

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

Wednesday, April 20, 2011 – 5:00 p.m.
 1960 La Costa Avenue, Carlsbad, CA 92009

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
 In the case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. Also, items that arise after posting of the Agenda may be added, per Government Code Section 54954.2, by a 2/3 or unanimous vote of the Board.
- 5. Public Comment**
 Anyone wishing to address the Board or bring an agenda item forward may do so.
- 6. Presentations and Awards**
 - A. Recognition of LWD's Teacher Grant Recipients. (Verbal)
 - B. Achievement of an Organizational Objective. (Pages 1-3)
- 7. Consent Calendar**
 Any member of the Board, staff or public may request that items from the Consent Calendar be removed for discussion. Items so removed shall be acted upon separately following approval of remaining items on the Consent Calendar.
 - A. Minutes of the following meetings:
 - March 3, 2011 Special Board Meeting (Pages 4-5)
 - March 8, 2011 Community Affairs Committee Meeting (Pages 6-7)
 - March 9, 2011 Regular Board Meeting (Pages 8-12)
 - March 31, 2011 Human Resources Committee Meeting (Pages 13-14)
 - April 7, 2011 Engineering Committee Meeting (Pages 15-16)
 - B. Demands for March/April 2011. (Pages 17-43)
 - C. Operations Report. (Pages 44-47)
 - D. Finance Report. (Pages 48-55)
- 8. Encina Wastewater Authority Reports**
 Reports by Directors and staff concerning the Encina Wastewater Authority.
 - A. Encina Wastewater Authority Reports.
 - Regular Board Meeting – March 23, 2011 (Pages 56-57)
 - B. Member Agency Managers (MAM) Report.
 - MAM Meeting – March 17, 2011 (verbal report)

9. Committee Reports

- A. Human Resources Committee Meeting was held on March 31, 2011 – report by Director Kulchin. (Page 58)
- B. Engineering Committee Meeting was held on April 7, 2011 – report by Director Juliussen. (Page 59)
- C. Community Affairs Committee Meeting was held on April 18, 2011 – report by Director Sullivan. (verbal)

10. Old Business

None.

11. New Business

- A. Board of Directors Compensation Adjustment. (Pages 60-61)

12. Informational Items

- A. Batiquitos Force Main Repair Project – Project Completion. (Page 62)
- B. CSDA Special Districts Legislative Days Conference is scheduled for May 3-4, 2011 at the Sheraton Grand Sacramento Hotel. (Pages 63-65)
- C. Thank you letter from the Agua Hedionda Lagoon Foundation. (Page 66)

13. Directors' Meetings

- A. Watereuse Conference was held at the Laguna Cliffs Marriott Resort on March 20 – 22, 2011. (Page 67)
- B. CSDA Setting Direction and Community Leadership course was held at the Jurupa Community Services District on April 1, 2011. (Page 68)
- C. CWEA Annual Conference was held at the Ontario Convention Center on April 12 - 15, 2011. (Page 69)

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. Meet with General Manager Bushee and Administrative Services Manager LeMay to discuss the FY 2012 Informal Input Process regarding employee compensation, as authorized under Government Code Section 54957.6.


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 14, 2011



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: April 14, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Presentation and Awards - Cost Sharing of CSRMA Retrospective Refunds or Dividends**

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

Cost Sharing of CSRMA Retrospective Refunds or Dividends

At its January 2011 meeting, the CSRMA Board of Directors approved the distribution of dividend payments from the pooled liability insurance program to LWD in the amount of \$13,995.00 (see attached letter). The dividend reflects LWD's excellent risk management record and an ongoing commitment to safety. The Organizational Performance Objectives authorize a 50% cost sharing of the dividend amount with employees. Consequently, each employee is eligible for an incentive compensation award of \$437.34. Table 1, below, summarizes the allocation of the CSRMA dividend and calculation of this incentive compensation award.

Table 1

Dividend Amount	\$13,995.00
50% of Net Dividend (amount eligible for incentive compensation)	\$6,997.50
Incentive Compensation Award Per Employee (16 positions)	\$437.34

Please join me in congratulating LWD for its excellent safety awareness program.

PJB

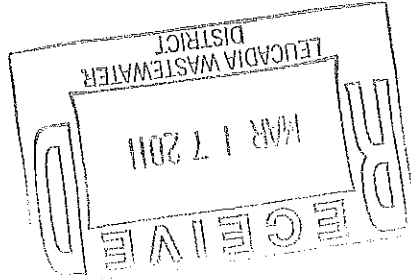
Attachment

OFFICERS:

Russ Baggerly, *President*
805.646.5548
Paul Bushee, *Vice President*
760.753.0155

PAST PRESIDENTS:

Robert Reid
2006-2010
Kevin Hardy
2003-2006



March 14, 2011

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

Pooled Liability Program
Eighteenth Dividend Declaration

Dear Paul:

On January 14, 2011, in accordance with the Board adopted Policy and Procedure, the Board of Directors declared a dividend for the eighteenth year in succession. Dividends declared reflect favorable results from Program Years 1986/87 – 2004/05. Enclosed is Leucadia Wastewater District's dividend share in the amount of \$13,995.

