged *** Total ***	15.00	
33959- 2252	31	3/02/2007	31050 VALLECITOS WATER DISTRICT		
	31		33137 WATER @ MEADOWS 3	39.05	MEADOWS-2/21
33959- 2252	31	3/02/2007	Logged *** Total ***	39.05	
33960- 2252	32	3/02/2007	33227 XEROX CORPORATION		
	32		33121 MONTHLY MAINT FEES-MARCH	45.23	023508856
33960- 2252	32	3/02/2007	Logged *** Total ***	45.23	

\*\* Total check discount \*\* .00  
 \*\* Total check amount \*\* 59,875.68  
 \*\* Total void discount \*\* .00  
 \*\* Total void amount \*\* .00

Run date: 03/01/2007 @ 09:59  
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Leucadia Waste Water District  
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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33929- 2252	1	3/02/2007	11872 PAUL BUSHEE		
	1		33125 REIMBURSE PB FOR CONFERENCE	253.01	PB CONF
33929- 2252	1	3/02/2007	Logged *** Total ***	253.01	
33930- 2252	2	3/02/2007	12001 CA ASSOC OF SANITATION AGENCIE		
	2		33096 CASA CONFERENCE-WDC- JH & AJ	1,100.00	CASA-2/20/07
33930- 2252	2	3/02/2007	Logged *** Total ***	1,100.00	
33931- 2252	3	3/02/2007	12029 CWEA		
	3		33127 JOB POSTING CWEA WEB	275.00	CWEA AD-2/23
33931- 2252	3	3/02/2007	Logged *** Total ***	275.00	
33932- 2252	4	3/02/2007	12360 CITY OF CARLSBAD		
	4		33139 WATER @ MEADOWS 1	35.70	7406500-2/15/07
	4		33140 WATER @ PLANT	60.88	812300-2/25/07
33932- 2252	4	3/02/2007	Logged *** Total ***	96.58	
33933- 2252	5	3/02/2007	12589 STATE DISBURSEMENT UNIT		
	5		33122 CHILD SUPPORT PAYMENT	516.12	A.B.-FEB07
33933- 2252	5	3/02/2007	Logged *** Total ***	516.12	
33934- 2252	6	3/02/2007	13072 DATA NET		
	6		33138 RAM UP GRADE	170.57	9726337
33934- 2252	6	3/02/2007	Logged *** Total ***	170.57	
33935- 2252	7	3/02/2007	13263 DE LAGE LANDEN		
	7		33141 COPIER LEASE	517.55	07032633172
33935- 2252	7	3/02/2007	Logged *** Total ***	517.55	
33936- 2252	8	3/02/2007	** unused **		
33937- 2252	9	3/02/2007	13822 DUDEK & ASSOCIATES		
	9		33101 GE/3252/562/COASTLINE	135.00	20070417
	9		33102 GE/3252/569/V. OF LC 406	364.85	20070418
	9		33103 GE/3252/631/VLC 423	180.00	20070424
	9		33104 GE/3252/614/THE RIDGE	180.00	20070423
	9		33105 GE/3252/604/BRITTANY RD	135.00	20070422
	9		33106 GE/3252/596/ASTOR GARDENS	632.50	20070421
	9		33107 GE/3252/571/V. OF LC 406	450.00	20070420
	9		33108 GE/3252/543/LC RESORT	1,294.85	20070416
	9		33109 GE/3252/667/V OF LC 420-5	777.13	20070426
	9		33110 GE/3252/716/123 AVOCADO	300.00	20070432
	9		33111 GE/3252/719/540 LA COSTA	533.73	20070434
	9		33112 GE/3252/720/FILIPPIS	210.00	20070435
	9		33113 GE/3252/674/RAINBOW RIDGE	585.00	20070427
	9		33114 GE/3252/665/FIRE STATION	2,835.00	20070425
	9		33115 GE/3252/695/EL CAMINO CHRISTIA	540.00	20070428
	9		33116 GE/3252/708/EATON BEACH	317.50	20070429
	9		33117 GE/3252/713/368 E. GLAUCUS ST	165.00	20070431
	9		33118 GE/3252/710/SUPER SUPPER	1,260.87	20070430
	9		33119 GE/3252/718/1060 URANIA	585.00	20070433
33937- 2252	9	3/02/2007	Logged **** Total ****	11,481.43	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33938- 2252	10	3/02/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
	10		33132 CA TAX-3/1/07	725.84	CA TAX-LS
33938- 2252	10	3/02/2007	Logged	*** Total ***	725.84
33939- 2252	11	3/02/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
	11		33133 CA INCOME TAX-2/28/07	1,718.63	CA TAX-2/28/07
33939- 2252	11	3/02/2007	Logged	*** Total ***	1,718.63
33940- 2252	12	3/02/2007	15016 FALLBROOK PUBLIC UTILITY DISTR		
	12		33120 EMPLOYEE ASSISTANCE PROGRAM-AP	51.00	APRIL-2007
33940- 2252	12	3/02/2007	Logged	*** Total ***	51.00
33941- 2252	13	3/02/2007	15223 FEDERAL EXPRESS CORPORATION		
	13		33124 SHIPPING	19.17	870696582
33941- 2252	13	3/02/2007	Logged	*** Total ***	19.17
33942- 2252	14	3/02/2007	15575 ASSURANT EMPLOYEE BENEFITS		
	14		33135 LIFE INS-MARCH	367.66	74171-2/20/07
33942- 2252	14	3/02/2007	Logged	*** Total ***	367.66
33943- 2252	15	3/02/2007	16603 W. W. GRAINGER, INC		
	15		33099 DEHUMIDIFIERS @ ALL PS	453.84	9304600647
33943- 2252	15	3/02/2007	Logged	*** Total ***	453.84
33944- 2252	16	3/02/2007	16634 GRAYBAR		
	16		33097 PARTS TO REPLACE BPS PS PLC	6,270.46	924044818
33944- 2252	16	3/02/2007	Logged	*** Total ***	6,270.46
33945- 2252	17	3/02/2007	16806 THE GUARDIAN		
	17		33143 DENTAL INSURANCE-MARCH	2,013.15	GUARDIAN-2/21
33945- 2252	17	3/02/2007	Logged	*** Total ***	2,013.15
33946- 2252	18	3/02/2007	18150 ICMA RETIREMENT-303979		
	18		33142 DEFERRED COMP-ICMA	1,190.67	ICMA-2/28/07
33946- 2252	18	3/02/2007	Logged	*** Total ***	1,190.67
33947- 2252	19	3/02/2007	18576 INTERSTATE BATTERIES OF SAN DI		
	19		33126 BATTERIES	65.29	536219
33947- 2252	19	3/02/2007	Logged	*** Total ***	65.29
33948- 2252	20	3/02/2007	22274 MET-LIFE		
	20		33134 DISABILITY INS-MARCH	819.89	KM05535094-2/15
33948- 2252	20	3/02/2007	Logged	*** Total ***	819.89
33949- 2252	21	3/02/2007	23068 NATIONWIDE RETIREMENT SOLUTION		
	21		33129 DEFERRED COMP-NATIONWIDE	1,093.73	NATION-2/28
33949- 2252	21	3/02/2007	Logged	*** Total ***	1,093.73
33950- 2252	22	3/02/2007	25018 PACIFICARE		
	22		33136 VISION INS-MARCH	322.12	0001392860
33950- 2252	22	3/02/2007	Logged	*** Total ***	322.12

LEUCADIA WASTEWATER DISTRICT  
BOARD PAYROLL CHECK REPORT

Payroll Date: March 5, 2007

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
12346 - 12350	3/5/2007	\$2,722.58

Run date: 03/09/2007 @ 10:34  
 Bus date: 03/09/2007

Leucadia Waste Water District  
 Check - Complete Detail

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WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33961- 2253	1	3/09/2007	10135 ACZ LABORATORIES, INC		
	1		33178 SULFUR, SOIL	108.00	58765
33961- 2253	1	3/09/2007	Logged *** Total ***	108.00	
33962- 2253	2	3/09/2007	10167 ACACIA GASOLINE & CAR WASH		
	2		33161 OPEN PO- VEHICLE/TRUCK FUEL	127.79	1539
	2		33165 OPEN PO- VEHICLE/TRUCK FUEL	393.22	1543
33962- 2253	2	3/09/2007	Logged *** Total ***	521.01	
33963- 2253	3	3/09/2007	11060 BARRETT ENGINEERED PUMP		
	3		33195 MECHANICAL SWITCH	113.14	054553
33963- 2253	3	3/09/2007	Logged *** Total ***	113.14	
33964- 2253	4	3/09/2007	11314 BERGELECTRIC CORP		
	4		33162 OPEN PO- ELECTRICAL WORK & EME	247.40	10596.9TM
33964- 2253	4	3/09/2007	Logged *** Total ***	247.40	
33965- 2253	5	3/09/2007	11550 BOOT WORLD CORP		
	5		33191 SAFETEEY BOOTS-M.G.	126.05	1034110
33965- 2253	5	3/09/2007	Logged *** Total ***	126.05	
33966- 2253	6	3/09/2007	11641 BROWN & CALDWELL		
	6		33184 AD FOR FIELD SERVICES	200.00	15360
33966- 2253	6	3/09/2007	Logged *** Total ***	200.00	
33967- 2253	7	3/09/2007	11650 BROWNELL AND DUFFEY CPA		
	7		33179 ACCOUNTING FEES-FEBRUARY	5,965.00	278
33967- 2253	7	3/09/2007	Logged *** Total ***	5,965.00	
33968- 2253	8	3/09/2007	11877 KENNETH BUTTS		
	8		33188 REIMBURSE K.B FOR CONFERENCE	140.98	KB-CWEA-2/28
33968- 2253	8	3/09/2007	Logged *** Total ***	140.98	
33969- 2253	9	3/09/2007	12360 CITY OF CARLSBAD		
	9		33173 WATER @ VACTOR 2	116.67	1530880-2/07
	9		33175 WATER @ VACTOR	55.15	88538889-2/07
33969- 2253	9	3/09/2007	Logged *** Total ***	171.82	
33970- 2253	10	3/09/2007	12510 COAST WASTE		
	10		33174 TRASH SERVICE	169.28	0930308
33970- 2253	10	3/09/2007	Logged *** Total ***	169.28	
33971- 2253	11	3/09/2007	12514 CONEXIS		
	11		33189 SEC 125 FLEX PLAN-2/1-2/28/07	152.75	CONEXIS-2/28/07
33971- 2253	11	3/09/2007	Logged *** Total ***	152.75	
33972- 2253	12	3/09/2007	12587 COUNTY OF SAN DIEGO		
	12		33180 ELECTION FEES-FINAL FOR 06	1,693.00	1598
33972- 2253	12	3/09/2007	Logged *** Total ***	1,693.00	
33973- 2253	13	3/09/2007	13822 DUDEK & ASSOCIATES		
	13		33198 GE/3252/570/V. O LC 406	1,199.60	20070564

