

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT

Wednesday, April 14, 2010 – 5:00 p.m.
1960 La Costa Avenue, Carlsbad, CA 92009

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

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

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

6. Presentations and Awards

None.

7. Consent Calendar

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

A. Minutes of the following meetings:

March 10, 2010 Regular Board Meeting (Pages 1-6)

March 23, 2010 Community Affairs Committee Meeting (Pages 7-8)

April 6, 2010 Engineering Committee Meeting (Pages 9-10)

B. Demands for March – April. (Pages 11-35)

C. Operations Report. (Pages 36-39)

D. Finance Report. (Pages 40-46)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Reports.

Regular Board Meeting – March 24, 2010 (Page 47)

9. Committee Reports

A. Community Affairs Committee Meeting was held on March 23, 2010 – report by Director Sullivan. (Page 48)

B. Engineering Committee Meeting was held April 6, 2010 – report by Director Kulchin (Page 49)

10. Old Business

None.

11. New Business

- A. Health Reform Update. (Page 50)
- B. Authorize the General Manager to approve a proposed change order with TC Construction Company, Inc. for additional work caused by unanticipated underground obstructions during the construction of the Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project in an amount not to exceed \$32,099.77 (Pages 51-52)
- C. Rate Increase for General Counsel Services. (Pages 53-60)
- D. Board of Directors Compensation Adjustment. (Pages 61-62)
- E. Report on the Water Bond Bill. (Pages 63-67)

12. Informational Items

- A. A letter requesting support from Arlene Schafer for re-election to the CSDA Board of Directors Region 6 Seat. (Page 68)
- B. Email correspondence from Kimberly Thorner, General Manager of the Olivenhain Municipal Water District, requesting support for Bob Topolovac for CSDA Region 6 Seat. (Page 69)
- C. CSDA Special Districts Legislative Days Conference is scheduled for May 11-12, 2010 at the Sheraton Grand Sacramento Hotel. (Pages 70-74)
- C. Union Tribune news article "On the Move" for Director David Kulchin. (Page 75)
- D. Encinitas First news article "Leucadia Wastewater District Ribbon Cutting". (Page 76)

13. Directors' Meetings

- A. California San Diego Chapter Women Lead Luncheon (Page 77)

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. Closed Session

- A. Conference with District Counsel to discuss anticipated litigation with Jaynes Corporation pursuant to California Government Code Section 54956.9(b)(3)(C)

18. Adjournment

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

AFFADAVIT OF POSTING

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

Date: April 8, 2010



Paul J. Bushee, Secretary/General Manager

LEUCADIA WASTEWATER DISTRICT
Minutes of a Regular Board Meeting
March 10, 2010

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

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Juliussen, Hanson, Kulchin, and Sullivan
DIRECTORS ABSENT: Omsted
OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Executive Assistant Trisha Hill, and Field Services Technician I Ian Riffel, District Engineer Steve Deering of Dudek, and CPA Richard Duffey

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

None.

6. Presentations and Awards

A. Achievement of an Individual Award.

President Juliussen stated that Ian Riffel recently received his Grade II Collection System Maintenance Certification from the California Water Environment Association. President Juliussen presented background information about Ian and congratulated him for his efforts. President Juliussen presented Ian with an incentive check for \$500 as prescribed under LWD's Incentive Program.

The Board of Directors also congratulated Ian for his accomplishment. Ian thanked the Board for their encouragement and the motivation that the Board provides at the Board meeting.

B. Achievement of an Organizational Objective.

GM Bushee reported that LWD staff achieved an organizational objective under LWD's Incentive Program. On February 19, 2010, LWD staff completed seven years without a lost time injury accident. GM Bushee noted that the Field Services staff spends considerable time in the field performing manually intensive tasks; therefore

this accomplishment is very significant. GM Bushee also thanked the Board for their leadership and support. GM Bushee noted that each employee is eligible to receive an incentive award of \$1,200.

The Board of Directors congratulated staff for their efforts.

GM Bushee also noted that the District's Board and staff received CSRMA jackets, survival kits, and plaques for winning the Super Safety Award and CSRMA Loss Control Program of the Year Award.

7. Consent Calendar

GM Bushee noted that CPA Duffey revised page 40 in the finance report. He added two new charts to the page.

- A. Minutes for the following meetings:
February 10, 2010 Regular Board Meeting
March 1, 2010 Investment & Finance Committee Meeting
- B. Demands for February/March 2010
Payroll Checks Numbered 14746 – 14805; General Checking – Checks numbered 39007 – 39130; Voided check reissued numbered 38772.
- C. Operations Report. (A copy was included in the original March 10, 2010 Agenda)
- D. Finance Report. (A copy was included in the original March 10, 2010 Agenda)

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

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – February 24, 2010 Board Meeting.

Director Sullivan reported on EWA's February 24, 2010 Board Meeting.

9. Committee Reports

- A. Investment & Finance Committee (IFC) meeting was held on March 1, 2010.

Director Hanson reported that the IFC reviewed the early redemption option on the District's Encina Financing JPA Wastewater Revenue Refunding Bonds-1997 Series A. The Committee agreed with staff's recommendation to authorize the GM Bushee to exercise this option. She noted that this item will be reviewed by the Board later in tonight's meeting.

10. Old Business

None.

11. New Business

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

EA Hill presented the subject recommendation stating the reasons for requesting janitorial bids. She also provided information about the bid process including the number of bids that were received along with the results. EA Hill also noted that PM Morishita, Administrative Specialist Tianne Baity, Field Services Supervisor Jeff Stecker and she reviewed the three lowest bids. Based on the results, the team selected Prizm as the lowest responsive and responsible bidder.

Following discussion, and upon a motion duly made by Director Sullivan, seconded by Director Kulchin, and carried, the Board of Directors authorized the General Manager to execute an agreement with Prizm Janitorial Services to provide janitorial services for the Administration and Operation Buildings in an amount not to exceed \$15,373.80 per year, for a three year contract totaling \$46,121.40 with an option to renew an additional two years.

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

GM Bushee noted that CPA Richard Duffey will present an overview of the early redemption option to the Board.

CPA Duffey provided a PowerPoint presentation that included the history of the bonds, the current interest rate, the balance of the bonds, and the benefit of saving money on interest if the District were to exercise the early redemption option. In addition, he described how the District could fund the early redemption option.

Following discussion, and upon a motion duly made by Director Kulchin, seconded by Director Hanson, and carried, the Board of Directors authorized the General Manager to exercise an early redemption option on the District's Encina Financing JPA Wastewater Revenue Refunding Bonds-1997 Series A.

- C. Authorize the General Manager to execute a Purchase Order with Quality Chevrolet, Inc. in an amount of \$31,650.30 for the purchase of one (1) 2010 Chevrolet Pickup Truck (3/4 ton) to replace one similarly equipped District truck.

FSM Schempp presented the subject recommendation stating that the District developed a replacement schedule for the District's fleet of 14 vehicles. Staff advertised for the replacement of two 2010 Chevrolet or GMC trucks and received only 1 bid for the ¾ ton truck. FSM Schempp stated that the reason for only one bid was because General Motors had stopped production of the 2010 diesels early to re-tool for 2011, and the 1-ton trucks were no longer available locally.

FSM Schempp stated that staff reviewed Quality Chevrolet's bid and determined that the pricing of the truck was inline with other dealer pricing and determined that Quality

Chevrolet was the lowest responsive responsible bidder for the ¾ ton truck at \$31,650.30.

Following discussion, and upon a motion duly made by Director Kulchin, seconded by Director Sullivan, and carried, the Board of Directors authorized the General Manager to execute a purchase order with Quality Chevrolet, Inc. in an amount of \$31,650.30 for the purchase of one (1) 2010 Chevrolet Pickup Truck (¾ ton) to replace one similarly equipped District truck.

D. Call for Nominations to the CSDA Board of Directors Seat B.

GM Bushee state that the District received notification for the call for nomination to the CSDA Board of Directors Seat B. GM Bushee stated that staff has no recommendation on this item. GM Bushee noted that the District's region is region 6, and the incumbent is running for reelection.

Following discussion, the Board of Director agreed not to nominate anyone to the CSDA Board of Directors Seat B.

12. Information Items

A. Fiscal Year 2011 (FY 11) Budget Development Schedule.

GM Bushee stated that staff would like to start scheduling committee meetings to review the FY 2011 Budget. Staff will follow up with the committee members to schedule these upcoming meetings.

B. CASA Spring Conference is scheduled for April 28-30, 2010 at the Newport Beach Marriott.

GM Bushee stated CASA is working on the preliminary agenda, but please let EA Hill know if any Board members would like to attend. All Board members stated that they will attend.

C. CWEA Annual Conference is scheduled for April 20-23, 2010 at the Sacramento Convention Center.

GM Bushee stated if any of the Board members are interested in attending this conference, please let EA Hill know. President Juliussen and Director Sullivan stated that they will attend this conference.

GM Bushee also noted that FST I Keon Nelson is competing for the Collection System Person of the Year award.

D. Thank you email from LWD customer Keith Wagner.

GM Bushee stated that FSS Frank Reynaga has been getting a lot of positive feedback from customers regarding the Lateral Grant Program. GM Bushee provided an update on the Lateral Grant Program and GM Bushee stated that Frank has been providing excellent customer service.

E. Thank you card from Teresa "Terry" Thomas, Sweetwater Authority-So. Bay Irrigation.

GM Bushee noted that the District hosted a LAFCO Special District Advisory meeting in November and the meeting went well. Teresa Thomas sent the District a thank you card.

13. Directors' Meetings

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

Director Kulchin stated that the conference was very good and each presentation was set up very well. Director Sullivan added that she also thought it was a good conference and she stated that the Board provided feedback on the event to the Watereuse conference organizer. Director Hanson stated she enjoyed the second day sessions.

14. Comments, Questions or Requests by Directors

None.

15. General Manager's Report

The following items were reported:

- Update on the Recycled Water Program and information on the North County Recycling Group Program
- Staff would like to schedule a Special Board meeting in April 2010 to discuss LWD's recycled water contract with the city of Carlsbad and the result of the Groundwater Study
- Three LWD staff members attended the CSRMA Disaster Readiness and Emergency Training at Encina. The training included two days of class training and two days of disaster training.
- FSM Schempp will give a presentation/seminar on pump stations next Wednesday at the Eastern Municipal Water District.
- Two of the District's credit cards were compromised this month and staff has filed a police report and taken the appropriate steps to resolve the fraud activity. GM Bushee noted that there weren't significant charges on the cards.
- The Encinitas Chamber of Commerce is having their State of City Dinner on Friday, March 26, 2010 from 7:00-9:00 p.m. Please RSVP with EA Hill if you would like to attend.

16. General Counsel's Report

General Counsel Brechtel provided an update on the Marca Place claim stating that a letter was sent to them and a motion was filed. LWD will be dismissed in the claim.

17. Adjournment

President Juliussen adjourned the meeting at 5:43 p.m.

Allan Juliussen, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Community Affairs Committee Meeting
 March 23, 2010

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held Tuesday, March 23, 2010 at 9:00 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Sullivan called the meeting to order at 9:00 a.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Hill, and Jennifer Dill and Danielle Thorson of Katz & Associates

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review and discuss the summer 2010 newsletter story ideas and schedule.

GM Bushee presented the newsletter story ideas and schedule. The CAC and staff reviewed each story idea and discussed the possibility of including an informational article about the water bond bill that will be on the November ballot. GM Bushee stated that staff will research the water bond bill before deciding if it should be included in the newsletter.

The CAC also agreed to change the cover story from the District's recycled water program to our Lateral Grant Program. Other articles will highlight the water recycling program, the new solar panels along with the estimated cost savings, construction updates, safety news, Encina updates, LWD's awards, announcement of Teacher Grant submission dates, an employee spotlight, and LWD's speaker's bureau.

The CAC reviewed the production schedule and adjusted dates according to their schedules.

Following discussion, the CAC authorized staff to proceed with the revised story ideas and schedule.

6. Information Items

None.

7. Directors' Comments

Vice President Omsted discussed an issue from the Watereuse forum related to public acceptance of direct potable water. He stated that the public should be better informed about the advantages of using recycled water.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Sullivan adjourned the meeting at 9:59 a.m.

Paul J. Bushee
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 April 6, 2010

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Tuesday, April 6, 2010 at 8:30 a.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Juliussen called the meeting to order at 8:30 a.m.

2. Roll Call

DIRECTORS PRESENT: Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Project Manager Robin Morishita, Administrative Services Manager Chuck LeMay, District Engineer Steve Deering; and Richard Stinson of Stinson Construction Management.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

- A. Authorize the General Manager to approve a proposed change order with TC Construction Company, Inc. for additional work caused by unanticipated underground obstructions during the construction of the Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project in an amount not to exceed \$32,099.77

PM Morishita presented the recommendation. He noted that the change order was warranted because TC Construction was confronted with an underground road bed in Highway 101 in Encinitas and several other utilities that were not marked on the construction plans.

The EC discussed the proposed change order. Following discussion, the EC concurred with staff to forward this recommendation to the Board of Directors for consideration at its April 14th meeting.

- B. Preliminary Fiscal Year 2011 (FY11) Capital Budget Review

PM Morishita reviewed the preliminary FY 11 Capital Acquisition Program and Capital Improvement Program budgets with the EC. PM Morishita stated that the preliminary budget for Capital Acquisition was \$193,000 and for Capital Projects was \$1,082,900. He also noted that staff has not yet received the capital budget numbers from the Encina Wastewater Authority and that those numbers would be added to the budget when received.

The EC discussed the preliminary FY 11 Capital Budget at length and there was no action taken.

6. Information Items

A. Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project Update.

PM Morishita provided an update on the Satellite Pump Stations, Force Mains, and Gravity Sewer Replacement Project.

7. Director's Comments

None.

8. General Manager's Comments

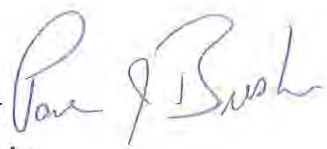
GM Bushee stated that staff is reviewing the Safe, Clean, and Reliable Drinking Water Supply Act of 2010 and will present a summary report on this subject at the April 14, 2010 Board of Directors meeting. GM Bushee also stated that staff is presently negotiating with Dudek regarding cost overages to the construction management contract for the Site Improvement Project. Staff anticipates that a contract amendment to cover these overages will be presented to the Board of Directors at its May 2010 meeting.

9. Adjournment

Chairperson Juliussen adjourned the meeting at approximately 9:20 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: April 8, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Approval of March/April Demands

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling **\$ 1,281,864.02**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months March 5, 2010 – April 7, 2010.

Operating expenses totaled **\$244,496.34** while Capital Improvement Program expenses totaled **\$897,862.08**.

Payroll for employees and the Board totaled **\$ 139,505.60**.

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

Attachment 1	Summary of Demands by Account, March/April 2010
Attachment 2	Accounts Payable Register dated March 5, 2010
Attachment 3	Payroll Check Register dated March 10, 2010
Attachment 4	Payroll Check Register dated March 11, 2010
Attachment 5	Accounts Payable Check Register dated March 15, 2010
Attachment 6	Accounts Payable Register dated March 18, 2010
Attachment 7	Payroll Check Register dated March 24, 2010
Attachment 8	Accounts Payable Register dated March 25, 2010
Attachment 9	Accounts Payable Register dated April 1, 2010
Attachment 10	Board Payroll Check Register dated April 2, 2010
Attachment 11	Payroll Check Register dated April 7, 2010
Attachment 12	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

April 14, 2010

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Payroll Checks -3/10/2010	14806 - 14823	\$38,676.44	
Payroll Check - 3/11/2010	14824 - 14842 Incentive	\$19,121.09	
Payroll Checks- 3/24/2010	14843 - 14860	\$39,022.67	
Board Payroll Checks- 4/2/2010	14861 - 14865	\$4,132.08	
Payroll Checks - 4/7/2010	14866 - 14883	<u>\$38,553.32</u>	
	Total	\$139,505.60	
General Checking -3/5/2010	39131 - 39163	\$76,092.41	
General Checking -3/15/2010	39164 - 39199	\$179,752.13	
General Checking - 3/18/2010	39200 - 39224	\$81,185.10	
General Checking - 3/25/2010	39225 - 39255	\$538,467.83	
General Checking - 4/1/2010	39256 - 39281	<u>\$266,860.95</u>	
	Total	\$1,142,358.42	
	Grand Total	\$1,281,864.02	\$1,281,864.02