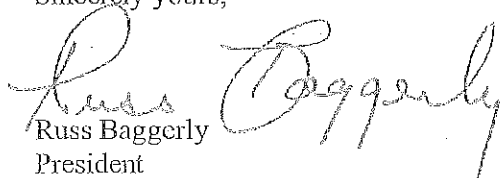
All agencies share in dividends through the formula adopted by the Board of Directors. Dividends are in addition to the Retrospective Rating Program, which limits returns to 25% of a member's original deposit. Any remaining unencumbered funds up to 25% of the amount in any one year are shared among the membership as dividends.

This year, our 25th year of providing service to our membership, the total amount of the dividend declared is \$806,782. This remarkable result is reflective of a continued effort in *effective risk management* by member agencies, as well as through the hard work of the CSRMA claims management staff, Program Committee, and the Executive Board.

We expect to declare dividends again next year, the calculation of which will incorporate all prior program years including 2005/06. Overall, the Pooled Liability Program has returned over \$16 million in dividends since its inception, giving a clear indication that the program continues to remain fiscally healthy and is meeting the needs of the membership.

Thank you for your continued participation.

Sincerely yours,


Russ Baggerly
President

CALIFORNIA SANITATION
RISK MANAGEMENT AUTHORITY
C/O ALLIANT INSURANCE SERVICES, INC.
100 PINE STREET 11TH FLOOR
SAN FRANCISCO, CA, 94111

UNION BANK OF CALIFORNIA
GOVERNMENT SERVICES #291
SAN FRANCISCO, CA 94104
16-49-1220

2/9/2011

PAY TO THE ORDER OF Leucadia Wastewater District

\$ **13,995.00

Thirteen Thousand Nine Hundred Ninety-Five and 00/100*****

DOLLARS

Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, CA 92009

VOID SIX MONTHS FROM DATE DRAWN

[Signature]
[Signature]

AUTHORIZED SIGNATURE

MEMO Pooled Liability Dividend 12/31/10

⑈007791⑈ ⑆122000496⑆ 7020015599⑈

CALIFORNIA SANITATION RISK MANAGEMENT AUTHORITY C/O ALLIANT INSURANCE SERVICES, INC.
Leucadia Wastewater District

7791

Pooled Liability Dividend 12/31/10

2/9/2011

13,995.00

General Checking - U Pooled Liability Dividend 12/31/10

13,995.00

CALIFORNIA SANITATION RISK MANAGEMENT AUTHORITY C/O ALLIANT INSURANCE SERVICES, INC.
Leucadia Wastewater District

7791

Pooled Liability Dividend 12/31/10

2/9/2011

13,995.00

General Checking - U Pooled Liability Dividend 12/31/10

13,995.00

Security features. Details on back

LEUCADIA WASTEWATER DISTRICT
Minutes of a Special Board Meeting
Thursday, March 3, 2011

A special meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Thursday, March 3, 2011 at 8:30 a.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

President Omsted called the meeting to order at 8:30 a.m.

2. Roll Call

DIRECTORS PRESENT: Omsted, Kulchin, Juliussen, Hanson, and Sullivan
DIRECTORS ABSENT: None.
OTHERS PRESENT: General Manager (GM) Paul J. Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Technical Services Manager Robin Morishita, Executive Assistant Trisha Hill, Superintendent Jeff Stecker, Field Services Supervisor Marvin Gonzalez, CPA Richard Duffey, District Engineer Steve Deering with Dudek & Associates, and Jeff Bills with Confidence Consulting.

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

No public comment was received.

6. Strategic Planning Workshop

A. Opening Remarks and Introduction

GM Bushee welcomed everyone to the strategic planning session. He introduced Jeff Bills with Confidence Consulting Group indicating that he will facilitate the planning session.

GM Bushee presented a slide show of the District accomplishments within the past five years. He included the numerous capital improvement projects (CIP) and the expenditures relating to the projects.

There was no action taken.

B. Summary of Previous Strategic Efforts and Results

Mr. Bills presented a summary of the Board of Directors previous strategic efforts and its results. No action was taken.