Run date: 03/09/2007 @ 10:34  
 Bus date: 03/09/2007

Leucadia Waste Water District  
 Check - Complete Detail

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WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33973- 2253	13	3/09/2007	33199 GE/3252/571/V. OF LC 406-5 Logged	664.44 *** Total *** 1,864.04	20070565
33974- 2253	14	3/09/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
	14		33160 OPEN PO-VEHICLE/TRUCK FUEL	390.78	7565
	14		33166 OPEN PO-VEHICLE/TRUCK FUEL	435.95	7571
33974- 2253	14	3/09/2007	Logged	*** Total *** 826.73	
33975- 2253	15	3/09/2007	16224 GEOCON, INC		
	15		33157 CONTRACT/GEOTECH SERVICES @MPS	1,245.00	701118
33975- 2253	15	3/09/2007	Logged	*** Total *** 1,245.00	
33976- 2253	16	3/09/2007	16510 GOATES CONSULTING GROUP, INC.		
	16		33181 STRATEGIC PLANNING	3,800.06	1-07
33976- 2253	16	3/09/2007	Logged	*** Total *** 3,800.06	
33977- 2253	17	3/09/2007	16634 GRAYBAR		
	17		33196 PARTS	210.79	924140094
33977- 2253	17	3/09/2007	Logged	*** Total *** 210.79	
33978- 2253	18	3/09/2007	17010 HAAKER EQUIPMENT CO		
	18		33163 VACTOR RODDER HOSE	2,193.84	C52915
33978- 2253	18	3/09/2007	Logged	*** Total *** 2,193.84	
33979- 2253	19	3/09/2007	19510 JOBS AVAILABLE INC		
	19		33183 AD FOR FIELD SERVICES	210.00	706070
33979- 2253	19	3/09/2007	Logged	*** Total *** 210.00	
33980- 2253	20	3/09/2007	21102 LWWD PETTY CASH		
	20		33200 PETTY CASH	184.40	PETTY-3/8
33980- 2253	20	3/09/2007	Logged	*** Total *** 184.40	
33981- 2253	21	3/09/2007	22724 MAINTENANCE SOLUTIONS, INC.		
	21		33192 TURBO TOWELS	212.13	30111403
33981- 2253	21	3/09/2007	Logged	*** Total *** 212.13	
33982- 2253	22	3/09/2007	23225 nfpACCOUNTING TECHNOLOGIES		
	22		33185 FUNDWARE CONSULTING	64.10	NFP-2/28
33982- 2253	22	3/09/2007	Logged	*** Total *** 64.10	
33983- 2253	23	3/09/2007	23570 NORTH COUNTY TIMES		
	23		33182 AD FOR FIELD SERVICES	932.00	020727973
33983- 2253	23	3/09/2007	Logged	*** Total *** 932.00	
33984- 2253	24	3/09/2007	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	24		33167 WATER @ VP5	23.62	03011148700-2/0
	24		33168 WATER @ TRAVELING 2	210.91	06001544310-207
	24		33169 WATER @ VP7	40.81	09049026000-2/0
	24		33170 WATER @ E.ESTATES	37.97	10076214000-2/0
33984- 2253	24	3/09/2007	Logged	*** Total *** 313.31	
33985- 2253	25	3/09/2007	24528 DONALD OMSTED		

Run date: 03/09/2007 @ 10:34  
 Bus date: 03/09/2007

Leucadia Waste Water District  
 Check - Complete Detail

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WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
33985- 2253	25	3/09/2007	33197 REIMBURSE DO FOR CONFERENCE Logged *** Total ***	125.43 125.43	WATERUSE-DO
33986- 2253	26	3/09/2007	25008 PACIFIC GOLF CARS 33190 MAINTENANCE TO GOLF CART Logged *** Total ***	108.00 108.00	36629
33987- 2253	27	3/09/2007	25010 AT&T/SBC 33171 DIAL IN MODEM 33176 BAT PS PHONE Logged *** Total ***	123.57 18.70 142.27	6327047 9423588-2/07
33988- 2253	28	3/09/2007	25032 PALOMAR WATER 33193 WATER @ OFFICE Logged *** Total ***	86.75 86.75	522403
33989- 2253	29	3/09/2007	25174 PBS&J 33156 CONTRACT-MEADOWS 1 PS CM SERVI Logged *** Total ***	9,827.00 9,827.00	0322505
33990- 2253	30	3/09/2007	25265 PEP BOYS 33187 OIL DRAIN PAN Logged *** Total ***	81.81 81.81	07010027202
33991- 2253	31	3/09/2007	25577 PURCHASE POWER 33186 BALANCE ON POSTAGE Logged *** Total ***	18.99 18.99	00910989-2/21
33992- 2253	32	3/09/2007	25635 THE PRINTER 33159 BUSINESS CARDS FOR JUDY Logged *** Total ***	297.12 297.12	53922
33993- 2253	33	3/09/2007	26804 QUALITY CHEVROLET 33164 OPEN PO-VEHICLE/TRUCK REPAIRS Logged *** Total ***	420.94 420.94	CTCS334725
33994- 2253	34	3/09/2007	29618 TRITON DOOR SYSTEMS 33194 DOOR SERVICE FOR LOADING DOOR Logged *** Total ***	100.00 100.00	2005
33995- 2253	35	3/09/2007	30520 UNDERGROUND SERVICE ALERT OF 33172 UNDERGROUND DIG ALERT Logged *** Total ***	198.40 198.40	220070354
33996- 2253	36	3/09/2007	30723 SIEMENS WATER TECH. CORP 33158 OPEN PO - BIOXIDE Logged *** Total ***	7,725.40 7,725.40	7819174
33997- 2253	37	3/09/2007	32500 WORDEN WILLIAMS, APC 33177 LEGAL FEES-FEBRUARY Logged *** Total ***	6,881.00 6,881.00	23828

Run date: 03/09/2007 @ 10:34  
Bus date: 03/09/2007

Leucadia Waste Water District  
Check - Complete Detail

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WASHINGTON MUTUAL BANK

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
				.00	
			** Total check discount **	.00	
			** Total check amount **	47,677.94	
				.00	



LEUCADIA WASTEWATER DISTRICT  
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: March 14, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
12351 - 12368	3/14/2007	\$30,919.56

**LEUCADIA WASTEWATER DISTRICT  
EMPLOYEE PAYROLL CHECK REPORT**

**Payroll Date:** March 21, 2007  
**Incentive**

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
12369 - 12385	3/21/2007	\$14,478.68

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

**MARCH**

3/1/2006	Employee	\$31,157.82
3/8/2006	Board	\$1,744.92
3/8/2006	Incentive	\$25,396.64
3/15/2006	Employee	\$30,790.67
3/29/2006	Employee	<u>\$30,908.21</u>
	<b>Total</b>	<b>\$119,998.26</b>

**APRIL**

4/5/2006	Board	\$2,280.39
4/12/2006	Employee	\$31,443.62
4/13/2006	Incentive	\$865.91
4/26/2006	Employee	<u>\$30,782.52</u>
	<b>Total</b>	<b>\$65,372.44</b>

**MAY**

5/4/2006	Board	\$2,828.63
5/10/2006	Employee	\$31,691.51
5/24/2006	Employee	<u>\$31,124.32</u>
	<b>Total</b>	<b>\$65,644.46</b>

**JUNE**

6/2/2006	Board	\$1,639.62
6/7/2006	Employee	\$31,591.83
6/21/2006	Employee	<u>\$31,251.94</u>
	<b>Total</b>	<b>\$64,483.39</b>

**JULY**

7/3/2006	Board	\$1,240.52
7/5/2006	Employee	\$31,260.90
7/19/2006	Employee	<u>\$31,619.06</u>
	<b>Total</b>	<b>\$64,120.48</b>

**AUGUST**

8/2/2006	Employee	\$32,433.55
8/4/2006	Board	\$1,143.46
8/16/2006	Employee	\$32,255.75
8/30/2006	Employee	<u>\$32,832.47</u>
	<b>Total</b>	<b>\$98,665.23</b>

**SEPTEMBER**

9/6/2006	Board	\$4,592.25
9/13/2006	Employee	\$32,874.42
9/27/2006	Employee	<u>\$32,310.99</u>
	<b>Total</b>	<b>\$69,777.66</b>

**OCTOBER**

10/4/2006	Board	\$3,880.59
10/11/2006	Employee	\$33,337.85
10/12/2006	Employee/Incentive	\$1,491.99
10/25/2006	Employee	<u>\$32,760.83</u>
	<b>Total</b>	<b>\$71,471.26</b>

**NOVEMBER**

11/3/2006	Board	\$1,701.08
11/8/2006	Employee	\$34,160.60
11/22/2006	Employee	<u>\$34,079.96</u>
	<b>Total</b>	<b>\$69,941.64</b>

**DECEMBER**

12/1/2006	Employee	\$12,955.10
12/6/2006	Board	\$1,389.08
12/6/2006	Employee	\$32,376.31
12/20/2006	Employee	<u>\$32,478.12</u>
	<b>Total</b>	<b>\$79,198.61</b>

**JANUARY****2007**

1/3/2007	Employee	\$31,419.14
1/8/2007	Board	\$962.00
1/17/2007	Employee	\$30,861.69
1/31/2007	Employee	<u>\$30,801.63</u>
	<b>Total</b>	<b>\$94,044.46</b>

**FEBRUARY**

2/9/2007	Board	\$4,795.67
2/9/2007	Incentive	\$3,208.31
2/14/2007	Employee	\$31,233.86
2/15/2007	Incentive	\$9,576.44
2/28/2007	Employee	<u>\$31,071.66</u>
	<b>Total</b>	<b>\$79,885.94</b>