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39131- 2439	1	3/05/2010	10128	TLC STAFFING		
	1		40524	INTERN HOURS	108.00	IVC05000041102
39131- 2439	1	3/05/2010	Logged	*** Total ***	108.00	
39132- 2439	2	3/05/2010	10167	ACACIA GASOLINE & CAR WASH		
	2		40514	OPEN PO-VEHICLE GAS/FUELS	28.86	2260
	2		40519	OPEN PO-VEHICLE GAS/FUELS	138.80	2262
39132- 2439	2	3/05/2010	Logged	*** Total ***	167.66	
39133- 2439	3	3/05/2010	10221	ADS LLC		
	3		40526	METER MAINT-FEB	3,994.06	12493.22-0210
39133- 2439	3	3/05/2010	Logged	*** Total ***	3,994.06	
39134- 2439	4	3/05/2010	11314	BERGELECTRIC CORP		
	4		40505	OPEN PO-MISC ELECTRICAL WORK	320.67	12016.35TM-2
39134- 2439	4	3/05/2010	Logged	*** Total ***	320.67	
39135- 2439	5	3/05/2010	11650	BROWNELL AND DUFFEY CPA		
	5		40548	ACCOUNTING FEES-FEB	8,526.00	03012010
39135- 2439	5	3/05/2010	Logged	*** Total ***	8,526.00	
39136- 2439	6	3/05/2010	12065	CARLSON & BEAULOYE		
	6		40516	ROTARY AIR COMPRESSOR/LABOR	9,294.26	146017R
39136- 2439	6	3/05/2010	Logged	*** Total ***	9,294.26	
39137- 2439	7	3/05/2010	12360	CITY OF CARLSBAD		
	7		40538	WATER @ PLANT	130.82	08121305-2/10
	7		40539	WATER @ PLANT	77.20	8121300-FEB2010
	7		40549	WATER @ VACTOR	129.25	103-2/2010
	7		40550	WATER @ VACTOR 2	152.90	104-FEB2010
39137- 2439	7	3/05/2010	Logged	*** Total ***	490.17	
39138- 2439	8	3/05/2010	12510	COAST WASTE		
	8		40533	TRASH SERVICE-FEB	190.27	10270570274
39138- 2439	8	3/05/2010	Logged	*** Total ***	190.27	
39139- 2439	9	3/05/2010	13072	DATA NET		
	9		40502	ROWEREDGE REPLACEMENT SERVCER	9,155.35	9735614
	9		40522	ROWEREDGE REPLACEMENT SERVCER	3,300.00	9735942
	9		40542	IS MAINT AND SUPPORT	58.38	9735964
	9		40543	IS MAINT AND SUPPORT	140.00	9735953
	9		40544	IS MAINT AND SUPPORT	562.50	9736004
39139- 2439	9	3/05/2010	Logged	*** Total ***	13,216.23	
39140- 2439	10	3/05/2010	13130	DAVID BUCK		
	10		40511	LATERAL REIMBURSEMENT	3,000.00	BUCK-FEB
39140- 2439	10	3/05/2010	Logged	*** Total ***	3,000.00	
39141- 2439	11	3/05/2010	13355	DION INTERNATIONAL TRUCKS INC		
	11		40517	OPEN PO-VACTOR REPAIR	50.87	EW50421
	11		40518	OPEN PO-VACTOR REPAIR	585.61	EW50534
39141- 2439	11	3/05/2010	Logged	*** Total ***	636.48	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39142- 2439	12	3/05/2010	13822 DUDEK & ASSOCIATES		
	12		40506 CONTRACT/NGVI-ENVIRONMENTAL/MI	175.00	20100245
39142- 2439	12	3/05/2010	Logged *** Total ***	175.00	
39143- 2439	13	3/05/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	13		40515 OPEN PO-VEHICLE FUELS/GAS	299.51	8272
39143- 2439	13	3/05/2010	Logged *** Total ***	299.51	
39144- 2439	14	3/05/2010	15223 FEDERAL EXPRESS CORPORATION		
	14		40527 SHIPPING	68.96	950714479
39144- 2439	14	3/05/2010	Logged *** Total ***	68.96	
39145- 2439	15	3/05/2010	16523 MARVIN GONZALEZ		
	15		40528 REIMBURSE MG FOR CONF	42.00	MG-CWEA CONF
39145- 2439	15	3/05/2010	Logged *** Total ***	42.00	
39146- 2439	16	3/05/2010	17552 THE HOME DEPOT CRC/GECF		
	16		40503 OPEN PO-MISC SUPPLIES-SPLIT	412.88	6022578
39146- 2439	16	3/05/2010	Logged *** Total ***	412.88	
39147- 2439	17	3/05/2010	18576 INTERSTATE BATTERIES OF SAN DI		
	17		40509 BATTERY @ BPS	338.97	170033196
39147- 2439	17	3/05/2010	Logged *** Total ***	338.97	
39148- 2439	18	3/05/2010	20079 KATZ & ASSOCIATES		
	18		40525 PUBLIC OUTREACH-JAN	1,835.99	406035
39148- 2439	18	3/05/2010	Logged *** Total ***	1,835.99	
39149- 2439	19	3/05/2010	24224 OFFICE DEPOT, INC.		
	19		40513 OPEN PO-OFFICE SUPPLIES	72.44	509931343001
	19		40520 OPEN PO-OFFICE SUPPLIES	112.87	509593279001
39149- 2439	19	3/05/2010	Logged *** Total ***	185.31	
39150- 2439	20	3/05/2010	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	20		40532 WATER @ TRAVELING	278.82	06001551070-FEB
	20		40534 WATER @ VP5	28.85	03011148700-210
	20		40535 WATER @ TRAVELING 2	233.72	06001544-2/10
	20		40536 WATER @ E. ESTATES	47.03	10076214-2/10
	20		40540 WATER @ VP7	47.03	09049026-FEB-10
39150- 2439	20	3/05/2010	Logged *** Total ***	635.45	
39151- 2439	21	3/05/2010	25010 AT&T		
	21		40530 DIAL IN MODEM(NEW)	116.60	47921302725
	21		40531 DIAL IN MODEM	131.23	6327047006-
	21		40551 PHONE SERVICE @ BPS	29.00	9423588-2/2010
39151- 2439	21	3/05/2010	Logged *** Total ***	276.83	
39152- 2439	22	3/05/2010	25635 THE PRINTERY		
	22		40508 BUSINESS CARDS FOR M. GONZALEZ	348.60	56732
39152- 2439	22	3/05/2010	Logged *** Total ***	348.60	
39153- 2439	23	3/05/2010	26804 QUALITY CHEVROLET		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	23		40504	OPEN PO-VEHICLE TRUCK REPAIRS	122.50	CTS390843
	23		40521	OPEN PO-VEHICLE TRUCK REPAIRS	547.44	CTCS390921
39153-	2439	23	3/05/2010	Logged *** Total ***	669.94	
39154-	2439	24	3/05/2010	27528 ROCKWELL CONSTRUCTION SERVICES		
		24		40523 SPS ELECTRICAL REVIEW	312.50	203
39154-	2439	24	3/05/2010	Logged *** Total ***	312.50	
39155-	2439	25	3/05/2010	27729 RICHARD STINSON		
		25		40529 CONSULTING FEES-FEB	18,050.00	#30
39155-	2439	25	3/05/2010	Logged *** Total ***	18,050.00	
39156-	2439	26	3/05/2010	28128 SOUTHERN CALIFORNIA SOIL & TES		
		26		40507 CONTRACT-GEOTECH SERVICES @ SP	9,389.00	353385
39156-	2439	26	3/05/2010	Logged *** Total ***	9,389.00	
39157-	2439	27	3/05/2010	28317 SABRINA GREENS HOA		
		27		40512 LATERAL REIMBURSEMENT	1,965.00	SABRINA
39157-	2439	27	3/05/2010	Logged *** Total ***	1,965.00	
39158-	2439	28	3/05/2010	30520 UNDERGROUND SERVICE ALERT OF		
		28		40537 UNDERGROUND SERVICE ALERT	117.00	220100354
39158-	2439	28	3/05/2010	Logged *** Total ***	117.00	
39159-	2439	29	3/05/2010	30560 UNITED PARCEL		
		29		40545 SHIPPING	14.40	000025YY37090
39159-	2439	29	3/05/2010	Logged *** Total ***	14.40	
39160-	2439	30	3/05/2010	31232 VERIZON WIRELESS		
		30		40546 CELL PHONES	373.12	0846359603
		30		40547 CELL PHONES	52.76	0846359602
39160-	2439	30	3/05/2010	Logged *** Total ***	425.88	
39161-	2439	31	3/05/2010	31263 AMERICAN MESSAGING		
		31		40541 PAGER SERVICE	6.95	L1417521KC
39161-	2439	31	3/05/2010	Logged *** Total ***	6.95	
39162-	2439	32	3/05/2010	32072 WATEREUSE ASSOCIATION		
		32		40510 REGISTRATION FOR 2010 CONFEREN	525.00	WATERUSE-JH
39162-	2439	32	3/05/2010	Logged *** Total ***	525.00	
39163-	2439	33	3/05/2010	33227 XEROX CORPORATION		
		33		40501 SERVICE/MAINT CONTRACT	53.44	046420154
39163-	2439	33	3/05/2010	Logged *** Total ***	53.44	
					.00	
** Total check discount **					.00	
** Total check amount **					76,092.41	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: March 10, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14806 - 14823	3/10/2010	\$38,676.44

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: March 11, 2010
INCENTIVE

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14824 - 14842	3/11/2010	\$19,121.09

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
39164- 2440	1	3/15/2010	10128	TLC STAFFING		
	1		40588	INTERNS HOURS	324.00	IVC050000041180
39164- 2440	1	3/15/2010	Logged	*** Total ***	324.00	
39165- 2440	2	3/15/2010	10366	AIR POLLUTION CONTROL DISTRICT		
	2		40562	RENEWAL FOR EMERGENCY PUMP/GEN	769.00	APCD1980
39165- 2440	2	3/15/2010	Logged	*** Total ***	769.00	
39166- 2440	3	3/15/2010	10570	ANTI-MITE TERMITE & PEST CONTROL		
	3		40574	MONTHLY PEST SERVICE-MARCH	53.00	495559
39166- 2440	3	3/15/2010	Logged	*** Total ***	53.00	
39167- 2440	4	3/15/2010	10720	AT&T		
	4		40580	L.D. @ BPS	30.27	0192940472-2/10
39167- 2440	4	3/15/2010	Logged	*** Total ***	30.27	
39168- 2440	5	3/15/2010	12029	CWEA		
	5		40589	CWEA RENEWAL FOR A.J.	132.00	1709-MARCH
	5		40590	CWEA RENEWAL FOR E. SULLIVAN	132.00	1853-MARCH
	5		40591	CWEA RENEWAL FOR J.H.	132.00	3309-MARCH
39168- 2440	5	3/15/2010	Logged	*** Total ***	396.00	
39169- 2440	6	3/15/2010	12062	CareerTrack		
	6		40594	SEMINAR FOR M.G.	149.00	CAREER TRACK
39169- 2440	6	3/15/2010	Logged	*** Total ***	149.00	
39170- 2440	7	3/15/2010	12514	CONEXIS		
	7		40572	SEC 125-FLEX PLAN-FEB	125.00	02100R1579
39170- 2440	7	3/15/2010	Logged	*** Total ***	125.00	
39171- 2440	8	3/15/2010	12631	COR-O-VAN		
	8		40557	OPEN PO-STORAGE`	74.01	RSI362737
39171- 2440	8	3/15/2010	Logged	*** Total ***	74.01	
39172- 2440	9	3/15/2010	13072	DATA NET		
	9		40570	IS MAINT AND SUPPORT	70.00	9736027
	9		40571	IS MAINT AND SUPPORT	70.00	9736045
	9		40577	IS MAINT AND SUPPORT	606.62	9736070
39172- 2440	9	3/15/2010	Logged	*** Total ***	746.62	
39173- 2440	10	3/15/2010	13636	ALLIANT INSURANCE SERVICES, IN		
	10		40586	MASTER CRIME POLICY RENEWAL-10	372.00	4973
39173- 2440	10	3/15/2010	Logged	*** Total ***	372.00	
39174- 2440	11	3/15/2010	14840	EWING IRRIGATION PRODUCTS		
	11		40583	PARTS @ LPS	12.15	1467435
	11		40584	PARTS @ LPS	17.61	1471086
39174- 2440	11	3/15/2010	Logged	*** Total ***	29.76	
39175- 2440	12	3/15/2010	15223	FEDERAL EXPRESS CORPORATION		
	12		40595	SHIPPING	36.32	701239087
39175- 2440	12	3/15/2010	Logged	*** Total ***	36.32	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
39176- 2440	13	3/15/2010	16021	GREAT AMERICA LEASING CORP		
	13		40573	COPIER LEASE	1,053.45	9435706
39176- 2440	13	3/15/2010	Logged	*** Total ***	1,053.45	
39177- 2440	14	3/15/2010	17010	HAAKER EQUIPMENT CO		
	14		40561	OPEN PO-REPAIRS TO VACTOR	207.03	C72443
39177- 2440	14	3/15/2010	Logged	*** Total ***	207.03	
39178- 2440	15	3/15/2010	17247	U.S. HEALTH WORKS MEDICAL GROU		
	15		40558	OPEN PO- PHYSICALS	50.00	1667867-CA
39178- 2440	15	3/15/2010	Logged	*** Total ***	50.00	
39179- 2440	16	3/15/2010	17255	HIGH DESERT SPECIALISTS		
	16		40592	TEST BACKFLOWS @VP5 AND EE	90.00	HIGH DESERT-MAR
39179- 2440	16	3/15/2010	Logged	*** Total ***	90.00	
39180- 2440	17	3/15/2010	18150	ICMA RETIREMENT-303979		
	17		40575	DEFERRED COMP-MARCH	2,759.76	ICMA-3/10/10
39180- 2440	17	3/15/2010	Logged	*** Total ***	2,759.76	
39181- 2440	18	3/15/2010	20531	NINA KOVALEVA		
	18		40593	REFUND DEV #726	10.23	KOVALEVA
39181- 2440	18	3/15/2010	Logged	*** Total ***	10.23	
39182- 2440	19	3/15/2010	21102	CASH		
	19		40596	PETTY CASH-MARCH	254.53	PETTY-3/10/10
39182- 2440	19	3/15/2010	Logged	*** Total ***	254.53	
39183- 2440	20	3/15/2010	23068	NATIONWIDE RETIREMENT SOLUTION		
	20		40582	DEFERRED COMP-NATIONWIDE	1,113.34	NATION-3/10/10
39183- 2440	20	3/15/2010	Logged	*** Total ***	1,113.34	
39184- 2440	21	3/15/2010	25011	PACIFIC PIPELINE SUPPLY		
	21		40564	VALVES AND GASKETS	512.93	137903
39184- 2440	21	3/15/2010	Logged	*** Total ***	512.93	
39185- 2440	22	3/15/2010	25019	PACIFIC SAFETY COUNCIL		
	22		40585	MEMBERSHIP RENEWAL-10-11	130.00	66964
39185- 2440	22	3/15/2010	Logged	*** Total ***	130.00	
39186- 2440	23	3/15/2010	25032	PALOMAR WATER		
	23		40568	WATER @ OFFICE	141.56	1588733
39186- 2440	23	3/15/2010	Logged	*** Total ***	141.56	
39187- 2440	24	3/15/2010	25425	PLANT PEOPLE		
	24		40563	MAINTAIN 20 INDOOR PLANTS IN B	158.00	310475
39187- 2440	24	3/15/2010	Logged	*** Total ***	158.00	
39188- 2440	25	3/15/2010	25680	PRUDENTIAL OVERALL SUPPLY		
	25		40578	LAUNDRY SERVICE-FEB	716.76	PRU-FEB2010
39188- 2440	25	3/15/2010	Logged	*** Total ***	716.76	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39189- 2440	26	3/15/2010	26804	QUALITY CHEVROLET		
	26		40559	OPEN PO-VEHICLE TRUCK REPAIRS	317.45	CTCS391431
39189- 2440	26	3/15/2010	Logged	*** Total ***	317.45	
39190- 2440	27	3/15/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	27		40566	ELECTRIC @ EEPS	289.90	01909876-2/2010
39190- 2440	27	3/15/2010	Logged	*** Total ***	289.90	
39191- 2440	28	3/15/2010	28070	SAN DIEGUITO WATER DISTRICT		
	28		40579	WATER @ BPS	59.70	737331527-3/10
39191- 2440	28	3/15/2010	Logged	*** Total ***	59.70	
39192- 2440	29	3/15/2010	28321	SHADES OF LIGHT SD		
	29		40556	REPLACE SHADES,INSTALL SHADES	379.54	1807
39192- 2440	29	3/15/2010	Logged	*** Total ***	379.54	
39193- 2440	30	3/15/2010	28704	STAPLES BUSINESS ADVANTAGE		
	30		40587	SUPPLIES-TONER	411.54	8014850867
39193- 2440	30	3/15/2010	Logged	*** Total ***	411.54	
39194- 2440	31	3/15/2010	29112	TC CONSTRUCTION		
	31		40554	SATELLITE PUMP STATION REPLACE	175,193.00	#4
	31		40565	RETENTION 10%	-17,519.30	#4-RETENTION
39194- 2440	31	3/15/2010	Logged	*** Total ***	157,673.70	
39195- 2440	32	3/15/2010	30551	CARLSBAD FUELS CORPORATION		
	32		40555	OPEN PO-VEHICLE FUELS	526.52	76 UNION
39195- 2440	32	3/15/2010	Logged	*** Total ***	526.52	
39196- 2440	33	3/15/2010	30560	UNITED PARCEL		
	33		40576	SHIPPING	46.21	000025YY37100
39196- 2440	33	3/15/2010	Logged	*** Total ***	46.21	
39197- 2440	34	3/15/2010	30580	UNITED WAY		
	34		40581	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-3/10/10
39197- 2440	34	3/15/2010	Logged	*** Total ***	5.00	
39198- 2440	35	3/15/2010	32347	DEXTER WILSON ENGINEERING		
	35		40560	0910 AUDIT PROJECT-SSMP	1,050.00	0210.12.562
39198- 2440	35	3/15/2010	Logged	*** Total ***	1,050.00	
39199- 2440	36	3/15/2010	32500	WORDEN WILLIAMS, APC		
	36		40567	LEGAL FEES-FEB	7,590.00	28229
	36		40569	LEGAL FEES-FEB-BLDG	1,100.00	2830
39199- 2440	36	3/15/2010	Logged	*** Total ***	8,690.00	
					.00	
** Total check discount **					.00	
** Total check amount **					179,752.13	
** Total void discount **					.00	
** Total void amount **					.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39200- 2441	1	3/18/2010	10100	NAPA AUTO		
	1		40634	SUPPLIES FOR PS	195.42	930601
	1		40635	SUPPLIES FOR ALL PS	28.78	930393
39200- 2441	1	3/18/2010	Logged	*** Total ***	224.20	
39201- 2441	2	3/18/2010	10128	TLC STAFFING		
	2		40622	INTERN HOURS	216.00	IVC05000041272
39201- 2441	2	3/18/2010	Logged	*** Total ***	216.00	
39202- 2441	3	3/18/2010	10167	ACACIA GASOLINE & CAR WASH		
	3		40606	OPEN PO-VEHICLE GAS/FUELS	80.00	2267
39202- 2441	3	3/18/2010	Logged	*** Total ***	80.00	
39203- 2441	4	3/18/2010	10321	AGUA HEDIONDA LAGOON FOUNDATIO		
	4		40603	SPONSOR FOR ANNUAL WORLD WATER	1,000.00	AGUA-3/2010
39203- 2441	4	3/18/2010	Logged	*** Total ***	1,000.00	
39204- 2441	5	3/18/2010	11872	PAUL BUSHEE		
	5		40632	REIMBURSE PB FOR CONFERENCE	35.81	PB-WATERUSE-3/9
39204- 2441	5	3/18/2010	Logged	*** Total ***	35.81	
39205- 2441	6	3/18/2010	12112	JEFF BILLS		
	6		40624	CONSULTING FEES-FEBRUARY	2,740.62	CC-FEB-2010
39205- 2441	6	3/18/2010	Logged	*** Total ***	2,740.62	
39206- 2441	7	3/18/2010	12412	CONTINUING LIFE COMMUNITIES		
	7		40631	REFUND DEV #042	21.26	CC-3/17/2010
39206- 2441	7	3/18/2010	Logged	*** Total ***	21.26	
39207- 2441	8	3/18/2010	13072	DATA NET		
	8		40610	IS MAINT AND SUPPORT	315.00	9736126
39207- 2441	8	3/18/2010	Logged	*** Total ***	315.00	
39208- 2441	9	3/18/2010	13272	DETECTION INSTRUMENTS CORP		
	9		40601	OPEN PO-CALIBRATION/ODALOGS	152.49	2298-15960
39208- 2441	9	3/18/2010	Logged	*** Total ***	152.49	
39209- 2441	10	3/18/2010	14410	EL CAMINO REAL SHELL ENCINITAS		
	10		40605	OPEN PO-VEHICLE FUELS/GAS	439.91	8280
	10		40609	OPEN PO-VEHICLE FUELS/GAS	357.68	8275
39209- 2441	10	3/18/2010	Logged	*** Total ***	797.59	
39210- 2441	11	3/18/2010	17027	HABITAT RESTORATION SCIENCES,		
	11		40600	NGVI LANDSCAPING SERVICES \$330	330.00	1767
39210- 2441	11	3/18/2010	Logged	*** Total ***	330.00	
39211- 2441	12	3/18/2010	18212	INFRASTRUCTURE ENGINEERING COR		
	12		40607	ASSET MANAGEMENT PLAN IMPLEMEN	1,290.00	5024
	12		40608	PRELIMINARY DESIGN REPORT @BPS	8,984.75	5025
	12		40623	CONTRACT-FORCE MAIN	5,792.50	5023
39211- 2441	12	3/18/2010	Logged	*** Total ***	16,067.25	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39212- 2441	13	3/18/2010	18561 U.S. BANK			
	13		40639 CONFERENCES, MEETINGS, SUPPLIE		5,739.78	US BANK-2/22/10
39212- 2441	13	3/18/2010	Logged	*** Total ***	5,739.78	
39213- 2441	14	3/18/2010	19775 ALLAN JULIUSSEN			
	14		40628 REIMBURSE AJ FOR CONFERENCE		53.60	AJ-WATERUSE-3/9
39213- 2441	14	3/18/2010	Logged	*** Total ***	53.60	
39214- 2441	15	3/18/2010	20079 KATZ & ASSOCIATES			
	15		40630 PUBLIC INFORMATION/OUTREACH-FE		545.00	406068
39214- 2441	15	3/18/2010	Logged	*** Total ***	545.00	
39215- 2441	16	3/18/2010	20842 DAVID KULCHIN			
	16		40629 REIMBURSE DK FOR CONFERENCE		52.00	DK-WATERUSE-3/9
39215- 2441	16	3/18/2010	Logged	*** Total ***	52.00	
39216- 2441	17	3/18/2010	21227 LEE'S LOCK & SAFE			
	17		40633 KEYS AND LOCKS		25.39	CT00049410
39216- 2441	17	3/18/2010	Logged	*** Total ***	25.39	
39217- 2441	18	3/18/2010	25260 PERS RETIREMENT			
	18		40636 BOARD RETIREMENT 2-28-10		42.50	2-2010-0
	18		40637 EMPLOYEE RETIREMENT 2-21-2010		13,595.09	2-2010-4
	18		40638 EMPLOYEE RETIREMENT 3/7/2010		13,595.09	3-2010
39217- 2441	18	3/18/2010	Logged	*** Total ***	27,232.68	
39218- 2441	19	3/18/2010	28020 SAN DIEGO GAS AND ELECTRIC			
	19		40612 GAS @ E.E.		2.37	00896555-3/2010
	19		40613 ELECTRIC @ LC PS		949.19	01031273-3/2010
	19		40614 ELECTRIC @ E. ESTATES		551.16	01444485-3/2010
	19		40615 ELECTRIC @ VP5		262.10	00747336-3/2010
	19		40616 ELECTRIC @ VP7		74.62	00747631-3/2010
	19		40617 ELECTRIC @ MEADOWS 3		171.02	01169672-3/2010
	19		40618 ELECTRIC @ SAXONY PS		740.23	01683816-3/2010
	19		40619 GAS @ OFFICE		339.76	01178368-3/2010
39218- 2441	19	3/18/2010	Logged	*** Total ***	3,090.45	
39219- 2441	20	3/18/2010	28128 SOUTHERN CALIFORNIA SOIL & TES			
	20		40604 CONTRACT-GEOTECH SERVICES @ SP		3,408.00	353661
39219- 2441	20	3/18/2010	Logged	*** Total ***	3,408.00	
39220- 2441	21	3/18/2010	28324 SHELL OIL COMPANY			
	21		40602 OPEN PO-VEHICLE FUEL/GAS		195.45	065023440203
39220- 2441	21	3/18/2010	Logged	*** Total ***	195.45	
39221- 2441	22	3/18/2010	28844 ELAINE SULLIVAN			
	22		40627 REIMBURSE ES FOR CONFERENCE		125.00	ES-WATERUSE-3/9
39221- 2441	22	3/18/2010	Logged	*** Total ***	125.00	
39222- 2441	23	3/18/2010	29221 TELDATA ENTERPRISE			
	23		40625 SYSTEM CABLE		2,027.49	41983
	23		40626 CABLE MATERIAL AND LABOR		90.00	39816/CM42877