- C. Board Discussion of Positive Board Actions and Decisions
- The Board of Directors discussed their positive Board actions and decisions. No action was taken.
- D. Discussion of Areas of Improvement
- The Board of Directors participated in an exercise designed to identify their areas of improvements. No action was taken.
- E. Visioning Exercise/Group Facilitation
- Mr. Bills facilitated the Board of Directors with a visioning exercise. No action was taken.
- F. Presentation – The New Business Order
- Mr. Bills concluded the meeting with a summary of the planning session. No action was taken.
7. **Adjournment**
- President Omsted adjourned the meeting at 2:30 p.m.

Donald Omsted, President

Paul J. Bushee
Secretary/General Manager (SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Community Affairs Committee Meeting
 March 8, 2011

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held March 8, 2011 at 9:30 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 9:30 a.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: ASM Chuck LeMay, and Executive Assistant Trisha Hill

ASM LeMay noted that GM Bushee was not present at the meeting because he was attending a CSRMA strategic planning session.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review of Teacher Grant Applications.

EA Hill presented this item. She indicated that the Teacher Grant application deadline was extended to February 1, 2011. The District received five applications. EA Hill provided brief background information on each application and the requested grant amounts from each teacher.

ASM LeMay noted that staff will invite the teachers to the April Board meeting.

Following discussion, the CAC and staff agreed to forward the grant applications to the Board of Directors for approval at the March Board meeting.

B. Recommend that the Board of Directors Authorize the General Manager to execute an agreement with TRG & Associates for as needed public information services for a period of 3 years with an option for 2 additional years.

ASM LeMay presented this item. Following discussion, the CAC agreed with staff to present this item to the Board at its March 9, 2011 meeting for their approval. ASM LeMay noted that Ms. Humphreys with TRG &

Associates will be present at the Board meeting. Director Omsted requested that the CAC discuss the task orders with staff and TRG & Associates at the next CAC meeting. ASM LeMay agreed to do so.

- C. Recommend that the Board of Directors Authorize the General Manager to execute Task Order no. 1 to the TRG & Associates public information services agreement in an amount not to exceed \$47,430.

ASM LeMay presented this item. Following discussion, the CAC agreed with staff to present this item to the Board at its March 9, 2011 meeting for their approval.

6. Information Items

None.

7. Directors' Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Sullivan adjourned the meeting at 9:40 a.m.

Paul J. Bushee
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Regular Board Meeting
March 9, 2011

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, March 9, 2011 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Meeting via teleconference with Director Sullivan at the following location:

7308 Calle de Fuentes, Carlsbad, CA 92009

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

2. Roll Call

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

DIRECTORS ABSENT: None.

OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Technical Services Manager Robin Morishita, Field Services Superintendent Jeff Stecker, District Engineer Steve Deering, and CPA Richard Duffey

3. Pledge of Allegiance

4. Approval of Agenda

The Board of Directors approved the agenda by the following votes:

AYES: Directors Omsted, Hanson, Sullivan, Kulchin, and Juliussen

NOES: None

ABSENT: None

ABSTAIN: None

5. Public Comment

None.

6. Presentations and Awards

A. LWD received the California Society of Municipal Finance Officers Outstanding Financial Reporting Award.

President Omsted presented the award to CPA Duffey and ASM LeMay. GM Bushee indicated that AT McEniry was unable to attend tonight's meeting, but acknowledged AT McEniry for helping prepare the award, along with CPA Duffey and ASM LeMay.

7. Consent Calendar

B. Demands for February/March 2011

Payroll Checks Numbered 15346 – 15378; General Checking – Checks numbered 40617 – 40745.

President Omsted pulled the demands for discussion. President Omsted requested additional information on an accounts payable check to the Agua Hedionda Lagoon Foundation. GM Bushee indicated that the District sponsored the Agua Hedionda Lagoon Foundation World Water Day Event. He stated that the District sponsored this event last year and noted that sponsoring this event has a nexus to the District's public outreach policy. GM Bushee agreed that he would forward the date and location of the event to the Board members.

Following discussion, the Board of Directors approved demands by the following votes:

AYES: Directors Omsted, Hanson, Sullivan, Kulchin, and Juliussen
NOES: None
ABSENT: None
ABSTAIN: None

- A. Minutes for the following meetings:
February 9, 2011 Regular Board Meeting
- C. Operations Report. (A copy was included in the original March 9, 2011 Agenda)
- D. Finance Report. (A copy was included in the original March 9, 2011 Agenda)

Following discussion, the Board of Directors approved the consent calendar by the following votes:

AYES: Directors Omsted, Hanson, Sullivan, Kulchin, and Juliussen
NOES: None
ABSENT: None
ABSTAIN: None

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – February 23, 2011 Board meeting.

Director Juliussen reported on EWA's February 23, 2011 Board meeting.

- B. Member Agencies Managers (MAM) Meeting - February 17, 2011 meeting.

GM Bushee reported on the MAM's February 17, 2011 meeting.

9. Committee Reports

- A. Community Affairs Committee meeting was held on March 8, 2011.