**MARCH**

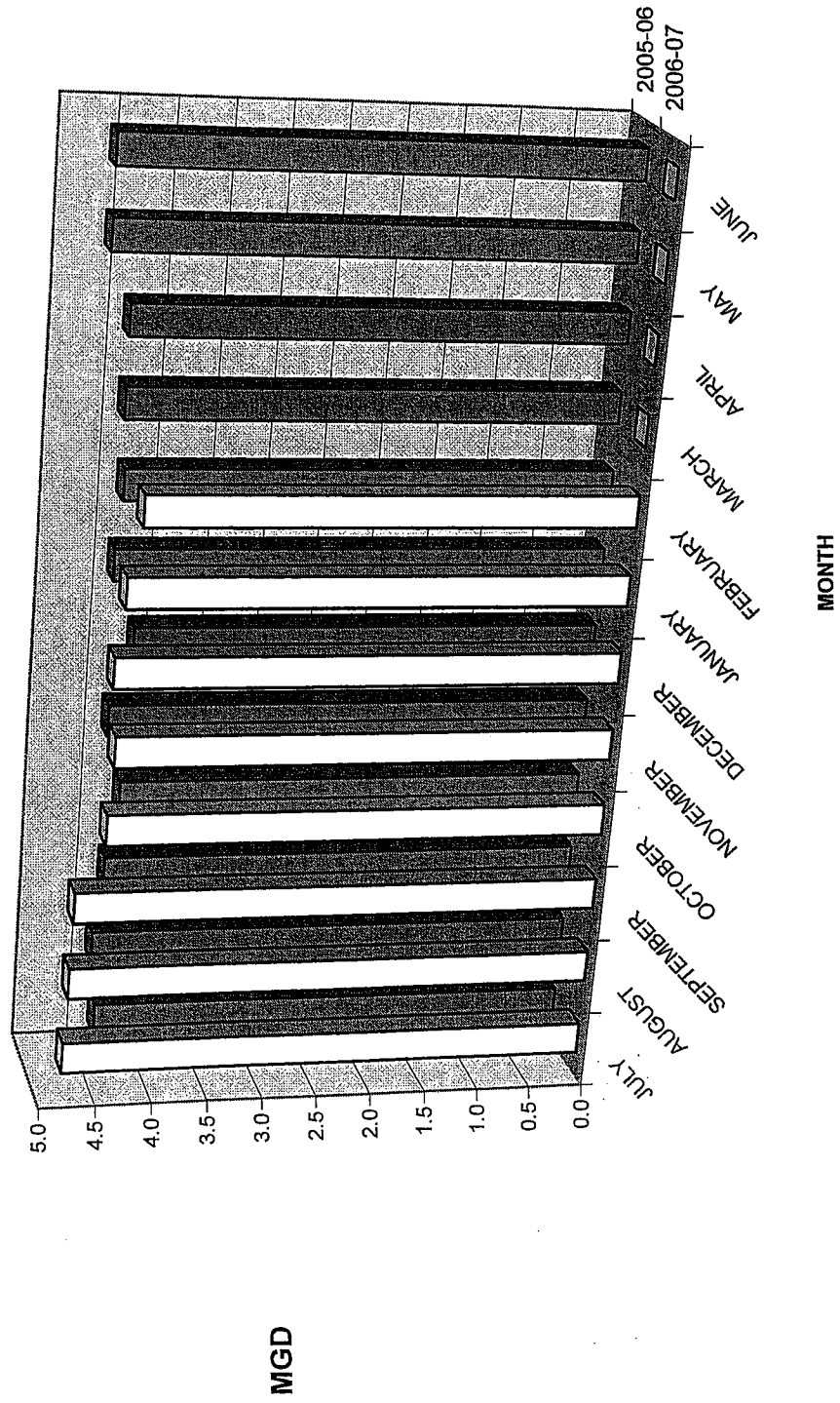
3/1/2007	Employee	\$4,614.45
3/5/2007	Board	\$2,722.58
3/14/2007	Employee	\$30,919.56
3/21/2007	Incentive	<u>\$14,478.68</u>
	<b>Total</b>	<b>\$52,735.27</b>

**LEUCADIA WASTEWATER DISTRICT  
OPERATIONS REPORT  
FISCAL YEAR 2006-2007**

CURRENT MONTH - February 2007							FY 2005-2006
Period	Total Flow MG	Total EDU's 27,200	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)	
JULY	147.87	12	4.77	175	43.16	4.36	
YTD	147.87	27,212					
AUGUST	147.25	11	4.75	174	31.25	4.42	
YTD	295.12	27,223					
SEPTEMBER	142.20	8	4.74	174	29.09	4.35	
YTD	437.32	27,231.53					
OCTOBER	139.46	4	4.50	165	24.16	4.25	
YTD	576.78	27,236					
NOVEMBER	133.97	37	4.47	164	19.49	4.39	
YTD	710.75	27,273					
DECEMBER	139.95	2	4.51	166	3.72	4.21	
YTD	850.70	27,275					
JANUARY	138.02	14	4.45	163	0.00	4.42	
YTD	988.72	27,289					
FEBRUARY	121.67	16	4.35	159	0.00	4.38	
YTD	1110.39	27,305					
MARCH						4.41	
YTD							
APRIL						4.41	
YTD							
MAY						4.60	
YTD							
JUNE						4.60	
YTD							
Annual Total	1110.39	105			150.87		
Mo Average	138.80	13	4.57	168	25.14	4.40	

operations report

**LEUCADIA WASTEWATER DISTRICT  
FLOW COMPARISON FY 2006-2007**



**LEUCADIA WASTEWATER DISTRICT**  
**SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS**  
*As of February 28, 2007*

<b>ASSETS</b>	
Cash	\$ 116,970.14
Investments and Investment Pools	43,145,354.27
Bond Investments Held by Agents	5,191,139.80
Accounts Receivable	548,065.26
Funds Held with Encina Wastewater Authority	733,959.00
Prepaid Expenses	38,924.92
Capital Assets	98,479,050.80
Less Accumulated Depreciation	(30,572,181.77)
Debt Issuance Costs, Net of Amortization	339,738.12
<b>TOTAL ASSETS</b>	<b>\$ 118,021,020.54</b>
<b>LIABILITIES</b>	
Accounts Payable and Accrued Expenses	226,608.73
Developer Deposits	247,741.42
Bond & Interest Debt	5,060,891.10
<b>TOTAL LIABILITIES</b>	<b>\$ 5,535,241.25</b>
<b>NET ASSETS</b>	
Net Investment in Capital Assets	64,754,255.94
Restricted Reserves	8,481,118.49
Unrestricted Operating Reserve	1,513,744.47
Unrestricted Non-Operating Reserves (Designated)	31,137,403.99
Unrestricted Emergency Reserve	7,500,000.00
YTD Revenue over (under) Expenditures	(900,743.60)
<b>TOTAL NET ASSETS</b>	<b>\$ 112,485,779.29</b>

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

# LEUCADIA WASTEWATER DISTRICT

## BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 2/28/2007 with Annual Budget

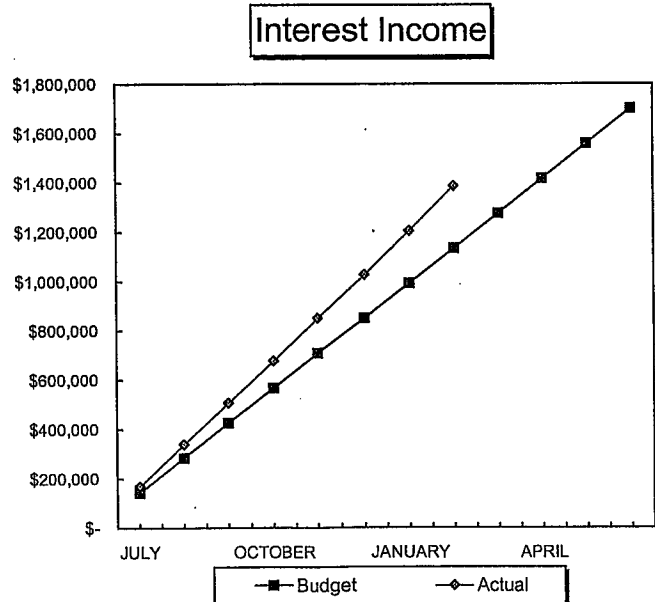
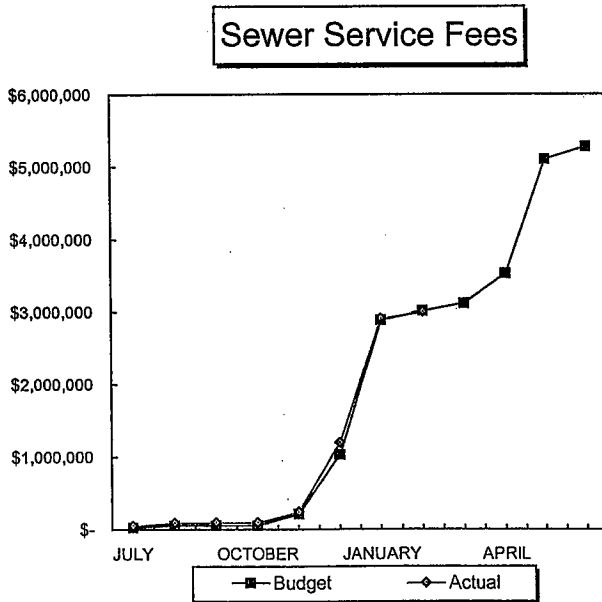
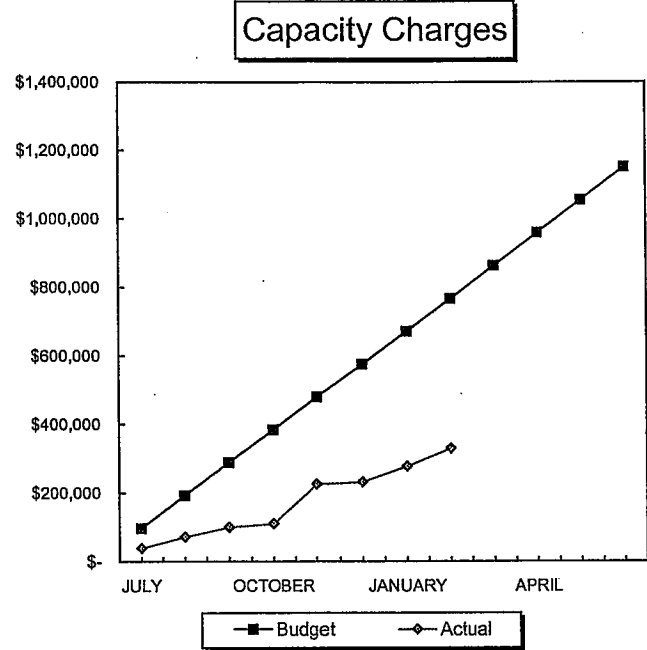
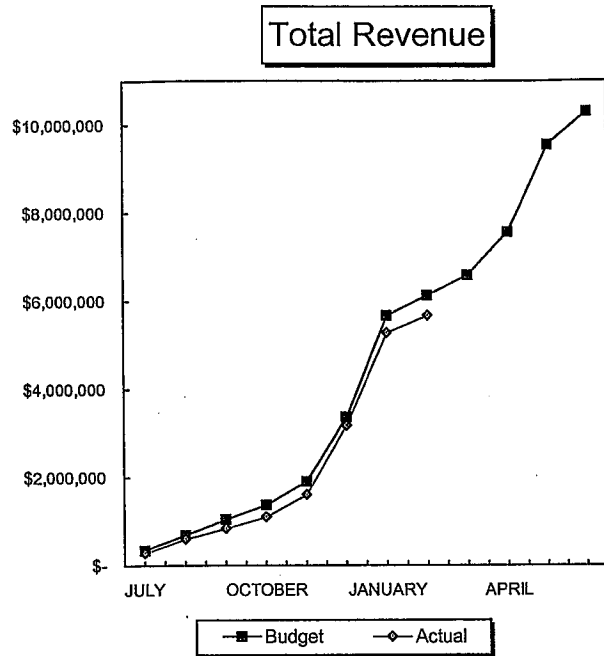
OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 2,998,147.07	\$ 5,276,800.00	\$ 2,278,652.93	56.82%
RECLAIMED WATER SALES	3150	105,380.90	271,200.00	165,819.10	38.86%
OTHER OPERATING INCOME		11,246.59	257,102.00	245,855.41	4.37%
<b>TOTAL OPERATING REVENUE</b>		<b>\$ 3,114,774.56</b>	<b>\$ 5,805,102.00</b>	<b>\$ 2,690,327.44</b>	<b>53.66%</b>
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,108,854.21	\$ 1,759,771.00	\$ 650,916.79	63.01%
BOARD EXPENSES AND ELECTION	4300 & 4400	74,157.71	113,350.00	39,192.29	65.42%
DEPRECIATION EXPENSE	4510	1,540,400.00	-	(1,540,400.00)	n/a
REPLACEMENT EXPENSE	4515	-	769,000.00	769,000.00	n/a
FUELS	4600	19,668.15	42,100.00	22,431.85	46.72%
INSURANCE	4700	60,986.27	92,500.00	31,513.73	65.93%
MEMBERSHIP & DUES	4800	20,843.00	20,500.00	(343.00)	101.67%
OFFICE EXPENSE	4900	26,550.47	43,360.00	16,809.53	61.23%
OPERATING SUPPLIES	5000	86,443.61	159,100.00	72,656.39	54.33%
PROFESSIONAL SERVICES	5200	267,510.57	456,900.00	189,389.43	58.55%
PRINTING & PUBLISHING	5300	12,992.01	32,000.00	19,007.99	40.60%
RENTS & LEASES	5400	11,002.00	21,200.00	10,198.00	51.90%
REPAIR & MAINTENANCE	5500	103,282.63	227,600.00	124,317.37	45.38%
MONITORING & PERMITTING	5600	24,498.67	63,300.00	38,801.33	38.70%
TRAINING & DEVELOPMENT	5700	30,675.60	38,900.00	8,224.40	78.86%
UTILITIES	5900	238,116.40	449,820.00	211,703.60	52.94%
LAFCO OPERATIONS	6100	6,471.00	7,000.00	529.00	92.44%
ENCINA	6200	810,893.95	1,768,765.00	957,871.05	45.85%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 4,443,346.25</b>	<b>\$ 6,065,166.00</b>	<b>\$ 1,621,819.75</b>	<b>73.26%</b>