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39222- 2441	23	3/18/2010	Logged		2,117.49	
				*** Total ***		
39223- 2441	24	3/18/2010	29225	TELEPACIFIC COMMUNICATIONS		
	24		40611	PHONE SYSTEM CHARGES	1,007.48	19078536-0
39223- 2441	24	3/18/2010	Logged		1,007.48	
				*** Total ***		
39224- 2441	25	3/18/2010	32347	DEXTER WILSON ENGINEERING		
	25		40620	GROUND WATER STUDY	10,662.50	0210.01.563
	25		40621	CATHODIC PROTECTION EVALUATION	4,950.06	0210.02.561
39224- 2441	25	3/18/2010	Logged		15,612.56	
				*** Total ***		
					.00	
** Total check discount **					.00	
** Total check amount **					81,185.10	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: March 24, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14843 - 14860	3/24/2010	\$39,022.67

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39225- 2442	1	3/25/2010	10100 NAPA AUTO		
	1		40675 PARTS/SUPPLIES	24.45	931156
39225- 2442	1	3/25/2010	Logged	*** Total ***	24.45
39226- 2442	2	3/25/2010	10128 TLC STAFFING		
	2		40673 INTERN HOURS	324.00	IVC05000041360
39226- 2442	2	3/25/2010	Logged	*** Total ***	324.00
39227- 2442	3	3/25/2010	10167 ACACIA GASOLINE & CAR WASH		
	3		40649 OPEN PO-VEHICLE GAS/FUELS	211.87	2271
39227- 2442	3	3/25/2010	Logged	*** Total ***	211.87
39228- 2442	4	3/25/2010	10714 ATEL COMMUNICATIONS, INC		
	4		40674 VOICE MAIL	31.13	19420
39228- 2442	4	3/25/2010	Logged	*** Total ***	31.13
39229- 2442	5	3/25/2010	11223 AMY BENNETT		
	5		40656 LATERAL REIMBURSEMENT	2,435.00	BENNETT
39229- 2442	5	3/25/2010	Logged	*** Total ***	2,435.00
39230- 2442	6	3/25/2010	11314 BERGELECTRIC CORP		
	6		40646 OPEN PO-MISC ELECTRICAL WORK	197.19	12016.35TM-3
	6		40659 OPEN PO-MISC ELECTRICAL WORK	914.91	12016.35TM-4
39230- 2442	6	3/25/2010	Logged	*** Total ***	1,112.10
39231- 2442	7	3/25/2010	12814 CUES, INC		
	7		40647 OPEN PO-REPAIRS TO CCTV	763.49	322519
39231- 2442	7	3/25/2010	Logged	*** Total ***	763.49
39232- 2442	8	3/25/2010	13072 DATA NET		
	8		40667 IS MAINT AND SUPPORT	505.00	9736157
39232- 2442	8	3/25/2010	Logged	*** Total ***	505.00
39233- 2442	9	3/25/2010	13822 DUDEK & ASSOCIATES		
	9		40650 CONTRACT/NGVI-ENVIRONMENTAL/MI	31.00	20100430
	9		40683 GE/3252/795/NEPTUNE	375.00	20100406
	9		40684 GE/3251/GRADING PLANS	507.50	20100397
	9		40685 GE/3252/546/L.C FAIRWAY	125.00	20100399
	9		40686 GE/3252/642/V. OF LC	125.00	20100400
	9		40687 GE/3252/699/HYMETTUS	360.00	20100402
	9		40688 GE/3252/706/PHILLIPS	125.00	20100403
	9		40689 GE/3252/718/URANIA ST	500.00	20100404
	9		40690 GE/3252/794/QUAIL GARDENS	250.00	20100405
	9		40691 GE/3252/505/HARWOOD	93.75	20100671
	9		40692 GE/3252/697/L.C. GREENS	286.25	20100670
39233- 2442	9	3/25/2010	Logged	*** Total ***	2,778.50
39234- 2442	10	3/25/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	10		40648 OPEN PO-VEHICLE FUELS/GAS	417.83	8286
39234- 2442	10	3/25/2010	Logged	*** Total ***	417.83
39235- 2442	11	3/25/2010	14840 EWING IRRIGATION PRODUCTS		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	11		40676 PVC PIPE	13.55	1523259
	11		40677 PVC SAW, COUPLINGS, ETC	150.46	1523258
	11		40678 GARDEN VALVE	26.44	2525365-A
39235- 2442	11	3/25/2010	Logged *** Total ***	190.45	
39236- 2442	12	3/25/2010	17010 HAAKER EQUIPMENT CO		
	12		40652 OPEN PO-REPAIRS TO VACTOR	769.72	C72752
	12		40658 OPEN PO-REPAIRS TO VACTOR	249.78	C72802
39236- 2442	12	3/25/2010	Logged *** Total ***	1,019.50	
39237- 2442	13	3/25/2010	18150 ICMA RETIREMENT-303979		
	13		40671 DEFERRED COMP-ICMA	2,759.76	ICMA-3/24/2010
39237- 2442	13	3/25/2010	Logged *** Total ***	2,759.76	
39238- 2442	14	3/25/2010	18212 INFRASTRUCTURE ENGINEERING COR		
	14		40644 GIS SUPPORT-MONTHLY SUPPORT	390.00	5008
39238- 2442	14	3/25/2010	Logged *** Total ***	390.00	
39239- 2442	15	3/25/2010	19012 JAYNES CORPORATION OF CAL.		
	15		40661 RETENTION RELEASED-25	476,735.92	25-RETENTION
39239- 2442	15	3/25/2010	Logged *** Total ***	476,735.92	
39240- 2442	16	3/25/2010	19050 JANI-KING OF CALIF., INC SAN D		
	16		40672 MONTHLY JANITORIAL SERVICES-MA	1,733.00	SD003100433
39240- 2442	16	3/25/2010	Logged *** Total ***	1,733.00	
39241- 2442	17	3/25/2010	23031 2500 NAVARRA HOA		
	17		40655 LATERAL REIMBURSEMENT	3,000.00	NAVARRO HOA
39241- 2442	17	3/25/2010	Logged *** Total ***	3,000.00	
39242- 2442	18	3/25/2010	23068 NATIONWIDE RETIREMENT SOLUTION		
	18		40664 DEFERRED COMP-NATIONWIDE	1,113.34	NATION-3/24/10
39242- 2442	18	3/25/2010	Logged *** Total ***	1,113.34	
39243- 2442	19	3/25/2010	24224 OFFICE DEPOT, INC.		
	19		40645 OPEN PO-OFFICE SUPPLIES	132.97	512357729001
39243- 2442	19	3/25/2010	Logged *** Total ***	132.97	
39244- 2442	20	3/25/2010	25010 AT&T		
	20		40669 OFFICE-ELEVATOR-FIRE ALARM	114.88	6333461-3/13/10
	20		40670 ODOR CONTROL MODEM	28.77	4364009331-3/10
39244- 2442	20	3/25/2010	Logged *** Total ***	143.65	
39245- 2442	21	3/25/2010	25370 PITNEY BOWES		
	21		40663 RENTAL-POSTAGE METER-DEC-MARCH	142.38	9758849-MR10
39245- 2442	21	3/25/2010	Logged *** Total ***	142.38	
39246- 2442	22	3/25/2010	26804 QUALITY CHEVROLET		
	22		40651 OPEN PO-VEHICLE TRUCK REPAIRS	59.88	585191
39246- 2442	22	3/25/2010	Logged *** Total ***	59.88	
39247- 2442	23	3/25/2010	27478 R. J. SAFETY SUPPLY CO., INC.		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	23		40653	OPEN PO-MISC SAFETY EQUIPMENT	94.77	273481
39247- 2442	23	3/25/2010	Logged	*** Total ***	94.77	
39248- 2442	24	3/25/2010	27524	ROESLING NAKAMURA TERADA ARCHI		
	24		40660	CONTRACT-AS BUILTS	7,653.72	4784
39248- 2442	24	3/25/2010	Logged	*** Total ***	7,653.72	
39249- 2442	25	3/25/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	25		40679	ELECTRIC @ AVOCADO PS	101.89	00505010-3/2010
	25		40680	ELECTRIC @ RANCHO VERDE	134.34	01380248-3/2010
	25		40681	ELECTRIC @ DIANA PS	325.89	01444495-3/2010
	25		40682	ELECTRIC @ BPS	12,238.25	01857178-3/2010
39249- 2442	25	3/25/2010	Logged	*** Total ***	12,800.37	
39250- 2442	26	3/25/2010	29630	TRI COMMUNITY ANSWERING SERVIC		
	26		40665	ANSWERING SERVICE-MARCH	90.00	TRI-3/20/2010
39250- 2442	26	3/25/2010	Logged	*** Total ***	90.00	
39251- 2442	27	3/25/2010	29730	T.S. INDUSTRIAL SUPPLY		
	27		40662	MARKING PAINT	72.27	1029069
39251- 2442	27	3/25/2010	Logged	*** Total ***	72.27	
39252- 2442	28	3/25/2010	30580	UNITED WAY		
	28		40666	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-3/24/10
39252- 2442	28	3/25/2010	Logged	*** Total ***	5.00	
39253- 2442	29	3/25/2010	30723	SIEMENS WATER TECH. CORP		
	29		40654	OPEN PO-BIOXIDE	9,024.76	7829120
39253- 2442	29	3/25/2010	Logged	*** Total ***	9,024.76	
39254- 2442	30	3/25/2010	31232	VERIZON WIRELESS		
	30		40668	CELL PHONE SERVICE	702.72	08500476328
39254- 2442	30	3/25/2010	Logged	*** Total ***	702.72	
39255- 2442	31	3/25/2010	35523	ZONDIROS CORPORATION		
	31		40657	INSTALL AIR COMPRESSOR-AWT	12,000.00	#1-ZONIDROS
39255- 2442	31	3/25/2010	Logged	*** Total ***	12,000.00	
					.00	
** Total check discount **					.00	
** Total check amount **					538,467.83	
** Total void discount **					.00	
** Total void amount **					.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39256- 2443	1	4/01/2010	10100	NAPA AUTO		
	1		40720	PARTS	13.03	931867
39256- 2443	1	4/01/2010	Logged		*** Total ***	13.03
39257- 2443	2	4/01/2010	10128	TLC STAFFING		
	2		40722	INTERNS HOURS	216.00	IVC05000041457
39257- 2443	2	4/01/2010	Logged		*** Total ***	216.00
39258- 2443	3	4/01/2010	10167	ACACIA GASOLINE & CAR WASH		
	3		40699	OPEN PO-VEHICLE GAS/FUELS	224.49	2274
39258- 2443	3	4/01/2010	Logged		*** Total ***	224.49
39259- 2443	4	4/01/2010	11314	BERGELECTRIC CORP		
	4		40727	INSTALL AIR COMPRESSOR	3,569.00	12016.35TM-5
39259- 2443	4	4/01/2010	Logged		*** Total ***	3,569.00
39260- 2443	5	4/01/2010	12018	COSTAL AIR, INC		
	5		40716	TROUBLESHOOT A/C	228.38	COSTAL-MARCH
39260- 2443	5	4/01/2010	Logged		*** Total ***	228.38
39261- 2443	6	4/01/2010	12589	CA SDU		
	6		40715	CHILD SUPPORT-MARCH	516.12	SUPPORT-3/2010
39261- 2443	6	4/01/2010	Logged		*** Total ***	516.12
39262- 2443	7	4/01/2010	14410	EL CAMINO REAL SHELL ENCINITAS		
	7		40700	OPEN PO-VEHICLE FUELS/GAS	222.49	8291
39262- 2443	7	4/01/2010	Logged		*** Total ***	222.49
39263- 2443	8	4/01/2010	15223	FEDERAL EXPRESS CORPORATION		
	8		40718	SHIPPING	55.36	703623433
39263- 2443	8	4/01/2010	Logged		*** Total ***	55.36
39264- 2443	9	4/01/2010	16603	W. W. GRAINGER, INC		
	9		40721	HOSE ADAPTER	11.69	9208839044
39264- 2443	9	4/01/2010	Logged		*** Total ***	11.69
39265- 2443	10	4/01/2010	16806	THE GUARDIAN		
	10		40710	DENTAL/DISABILITY INS-APRIL	3,326.35	0000-324226-APR
39265- 2443	10	4/01/2010	Logged		*** Total ***	3,326.35
39266- 2443	11	4/01/2010	17010	HAAKER EQUIPMENT CO		
	11		40698	OPEN PO-REPAIRS TO VACTOR	67.92	C72900
	11		40702	OPEN PO-REPAIRS TO VACTOR	137.15	C72899
39266- 2443	11	4/01/2010	Logged		*** Total ***	205.07
39267- 2443	12	4/01/2010	17060	HARTFORD LIFE & ACCIDENT INS.		
	12		40714	LIFE INS-APRIL	364.74	4798833-2
39267- 2443	12	4/01/2010	Logged		*** Total ***	364.74
39268- 2443	13	4/01/2010	20310	KHAVARI CONSTRUCTION, INC		
	13		40725	RELEASE OF RETENTION/FINAL WOR	149,259.18	FINAL
39268- 2443	13	4/01/2010	Logged		*** Total ***	149,259.18