President Omsted reported that the CAC reviewed five teacher grant applications. He stated the CAC agreed with staff to award the teacher grants and that this item will be reviewed at tonight's meeting for the Board's approval. He also reported that the CAC reviewed the TRG & Associates professional services agreement for public outreach services and the task order no. 1 to the agreement. He noted that the CAC agreed with the contracts and that these items will be on tonight's agenda for approval.

10. Old Business

None.

11. New Business

A. Award up to \$5,000 in Teacher Grants.

EA Hill presented the item. She provided background information about the program and the projects that the teachers proposed in their applications. The Board of Directors congratulated EA Hill for her efforts with the program and they believe it's a positive program for LWD.

The Board of Directors voted and awarded five teacher grants totaling \$3,962.75 in grants by the following votes:

AYES: Directors Omsted, Hanson, Sullivan, Kulchin, and, Juliussen
NOES: None
ABSENT: None
ABSTAIN: None

B. Authorize the General Manager to execute an agreement with TRG & Associates for as needed public information services for a period of 3 years with an option for 2 additional years.

ASM LeMay presented this item. He provided the results of the District's request for proposals and stated that two firms were interviewed. ASM LeMay indicated that TRG & Associates was the successful firm. ASM LeMay noted that the agreement's term is for three years with an option to extend an additional two years. ASM LeMay noted that the agreement doesn't have a contract amount, because there will be a task order for their proposed projects.

The Board of Directors authorized the General Manager to execute an agreement with TRG & Associates for as needed public information services for a period of 3 years with an option for 2 additional years by the following votes:

AYES: Directors Omsted, Hanson, Sullivan, Kulchin, and, Juliussen
NOES: None
ABSENT: None
ABSTAIN: None

C. Authorize the General Manager to execute Task Order No. 1 to the TRG & Associates Public Information Services Agreement in an amount not to exceed \$47,430.

ASM LeMay presented this item stating that the task order number 1 to the TRG & Associates Agreement covers the first year period for TRG & Associates scope of work. ASM LeMay provided a summary of items included in the scope of work. He also stated that the CAC reviewed the task order at their March 8th meeting and agreed with staff to present it to the Board for approval.

Director Juliussen thanked the CAC for reviewing the agreement and task order.

Following discussion, the Board of Directors authorized the General Manager to execute Task Order No. 1 to the TRG & Associates Public Information Services Agreement in an amount not to exceed \$47,430 by the following votes:

AYES: Directors Omsted, Hanson, Sullivan, Kulchin, and Juliussen
NOES: None
ABSENT: None
ABSTAIN: None

D. Review the Fiscal Year 2012 (FY 12) Budget Development Schedule.

ASM LeMay presented the tentative Budget Development Schedule indicating that EA Hill will coordinate with the Board committee members to schedule appropriate meetings dates. Director Kulchin confirmed that the employee salary and benefits survey would be included with the Human Resources Committee agenda for review. ASM LeMay agreed the survey will be included in the agenda.

12. Information Items

A. Thank you letter from the Batiquitos Lagoon Foundation.

GM Bushee stated that staff received a thank you letter from the Batiquitos Lagoon Foundation's Board President.

B. CWEA Conference is scheduled for April 12-15, 2011 in Ontario, CA.

GM Bushee reminded the Board members to RSVP with EA Hill if they would like to attend. President Omsted and Vice President Hanson stated that they would like to attend the CWEA Awards luncheon only.

C. CASA Conference is scheduled for April 27-29, 2011 in Sacramento, CA.

GM Bushee reminded the Board members to RSVP with EA Hill if they would like to attend the CASA Conference in Sacramento, CA.

D. Leucadia Force Main Presentation at SCAP Collection Systems Committee Meeting.

GM Bushee stated that District Engineer Deering and PM Morishita presented a presentation to SCAP about the Force Main repair project. GM Bushee noted that there is a handout regarding a thank you letter from Mr. John Pastore with SCAP. He noted that FS Supervisor Marvin Gonzalez and FS Superintendent Jeff Stecker attended the meeting as well.

13. Directors' Meetings

None.

14. Comments, Questions or Requests by Directors

Director Juliussen stated that the Board Strategic Planning session was a good workshop. Director Sullivan thanked the Board for letting her participate via teleconference and congratulated Lois Humphrey's on her contract. President Omsted suggested that the Board Staff Relations Policy be reviewed for updates. GM Bushee stated that staff can review the policy and bring to the Board for updates.

15. General Manager's Report

The following items were reported:

- There are two Field Services vacancies at the District. Staff advertised for two FST I/In-Training positions. The District received 188 applications and staff is in the process of reviewing the applications. Staff is planning to fill those positions by May and may introduce the new employees at the May Board meeting.
- Reminder that the April Board meeting moved back one week to April 20th.
- EA Hill reported that the District received information on the upcoming CWEA Board elections and she will handout the information to the Board members after the meeting.
- There are Padre Jerseys available to the Board members if they would like one.