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 330,045.84	\$ 1,150,100.00	\$820,054.16	28.70%
PROPERTY TAXES	3220	628,791.54	990,000.00	361,208.46	63.51%
INTEREST INCOME	3250	1,386,661.89	1,700,000.00	313,338.11	81.57%
OTHER NON OPERATING INCOME		208,977.60	644,296.00	435,318.40	32.44%
<b>TOTAL NON-OPERATING REVENUES</b>		<b>\$ 2,554,476.87</b>	<b>\$ 4,484,396.00</b>	<b>\$1,929,919.13</b>	<b>56.96%</b>
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 130,794.59	\$ 238,372.00	\$ 107,577.41	54.87%
PRINCIPAL PAYMENTS	6500	461,863.29	461,863.00	(\$0.29)	100.00%
<b>TOTAL DEBT SERVICE</b>		<b>\$ 592,657.88</b>	<b>\$ 700,235.00</b>	<b>\$ 107,577.12</b>	<b>84.64%</b>

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



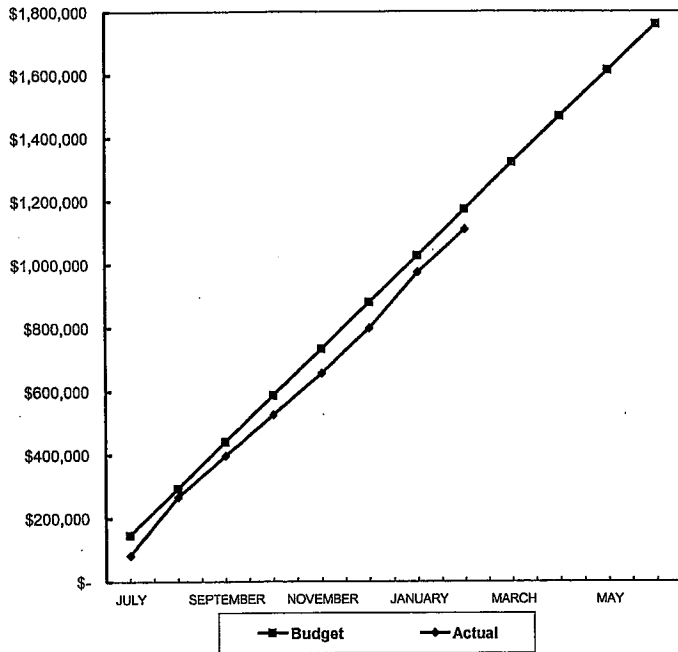
# Leucadia Wastewater District **Revenue FY 2006-2007** YTD through February 28, 2007 \*



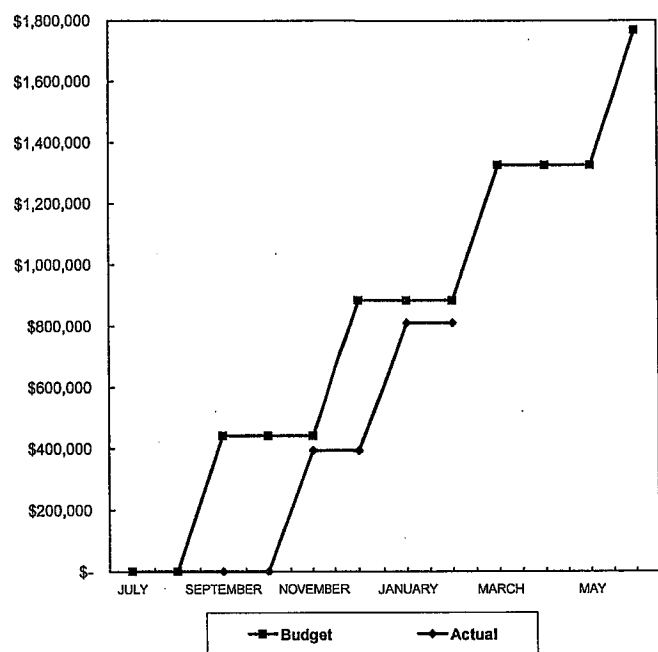
\* Preliminary: subject to future review, reconciliation, accruals, and audit

# **Leucadia Wastewater District** **Operating Expenses FY 2006-2007** YTD through February 28, 2007 \*

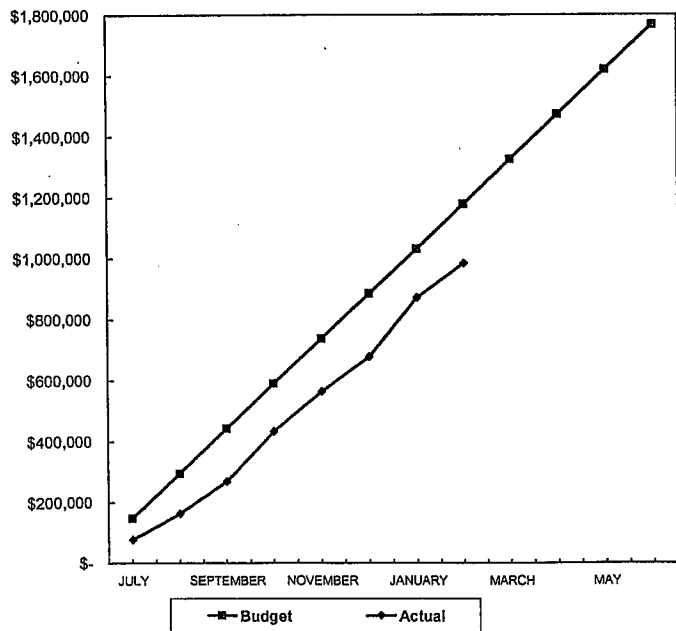
**Salaries and Benefits**



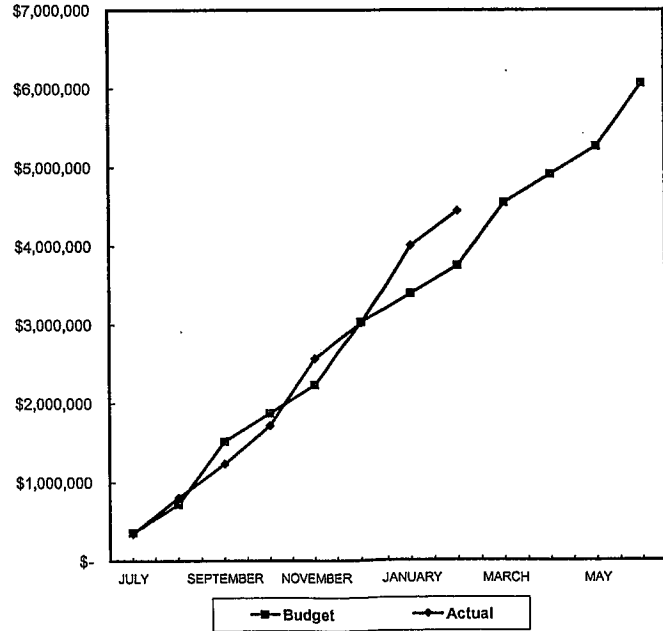
**Encina M&O**



**Other LWD Operating Expenses -  
Excluding Depreciation & Replacement**



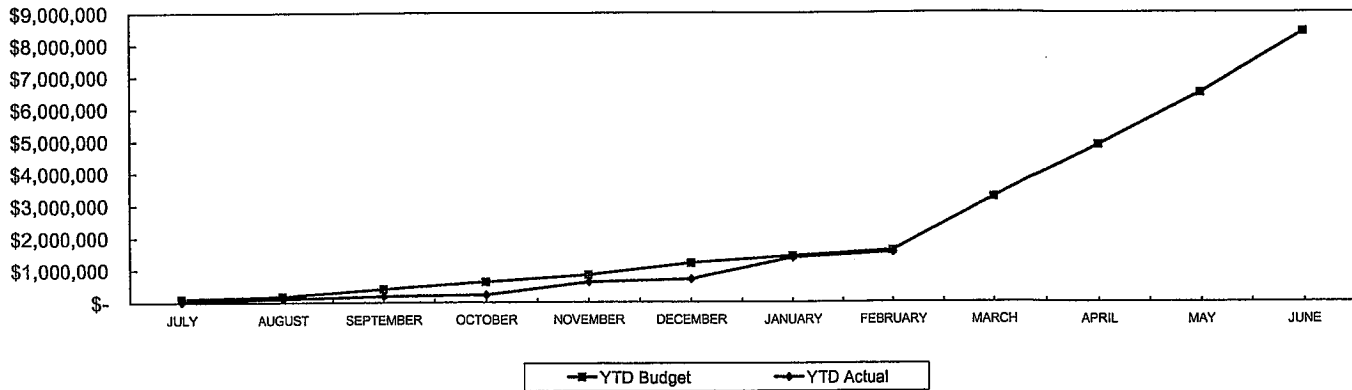
**Total LWD Operating Expense -  
Including Depreciation & Replacement**