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39269- 2443	14	4/01/2010	23225	nfpACCOUNTING TECHNOLOGIES		
	14		40724	FUNDWARE SUPPORT 10 HRS	800.00	1128
39269- 2443	14	4/01/2010	Logged	*** Total ***	800.00	
39270- 2443	15	4/01/2010	24224	OFFICE DEPOT, INC.		
	15		40696	OPEN PO-OFFICE SUPPLIES	88.66	513524803001
	15		40703	OPEN PO-OFFICE SUPPLIES	34.04	51367318001
	15		40704	OPEN PO-OFFICE SUPPLIES	56.94	513724658001
39270- 2443	15	4/01/2010	Logged	*** Total ***	179.64	
39271- 2443	16	4/01/2010	25011	PACIFIC PIPELINE SUPPLY		
	16		40723	STEEL BLK GUARD POST	797.03	138433
39271- 2443	16	4/01/2010	Logged	*** Total ***	797.03	
39272- 2443	17	4/01/2010	25018	MES VISION		
	17		40711	VISION INS-APRIL	356.39	100672183001
39272- 2443	17	4/01/2010	Logged	*** Total ***	356.39	
39273- 2443	18	4/01/2010	25072	RICK PATECELL		
	18		40697	OPEN PO-SCADA SUPPORT	420.00	1777
39273- 2443	18	4/01/2010	Logged	*** Total ***	420.00	
39274- 2443	19	4/01/2010	25261	PUBLIC EMPLOYEES HEALTH		
	19		40712	BRD HEALTH INS-APRIL	2,046.96	H2010047247000
	19		40713	EMPLOYEES HEALTH INS-APRIL	18,256.38	H201004123100
39274- 2443	19	4/01/2010	Logged	*** Total ***	20,303.34	
39275- 2443	20	4/01/2010	25577	PURCHASE POWER		
	20		40719	POSTAGE FOR POSTAGE METER	456.51	8000909000091MAR
39275- 2443	20	4/01/2010	Logged	*** Total ***	456.51	
39276- 2443	21	4/01/2010	26804	QUALITY CHEVROLET		
	21		40695	2010 CHEVY PICKUP TRUCK W/TRAD	31,649.05	100408
39276- 2443	21	4/01/2010	Logged	*** Total ***	31,649.05	
39277- 2443	22	4/01/2010	26804	QUALITY CHEVROLET		
	22		40701	OPEN PO-VEHICLE TRUCK REPAIRS	2,154.53	CTCS391897
39277- 2443	22	4/01/2010	Logged	*** Total ***	2,154.53	
39278- 2443	23	4/01/2010	26816	SPECIAL DIST LEADERSHIP FOUNDA		
	23		40717	RENEWAL-MEMBERSHIP-SDLF-2010	250.00	SDLF-2010
39278- 2443	23	4/01/2010	Logged	*** Total ***	250.00	
39279- 2443	24	4/01/2010	28228	SEQUOIA SOLAR, IC		
	24		40694	CONTRACT-FURNISH/INSTALL SOLAR	9,101.41	2031-R
	24		40705	RETENTION RELEASED	32,732.59	2031-R-2
	24		40706	CREDIT APPLIED	-1,617.25	2063
	24		40707	RETENTION RELEASED	11,004.00	2042,2043
39279- 2443	24	4/01/2010	Logged	*** Total ***	51,220.75	
39280- 2443	25	4/01/2010	30560	UNITED PARCEL		
	25		40708	SHIPPING	13.41	0000257737120

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39280- 2443	25	4/01/2010	Logged	*** Total ***	13.41
39281- 2443	26	4/01/2010	31050 VALLECITOS WATER DISTRICT		
	26		40709 WATER @ MEADOWS 3	48.40	10810500-3/2010
39281- 2443	26	4/01/2010	Logged	*** Total ***	48.40
				.00	
** Total check discount **				.00	
** Total check amount **				266,860.95	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: April 2, 2010

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
14861 - 14865	4/2/2010	\$4,132.08

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: April 7, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14866 - 14883	4/7/2010	\$38,553.32

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

2009

MARCH

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

APRIL

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

MAY

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

JUNE

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

JULY

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

AUGUST

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

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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

JANUARY

2010

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

FEBRUARY

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

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

MARCH

3/3/2010	Board		\$2,110.79
3/10/2010	Employee		\$38,676.44
3/11/2010	Employee	Incentive	\$19,121.09
3/24/2010	Employee		<u>\$39,022.67</u>
	TOTAL		\$98,930.99

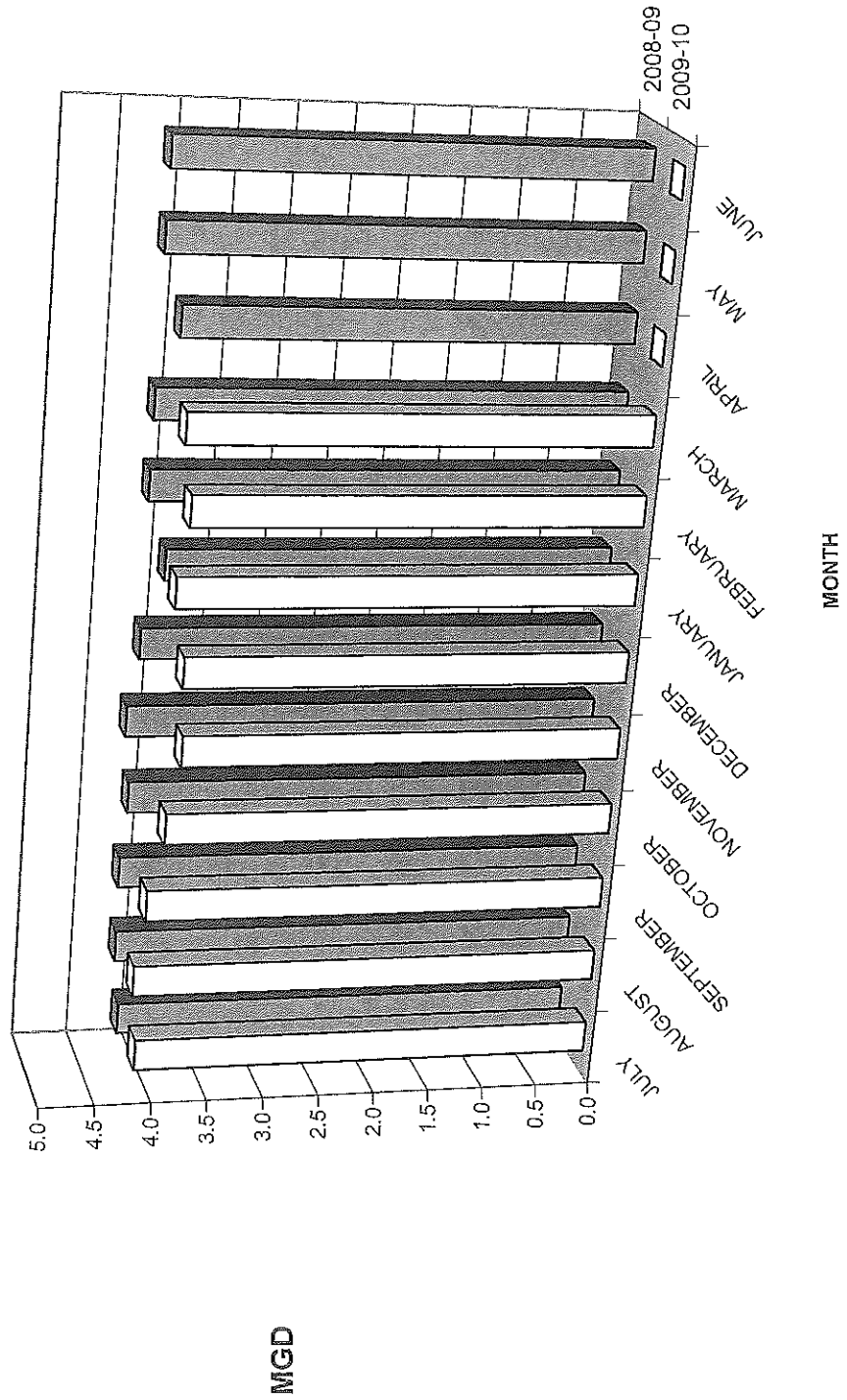
APRIL

4/2/2010	Board		\$4,132.08
4/7/2010	Employee		<u>\$38,553.32</u>
	TOTAL		\$42,685.40

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

CURRENT MONTH - March 2010										FY 2008-2009
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,606	LWD ADF (MGD)	GPDI/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)			
JULY	0	127.78	4	4.12	149	36.86	4.14			
YTD		127.78	27,610							
AUGUST	0	129.45	10	4.18	151	37.07	4.20			
YTD		257.23	27,620							
SEPTEMBER	0	123.25	3	4.11	149	36.10	4.21			
YTD		380.48	27,623							
OCTOBER	0.16	123.62	0	3.99	144	32.14	4.17			
YTD		504.10	27,623							
NOVEMBER	0.16	116.70	19	3.89	141	16.00	4.23			
YTD		620.80	27,642							
DECEMBER	2.13	121.61	22	3.92	142	0.00	4.15			
YTD		742.41	27,664							
JANUARY	4.5	125.12	2	4.04	146	0.00	3.98			
YTD		867.53	27,666							
FEBRUARY	2.67	110.71	30	3.95	143	0.00	4.16			
YTD		978.23	27,696							
MARCH	0.47	125.24	4	4.04	146	0.00	4.16			
YTD		1103.47	27,700							
APRIL							4.05			
YTD										
MAY							4.03			
YTD										
JUNE							4.12			
YTD										
Annual Total	10.09	1103.47	94	4.03	146	158.17				
Mo Average	1.12	122.61	10	4.03	146	31.63	4.13			

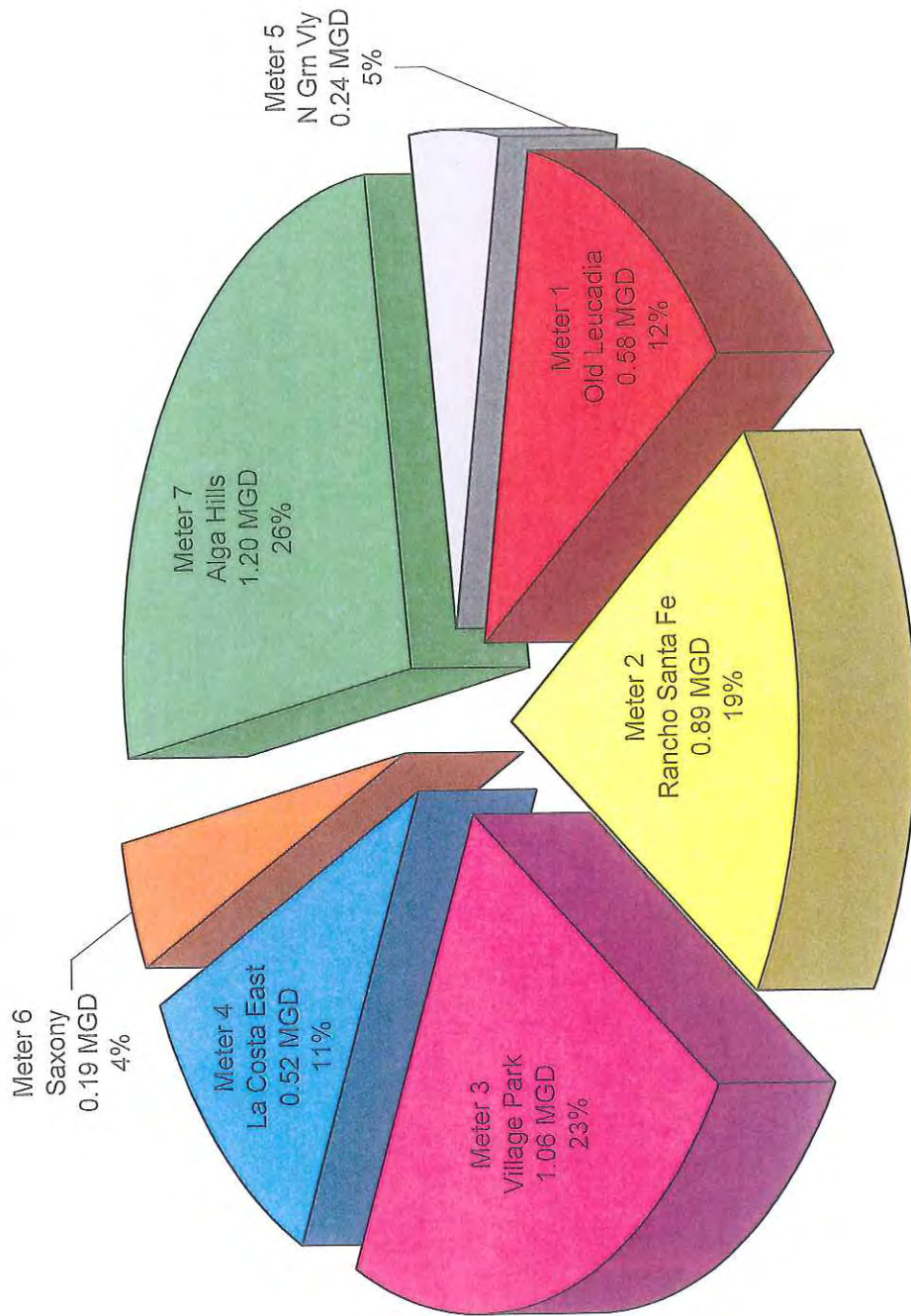
LEUCADIA WASTEWATER DISTRICT
 FLOW COMPARISON FY 09 to FY10



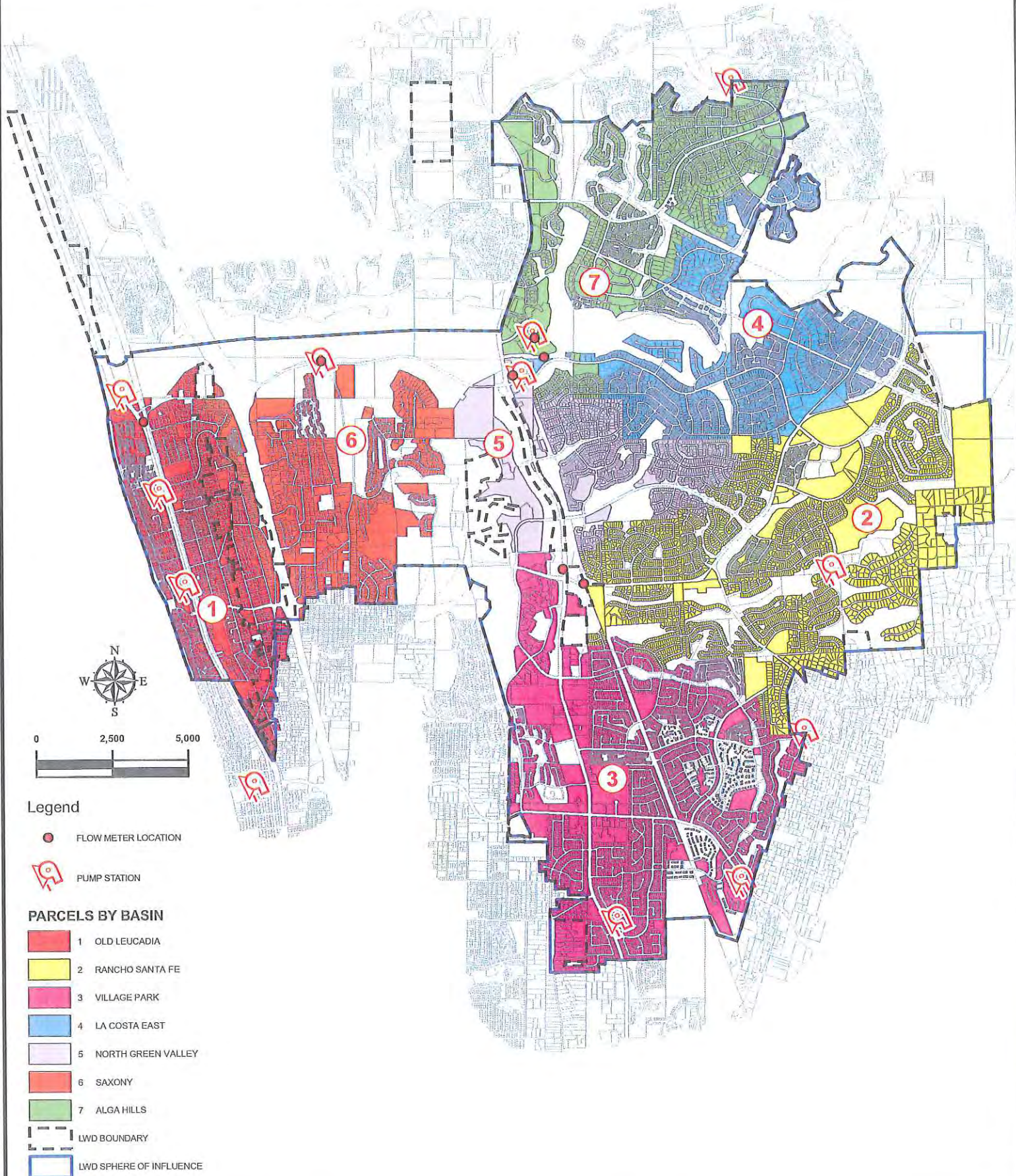
LWD Flows by Sub-Basin

Mar 2010

Total LWD Flow = 4.74 MGD



LEUCADIA WASTEWATER DISTRICT



LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS

As of March 31, 2010

ASSETS	
Cash	\$ 111,529.68
Investments and Investment Pools	37,736,577.39
Bond Investments Held by Agents	3,642,178.21
Accounts Receivable	239,154.77
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	46,784.17
Capital Assets	119,387,713.13
Less Accumulated Depreciation	(37,628,243.90)
Debt Issuance Costs, Net of Amortization	213,649.71
TOTAL ASSETS	\$ 124,656,192.16
LIABILITIES	
Accounts Payable and Accrued Expenses	403,257.48
Developer Deposits	131,025.01
Bond & Interest Debt	3,571,034.92
TOTAL LIABILITIES	\$ 4,105,317.41
NET ASSETS	
Net Investment in Capital Assets	80,465,519.02
Restricted Reserves	4,599,834.64
Unrestricted Operating Reserve	2,130,675.46
Unrestricted Non-Operating Reserves (Designated)	30,540,425.05
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(4,685,579.42)
TOTAL NET ASSETS	\$ 120,550,874.75