16. General Counsel's Report

General Counsel Brechtel provided information on an Assembly committee hearing that discussed the consolidation of special districts. He indicated that Assembly member Garrick was present at the meeting and that he expressed his support of special districts and the importance of special districts. General Counsel Brechtel also indicated that there is a list of transparency bills proposed to go to the legislature. He also provided examples of the proposed bills.

17. Closed Session

General Counsel stated that the Board of Directors will meet in closed session pursuant to Government code section 54956.9(b)(3)(C) to review two claims.

Following the closed session discussion, General Counsel reported that the Board of Directors authorized staff to reject the Cameron Lewis claim and the Andrew Baugh claim.

18. Adjournment

President Omsted adjourned the meeting at 6:10 p.m.

Don Omsted, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Human Resource Committee Meeting
March 31, 2011

A meeting of the Human Resource Committee (HRC) of Leucadia Wastewater District (LWD) was held March 31, 2011 at 8:30 a.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Kulchin called the meeting to order at 8:30 p.m.

2. Roll Call

DIRECTORS PRESENT: Kulchin and Hanson

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee and Administrative Services Manager Chuck LeMay

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review of Compensation and Benefits Survey.

ASM LeMay presented the compensation and benefits survey. There was no action taken.

6. Closed Session

A. Meet with General Manager Bushee and Administrative Services Manager LeMay to discuss the FY 2012 Informal Input Process as authorized under Government Code Section 54957.6

Following closed session, there was no reportable action.

7. Information Items

None.

8. Director's Comments

None.

9. General Manager's Comments

None.

10. Adjournment

Chairperson Kulchin adjourned the meeting at approximately 9:25 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 April 7, 2011

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Thursday, April 7, 2011 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, Technical Services
 Manager Robin Morishita, Administrative Services
 Manager Chuck LeMay, Field Services Superintendent
 Jeffery Stecker and Marvin Gonzalez Field Services
 Supervisor.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Preliminary Fiscal Year 2012 (FY12) Capital Budget Review.

TSM Morishita presented the preliminary FY 12 Capital Budget for review and discussion.

The Batiquitos Pump Station Rehabilitation Project was the focus of the discussion because it represented a significant amount of the Capital Budget. Upon completion of the review, the Engineering Committee was satisfied with the preliminary amounts presented in the draft budget.

6. Information Items

A. Batiquitos Force Main Repair Project.

TSM Morishita indicated that the Notice of Completion was filed with the San Diego County Clerk's Office on March 30, 2011. TSM Morishita presented an update brief on the installation of the B3 Force Main, which completed the project. It was noted that all construction was completed by March 15th, the start of the bird mating season for the Batiquitos nesting area.


B. Cured-In-Place Pipe (CIPP) Lining Project.

TSM Morishita indicated that the Notice to Proceed was issued on March 14, 2011 with a completion date of April 15, 2011. Work on the project commenced on March 31st. TSM Morishita presented an update brief on the project.

7. **Director's Comments**
None.
8. **General Manager's Comments**
None.
9. **Adjournment**
Chairperson Juliussen adjourned the meeting at approximately 9:36 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: April 14, 2011
 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 \$ **822,322.83**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months March 3, 2011 – April 14, 2011

Operating expenses totaled \$ **315,421.92** while Capital Improvement Program expenses totaled \$ **387,999.04**.

Payroll for employees and the Board totaled \$ **118,901.87**.

Attached please find a year to date Employee and Board Payroll Report from March 2010 to April 2011 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 2011
Attachment 2	Board Payroll Register dated March 2, 2011
Attachment 3	Accounts Payable Check Register dated March 8, 2011
Attachment 4	Payroll Check Register date March 9, 2011
Attachment 5	Accounts Payable Check Register dated March 17, 2011
Attachment 6	Payroll Check Register dated March 23, 2011
Attachment 7	Accounts Payable Check Register dated March 25, 2011
Attachment 8	Accounts Payable Check Register dated April 1, 2011
Attachment 9	Board Payroll Check Register dated April 1, 2011
Attachment 10	Payroll Check Register dated April 6, 2011
Attachment 11	Accounts Payable Check Register dated April 7, 2011
Attachment 12	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