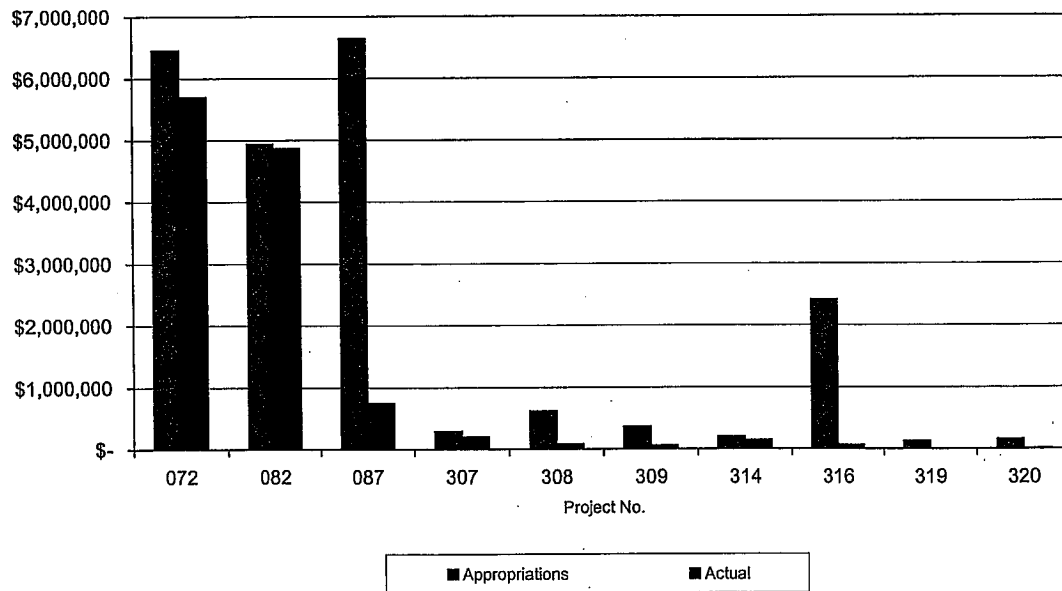
\* Preliminary: subject to future review, reconciliation, accruals, and audit

# Leucadia Wastewater District **Capital Expenditures** As of February 28, 2006

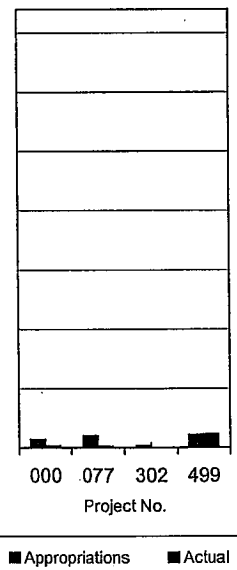
## **Capital Projects and Equipment For FY 2006/07**



## **Multi Year Capital Expenditures by Project (2002/03-2006/07)**



## **Single Year Capital Expenditures by Project (2006/07)**



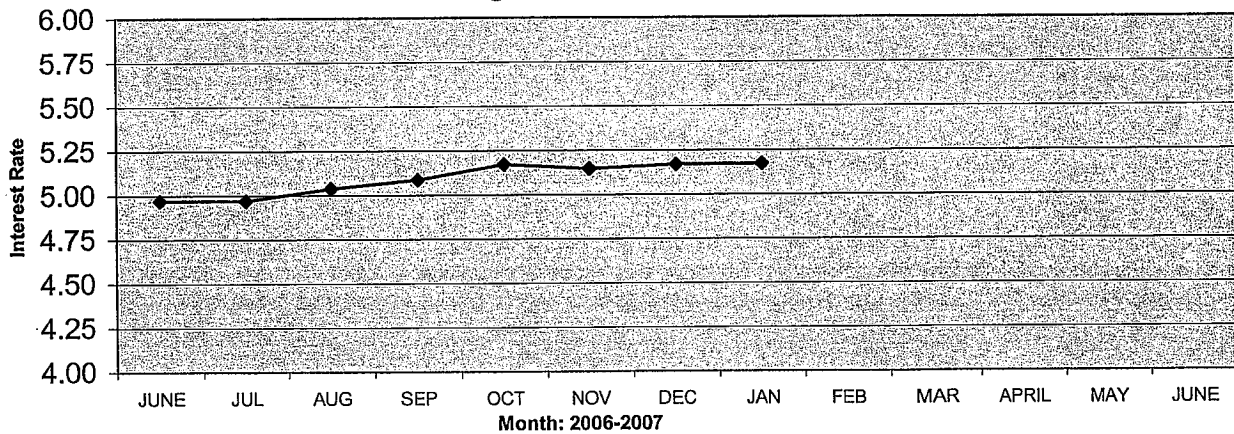
Project Legend			
Description	No.	Description	No.
Encina WA	072	Satellite PS Force mains	316
Leucadia PS Improvements	082	Gravity Rehab Sewer	319
Site Improvement Program	087	Piraeus Pipeline Repair	320
Meadows 1 PS Decommission	307	Equipment	000
Mineral Scale Mitigation Project	308	Misc Pipeline Repair	077
Capacity Management Flow Study	309	Professional Services	302
Asset Management Master Plan	314	LWD General Labor	499

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

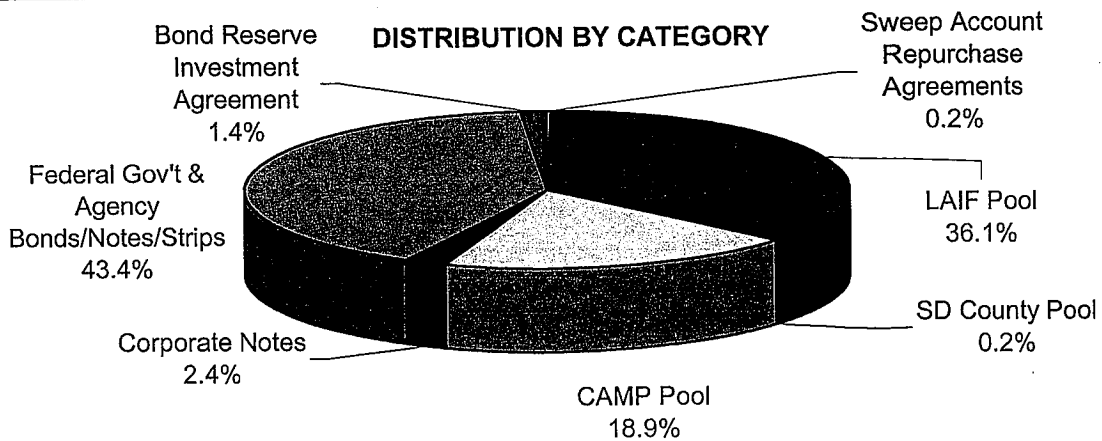
**LEUCADIA WASTEWATER DISTRICT**  
**Monthly Investment Summary**  
**As of January 31, 2007**

Cash & Investments	Principal (Original Cost)		Jan Interest	Average Rate
	December 31, 2006	January 31, 2007		
Sweep Account: Repurchase Agreements	\$ 84,832	\$ 85,904	\$ 1,902	3.120%
LAIF Pool	18,181,642	16,645,778	74,821	5.156%
SD County Pool	100,000	100,633	426	5.101%
CAMP Pool	6,727,724	8,726,987	32,610	5.210%
CAMP Portfolio				
Corporate Notes	1,118,715	1,118,715	3,802	3.904%
Federal Agency Bonds/Notes	12,496,286	12,496,286	45,875	4.788%
Federal Agency Discount Notes	950,811	950,811	4,204	5.306%
GNMA mortgage pools	24,687	24,687	193	9.396%
US Treasury Bonds/Notes	3,472,539	3,472,539	11,406	4.414%
Total Camp Portfolio	18,063,039	18,063,039	65,480	4.639%
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	1,902,536	1,838,536	19,741	12.664%
Total Bond Funds	2,555,420	2,491,420	22,657	10.775%
<b>Totals</b>	<b>\$ 45,712,657</b>	<b>\$ 46,113,761</b>	<b>\$ 197,897</b>	<b>5.172%</b>

**Average Investment Rates**



**DISTRIBUTION BY CATEGORY**



**Encina Wastewater Authority Report**  
**Regular Board Meeting**  
**February 28, 2007**

**EWA Board of Directors** - Director Juliussen and Director Sullivan reporting.

**EWA Board Meeting Action Items:**

**1. Building Program Construction Report – January 2007**

The Board of Directors received and filed the Building Program Construction Report.

**2. FY 2007 – 09 Biennial Budget Briefings**

The Board of Directors discussed scheduling three (3) one hour budgetary briefings in advance of the customary budgetary review by the Policy & Finance Committee.

**Executive Session**

**3. The Board of Directors met to discuss the following item:**

- The Master Planning and Development Disposition of the South Parcel located in the 6200 block of Avenida Encinas in Carlsbad, CA.
- Anticipated litigation as authorized by Government Code §54956.9(c) - one case: Jaynes Corporation of CA.

There was no reportable action.

**MEMORANDUM**

**DATE:** March 15, 2007  
**TO:** Board of Directors  
**FROM:** Paul J. Bushee, General Manager *COB for*  
**SUBJECT:** Revised Strategic Plan

---

**RECOMMENDED:**

It is recommended that the Board of Directors:

1. Adopt the Leucadia Wastewater District (LWD) Revised Strategic Plan
2. Discuss and take other action as appropriate

**DISCUSSION:**

During July 2005, the Board of Directors adopted LWD's Strategic Plan. The purpose of the plan was two-fold: (1) to assist the board in envisioning LWD's future and (2) to develop the necessary procedures and operations to achieve that future. In conjunction with the Tactical Plan, the Strategic Plan allows the Board and staff to create and maintain a proactive strategic management initiative.

On February 21, 2007, the Board and staff participated in a strategic planning session to review the plan and to build awareness and understanding of the diversity of interaction styles. Led by Mr. Greg Goates, the session included a review of personality characteristics followed by a detailed review of the current plan. During the plan review, the Board and staff considered proposed changes.

The proposed Revised Strategic Plan is enclosed for the Board's review. Staff and Mr. Goates will provide a brief overview of the proposed Plan at the meeting.

Staff recommends that the Board of Director's adopt the Revised Strategic Plan.

PJB:

Enclosure

**MEMORANDUM**

**DATE:** March 15, 2007  
**TO:** Board of Directors  
**FROM:** Paul J. Bushee, General Manager *csb for*  
**SUBJECT:** **Waiver of Capacity Fees for the Olivenhain Municipal Water District (OMWD), a public agency**

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**RECOMMENDATION:**

Staff recommends that the Board of Directors:

1. Waive the capacity fees for the Olivenhain Municipal Water District (OMWD) Administration facilities, located at 1966 Olivenhain Road, in accordance with LWD Ordinance No. 75.
2. Discuss and take other action as appropriate.

**Background:**

Ordinance No. 75, adopted by the Board of Directors (Board) in 1987, specifically provides the Board, at its discretion, with the authority to waive payment of capacity fees, if:

1. The applicant is a public agency,
2. The sewer connection is for a facility owned and operated by a public agency, and
3. The public agency demonstrates that the waiver of payment is in the best interest or benefit of the District.