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

LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 3/31/2010 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 3,909,304.13	\$ 6,472,017.00	2,562,712.87	60.40%
RECLAIMED WATER SALES	3150	153,903.67	360,210.00	206,306.33	42.73%
OTHER OPERATING INCOME		29,178.82	204,401.00	175,222.18	14.28%
TOTAL OPERATING REVENUE		\$ 4,092,386.62	\$ 7,036,628.00	\$ 2,944,241.38	58.16%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,540,774.69	\$ 2,129,411.00	\$ 588,636.31	72.36%
BOARD EXPENSES AND ELECTION	4300 & 4400	85,844.95	133,791.00	47,946.05	64.16%
DEPRECIATION EXPENSE	4510	2,038,000.00	-	(2,038,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	985,491.00	985,491.00	n/a
FUELS	4600	25,922.49	64,000.00	38,077.51	40.50%
INSURANCE	4700	165,728.34	118,000.00	(47,728.34)	140.45%
MEMBERSHIP & DUES	4800	22,751.48	23,350.00	598.52	97.44%
OFFICE EXPENSE	4900	64,042.48	110,600.00	46,557.52	57.90%
OPERATING SUPPLIES	5000	89,719.54	175,500.00	85,780.46	51.12%
PROFESSIONAL SERVICES	5200	245,360.25	497,300.00	251,939.75	49.34%
PRINTING & PUBLISHING	5300	23,943.48	33,000.00	9,056.52	72.56%
RENTS & LEASES	5400	12,621.08	19,300.00	6,678.92	65.39%
REPAIR & MAINTENANCE	5500	160,834.05	275,500.00	114,665.95	58.38%
MONITORING & PERMITTING	5600	35,918.07	48,600.00	12,681.93	73.91%
TRAINING & DEVELOPMENT	5700	31,036.92	41,400.00	10,363.08	74.97%
UTILITIES	5900	284,012.16	454,400.00	170,387.84	62.50%
LAFCO OPERATIONS	6100	6,147.00	6,200.00	53.00	99.15%
ENCINA	6200	957,895.18	1,887,120.00	929,224.82	50.76%
TOTAL OPERATING EXPENSES		\$ 5,790,552.16	\$ 7,002,963.00	\$ 1,212,410.84	82.69%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 214,216.80	\$ 279,900.00	\$65,683.20	76.53%
PROPERTY TAXES	3220	688,083.15	300,000.00	(388,083.15)	229.36%
INTEREST INCOME	3250	355,178.28	960,000.00	604,821.72	37.00%
OTHER NON OPERATING INCOME		137,189.51	651,004.00	513,814.49	21.07%
TOTAL NON OPERATING REVENUES		\$ 1,394,667.74	\$ 2,190,904.00	\$796,236.26	63.66%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 166,052.43	\$ 165,974.00	(78.43)	100.05%
PRINCIPAL PAYMENTS	6500	531,208.78	531,209.00	0.22	100.00%
TOTAL DEBT SERVICE		\$ 697,261.21	\$ 697,183.00	\$ (78.21)	100.01%

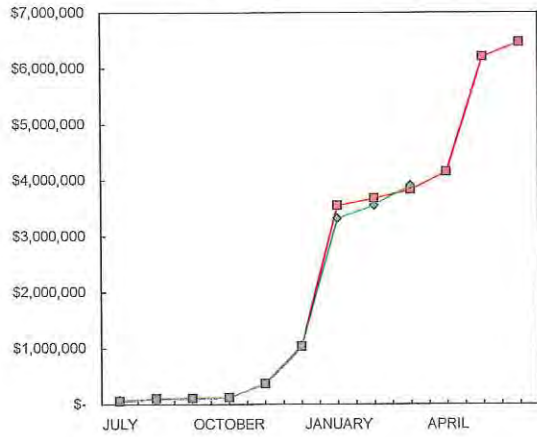
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

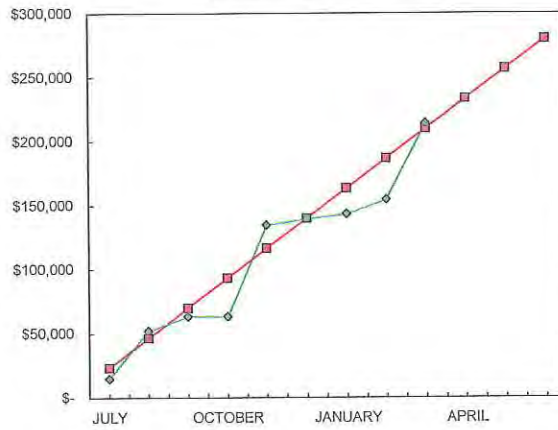
Revenue FY 2010

YTD through March 31, 2010

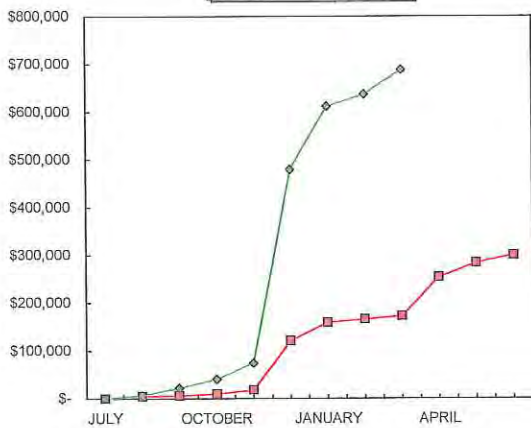
Sewer Service Fees



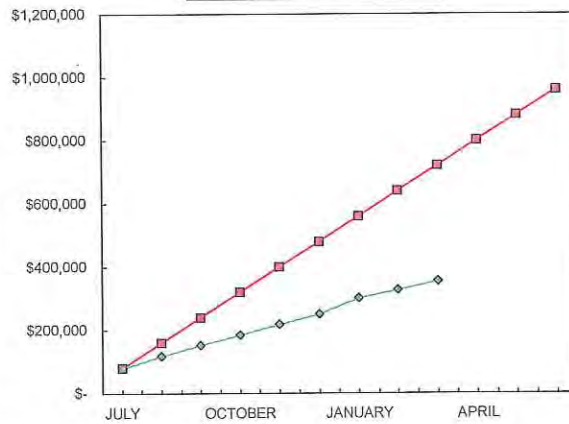
Capacity Charges



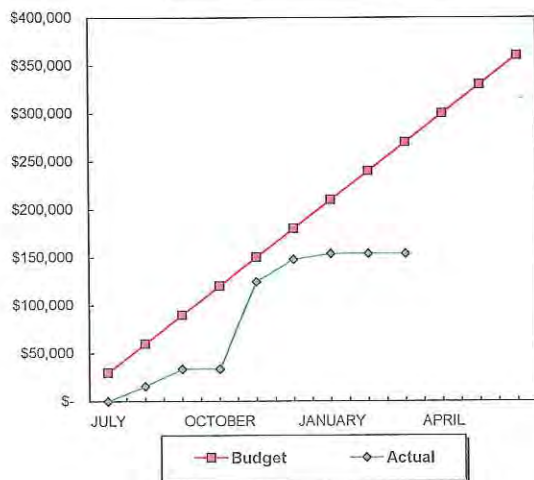
Property Taxes



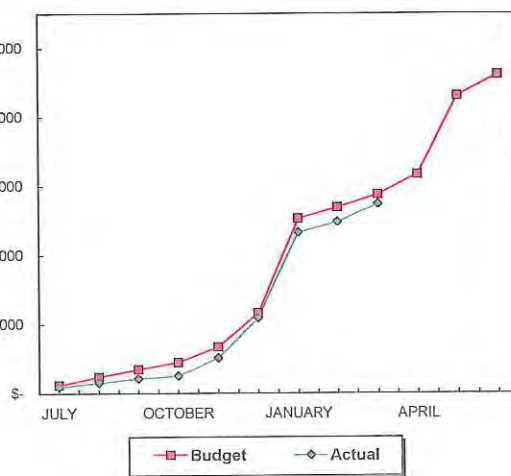
Investment Income



Recycled Wastewater



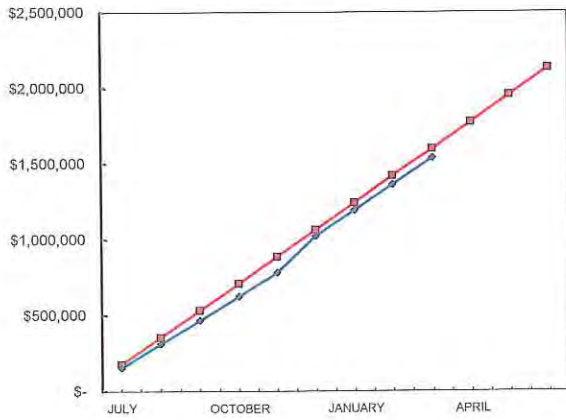
Total Revenue



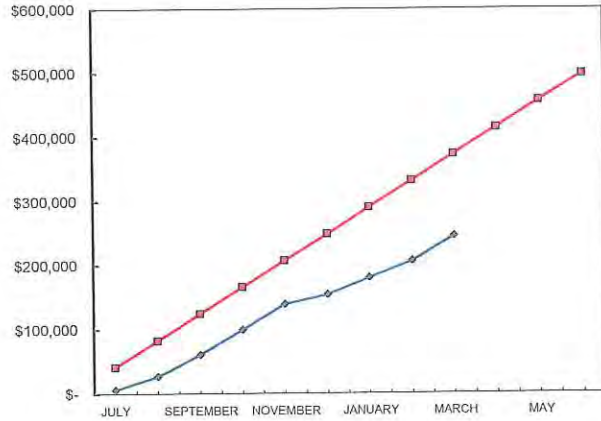
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2010 YTD through March 31, 2010

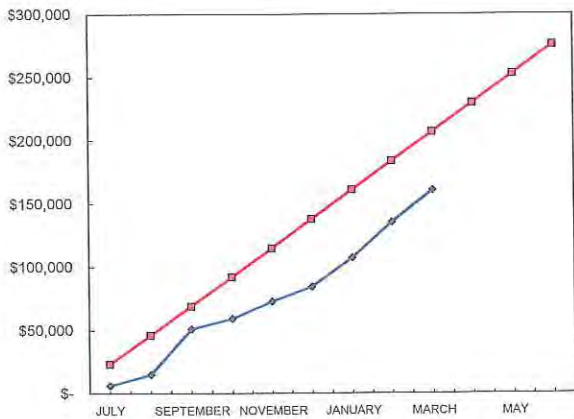
Salaries and Benefits



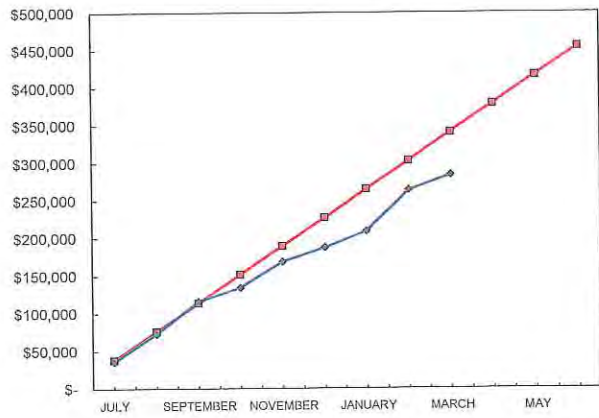
Professional Services



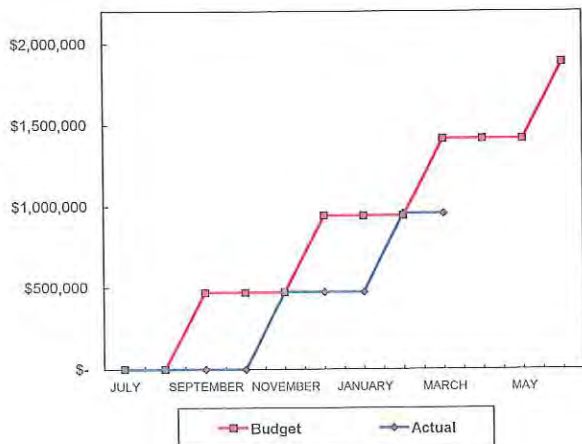
Repairs & Maintenance



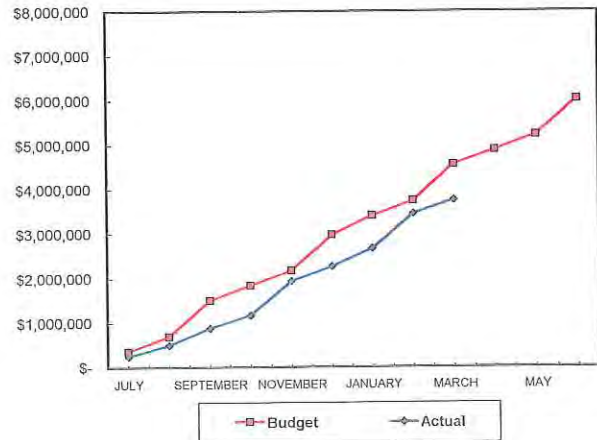
Utilities



Encina M&O



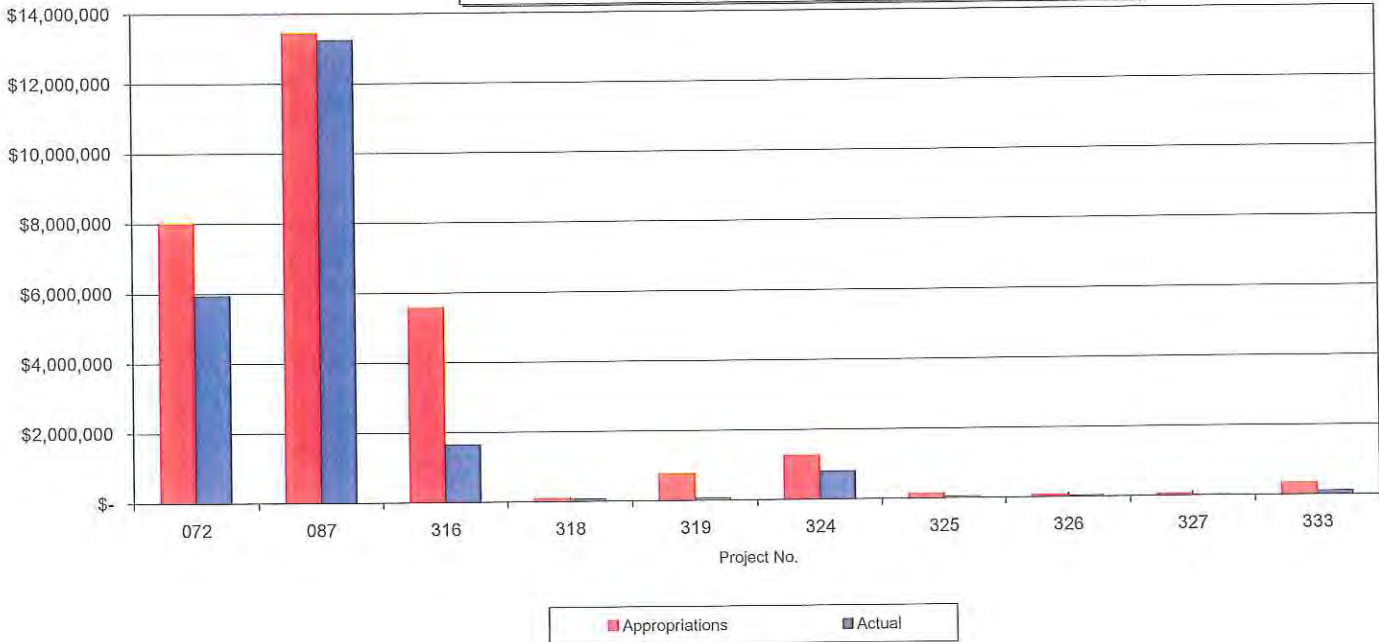
**Total Operating Expenses -
Before Depreciation & Replacement**



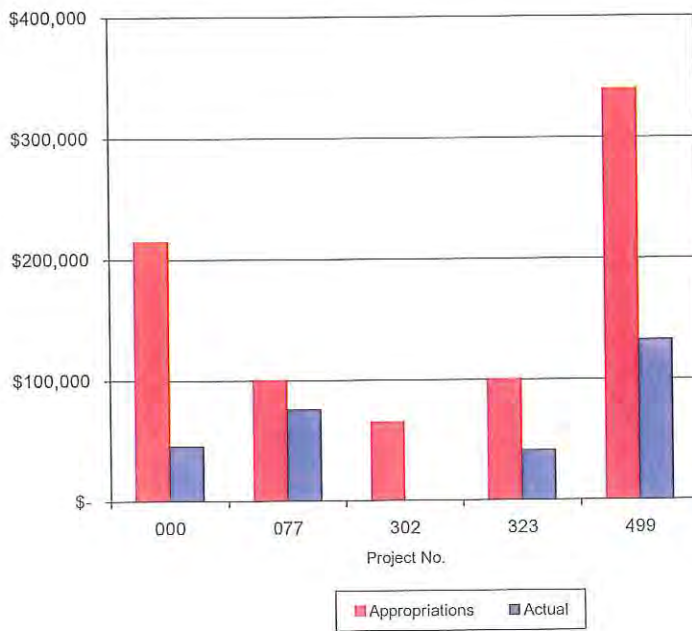
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of March 31, 2010