April 20, 2011

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Board Payroll Checks -3/02/2011	15379 - 15383	\$1,676.17	
Payroll Checks - 3/09/2011	15384 - 15399	\$37,952.87	
Payroll Checks - 3/23/2011	15400 - 15415	\$37,171.26	
Board Payroll Checks -4/01/2011	15416 - 15420	\$4,613.80	
Payroll Checks - 4/06/2011	15421 - 15436	<u>\$37,487.77</u>	
	Total	\$118,901.87	
General Checking 3/08/2011	40746 - 40786	\$97,881.14	
General Checking -03/17/2011	40787 - 40833	\$399,649.49	
General Checking - 03/25/2011	40834 - 40861	\$95,578.99	
General Checking - 4/1/2011	40862 - 40874	\$40,451.36	
General Checking - 4/07/2011	40875 - 40914	<u>\$69,859.98</u>	
	Total	\$703,420.96	
	Grand Total		\$822,322.83

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: March 3, 2011

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
15379 - 15383	3/3/2011	\$1,676.17

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40746- 2494	1	3/08/2011	10128 TLC STAFFING		
	1		43053 TEMP HOURS W/E 2/27/2011	216.00	IVC05000045086
	1		43054 TEMP HOURS W/E 2/20/2011	324.00	IVC05000045012
40746- 2494	1	3/08/2011	Logged *** Total ***	540.00	
40747- 2494	2	3/08/2011	10221 ADS LLC		
	2		43029 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22-0211
40747- 2494	2	3/08/2011	Logged *** Total ***	3,570.00	
40748- 2494	3	3/08/2011	10570 ANTIMITE TERMITE & PEST CONTRO		
	3		43035 PEST SERVICE	53.00	738249
40748- 2494	3	3/08/2011	Logged *** Total ***	53.00	
40749- 2494	4	3/08/2011	11060 BARRETT ENGINEERED PUMP		
	4		43024 HYDRAMATIC SUMP PUMP @BPS	739.50	074854
40749- 2494	4	3/08/2011	Logged *** Total ***	739.50	
40750- 2494	5	3/08/2011	11070 BATIQUITOS LAGOON FOUNDATION		
	5		43060 MEMBERSHIP RENEWAL-2011	250.00	BLF-2011
40750- 2494	5	3/08/2011	Logged *** Total ***	250.00	
40751- 2494	6	3/08/2011	11314 BERGELECTRIC CORP		
	6		43030 OPEN PO-MISC ELECTRICAL WORK	753.62	12698.5TM5
40751- 2494	6	3/08/2011	Logged *** Total ***	753.62	
40752- 2494	7	3/08/2011	11650 BROWNELL AND DUFFEY CPA		
	7		43047 ACCT FEES-FEB	7,344.00	03/04/11
40752- 2494	7	3/08/2011	Logged *** Total ***	7,344.00	
40753- 2494	8	3/08/2011	12112 JEFF BILLS		
	8		43051 CONSULTING FEES-JAN	2,579.74	BILLS-JAN2011
40753- 2494	8	3/08/2011	Logged *** Total ***	2,579.74	
40754- 2494	9	3/08/2011	12360 CITY OF CARLSBAD		
	9		43041 WATER @ PLANT	75.50	10959015-2/2011
	9		43042 WATER @ BLDG-OFFICE	334.08	69187516-2/11
40754- 2494	9	3/08/2011	Logged *** Total ***	409.58	
40755- 2494	10	3/08/2011	12510 WASTE MANAGEMENT		
	10		43048 TRASH SERVICE	190.27	104712502749
40755- 2494	10	3/08/2011	Logged *** Total ***	190.27	
40756- 2494	11	3/08/2011	12631 CORODATA		
	11		43070 OPEN PO-STORAGE	94.96	RS1415715
40756- 2494	11	3/08/2011	Logged *** Total ***	94.96	
40757- 2494	12	3/08/2011	13072 DATA NET		
	12		43026 9 DELL WORKSTATIONS	16,325.52	9739027/028
	12		43036 IS MAINT/SUPPORT	140.00	9739240
	12		43037 IS MAINT AND SUPPORT	202.50	9739223
	12		43038 IS MAINT AND SUPPORT	620.00	9739286
40757- 2494	12	3/08/2011	Logged *** Total ***	17,288.02	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40758- 2494	13	3/08/2011	13128 DESIGNS BY THE SEA		
	13		43022 CLEAN AND INSTALL GAFNER PLAQU	534.76	10300
40758- 2494	13	3/08/2011	Logged	*** Total ***	534.76
40759- 2494	14	3/08/2011	13610 DRAGER SAFETY, INC.		
	14		43021 QUANTITVE FIT TESTING	819.11	90644451
40759- 2494	14	3/08/2011	Logged	*** Total ***	819.11
40760- 2494	15	3/08/2011	13822 DUDEK & ASSOCIATES		
	15		43062 GE/CIP/DEC/200/334/326/333/329	21,825.00	20104109
40760- 2494	15	3/08/2011	Logged	*** Total ***	21,825.00
40761- 2494	16	3/08/2011	14410 EL CAMINO REAL SHELL ENCINITAS		
	16		43068 OPEN PO-VEHICLE FUELS AND GAS	15.96	8489
40761- 2494	16	3/08/2011	Logged	*** Total ***	15.96
40762- 2494	17	3/08/2011	16021 GREAT AMERICA LEASING CORP		
	17		43061 COPIER LEASE	967.18	10648690
40762- 2494	17	3/08/2011	Logged	*** Total ***	967.18
40763- 2494	18	3/08/2011	16603 W. W. GRAINGER, INC		
	18		43069 DC POWER SUPPLY	749.24	9473998491
40763- 2494	18	3/08/2011	Logged	*** Total ***	749.24
40764- 2494	19	3/08/2011	17552 THE HOME DEPOT CRC/GECF		
	19		43031 OPEN PO-MISC SUPPLIES	1,188.31	6102590
40764- 2494	19	3/08/2011	Logged	*** Total ***	1,188.31
40765- 2494	20	3/08/2011	17590 JAMES HOYETT		
	20		43050 REIMBURSE J. HOYETT-SAFETY BOO	92.40	C24100-JH
40765- 2494	20	3/08/2011	Logged	*** Total ***	92.40
40766- 2494	21	3/08/2011	18561 U.S. BANK		
	21		43065 CONERENCES, SUPPLIES, MEETINGS	2,379.42	US BANK-2/22/11
40766- 2494	21	3/08/2011	Logged	*** Total ***	2,379.42
40767- 2494	22	3/08/2011	19212 JOHN M. FRANK CONSTRUCTION		
	22		43056 REFUND DEV #810	61.00	FRANK CONSTRUCT
40767- 2494	22	3/08/2011	Logged	*** Total ***	61.00
40768- 2494	23	3/08/2011	19812 JWC ENVIRONMENTAL		
	23		43020 MUFFIN MONSTER CARE @LPS	5,983.00	39460
40768- 2494	23	3/08/2011	Logged	*** Total ***	5,983.00
40769- 2494	24	3/08/2011	22005 McCROMETER		
	24		43025 THREE POINT CALIBRATION	1,064.35	371920RI
40769- 2494	24	3/08/2011	Logged	*** Total ***	1,064.35
40770- 2494	25	3/08/2011	22355 MINUTEMAN PRESS		
	25		43032 ENVELOPES	114.14	2650066
40770- 2494	25	3/08/2011	Logged	*** Total ***	114.14