**Discussion:**

OMWD commenced planning the expansion of its administration facilities in 2005. The first phase of this project is scheduled to be completed in 2010 and includes improvements to existing administrative facilities (16,650 square feet) as well as the construction of a warehouse and storage building (10,645 square feet). OMWD is an existing customer of the District and its project requires an additional 15 EDU's with a corresponding capacity fee of \$49,290. If this recommendation is approved, this fee amount would be waived. It is important to note that the capacity fee is the only fee subject to this waiver and that all other fees, including LWD's Wastewater Service Fee, will be paid by OMWD.

Staff has determined that the three conditions of Ordinance No. 75 have been met. OMWD is a public agency and the proposed facilities would be OMWD operated. In addition, waiver of the capacity fee would benefit those LWD customers also served by OMWD by avoiding any potential water rate increase that would be associated with LWD's capacity fee. Furthermore, the waiver of capacity fee is consistent with LWD's Strategic Plan, which includes a "Services" Strategy that encourages strategic alliances with other organizations to enhance public service.

Based on this information, staff recommends that the Board of Directors waive the capacity fees for OMWD Administration facilities. Attached please find a letter from the Olivenhain Municipal Water District requesting a wavier of sewer capacity fees for the facilities in this phase of their project.

lfs:PJB

Attachment

**Board of Directors**

Susan J. Varty, *President*  
Robert F. Topolovac, *Vice President*  
Mark A. Muir, *Treasurer*  
Jacob J. Krauss, *Secretary*  
Harold L. Gano, *Director*



**General Manager**  
Kimberly A. Thorner

**General Counsel**  
Wesley Peltzer

1966 Olivenhain Road, Encinitas, California 92024 | Phone (760) 753-6466 | Fax (760) 753-1578 | [www.omwd.com](http://www.omwd.com)

March 9, 2007

RECEIVED

MAR 12 2007

LEUCADIA WASTEWATER  
DISTRICT

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

**Re: Olivenhain MWD Headquarters/Operations Facility EDU's/Waiver of Sewer Capacity Fees**

Dear Paul:

The Olivenhain Municipal Water District requests that the Leucadia Wastewater District (LWD) grant a waiver of sewer capacity fees for the planned new facilities to be constructed at the Olivenhain MWD campus site at 1966 Olivenhain Road. The existing facilities are to be expanded and several new buildings constructed over the next several years to provide for operations and administrative support services for our customers. The next building, a warehouse and storage building of approximately 10,645 square feet, is expected to be constructed in 2007-08. Other master planned facilities, as outlined in accordance with the attached spreadsheet, will be constructed over the next 5 - 10 years.

The District has been working with LWD staff and Engineering Consultant Steve Deering on updating of OMWD facility EDU's. The recent review revealed that existing capacity rights are 5.2 EDU's. We further found that current usage requirements per LWD criteria are at 10.2 EDU's (see attached calculation spreadsheet). OMWD requests that LWD waive capacity fees for the additional 5.0 EDU's for existing usage.

OMWD also requests waiver of the planned 10.0 EDU's projected to be required for the upcoming installation of Buildings J and C. As build out of the site continues over the next 5 to 15 years, OMWD expects to request waiver of the capacity fees for buildings D & G as they are constructed. This request is for waiver of capacity fees only and OMWD acknowledges that annual sewer service charges will be billed and paid as may be established from time to time by LWD for the existing facilities at 10.2 EDU's and as determined for future facilities, currently calculated as 10 EDU's for Buildings C and J.



Detailed plans for the sewer connection improvements are currently being processed through plan check and will meet LWD specifications. The District appreciates the cooperation of LWD in meeting the needs of our mutual customers. Your consideration of this request is appreciated. Please contact Mr. Harry Ehrlich, Project Consultant (760) 415-6148 or Mr. Tom Kennedy (760) 445-0000 if you have any questions regarding this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Kimberly A. Thorner". The signature is fluid and cursive, with a large initial "K" and "T".

Kimberly A. Thorner, Esq.  
General Manager

Enclosure: Spreadsheet

**Leucadia Wastewater District**  
**Review of Capacity Credits & Needs for**  
**Olivenhain MWD - New Facilities Project**  
 By Steve Deering, LWD District Engineer - amended by OMWD  
 1-Mar-07

Facility	Status	Use	Sq Ft	EDU Rate	# EDUs
Bldg A	Existing	Administration	8,000	(1)	4.4
Bldg B	Existing	Admin & Ops	7,200	(1)	4.4
Trailer 2	Existing	2 PT Employees	1,450	(1)	1.4
<b>Existing:</b>			<b>16,650</b>		<b>10.2</b>
Bldg C	Future - 2010	Ex. Storage - convert to Offices	6,175	(1)	3.8
Bldg D	Future - 2013	2 Story Ops Bldg	16,000	(1)	9.2
		Storage & Dry Warehouse w/2 restrooms			
Bldg G	Future - 2013		13,220	(1)	8.0
Bldg J	Future - 2009	Warehouse	10,645	(1)	6.2
<b>Future:</b>			<b>46,040</b>		<b>27.2</b>
<b>TOTAL:</b>			<b>62,690</b>		<b>37.4</b>

**(1) Other Commercial or Industrial Users:**

1.0 EDU up to 1,000 SF, plus

0.4 EDU for each additional 1,000 SF or portion thereof up to 5,000 SF, plus

0.6 EDU for each additional 1,000 SF or portion thereof over 5,000 SF

**MEMORANDUM**

**DATE:** March 15, 2007  
**TO:** Board of Directors  
**FROM:** Paul J. Bushee, General Manager *cos fu*  
**SUBJECT:** Fiscal Year 2008 (FY 08) 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 08 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 2008 Capital Budget
  - a. Proposed meeting date - week of April 2-6, 2007
- 2) Human Resources Committee review of Preliminary FY 2008 Salary and Benefits Budget and related Employee Compensation matters
  - a. Proposed meeting date – week of April 16-20, 2007
- 3) Board of Directors 1<sup>st</sup> Review of Preliminary FY 2008 Budget
  - a. Regular Board Meeting – May 9, 2007
- 4) Board of Directors Review of Final FY 2008 Budget
  - a. Regular Board Meeting – June 13, 2007

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

**MEMORANDUM**

**DATE:** March 15, 2007  
**TO:** Board of Directors  
**FROM:** Paul J. Bushee, General Manager *CSB for*  
**SUBJECT:** California Climate Action Registry

---

**RECOMMENDATION:**

1. Discuss and take action, as appropriate.

**DISCUSSION:**

During the February 14, 2007 Board of Directors' meeting, Director Omsted requested that the Board consider joining the California Climate Action Registry (the Registry). Staff indicated that they would gather information on the Registry and present it to the board for consideration at the March meeting.

The California Climate Action Registry (the Registry) was established by California statute as a non-profit voluntary registry for greenhouse gas (GHG) emissions. The purpose of the Registry is to help companies and organizations with operations in the state to establish GHG emissions baselines against which any future GHG emission reduction requirements may be applied.

The Registry encourages voluntary actions to increase energy efficiency and decrease GHG emissions. Using any year from 1990 forward as a base year, participants can record their GHG emissions inventory. The State of California, in turn, will offer its best efforts to ensure that participants receive appropriate consideration for early actions in the event of any future state, federal or international GHG regulatory scheme. Registry participants include businesses, non-profit organizations, municipalities, state agencies, and other entities.

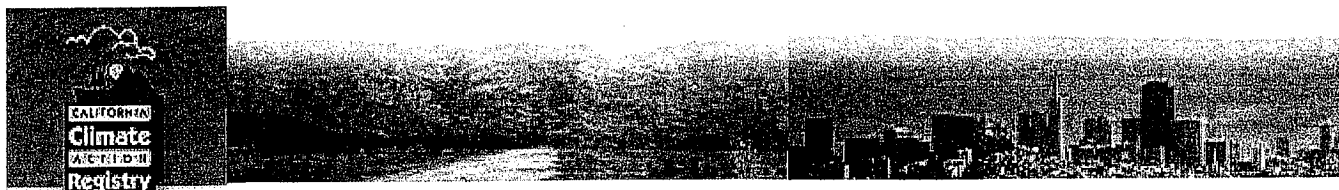
To join the registry, organizations must complete a Statement of Intent and perform a series of detailed steps to identify, collect, calculate and certify sources of greenhouse gas emissions. The Registry requires the reporting of only carbon dioxide (CO<sup>2</sup>) emissions for the first three years of participation, although participants are encouraged to report the remaining five GHGs covered in the Kyoto protocol (CH<sup>4</sup>, N<sup>2</sup>O, HFCs, PFCs, and SF<sub>6</sub>). The reporting of all six gases is required after three years of Registry participation.

The estimated annual membership fee for participation in the Registry is \$400. There is also an annual certification cost to a third-party certifier that is dependant upon the complexity of operations and the negotiated contract. Certifiers typically charge an hourly or daily rate that can range from \$150-250 an hour depending on the individual certifier's level of expertise. Estimated hours are 40-80 hours for the first year followed by 25-50 hours per year for years 2 and 3. The estimated cost for an initial three year period of membership is approximately \$24,000.

Staff recommends that the Board of Directors discuss the California Climate Action Registry and take action as appropriate. A brief summary about the California Climate Action Registry and its responsibilities is attached for your review.

cal:PB

Attachment



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## About Us

### ABOUT US

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The California Climate Action Registry (the Registry) was established by California statute as a non-profit voluntary registry for greenhouse gas (GHG) emissions. The purpose of the Registry is to help companies and organizations with operations in the state to establish GHG emissions baselines against which any future GHG emission reduction requirements may be applied.

The Registry encourages voluntary actions to increase energy efficiency and decrease GHG emissions. Using any year from 1990 forward as a base year, participants can record their GHG emissions inventory. The State of California, in turn, will offer its best efforts to ensure that participants receive appropriate consideration for early actions in the event of any future state, federal or international GHG regulatory scheme. Registry participants include businesses, non-profit organizations, municipalities, state agencies, and other entities.

The Registry has developed a General Protocol and additional industry-specific protocols which give guidance on how to inventory GHG emissions for participation in the Registry: what to measure, how to measure, the back-up data required, and certification requirements. When organizations become participants, they agree to register their GHG emissions for all operations in California, and are encouraged to report nationwide. Both gross emissions and efficiency metrics will be recorded. The Registry requires the inclusion of all direct GHG emissions, along with indirect GHG emissions from electricity use.

The Registry requires the reporting of only CO2 emissions for the first three years of participation, although participants are encouraged to report the remaining five GHGs covered in the Kyoto protocol (CH4, N2O, HFCs, PFCs, and SF6). The reporting of all six gases is required after three years of Registry participation.

### Specific Registry responsibilities include the following:

- Enable the voluntary recording of GHG (greenhouse gas) emissions in a consistent, certified format.
- Qualify third-party organizations that have the capability to certify reported baseline emissions.
- Maintain a record of all certified GHG emissions baselines and emissions results.
- Adopt industry-specific reporting metrics.
- Encourage voluntary actions to increase energy efficiency and reduce GHG emissions.
- Provide participants with referrals to approved providers for technical assistance and advice on programs to monitor, estimate, calculate, report, and certify GHG emissions; establish emissions reduction goals; and improve energy efficiency.
- Recognize, publicize, and promote participants.