Multi Year Capital Expenditures by Project FY2003-FY2010



Single Year Capital Expenditures by Project FY 2010



Project Legend

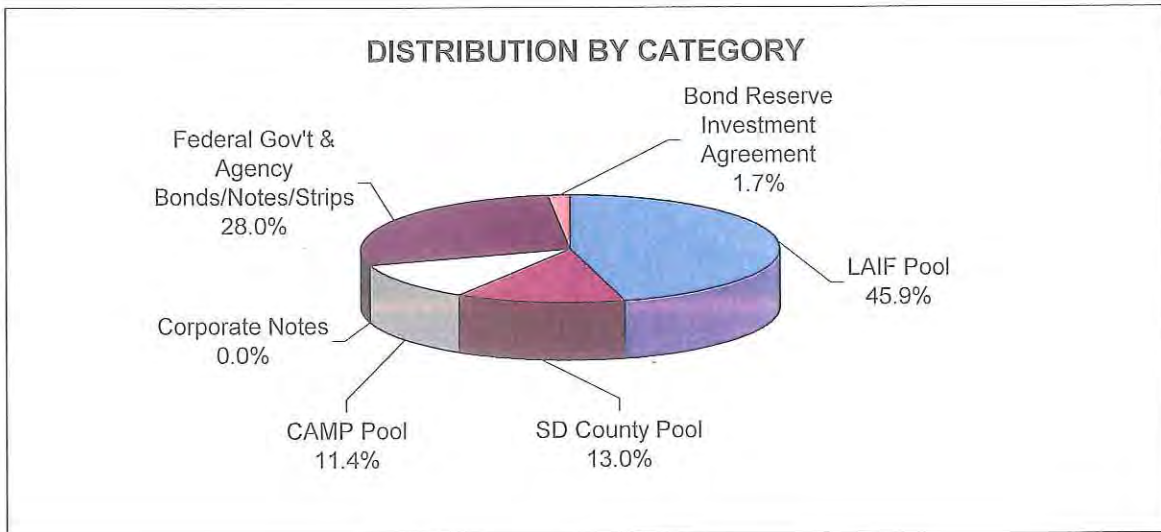
Multi-Year Capital	
Description	No.
Encina Wastewater Authority	072
Site Improvement Program	087
Satellite PS Forcemains	316
Asset Mgmt Plan Implementation	318
101 Trunk Sewer	319
Batiquitos PS Influent Line	324
Meadow 3 PS Decommissioning	325
Batiquitos PS Rehabilitation	326
Groundwater Feasibility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

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

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

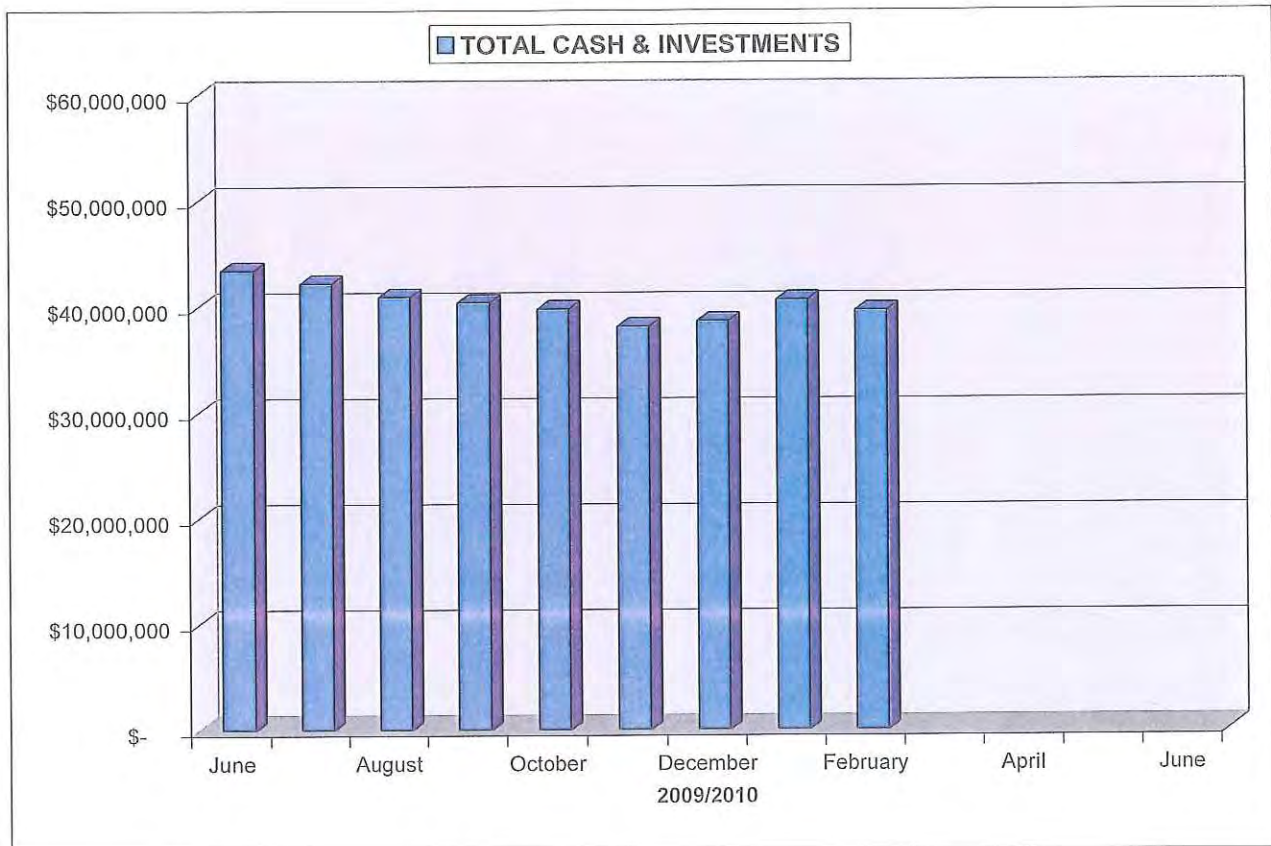
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of February 28, 2010

Cash & Investments	Principal (Original Cost)		February Interest	Average Rate
	Jan 31, 2010	Feb 28, 2010		
LAIF Pool	18,743,930	18,193,930	8,880	0.577%
SD County Pool	5,618,416	5,168,416	5,245	1.167%
CAMP Pool	4,499,983	4,500,023	670	0.190%
CAMP Portfolio				
Corporate Notes	-	-	-	-
Federal Agency Bonds/Notes	8,098,044	8,098,044	11,337	1.680%
Federal Agency Discount Notes	-	-	-	-
GNMA mortgage pools	20,049	19,904	153	9.170%
US Treasury Bonds/Notes	1,977,383	1,977,383	2,620	1.590%
Total Camp Portfolio	10,095,476	10,095,331	14,110	2.080%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	652,884	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,012,637	1,012,637	11,679	13.840%
Total Bond Funds	1,665,520	1,665,520	14,595	10.516%
Totals	\$ 40,623,325	\$ 39,623,221	\$ 43,500	1.301%



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of February 28, 2010
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2009/2010	Amount	Average Rate
June	\$ 43,473,521	2.09%
July	\$ 42,232,119	1.62%
August	\$ 40,941,898	1.53%
September	\$ 40,400,905	1.44%
October	\$ 39,789,852	1.43%
November	\$ 38,125,648	1.45%
December	\$ 38,625,750	1.45%
January	\$ 40,623,325	1.33%
February	\$ 39,623,221	1.30%
March		0.00%
April		0.00%
May		0.00%
June		0.00%



Encina Wastewater Authority Report
Regular Board Meeting
March 24, 2010

EWA Board of Directors - President Juliussen and Director Sullivan reporting

EWA Board Meeting Action Items

1. Employee Recognition Policy Execution

The Board of Directors temporarily suspends execution of the Employee Recognition Policy pending consideration of alternative adaptive strategies in response to the current economic environment.

2. Board of Directors Compensation Ordinance Adjustments

The Board of Directors directed staff not to prepare, notice and schedule a Public Hearing for April 28, 2010 to consider the Board of Directors compensation adjustments.

No Executive Session Items

Community Affairs Committee Meeting Report

Presented by Director Elaine Sullivan

Meeting held March 23, 2010

1. Review and discuss the summer 2010 newsletter story ideas and schedule

The Committee reviewed and commented on the story ideas and revised the production schedule. The cover story of the newsletter will discuss the District's Lateral Grant Program. Other articles will include:

- District's water recycling program,
- New solar panels along with the estimated cost savings
- Construction updates and safety news
- Employee spotlight
- Encina updates
- LWD's awards
- Teach Grant submission dates
- LWD's speakers bureau

Engineering Committee Meeting Report

Presented by Director Kulchin

Meeting held April 6, 2010

1. The Committee reviewed the recommendation to approve a proposed change order with TC Construction Company, Inc. for additional work caused by unanticipated underground obstructions during the construction of the Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project. The amount is not to exceed \$32,099.77.

The Committee agreed with staff to present this item to the Board of Directors for approval.

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

2. The Committee reviewed the Preliminary Fiscal Year 2011 (FY 11) Capital Budget Review. The preliminary Capital Acquisition Budget is \$193,000 and the Capital Projects Budget is \$1,082,900. LWD has not received the capital budget numbers from EWA yet, therefore when received those numbers will be added to the budget.

No action was taken.

3. PM Morishita provided an update on the Satellite Pump Stations, Force Mains, and Gravity Sewer Replacement Project.

MEMORANDUM

Ref: 10-2444

DATE: April 8, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Health Reform Update



This item is provided for information only.

DISCUSSION:


During March 2010, Congress passed and the President signed into law a health reform package that may substantially change the way health care is delivered in the United States. While the exact impact to LWD is not immediately known, the District has asked Mr. Randy Pickering to provide the Board with his initial thoughts on how the new program may impact LWD and employers in general.

Mr. Pickering is the President of Pickering Insurances Services. For the past three years, he has been our broker of record providing the District with assistance in a variety of insurance areas. While he does not handle our PERS health coverage in particular, he is a trusted source of information concerning the impact of this new legislation on health care in general.

cl:PJB

MEMORANDUM

Ref: 10-2450

DATE: April 8, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project Proposed Change Order**

RECOMMENDATION:

Staff and the Engineering Committee requests that the Board of Directors:

1. Authorize the General Manager to approve a proposed change order with TC Construction Company, Inc. for additional work caused by unanticipated underground obstructions during the construction of the Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project in an amount not to exceed \$32,099.77.
2. Discuss and take other action as appropriate.

DISCUSSION:

This item was reviewed by the Engineering Committee at its April 6, 2010 meeting. The Committee concurred with staff to bring this recommendation forward for consideration at today's meeting.

In October 2009, TC Construction Company, Inc. (TC Construction) commenced construction of the Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project. In the early stage of the project, TC Construction installed a section of gravity sewer in Highway 101 and a section of the Diana Force Main in Vulcan Avenue. During excavation of the trench for the Highway 101 trunk sewer, TC Construction encountered a buried concrete road beneath the asphalt roadway. This unforeseen obstruction resulted in extra work to remove, break, haul away and dispose of the concrete which was in excess of one foot thick. The time and material costs for this work was \$20,128.05.

Simultaneously, TC Construction installed a section of the Diana Pump Station Force Main in Vulcan Avenue. While excavating the trench line, TC Construction encountered several unmarked utilities buried at various locations along the planned alignment. The cost of \$11,971.72 was incurred for additional labor and material needed to clear or avoid the obstructions.

The work and costs, totaling \$32,099.77, associated with this change order have been reviewed by Richard Stinson, Construction Manager, and are considered to be fair and reasonable. Therefore, Staff and the Engineering Committee recommend that the Board approve the proposed change order of \$32,099.77 for additional work required during installation of the Highway 101 gravity sewer and section of the Diana Pump Station Force Main. To date, two (2) change orders have been approved for a total of \$32,069. The approval of this change order


will result in a new change order total of \$64,168.77 which is 2.5% of the original contract amount of \$2,562,583.

FISCAL IMPACT:

There are sufficient funds in the Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project construction account to cover this change order.

rym:PJB

MEMORANDUM

DATE: April 8, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Rate Increase for General Counsel Services

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Consider General Counsel Brechtel's letter requesting a rate increase for general counsel services.
2. If approved, authorize the Board President to execute an Agreement with Worden Williams APC increasing the rate for general counsel services from \$200 per hour to \$214 per hour.
3. Discuss and provide direction as appropriate.

DISCUSSION:

General Counsel Brechtel has transmitted a letter (Attachment 1), for the Board of Directors consideration, requesting a rate increase for general counsel services. The purpose of this agenda item is to provide the Board an opportunity to discuss Mr. Brechtel's letter and, if approved, authorize the Board President to execute an Employment Agreement with Worden Williams APC (Attachment 2).

The current rate paid by LWD for general counsel services is \$200 per hour. It was last adjusted in August 2006. Staff remains pleased with the performance, breadth and development of services provided by General Counsel Brechtel, his partners and associates. Additionally, staff recognizes value in its long-term relationship with Mr. Brechtel and the Worden Williams APC law firm. To assist the Board in its discussion, a survey of general counsel and/or special counsel rates for various public agencies is provided (Attachment 3).

The fiscal impact of this request is dependent upon the level of services requested of the General Counsel. The proposed rate of \$214 per hour reflects a 7% increase over the current rate. Assuming LWD's use of legal services remains consistent, staff expects total billings to increase approximately \$3850 per year. The FY 2010 budget includes \$55,000 for general counsel expenses that is likely sufficient to support the requested increase.

If approved, this Employment Agreement will supersede all prior resolutions and employment agreements between the District and Worden Williams APC.

cal:PJB

Attachments

April 7, 2010

Board of Directors
Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, California 92009

Re: Legal Services

Dear Members of the Board:

I am respectfully requesting that the current rates for general counsel services be increased by 7%. Under this proposal, the rate for senior attorneys would increase from \$200 per hour to \$214 per hour, the rate for associate attorneys would increase from \$175 per hour to \$187 per hour, and the rate for paralegals would increase from \$110 per hour to \$117 per hour. The requested increase would be the first since 2006.

The proposed increase is designed to help Worden Williams cover the ever-increasing cost of maintaining a law firm, and at the same time remain competitive. In most instances, the rates charged by Worden Williams are far below what is charged by other firms that provide similar services. Also, I am aware of the District's obligation to act in a fiscally responsible manner. For this reason, I work closely with District staff to proactively avoid legal disputes whenever possible. The firm's long standing relationship with the District and depth of knowledge allows me to better understand what is needed so that I can continue to provide general counsel services in a professional and efficient manner.

All of us at Worden Williams are grateful for the opportunity to represent the District, and we appreciate the Board's consideration of this request.

Very truly yours,

WORDEN WILLIAMS, APC



D. Wayne Brechtel
dwb@wordenwilliams.com

DWB:lg

AREAS OF PRACTICE

PUBLIC AGENCY

LAND USE AND ENVIRONMENTAL

REAL ESTATE

PERSONAL INJURY

ESTATE PLANNING AND ADMINISTRATION

CIVIL LITIGATION

BUSINESS

ATTORNEYS

TRACY R. RICHMOND

D. WAYNE BRECHTEL

KEN A. CARIFFE

TERRY M. GIBBS

KRISTEN MCFRIDE

D. DWIGHT WORDEN
Of Counsel

W. SCOTT WILLIAMS
Retired

OFFICE

362 STEVENS AVENUE
SUITE 302
SOLANA BEACH
CALIFORNIA
92075

PHONE: 760-460-1111
FAX: 760-460-1111

www.wordenwilliams.com

**EMPLOYMENT AGREEMENT FOR LEGAL SERVICES
LEUCADIA WASTEWATER DISTRICT**

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

1. **COMPENSATION:**

a. **Hourly Compensation.** The District will pay Senior Attorneys at the rate of \$214.00 (Two Hundred and Fourteen Dollars and no/100) per hour for all work performed.

b. **Associates/Law Clerks/Paralegals/Investigators:** The District shall compensate Attorney for work performed by associate attorneys, law clerks, paralegals, and investigative assistants in Attorney's office in accordance with the attached Billing Policy. All associate attorneys, law clerks, paralegals, and investigative assistants will work under the direct supervision and control of the Attorney. In the event that the rates charged to its private clients by Attorney for law clerks and other support staff are increased during the fiscal year, at such time the District shall pay Attorney such increased hourly rates, not to exceed the actual rate charged to Attorney's private clients.

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

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

2. **DUTIES:**

Attorney's duties and responsibilities shall include the follows:

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

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

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

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

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

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

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

3. **RESTRICTION:**

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

4. **ATTORNEY IS INDEPENDENT CONTRACTOR:**

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

5. **PRIOR AGREEMENTS**

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

6. **TERMINATION AND MODIFICATION:**

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

Executed this 14th day of April, 2010 at Carlsbad, California.

LEUCADIA WASTEWATER DISTRICT

By _____
Allan Juliussen, President

WORDEN, WILLIAMS, APC

By _____
D. Wayne Brechtel



462 STEVENS AVENUE, SUITE 102, SOLANA BEACH, CALIFORNIA 92075

PHONE: (858) 755-6604
FAX: (858) 755-5198

E-Mail: info@wordenwilliams.com
Web Page: www.wordenwilliams.com

BILLING POLICY AND PROCEDURE
Effective May 1, 2010

Top quality service to you is our primary goal. To insure the professional service we provide, it is necessary to receive prompt and reliable payment for the legal services we render. The following is a statement of our billing policy and procedure. We encourage you to contact us if you have any questions or comments about your particular situation. Of course, the time we spend discussing our billing policy and procedure is at no charge to you.

TOGETHER WITH YOUR ENGAGEMENT LETTER OR FEE AGREEMENT, THIS BILLING POLICY AND PROCEDURE STATEMENT SETS FORTH THE TERMS UPON WHICH YOU WILL BE BILLED AND THE TERMS UPON WHICH THE FIRM WILL REPRESENT YOU. IT STATES IMPORTANT TERMS OF YOUR CONTRACT FOR SERVICES WITH THE FIRM. PLEASE READ IT CAREFULLY.

I. Legal Fees.

Legal fees are charged an hourly rate. As to hourly rate matters the normal rates for the firm's personnel are as set out below.

Senior Attorneys:

Tracy R. Richmond	\$214.00
D. Wayne Brechtel	\$214.00
Ken A. Cariffe	\$214.00
Terry M. Gibbs	\$214.00
Kristen McBride	\$214.00

Associate Attorneys:

Associate/Contract Attorneys	\$187.00
------------------------------------	----------

Attorney and staff time is billed in tenths of an hour (6 minutes), including telephone calls. The rates for legal fees may be adjusted from time to time upon reasonable written notice to Client. Only time actually spent on your case is recorded and billed.