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40771- 2494	26	3/08/2011	24224	OFFICE DEPOT, INC.		
	26		43027	OPEN PO-OFFICE SUPPLIES	54.58	552903767001
40771- 2494	26	3/08/2011	Logged	*** Total ***	54.58	
40772- 2494	27	3/08/2011	24440	OLIVENHAIN MUNICIPAL WATER DIS		
	27		43033	WATER @ TRAVELING	272.11	06001551-2/2011
40772- 2494	27	3/08/2011	Logged	*** Total ***	272.11	
40773- 2494	28	3/08/2011	25010	AT&T		
	28		43039	DIAL IN MODEM (NEW)	116.57	47921302725-FEB
	28		43040	DIAL IN MODEM-(OLD)	136.10	63270470062-FEB
	28		43063	PHONE @BPS	31.40	94235880012-
40773- 2494	28	3/08/2011	Logged	*** Total ***	284.07	
40774- 2494	29	3/08/2011	25032	PALOMAR WATER		
	29		43064	WATER @ OFFICE	146.52	1872118
40774- 2494	29	3/08/2011	Logged	*** Total ***	146.52	
40775- 2494	30	3/08/2011	25260	PERS RETIREMENT		
	30		43066	BOARD RETIREMENT 2/28/2011	43.71	2-2011-0
	30		43067	EMPLOYEE RETIREMENT 2/20/2011	12,800.20	2-2011-4
40775- 2494	30	3/08/2011	Logged	*** Total ***	12,843.91	
40776- 2494	31	3/08/2011	25577	PURCHASE POWER		
	31		43052	POSTAGE FOR METER	419.99	909000910989-2/
40776- 2494	31	3/08/2011	Logged	*** Total ***	419.99	
40777- 2494	32	3/08/2011	28070	SAN DIEGUITO WATER DISTRICT		
	32		43046	WATER @ TANKER	20.95	TK645-2/2011
40777- 2494	32	3/08/2011	Logged	*** Total ***	20.95	
40778- 2494	33	3/08/2011	28128	SOUTHERN CALIFORNIA SOIL & TES		
	33		43057	GEOTECH SERVICES @BPS-FEB	4,080.00	356553
	33		43058	GEOTECH SERVICES @BPS-JAN	1,440.00	356530
40778- 2494	33	3/08/2011	Logged	*** Total ***	5,520.00	
40779- 2494	34	3/08/2011	28705	STATE BOARD OF EQUALIZATION		
	34		41779	MEADOWS 3 DETACHMENT #325	1,200.00	MEADOWS-325
40779- 2494	34	3/08/2011	Logged	*** Total ***	1,200.00	
40780- 2494	35	3/08/2011	28928	SYNECO SYSTEMS, INC		
	35		43023	INFLOW PROTECTORS	4,425.88	2192
40780- 2494	35	3/08/2011	Logged	*** Total ***	4,425.88	
40781- 2494	36	3/08/2011	29730	T.S. INDUSTRIAL SUPPLY		
	36		43059	YELLOW MARKING PAINT	22.89	1037145
40781- 2494	36	3/08/2011	Logged	*** Total ***	22.89	
40782- 2494	37	3/08/2011	30515	UNIFIRST CORPORATION		
	37		43034	LAUNDRY SERVICE	134.63	3600828346
	37		43043	LAUNDRY SERVICE	105.59	3600826747
40782- 2494	37	3/08/2011	Logged	*** Total ***	240.22	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40783- 2494	38	3/08/2011	30520	UNDERGROUND SERVICE ALERT OF		
	38		43049	DIG ALERT	229.00	220110366
40783- 2494	38	3/08/2011	Logged	*** Total ***	229.00	
40784- 2494	39	3/08/2011	31232	VERIZON WIRELESS		
	39		43044	CELL PHONE COVERAGE	266.15	0953591673
	39		43045	CELL PHONES	51.83	0953591672
40784- 2494	39	3/08/2011	Logged	*** Total ***	317.98	
40785- 2494	40	3/08/2011	32017	WARMINGTON HOMES		
	40		43055	REFUND DEV #642	2,219.32	WARMINGTON-3/1
40785- 2494	40	3/08/2011	Logged	*** Total ***	2,219.32	
40786- 2494	41	3/08/2011	33227	XEROX CORPORATION		
	41		43028	OPEN PO-SERVICE CONTRACT-MAINT	57.16	053610592
40786- 2494	41	3/08/2011	Logged	*** Total ***	57.16	
					.00	
** Total check discount **					.00	
** Total check amount **					97,881.14	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: March 9, 2011