- Recruit broad participation from all economic sectors and regions of the state.
- Biennially report to the Governor and Legislature on Registry successes and challenges.
- Provide additional services for participants such as workshops, training seminars, and "best practices" exchanges

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California Climate Action Registry | 515 S. Flower Street, Suite 1640 | Los Angeles, CA 90071  
| P: 213-891-1444 | F: 213-623-6716

Send a question or comment to the Registry: [info@climateregistry.org](mailto:info@climateregistry.org)  
Comment on the Registry's website: [webmaster@climateregistry.org](mailto:webmaster@climateregistry.org)

## MEMORANDUM

DATE: March 15, 2007  
 TO: Board of Directors  
 FROM: Paul J. Bushee, General Manager *csb fa*  
 SUBJECT: Financial Analysis of LWD's Water Recycling Program

---

**RECOMMENDATION:**

Staff recommends that the Board of Directors:

1. Discuss and take action, as appropriate.

**DISCUSSION:**

The Fiscal Year 2007 (FY 07) LWD Tactic and Actions Plan included a goal to present a historical and financial analysis of the Water Recycling Program. The intent of this goal was to provide the Board of Directors an update on the "State of LWD's Water Recycling Program".

*Background*

LWD began planning for the construction of the Gafner Water Recycling Facility (Gafner WRF) in the late 1980's. LWD executed a 20 year agreement with the City of Carlsbad for the sale of recycled water in March 1991, which was the cornerstone for financing the program. Under the terms of the agreement, LWD would sell the recycled water on a wholesale basis to Carlsbad, who in turn, would purvey the water to the La Costa Resort & Spa golf course. The agreement expires in 2011.

The agreement called for the purchase of a minimum of 394 acre-feet of recycled water per year on a "take or pay" basis at 99% of the potable water price. The agreement also required Carlsbad to pass through rebates from the Metropolitan Water District (MWD) at \$154 per acre-foot and the San Diego County Water Authority (CWA) at \$100 per acre-foot to LWD. The Gafner WRF was subsequently constructed and began delivering recycled water to the golf course in August 1994.

*Initial Project Funding*

The initial cost to construct the Gafner WRF was approximately \$2.8 million. The two major sources of funding were: 1) a low interest State Revolving Fund (SRF) loan from the State Water Resources Control Board and 2) a loan from the wastewater general fund. The following table provides a breakdown of the amounts:

Source of Funds	Amount
State SRF Loan	\$835,000
Wastewater General Fund Loan	<u>\$2,024,146</u>
<b>Total Initial Construction</b>	<b>\$2,859,146</b>

As part of the SRF Loan agreement in 1994, a detailed financial analysis of the projected revenues and expenditures was conducted. A copy of the financial analysis can be found in Attachment 1. Some of the highlights of the financial projections are as follows:

- Total Revenues from recycled water sales through 2013 were projected to be \$9.7M
- Total Expenses through 2013, including debt, were projected to be \$8M
- The Wastewater General Fund loan interest rate was 7.5% for a period of 20 years with a projected repayment amount of \$3.9M
- Carlsbad's potable water costs would increase 5% per year, which would provide a corresponding increase in LWD's recycled water sales.

The initial financing information projected that the recycled water revenues would cover the cost of the program. In reality the projections have proven to be somewhat ambitious. For example, revenues from recycled water sales through FY 06 were projected to be \$5.4M whereas the actual recycled water sales totaled only \$2.7M. The primary reasons for the revenue disparity have been: 1) Carlsbad's potable water rate has not increased annually as projected and, in fact, decreased in the late 1990's; and 2) the take or pay provision of the Carlsbad agreement was not enforced until FY 04. In addition, the loan from Wastewater General Fund has not been repaid to date, however, the State SRF loan has been paid down according to the amortization schedule.

#### *Additions to the Recycled Water Facilities:*

Since the inception of the Gafner WRF, several capital improvements were made to the Recycled Water Program that resulted in an additional capital outlay of approximately \$2.7M. The bulk of these moneys were used to fund 3 projects: 1) the design and construction of the Encina Effluent Pump Station (EEPS); 2) the design for expansion of the Gafner WRF to 4 millions gallons per day (MGD); and 3) the design and construction of the future recycled water pipeline that stubs out to El Camino Real just west of the entrance of the Albertson's shopping center. It is important to note that the construction of the Gafner WRF expansion never proceeded because there was no available market for the additional recycled water.

Other capital expenses included in the amount above were routine rehabilitation and equipment replacement at the Gafner WRF, and the lobbying expenses associated with the U.S. Bureau of Reclamation grant funding.

To fund these capital improvements, an additional \$1.8M was drawn from the Wastewater General Fund and approximately \$630,000 was received from the U.S. Bureau of Reclamation grant funds.

#### *Recycled Water Reserve:*

In 2001, LWD established its Reserve Policy, which consisted of several reserve designations including the Recycled Water Reserve. The initial Recycled Water Reserve was seeded with Wastewater General Fund money including \$1.4 million in proceeds from the sale of land for the Albertson's store and an additional transfer of approximately \$350,000 from the wastewater general fund.

As of FY 06, the Recycled Water Reserve balance was approximately \$2.6M. Of this amount, approximately 78% (\$2M) is attributable to wastewater funding with the remaining 22% (\$600,000) attributable to excess recycled water revenues.



*Summary of Recycled Water Finances:*

The following table summarizes the total revenues and expenses since inception for the Recycled Water Program through FY 06. A more detailed breakdown of the expenses can be found for your review in Attachment 2.

<b>REVENUES</b>	
<b>Source</b>	<b>Amount</b>
Recycled Water Revenue (including interest)	\$2,746,517
Federal Grant	\$627,545
SRF Loan	\$835,000
Wastewater General Fund (including interest)	\$5,853,349
<b>Total Revenues</b>	<b>\$10,062,411</b>
<b>EXPENSES</b>	
<b>Source</b>	<b>Amount</b>
Capital Expenses	\$5,601,008
Operating Expenses	\$1,415,391
SRF Loan Principal	\$465,811
<b>Total Expenses</b>	<b>\$7,482,210</b>
<b>Balance (In WR Reserve)</b>	<b>\$2,580,201</b>

As shown, the total revenues for the recycled water program through FY 06 were approximately \$10.1M while the total expenses were approximately \$7.5M. Of the \$7.5M in expenses to date, over \$3.8M or 51% of the funding has been derived from the Wastewater General Fund. If the Water Recycling Reserve is eventually spent, an additional \$2M of the total contribution from the wastewater general fund will increase to \$5.8M (56%).

Overall, the water recycling revenues have been sufficient to pay all of the operating expenses for the program as well as the annual State SRF loan installments. However, the water recycling revenues have not been sufficient to cover the major capital improvements for the program or pay down the loan from the Wastewater General Fund. It appears that this will be the trend for the foreseeable future.

LWD presently receives \$724 per acre-foot of recycled water under its take or pay agreement with Carlsbad. The contract is scheduled to expire in 2011. Although the contract guarantees 394 acre-feet per year, LWD typically delivers 250-270 acre-feet per year to the golf course. Over the next several months, staff plans to meet with Carlsbad to discuss a potential extension of the agreement. Staff will utilize the Board of Director's input from today's discussion to help establish the terms of the contract extension with Carlsbad.

PJB:

Attachments

**Attachment 1**

**State SRF Loan Financial Analysis**

**TABLE E.2**  
**FINAL FINANCIAL ANALYSIS – REVENUE PROGRAM**  
**LCWD GAFNER RECLAMATION PROJECT – SOUTH LA COSTA MARKET**

State Loan Amount	\$835,000	Present Potable Price (per acre – ft)	\$727
State Loan Interest Rate	4.0%	Annual Potable Inflation Rate	5.0%
State Loan Disbursement	1993	Reclaimed Water Price % of Potable	99.0%
General Fund Loan Amount	\$2,223,500 **	MWD Rebate (per acre – ft)	\$154
General Fund Interest Rate	7.5%	SDCWA Rebate (per acre – ft)	\$0
General Fund Disbursement	1994	Fixed O&M Cost (1991 \$)	\$15,000
Capital Recovery Period	20 years	Variable O&M Cost (per acre – ft) (1991 \$)	\$150
Reserve Fund (% of Total Revenue)	5.0%	Annual O&M Cost Inflation Rate	5.0%

\*\* From Table E.1

Year	Acre – ft Produced (AF)	Potable Price (\$/AF)	Reclaimed Price (\$/AF)	Sales Revenue	Total Rebates (\$/AF)	Rebate Revenue	Total Revenue	Annual O&M Cost	Annual Reserve	Reserve Fund	State Repayment	State Princ. Remaining	Gen. Fund Repayment	Gen. Fund Principal	Total Costs	Net Revenue
1994	358	\$727	\$720	\$257,663	\$154	\$55,132	\$312,795	\$79,529	\$15,640	\$15,640	\$61,441	\$806,959	\$156,186	\$2,067,314	\$312,795	\$0
1995	394	\$763	\$756	\$297,752	\$154	\$60,676	\$358,428	\$90,069	\$17,921	\$33,561	\$61,441	\$777,797	\$188,997	\$2,033,365	\$358,428	\$0
1996	394	\$802	\$794	\$312,640	\$154	\$60,676	\$373,316	\$94,572	\$18,666	\$52,227	\$61,441	\$747,468	\$198,637	\$1,987,231	\$373,316	\$0
1997	394	\$842	\$833	\$328,272	\$154	\$60,676	\$388,948	\$99,301	\$19,447	\$71,674	\$61,441	\$715,926	\$208,759	\$1,927,515	\$388,948	\$0
1998	394	\$884	\$875	\$344,686	\$154	\$60,676	\$405,362	\$104,266	\$20,268	\$91,942	\$61,441	\$683,122	\$219,387	\$1,852,692	\$405,362	\$0
1999	394	\$928	\$919	\$361,920	\$154	\$60,676	\$422,596	\$109,479	\$21,150	\$113,072	\$61,441	\$649,006	\$230,546	\$1,761,098	\$422,596	\$0
2000	394	\$974	\$965	\$380,016	\$0	\$0	\$380,016	\$114,953	\$19,001	\$132,073	\$61,441	\$613,526	\$184,621	\$1,708,559	\$380,016	\$0
2001	394	\$1,023	\$1,013	\$399,017	\$0	\$0	\$399,017	\$120,701	\$19,951	\$152,024	\$61,441	\$576,626	\$196,924	\$1,639,777	\$399,017	\$0
2002	394	\$1,074	\$1,063	\$418,967	\$0	\$0	\$418,967	\$126,756	\$20,948	\$172,972	\$61,441	\$538,250	\$209,342	\$1,552,919	\$418,967	\$0
2003	394	\$1,128	\$1,117	\$439,916	\$0	\$0	\$439,916	\$133,073	\$21,996	\$194,968	\$61,441	\$498,340	\$223,406	\$1,445,981	\$439,916	\$0
2004	394	\$1,184	\$1,172	\$461,912	\$0	\$0	\$461,912	\$139,727	\$23,096	\$218,064	\$61,441	\$456,832	\$237,649	\$1,316,781	\$461,912	\$0
2005	394	\$1,243	\$1,231	\$485,007	\$0	\$0	\$485,007	\$146,713	\$24,250	\$242,314	\$61,441	\$413,665	\$252,603	\$1,162,937	\$485,007	\$0
2006	394	\$1,306	\$1,293	\$509,257	\$0	\$0	\$509,257	\$154,049	\$25,463	\$267,777	\$61,441	\$368,771	\$268,305	\$981,852	\$509,257	\$0
2007	394	\$1,371	\$1,357	\$534,720	\$0	\$0	\$534,720	\$161,751	\$26,736	\$294,513	\$61,441	\$322,081	\$284,793	\$770,698	\$534,720	\$0
2008	394	\$1,439	\$1,425	\$561,456	\$0	\$0	\$561,456	\$169,839	\$28,073	\$322,586	\$61,441	\$273,523	\$302,104	\$526,396	\$561,456	\$0
2009	394	\$1,511	\$1,496	\$589,529	\$0	\$0	\$589,529	\$178,330	\$29,476	\$352,062	\$61,441	\$223,024	\$320,261	\$245,594	\$589,529	\$0
2010	394	\$1,587	\$1,571	\$619,006	\$0	\$0	\$619,006	\$187,247	\$30,950	\$383,012	\$61,441	\$170,504	\$264,014	\$0	\$543,652	\$75,354
2011	394	\$1,666	\$1,650	\$649,956	\$0	\$0	\$649,956	\$196,609	\$32,498	\$415,510	\$61,441	\$115,883	\$0	\$0	\$290,548	\$359,408
2012	394	\$1,750	\$1,732	\$682,454	\$0	\$0	\$682,454	\$206,440	\$34,123	\$449,633	\$61,441	\$59,078	\$0	\$0	\$302,003	\$380,450
2013	394	\$1,837	\$1,819	\$716,576	\$0	\$0	\$716,576	\$216,762	\$35,829	\$485,462	\$61,441	\$0	\$0	\$0	\$314,031	\$402,545