II. Support Staff.

In order to pass cost savings on to you whenever possible, the firm has a variety of support staff including law clerks, paralegals, legal assistants, an environmental/planner and an investigator. They work under the supervision of our attorneys at all times. Their time is billed to you, in tenths of an hour, at the following hourly rates:

Paralegal	\$117.00
Planner, Environmental Analyst	\$117.00
Law Clerk	\$75.00
Licensed Private Investigator	\$65.00

It is the general policy of the office that the person in the firm who can perform a particular service on your case most efficiently and at the least expense to you, will be the person to work on that portion of your case under the supervision of your principal attorney. We find that this system works well in delivering high quality legal services at the lowest cost to our clients.

III. Cost Advances.

Cost advances are those expenses incurred in handling your case other than fees as outlined above. Costs include such items as court filing fees, expert witness fees, payment to court reporters for depositions, fees for police reports, photocopying, facsimiles, postage, etc. In most cases, you will be requested to deposit a retainer with the firm which will be used in part to pay such costs on your behalf. Costs will be shown as a separate entry on your monthly billing statement.

IV. Statements.

Attorney shall send Client monthly statements for fees and costs incurred. Client shall pay Attorney's statements within 30 days after each statement's date.

V. Late Payment.

Statements that are not paid within 30 days will be charged a delinquency payment of one percent (1%) per month on the total outstanding balance. If your account becomes delinquent, you will be in breach of your contract with the firm, and the firm reserves the right to withdraw as your counsel, to initiate collection, or both.

VI. Withdrawal for Non-Payment.

The firm and the client agree that the firm shall have the right to terminate its services to the client and to withdraw as client's counsel in the event that the client fails to pay fees and costs as herein provided.

VII. Conclusion of Services.

When Attorney's services conclude, all unpaid charges shall become immediately due and payable. After Attorney's services conclude, Attorney will, upon Client's request, deliver Client's file to Client, along with any Client funds or property in Attorney's possession. If Client does not request the return of Client's file, Attorney will retain Client's file for a period of five (5) years, after which Attorney may have Client's file destroyed.

SURVEY OF GENERAL COUNSEL FEES
 (Per Sec. 135.3(e) of the District's Administrative Code)

AGENCY	COUNSEL/ LEGAL FIRM	HOURLY RATE	ADDITIONAL COMMENTS
Fallbrook P.U.D.	Robert James, Sachese, James & LoPardo	\$183.00	
Helix W.D.	Scott Smith, Best, Best & Krieger	\$213.00 - Senior	\$194/hr.- Associate Retainer agreement for \$107,000
Olivenhain M.W.D.	Wesley W. Peltzer, Law Offices of Wesley W. Peltzer	\$207.00	
Otay W.D.	Yuri Calderon, Garcia, Calderon & Ruiz	\$208 blended rate, part of retainer agreement	\$270,000 annual retainer + litigation fees that fall outside retainer agreement
Padre Dam M.W.D.	C. Michael Cowett, Best, Best & Krieger	\$223.00	\$197/hr.-Sr. Assoc. \$166/hr.-Jr. Assoc.
Rainbow M.W.D.	Greg Moser, Procopio, Cory, Hargreaves & Savitch	\$285.00	Blended rate for all levels of service
Ramona M.W.D.	Sophie Akins Best, Best & Krieger	\$198.00	
Rancho Calif. W.D.	C. Michael Cowett, Best, Best & Krieger	\$223.00-Sr. Partner \$215.00-Partner	\$197/hr.-Sr. Assoc. \$166/hr.-Jr. Assoc.
Rincon del Diablo M.W.D.	Scott Heil Redwine & Sherrill	\$210.00	
Sweetwater Auth.	C. Michael Cowett, Best, Best & Krieger	\$223.00-Partner	\$197/hr.-Sr. Assoc. \$166/hr.-Jr. Assoc.
Vallecitos W.D.	Jeffrey Scott, Law offices of Jeffrey G. Scott	\$170.00	Based on average of previous two invoices
Vista I.D.	Rutan & Tucker, LLP	\$230.00	\$255/hr.-Special Legal Services
Western M.W.D.	Jeff F. Ferre, Best, Best & Krieger	\$240.00	\$199/hr.-Assoc.
Valley Center M.W.D.	Michael Cowett, Best, Best & Krieger	\$223.00	\$197/hr.-Sr. Assoc. \$166/hr.-Jr. Assoc.

MEMORANDUM

Ref: 10-2434

DATE: April 8, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Board of Director Compensation Adjustment

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Discuss and take action as appropriate.

DISCUSSION:

Subsequent to a duly noticed Public Hearing, the Board of Directors adopted Ordinance No. 123 regarding the compensation of Directors on May 20, 2009. Pursuant to applicable sections of the California Water Code (CWC), the Ordinance, which adjusted Director's compensation from \$165 to \$173, became effective 90 days after adoption. This item is presented for the Board's discussion and other action as appropriate.

California Water Code Section 20202 provides for a 5% adjustment per calendar year following the operative date of the last adjustment. Since an adjustment occurred in 2009, the Board is eligible for an adjustment not to exceed 5%. The exact amount of the increase is at the Board's discretion.

A survey of Director's compensation for other agencies is attached for review.

Staff requests that the board discuss this item and, if an increase is recommended, authorize staff to prepare, notice and schedule a public hearing for the May 2010 Board meeting.

Appropriations will be included in the proposed FY 2011 budget to fund the resulting adjustment, if approved.

cal:PJB

Attachment

**BOARD OF DIRECTORS' PER DIEM SURVEY
FEBRUARY 2010**

DISTRICT	2009	2010
City of Carlsbad	\$100.00	\$100.00
Eastern M.W.D.	\$206.00	\$206.00
Elsinore Valley MWD	\$221.43	\$221.43
Encina Wastewater Authority		\$182.00
Fallbrook P.U.D.	\$40.00	\$100.00
Helix Water District	\$200.00	\$200.00
Leucadia Wastewater	\$165.00	\$173.00
Olivenhain M.W.D.	\$150.00	\$150.00
Otay Water District	\$100.00	\$100.00
Padre Dam M.W.D.	\$130.00	\$130.00
Rainbow M.W.D.	\$150.00	\$150.00
Ramona M.W.D.	\$100.00	\$100.00
Rancho Calif. Water District	\$175.00	\$175.00
Rincon del Diablo M.W.D.	\$150.00	\$150.00
SDCWA Directors/Officers	\$150/\$180	\$150/\$180
Santa Fe Irrigation District	\$200.00	\$200.00
Sweetwater Authority	\$150.00	\$150.00
Vallecitos Water District	\$150.00	\$150.00
Valley Center M.W.D.	\$100.00	\$100.00
Vista Irrigation District	\$189.00	\$189.00
Yuima MWD	\$195.00	\$195.00

Average Per Diem of the 22 responding agencies is \$157.00
(counting the two different per diems from CWA as separate items)

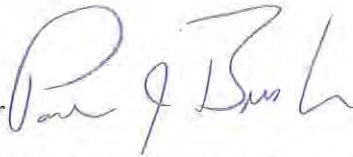
MEMORANDUM

Ref: 10-2451

DATE: April 8, 2010

TO: Board of Directors

FROM: Paul J. Bushee, General Manager



SUBJECT: Safe, Clean, and Reliable Drinking Water Supply Act of 2010 (SB 2X7)

RECOMMENDATION:

Staff recommends that the Board of Directors:

- 1. Discuss and provide direction, as appropriate.

BACKGROUND:

In November 2009, Governor Schwarzenegger signed into law Senate Bill 2X7 otherwise known as the Safe, Clean, and Reliable Drinking Water Supply Act of 2010 (Water Bond Act). The cornerstone of the Water Bond Act is an \$11.14 billion bond measure that will be placed on the November 2010 election ballot.

The Community Affairs Committee recently discussed whether the Leucadia Wastewater District (LWD) should support this bond measure. Director Kulchin also inquired about the Water Bond Act after reviewing information from the California Special Districts Association. Staff has since reviewed the Water Bond Act and offers the following information for your consideration.

DISCUSSION

The Water Bond Act has been designed to provide funding to: 1) repair and replace the State's aging water infrastructure; 2) to ensure a safe and reliable water supply; and 3) to address environmental issues associated with the supply of water especially in the Sacramento-San Joaquin Bay Delta area. The question for LWD is whether the Water Bond Act, if approved, would have any direct benefits relating to LWD's wastewater and recycled water services. The short answer is yes, the Water Bond Act could provide funding for LWD projects especially in the area of recycled water.

The Water Bond Act would essentially allocate the \$11.14B across 7 broad areas, which are summarized in the following table:

<u>Category</u>	<u>Bond Allocation Amount</u>
Conservation and Watershed Protection	\$1.785 billion
Drought Relief	\$455 million
Delta Sustainability	\$2.25 billion
Water Supply Reliability	\$1.4 billion
Statewide Water System Improvements	\$3.0 billion
Groundwater Protection and Water Quality	\$1.0 billion
Water Recycling and Water Conservation	\$1.25 billion

Of the \$11.14 billion bond measure, roughly \$3.1 billion can be found in the highlighted areas of Drought Relief; Water Supply Reliability; and Water Recycling which include funding provisions for recycled water and wastewater projects. It is important to note that the wastewater funding appears to be relatively minor and would only be available for projects in very small communities, thereby having no direct benefit to LWD.

The Water Bond Act contains a myriad of special project funding directives that are too numerous to summarize in this report. The Act does specify that the San Diego region would receive \$87 million of the \$1.4 billion allocated to the Water Supply Reliability category. Attached for your review, please find a more detailed summary of the Water Bond Act from the State Water Resources Control Board (SWRCB).

The Bond Measure:

If the \$11.14 billion bond measure is approved this coming November, it is staff's understanding that the bonds would *not* be issued all at once but staggered over a period of time. However, of the seven funding areas identified in the Act, staff found only one category, the Statewide Water System Improvements (\$3.0 billion), where issuance of the bonds would be delayed. Staff is unaware of the exact timing of the bond issuances for the remaining 6 categories.

Critics of the bond measure have expressed concern that California would issue more debt at a time when the State is facing an estimated \$20 billion budget shortfall. On the other hand, California's aging water infrastructure and water supply issues clearly need to be addressed sooner rather than later. Although not perfect, the Water Bond Act does address the critical areas of: 1) aging and failing infrastructure; 2) water conservation; 3) ecosystem and environmental concerns; 4) water quality; and 5) the development of new and reliable water sources. In the absence of a better solution to address the State's ongoing water issues, staff believes there is merit for LWD to support the \$11.14 billion measure in the upcoming November election.

To date, several water agencies have endorsed the water bond measure including: the San Diego County Water Authority, the Metropolitan Water District of Southern California, the Santa Fe Irrigation District and the Association of California Water Agencies (ACWA)

Next Step:

In summary, the Water Bond Act does contain a direct nexus to LWD's water recycling and wastewater programs and support for the bond measure has merit. Ultimately, the decision whether LWD should support the water bond measure is a policy issue that rests in the hands of the Board of Directors. Therefore, today's recommendation is for the Board to discuss this issue and provide direction to staff. If the Board determines that LWD support for the bond measure is warranted, staff plans to develop a resolution of support that would be considered by the Board at its May 2010 meeting.

PJB:

Attachment

SAFE, CLEAN, AND RELIABLE DRINKING WATER SUPPLY ACT OF 2010

WATER BOND SUMMARY

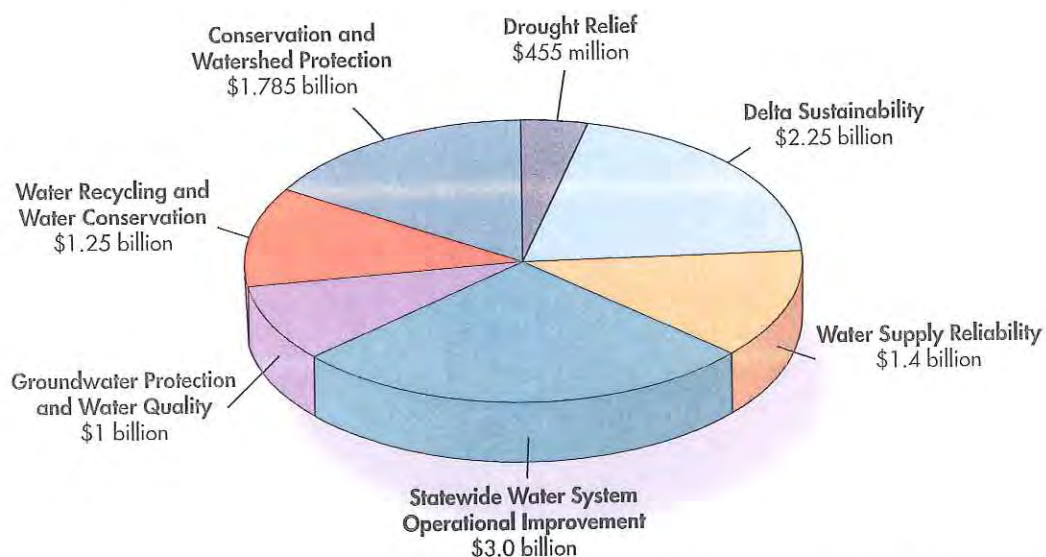
NOVEMBER 2009

The Safe, Clean, and Reliable Drinking Water Supply Act of 2010 is an \$11.14 billion general obligation bond proposal that would provide funding for California's aging water infrastructure and for projects and programs to address the ecosystem and water supply issues in California. The bond is comprised of seven categories, including drought relief, water supply reliability, Delta sustainability, statewide water system operational improvement, conservation and watershed protection, groundwater protection and water quality, and water recycling and water conservation.

Total: \$11.14 billion

Drought Relief - \$455 million. This funding will be available for local and regional drought relief projects that reduce the impacts of drought conditions, including the impacts of reductions to Delta diversions. Projects will include water conservation and water use efficiency projects, water recycling, groundwater cleanup and other water supply reliability projects including local surface water storage projects that provide emergency water supplies and water supply reliability in drought conditions. Funds will be available to disadvantaged communities and economically distressed areas experiencing economic impacts from the drought for drought relief projects and programs. Funds will also be available to improve wastewater treatment facilities to protect water quality or prevent contamination of surface water or groundwater resources.

Delta Sustainability - \$2.25 billion. This bond will provide funds for projects to assist in maintaining and restoring the Delta as an important ecosystem. These investments will help to reduce the seismic risk to water supplies derived from the Delta, protect drinking water quality and reduce conflict between water management and environmental protection.



SAFE, CLEAN, AND RELIABLE DRINKING WATER SUPPLY ACT OF 2010

NOVEMBER 2009

Water Supply Reliability - \$1.4 billion. These funds would be in addition to prior funding provided by Proposition 50 and Proposition 84 and would support the existing Integrated Regional Water Management (IRWM) program. IRWM is designed to encourage integrated regional strategies for management of water resources that will protect communities from drought, protect and improve water quality and improve local water security by reducing dependence on imported water. The bond would provide funds for water supply projects in 12 regions throughout the state and would also be available for local and regional conveyance projects that support regional and interregional connectivity and water management.

North Coast	\$45,000,000
San Francisco Bay	\$132,000,000
Central Coast	\$58,000,000
Los Angeles subregion	\$198,000,000
Santa Ana subregion	\$128,000,000
San Diego subregion	\$87,000,000
Sacramento River	\$76,000,000
San Joaquin River	\$64,000,000
Tulare/Kern	\$70,000,000
North/South Lahontan	\$51,000,000
Colorado River Basin	\$47,000,000
Mountain Counties Overlay	\$44,000,000
Interregional Projects	\$50,000,000

Statewide Water System Operational Improvement - \$3.0 billion. This funding would be dedicated to the development of additional water storage, which, when combined with other water management and flood system improvement investments being made, can increase reliability and offset the climate change impacts of reduced snow pack and higher flood flows. Eligible projects for this funding include surface storage projects identified in the CALFED Bay-Delta Record of Decision; groundwater storage projects and groundwater contamination prevention or remediation projects that provide water storage benefits; conjunctive use and reservoir reoperation projects; local and regional surface storage projects that improve the operation of water systems in the state and provide public benefits.

The bond provides that water suppliers who would benefit from new storage will pay their share of the total costs of the project while the public benefits of new water storage can be paid for by this general obligation bond.

Groundwater Protection and Water Quality - \$1 billion. To protect public health, funds will be available for projects to prevent or reduce the contamination of groundwater that serves as a source of drinking water. Funds will also be used to finance emergency and urgent actions on behalf of disadvantaged communities and economically distressed areas to ensure that safe drinking water supplies are available to all Californians.

SAFE, CLEAN, AND RELIABLE DRINKING WATER SUPPLY ACT OF 2010

NOVEMBER 2009

Water Recycling and Water Conservation - \$1.25 billion. Funds will be available for water recycling and advanced treatment technology projects that recycle water or that remove salts and contaminants from water sources. Funds will also be available for urban and agricultural water conservation and water use efficiency plans, projects, and programs. These funds will assist urban water users in achieving water conservation targets.

Conservation and Watershed Protection - \$1.785 billion. Funds will be available for ecosystem and watershed protection and restoration projects in 21 watersheds throughout the state, including coastal protection, wildlife refuge enhancement, fuel treatment and forest restoration, fish passage improvement and obsolete dam removal.