1/6/94

TABLE E.1

**LCWD GAFNER RECLAMATION PROJECT – SOUTH LA COSTA MARKET  
FINAL FINANCIAL ANALYSIS – CONSTRUCTION FINANCING PLAN**

*General Fund Annual Finance Rate      7.5%*

Fiscal Year Ending	Expenditures (actual \$)		State Loan Disburse- ment	General Fund Construction Financing		
	Engineering	Construction		Capital Balance	Interest Cost	Finance Balance Total
1991	\$50,000	\$0	\$0	\$50,000	\$3,800	\$53,800
1992	\$220,000	\$0	\$0	\$220,000	\$20,500	\$240,500
1993	\$210,000	\$1,600,000	\$650,000	\$1,160,000	\$109,100	\$1,269,100
1994	<u>\$90,000</u>	<u>\$600,000</u>	<u>\$185,000</u>	<u>\$505,000</u>	<u>\$155,100</u>	<u>\$660,100</u>
Total	\$570,000	\$2,200,000	\$835,000	\$1,935,000	\$288,500	\$2,223,500

NOTES: 1. Costs not covered by State Loan will be paid from District general funds, with interest charged at the rate listed above.

2. Engineering and construction costs include some non-reclamation components.

## Attachment 2

### Summary of Recycled Water Program Expenses

# LEUCADIA WASTEWATER DISTRICT

Recycled Wastewater Program  
Sources and Uses of Funds Through 6/30/2006

Source of Funds		
For Original AWT Plant		
LWD Wastewater funds	\$ 2,024,146	
SWRCB Loan	<u>835,000</u>	\$ 2,859,146
For Improvements		
LWD Wastewater funds	1,808,797	
Federal Grant	<u>627,545</u>	2,436,341
Recycled water Sales		2,683,355
Increase in Reserve due to Change in Reserve Policy		
LWD Wastewater funds		349,799
Interest Earned on Reserves		287,100
Proceeds from Sale of Land		
LWD Wastewater funds		1,446,670
<b>TOTAL SOURCE OF FUNDS</b>		<b>10,062,411</b>
Use of Funds		
Construction of Original AWT Plant		2,859,146
Construction of Improvements		2,570,960
Operating Expenses		1,415,391
Equipment purchases		170,902
SWRCB Loan principal payments		465,811
<b>TOTAL USE OF FUNDS</b>		<b>7,482,210</b>
<b>RESERVE BALANCE</b>		<b>\$ 2,580,200</b>

LWD Wastewater
\$ 2,024,146
1,808,797
349,799
1,446,670
<u>\$ 5,629,411</u>
56%

SWRCB Loan
\$ 835,000
(465,811)
<u>\$ 369,189</u>

SWRCB Loan balance



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Contractor, former CIA official plead not guilty in Cunningham-related bribery case

Pennington pleads guilty to two counts in Awad killing

Poway man, ex-CIA official indicted for fraud, more

Activists split over new 'Day Without an Immigrant'

Marine corporal plans to pitch for Padres

Tri-City to launch Carlsbad wellness center

CUSD superintendent has few answers on new high school

OUSD extend busing for middle-schoolers

## Encinitas student names newsletter, wins iPod

By: North County Times -

ENCINITAS — A high school senior named a sewage agency's newsletter and won an iPod music player for the effort, the Leucadia Wastewater District announced Tuesday.

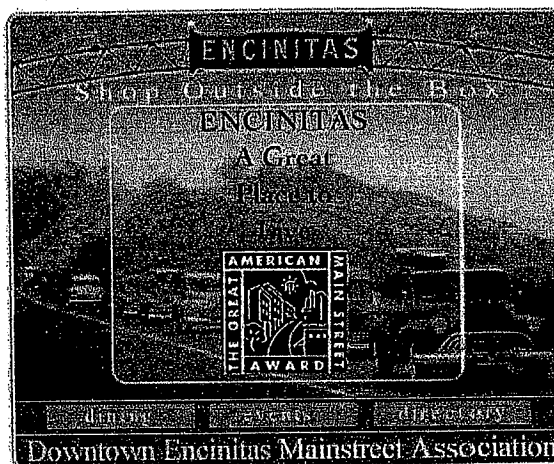
Hanna Marie Myer of San Dieguito Academy in Encinitas won the newsletter naming contest with her submission, "DownStream."

"I was attempting to come up with something that portrayed the benefits that the district has to offer to our community," she said. "DownStream" conveys the idea that we need to preserve what lives downstream from us. I selected it in hopes that as residents, we realize that what we do upstream affects our marine life and ecosystem cohabitating downstream."

Hanna is scheduled to receive her iPod at the district's board meeting tonight.

Previous Story: Encinitas trustee receives service award

Next Story: Handling of rooftop disturbance in Encinitas angers residents



**Hot Topics** Readers reflect on the latest trends

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## Comments On This Story

Note: Comments reflect the views of readers and not necessarily those of the North County Times or its staff.



# City of Carlsbad

## Planning Department

### PLANNING COMMISSION NOTICE OF DECISION

RECEIVED

MAR 12 2007

LEUCADIA WASTEWATER  
DISTRICT

March 8, 2007

Leucadia Wastewater District  
Paul Bushee  
1960 La Costa Av  
Carlsbad CA 92009

**SUBJECT: ZC 05-09/PDP 05-01/SUP 05-09 – LWD SITE IMPROVEMENT PROGRAM**

At the Planning Commission meeting of March 7, 2007, your application was considered. The Commission voted 6 – 0 to RECOMMEND APPROVAL/APPROVE. The decision of the Planning Commission is advisory and will be forwarded to the City Council.

If you have any questions regarding the final dispositions of your application, please call the Planning Department at (760) 602-4600.

Sincerely,

A handwritten signature in dark ink, appearing to read "Don Neu".

**DON NEU**  
Planning Director

DN:EB:bd

Enclosed: Planning Commission Resolutions No. 6260, 6261 and 6262





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Monday, March 12, 2007

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Last modified Saturday, March 10, 2007 10:06 PM PST

## Leucadia wastewater project moves forward

By: North County Times

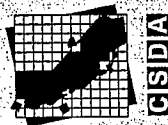
CARLSBAD ---- A proposal to renovate the Leucadia Wastewater District facility on La Costa Avenue is expected to head to the Carlsbad City Council for a vote in April.

The project won the unanimous approval of Carlsbad's Planning Commission on Wednesday.

The water district, which serves customers in Carlsbad and Encinitas, is seeking to demolish several structures on the property, repave the majority of the site and construct new buildings.

The changes include a new 12,800-square-foot administration building, a new workshop/storage structure and an enclosed parking garage, a city staff report notes. The 4.18-acre site is on the north side of La Costa Avenue between El Camino Real and Viejo Castillo Way.

The facility does what's called tertiary treatment, taking wastewater that's been processed by the Encina Wastewater Authority's plant on Avenida Encina and giving it an extra cleansing, said city senior planner Elaine Blackburn. The water is then used to water the La Costa Resort & Spa's golf course.



# SPECIAL DISTRICTS LEGISLATIVE DAYS

Holiday Inn Sacramento, Capitol Plaza

**May 14 AND 15, 2007**

## Special events include:

- Speakers presenting on political topics
- Breakout sessions on top policy issues and advocacy techniques
- An opportunity to talk to your legislator on issues affecting your district during the May 15 Lobby Day

*For more information, contact the Public Affairs Department at 877.924.2732.*

**Legislative Reception on evening of May 14 to network with legislators and their staff over drinks and hors d'oeuvres!**

## Directors' Meetings

Presented by Vice President Sullivan, Director Julissen,  
and Director Omsted

---

### Conference

WaterReuse Annual Conference

### Dates and Location

March 4 – 6, 2007

Wyndham Palm Springs Hotel, CA

### List of Attendees

Vice President Elaine Sullivan

Director Allan Juliusen

Director Donald Omsted

The above mentioned Board members attended the various sessions regarding water and wastewater issues:

- Recycled Water Planning Issues
- Innovative Treatment Technologies
- Innovative Approaches to Public Outreach
- Operation and Maintenance Experiences and Issues
- Discussions on Regulatory Issues

# Directors' Meetings

Presented by President Judy Hanson

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## Conference

California Association of Sanitation Agencies (CASA) Washington, D.C. Conference

## Dates and Location

March 12 - 14, 2007,  
Hotel Monaco, Washington, D.C.

## List of Board Attendees

President Judy Hanson

The key issues that were discussed:

- What to expect in the next two years as Congress prepares to tackle a host of water quality issues.
- Concerns over federal deficits have resulted in the reinstitution of the concept of "pay As You Go" for federal spending.
- A discussion on EPA's direction in such matters as Biosolids, wetlands, TMDLs, oceans, financing and a host of other mandates will be examined.
- An overview of climate change, outfalls, and protection of coastal resources.