Coastal counties and watersheds	\$250,000,000
Wildlife Conservation Board	\$365,000,000
San Gabriel and Lower Los Angeles River watersheds	\$75,000,000
Santa Monica Mountains Conservancy	\$75,000,000
Baldwin Hills Conservancy	\$20,000,000
Santa Monica Bay watershed	\$25,000,000
Coastal salmonid restoration	\$50,000,000
Lake Tahoe watershed restoration	\$100,000,000
Farmland Conservancy Program	\$20,000,000
River parkways and urban streams restoration	\$50,000,000
Sierra Nevada Conservancy	\$75,000,000
Salton Sea restoration	\$100,000,000
Watershed climate change impacts and adaptation	\$10,000,000
Watershed education facilities	\$30,000,000
Waterfowl habitat preservation	\$10,000,000
Forest restoration	\$100,000,000
Klamath dam removal	\$250,000,000
Siskiyou County economic development offset	\$20,000,000
Agricultural water use efficiency research	\$50,000,000
Ocean protection	\$50,000,000
CVPIA fish passage improvement	\$60,000,000



Costa Mesa Sanitary District

... an Independent Special District

Board of Directors

Arlene Schafer
Robert Ooten
Gary Monahan
Arthur Perry
James Ferryman

CAST YOUR VOTE FOR ARLENE SCHAFER

April 2, 2010



Staff

Scott C. Carroll
General Manager

Robin B. Hanners
District Engineer
(949) 631-1731

Joan Revak
Office Manager
Clerk of the District

Alan R. Burns
Legal Counsel

Marcus D. Davis
Treasurer

Phone

(949) 645-8400

Fax

(949) 650-2253

Address

628 W. 19th Street
Costa Mesa, CA
92627-2716

TO: Special Districts

FROM: Arlene Schafer

You have elected me as your CSDA Region 6 representative. I have a good, solid track record over the years and I am once again asking for your vote and support in the CSDA 2010 Election.

It has been an honor and pleasure to serve as Region 6 representative and, as a former CSDA President, I serve with a lot of experience and I am always willing to listen.

As an experienced incumbent, I am asking for your vote! Thank you!

Sincerely,

Arlene Schafer
President, Costa Mesa Sanitary District
Immediate Past President, CSDA



Protecting our community's health and the environment by providing solid waste and sewer collection services.

Paul Bushee

From: Paul Bushee
Sent: Thursday, April 08, 2010 8:54 AM
To: Paul Bushee
Subject: FW: CSDA Board of Directors Nomination from OMWD

From: Kim Thorner [mailto:KThorner@olivenhain.com]
Sent: Wednesday, March 24, 2010 12:16 PM
To: Keith Lewinger; dseymour@rainbowmwd.com; Dennis Lamb; dwilson@padre.org; Gary Arant; Lin Burzell; Mark Rogers; mark.weston@helixwater.org; mbardin@sfidreb.org; Mitch Dion; Mstapleton@sdewa.org; mwatton@otaywater.gov; Ralph McIntosh; rcoox@vid-h2o.org; Paul Bushee; cduffy@dudek.com
Subject: CSDA Board of Directors Nomination from OMWD

CSDA GM's – Just wanted to let you know that the OMWD Board nominated our longest tenured Board Member, Bob Topolovac for the CSDA Region 6 Board position that is open this year. OMWD is very supportive of CSDA on both the local and state levels. Bob is an amiable and intelligent Board member who will commit the time to this position if he is successfully elected. My directors asked me today if any other CSDA San Diego Water (or WW) Agency was going to nominate someone for the position and I told them I was not aware of any other nominations to date. I am aware that Arlene Schafer from Costa Mesa will be running as the incumbent. The campaign flyers will come out later this year with Bob's resume and candidate statement; however I just wanted you to know we had thrown his hat in the ring. Thanks.
Kim



CSDA is THE RECOGNIZED VOICE for all special districts.



Special Districts Legislative Days

NAVIGATING THE ROAD TO REFORM | MAY 11-12, 2010 | SACRAMENTO

CO-SPONSORED BY:

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- California Rural Water Association (CRWA)
- Mosquito & Vector Control Association of California (MVCAC)

- California Association of Local Agency Formation Commissions (CALAFCO)
- California Association of Resource Conservation Districts (CARCD)
- California Women Lead (CWL)

- California Water and Irrigation Association (CWAIA)
- California Association of Local Government Attorneys (CALGA)
- California Association of Municipalities (CAM)

NAVIGATING THE ROAD TO REFORM

May 11, 2010 — Agenda

8:30 a.m.

- Registration starts
- Continental breakfast and networking opportunities

9:30 – 11:00 a.m.

- Opening remarks: CSDA President Mark Bryant
- Welcome remarks: CSDA Executive Director Neil McCormick
- Welcome from Sacramento City Councilmember Robert Fong
- Opening keynote: California's Legislative Analyst Mac Taylor

11:00 – 11:15 a.m.

- Break

11:15 – 11:40 a.m.

- League of California Cities Executive Director Chris McKenzie, Californians to Protect Local Taxpayers and Vital Services

11:40 a.m. – 12:00 p.m.

- Break

12:00 – 2:00 p.m.

- Lunch
- Lunch keynote: Senator Abel Maldonado (R-Santa Maria)
- Legislative update and visits briefing: CSDA Legislative Advocate Ralph Heim

2:00 – 5:00 p.m.

- Legislative visits in the Capitol
Capitol, Room 115 reserved for attendees

5:30 – 7:00 p.m.

- Legislative reception: Chops, Barbelo Room - 1117 11th Street

May 12, 2010 — Agenda

8:00 a.m.

- Doors open: Continental breakfast and networking opportunities

8:45 – 9:45 a.m.

- Keynote: California Forward's Senior Fiscal Advisor Fred Silva
- Keynote: California State Auditor Elaine Howle

9:45 – 10:00 a.m.

Break

10:00 – 11:15 a.m.

- Local Government Panel:
 - Senator Christine Kehoe (D-San Diego), Vice Chair, Senate Local Government Committee
 - Assembly Member Anna Caballero (D-Salinas), Chair, Assembly Local Government Committee
 - Assembly Member Steve Knight (R-Lancaster), Vice Chair, Assembly Local Government Committee

11:15 – 11:30 a.m.

- Closing remarks: CSDA President Mark Bryant

Agenda and speakers are subject to change based on legislative trends.

Featured Keynotes



**California Legislative Analyst
Mac Taylor**

Mac Taylor serves as the top nonpartisan fiscal advisor to both houses of the California Legislature and oversees the preparation of annual fiscal policy analyses of the state's budget programs. His office

is also responsible for preparing impartial analyses of all initiatives and constitutional measures qualifying for the state's ballot. Taylor earned a bachelor's degree, with highest honors, in political science from the University of California, Riverside, and a master's degree in public affairs from Princeton University. He also serves on the Statewide Leadership Council of the Public Policy Institute of California.



The Honorable Abel Maldonado

Senator Abel Maldonado was first elected to represent the 15th Senate District in 2004 after serving six years in the State Assembly. Prior to his election in the Assembly, Maldonado served as mayor and council member of the City of Santa Maria.

Throughout his Assembly and Senate career, Maldonado has continued to advocate for governmental reform and accountability. Never forgetting whose money government spends, he has fought for fiscal responsibility and government responsibility. Maldonado is currently Governor Arnold Schwarzenegger's nominee to fill the vacant lieutenant governor position.



**California Forward Senior Fiscal
Policy Advisor Fred Silva**

Fred Silva is California Forward's senior fiscal policy advisor. California Forward is working on various reform measures to make California work again, and is fundamentally rethinking the relationship

between state and local government — with a strong preference for government that is closer and more responsive to the people. Silva possesses over 40 years of public policy experience. He has served as public policy advisor to the New California Network and to the Public Policy Institute of California. Silva has also served inside the Capitol building as chief fiscal advisor to the President Pro Tempore of the California State Senate and chief consultant to the Senate Local Government Committee.



California State Auditor Elaine Howle

Elaine Howle is California's independent state auditor who serves the state by providing accurate, unbiased and timely assessments of financial and operation aspects of state and local government entities. She has more than 25 years of

auditing, management and leadership experience with the Bureau of State Audits and its predecessor office, the Office of the Auditor General. The state auditor is also tasked with implementing the application and selection process for establishing the Citizen's Redistricting Commission and works in conjunction with the inspector general and the state controller to monitor Recovery Act funds.

2010 Distinguished Speakers



CSDA President Mark Bryant

Mark Bryant is currently the president of the CSDA Board of Directors. He has served on the CSDA Board for 10 years and has held positions such as vice president and chair of the CSDA Education Committee. Bryant currently serves as Chief Administrative Officer/General Manager of the Garberville Sanitary

District on the north coast. He has 35 years of experience in municipal service, including service on the Board of Directors for the Redway Community Services District, park and recreation commissioner, city council member and mayor of the City of Blue Lake, a quaint, historic north coast California city.



The Honorable Christine Kehoe

Senator Christine Kehoe was elected to the State Senate in 2004 to represent the 39th Senate District. She was previously in the State Assembly for two terms and served as Speaker Pro Tempore. From 1993 to 2000 she was on the San Diego City Council and from 1997 to 2000 served on the California Coastal

Commission. Kehoe currently chairs the Senate's Appropriations Committee, is the vice chair of the Senate Local Government Committee and is a member of the Senate Committee on Budget & Fiscal Review; Natural Resources & Water; Transportation & Housing; and Energy, Utilities & Communications Committees.



The Honorable Anna Caballero

A strong advocate for public safety, affordable housing, quality health care and education, Assembly Member Anna Caballero was elected to serve the 28th Assembly District in November 2006. Now in her second term, Caballero serves as chair of the Assembly Local Government Committee. Seeing

the need for legal representation at a price working families could afford, Caballero and two colleagues founded the law firm Caballero, Matcham & McCarthy in 1982. Moving from law to public service, Caballero was appointed to the Salinas Planning Commission and later elected to the Salinas City Council in 1991. She was then elected mayor of Salinas in 1998 and served in that role until her election to the Assembly.



The Honorable Steve Knight

Assembly Member Steve Knight has a long history of serving in local government. Currently, he is the vice chair of the Assembly Local Government Committee and he also served on the Palmdale City Council.

As a city councilman, Knight kept a strict policy against tax increases and wasteful spending in local government. As a member of the State Assembly, he is working to cut the tax burden on California families and businesses and to restore the state's economic vitality. Knight also served in the US Army, and the Los Angeles Police Department.



Chris McKenzie

Chris McKenzie was appointed in 1999 as executive director of the 112-year old League of California Cities, the private nonprofit corporation that advocates for cities before the Legislature, governor, and federal and state courts as well as in statewide ballot measure elections. The League also

provides extensive training and education services to city officials. Born and raised in St. Louis, Missouri, McKenzie holds a master's degree in urban planning as well as a law degree. His over 30-year career includes stints as a local and state government administrator and attorney as well as statewide association work. The League is spearheading the Californians to Protect Local Taxpayers and Vital Services Act, an effort in which CSDA is an integral partner.



CSDA Legislative Advocate Ralph Heim

Ralph Heim is a partner with Public Policy Advocates, LLC, one of California's largest contract lobbying firms. Heim currently represents numerous public and private sector clients, including the California Special Districts Association, before the California Legislature and state regulatory agencies. Heim

received his bachelor's degree in Political Science, with honors, from California State University, Sacramento (CSUS). Heim received his master's degree in Government and Constitutional Law, with honors, also from CSUS. For his academic achievement, Heim was elected to Pi Sigma Alpha, the National Political Science Honor Society.

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Special Districts Legislative Days

NAVIGATING THE ROAD TO REFORM | MAY 11-12, 2010 | SACRAMENTO

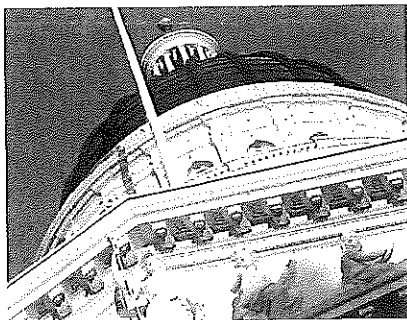
CSDA is *the* recognized voice for all special districts.

CSDA's Special Districts Legislative Days (SDLD) is a two-day legislative conference. Don't miss out on this opportunity to meet your Senator and Assembly Member and discuss what matters to special districts.

Come prepared to exchange ideas that are important to the growth and survival of special districts with key decision-makers. Hear from legislators and policy experts on topics that directly impact districts!

This year's theme is "Navigating the Road to Reform" and will feature speakers that will discuss critical reform measures under consideration by both voters and the Legislature. In keeping with that theme, attendees will hear about budget and revenue reform from California Forward's Fred Silva, election reform from Senator Abel Maldonado, redistricting reform from State Auditor Elaine Howle, local government funding reform from League of California Cities Executive Director Chris McKenzie and a report on the fiscal health of California and the impact of current budget proposals from California's Legislative Analyst Mac Taylor.

California continues to face long-term, multi-billion dollar budget deficits and partisan gridlock has led to a dysfunctional system that frustrates citizens. Pressure for reform has grown immensely. Understanding how the latest reform efforts will affect special districts will allow your district to proactively participate in the reform dialogue and successfully prepare for the day proposals are implemented. Don't miss out on this opportunity to hear from a range of speakers that will help special district leaders navigate the road to reform.



Legislative visits in the Capitol

In addition to a range of dynamic speakers, attendees can look forward to pre-arranged legislative visits in the Capitol. This is a great opportunity to let your Senator and Assembly Member know what is important to special districts and specifically, your district! In order to reserve enough time for scheduling, please register by April 20 to guarantee your spot in these visits.



Hosted legislative reception

Attendees will get the opportunity to mingle with legislators and legislative staff at SDLD's legislative reception, this year being held at Chops, an award winning restaurant and bar across the street from the Capitol and a favorite among the Capitol community.

Location: 1117 11th Street, Sacramento, CA

Vendor opportunity

CSDA Business Affiliates have the opportunity to showcase their products and services as vendor partners at SDLD! Space is limited. For more information, go to our website at www.csda.net, click on the SDLD banner and find the "vendors" tab at the top of the page. Questions? Contact Cathrine Lemaire at cathrine1@csda.net.

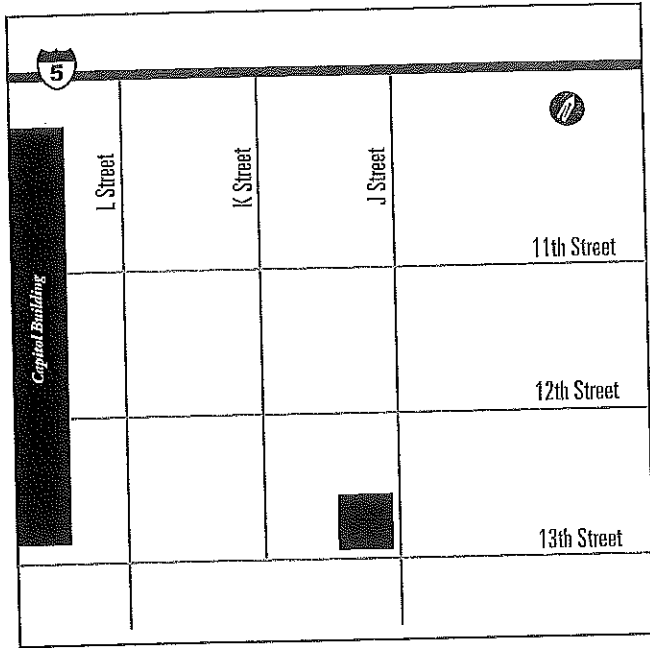
For the latest information, go to our website

Visit www.csda.net for the latest updates to the SDLD schedule! While at the CSDA home page, simply click on the SDLD banner. You will find the most updated schedule, speaker bios, a list of our co-sponsors, how to find a hotel and information to become a vendor. Most importantly, you can register for SDLD directly on the website!



Special Districts Legislative Days

NAVIGATING THE ROAD TO REFORM | MAY 11-12, 2010 | SACRAMENTO



Conveniently Located

Sheraton Grand Sacramento Hotel
1230 J Street
Sacramento, CA 95814

Sheraton Grand Hotel, Sacramento

CSDA does not have a room block reserved at the Sheraton Hotel. But to find hotel availability in the Sacramento area, please visit the Sacramento Convention & Visitors Bureau's website for up-to-the minute availability and rates - www.sacramentocvb.org. Under "Book a Hotel," enter your desired arrival and departure dates and click search. This free site will allow you to view your hotel options (including hotel features, location, traveler reviews and star ratings). Once you have selected a hotel, you can book the room directly from this site. *Rooms fill up fast, so book your room today!*

City Parking Information

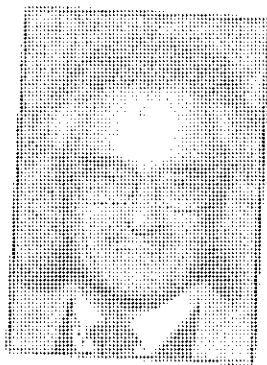
For parking information, visit the City of Sacramento website at www.sacramentities.com.

FRIDAY
March 12, 2010



THE SAN DIEGO
UNION TRIBUNE

ON THE MOVE



David Kulchin

David Kulchin has been appointed chairman of the Scripps Memorial Hospital-Encinitas Community Advisory Board. Kulchin, a human resources consultant, was director of human resources for Hughes Aircraft in Carlsbad.

He also taught human resources courses at the University of California San Diego and National University.

Luis Lara has been named senior vice president and chief financial officer of ResortCom International in San Diego. Lara formerly was managing director of RCI Latin America and chief executive of Grupo Costamex. Previously, he was chief financial officer of Grupo Real Turismo.

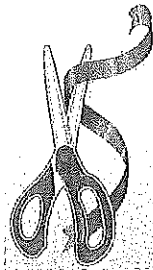
Send items for this column by e-mail to onthemove@uniontrib.com.

LEUCADIA WASTEWATER DISTRICT



There was a ribbon cutting for Leucadia Wastewater District in February. Pictured, from left, are Marshall Weinreb, Chamber of Commerce CEO; Judy Hanson, board member; Debbie Caligiuri, Encinitas Chamber of Commerce membership director; Donald Omsted, vice president of Leucadia Wastewater District; Elaine Sullivan, board member; David Kulchin, board member; Allan Jullussen, president of Leucadia Wastewater District. Leucadia Wastewater District recently celebrated 50 years of service and dedicated its new facility at 1960 La Costa Avenue (and El Camino Real) in Carlsbad. The district provides wastewater collection and recycled water service to communities within Encinitas, La Costa and Leucadia. The district also provides recycled

RIBBON CUTTINGS



water to the city of Carlsbad for use at the La Costa Resort & Spa golf course. Business hours are from 8 a.m. to 5 p.m. Call (760) 753-0155 or visit www.lhwwd.org for more information. Courtesy photo

Directors' Meetings

Presented by Director
Sullivan

Meeting/Luncheon

2010 CA Women Lead Meeting

Dates and Location

April 26, 2010

The Prado at Balboa Park, San Diego, CA

List of Attendees

Director Sullivan