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15384 - 15399	3/9/2011	\$37,952.87

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40787- 2495	1	3/17/2011	10128 TLC STAFFING		
	1		43125 TEMP HOURS W/E 3/6/2011	216.00	IVC050000045155
40787- 2495	1	3/17/2011	Logged	*** Total ***	216.00
40788- 2495	2	3/17/2011	10366 AIR POLLUTION CONTROL DISTRICT		
	2		43087 RENEWAL PERMIT FOR E.E.GENERAT	319.00	2011030305094
	2		43127 RENEWAL FOR EMERGENCY PUMP	365.00	2011030305084
40788- 2495	2	3/17/2011	Logged	*** Total ***	684.00
40789- 2495	3	3/17/2011	10720 AT&T		
	3		43117 L.D. @ BPS	30.40	294047001-
40789- 2495	3	3/17/2011	Logged	*** Total ***	30.40
40790- 2495	4	3/17/2011	11013 ARMOND BADILLO		
	4		43101 SAFETY BOOTS-A.B.	47.71	BOOTS-AB-MARCH
40790- 2495	4	3/17/2011	Logged	*** Total ***	47.71
40791- 2495	5	3/17/2011	11314 BERGELECTRIC CORP		
	5		43084 OPEN PO-MISC ELECTRICAL WORK	181.40	12698.5TM-6
	5		43097 ELECTRICAL WORK @ AVOCADO PS	271.40	12698.5TM-7
40791- 2495	5	3/17/2011	Logged	*** Total ***	452.80
40792- 2495	6	3/17/2011	11550 BOOT WORLD, INC		
	6		43107 SAFETY BOOTS-M.G.	293.56	1074206-IN
40792- 2495	6	3/17/2011	Logged	*** Total ***	293.56
40793- 2495	7	3/17/2011	12029 CWEA		
	7		43098 CWEA RENEWAL-A.J. 2011	132.00	AJ-1709-2011
	7		43099 CWEA RENEWAL-J.H.-2011	132.00	JH-3309-2011
	7		43100 CWEA RENEWAL-E.S.-2011	132.00	ES-1853-2011
40793- 2495	7	3/17/2011	Logged	*** Total ***	396.00
40794- 2495	8	3/17/2011	12112 JEFF BILLS		
	8		43103 CONSULTING FEES-FEB/MARCH	2,767.42	CC-3/7/2011
40794- 2495	8	3/17/2011	Logged	*** Total ***	2,767.42
40795- 2495	9	3/17/2011	12360 CITY OF CARLSBAD		
	9		43118 WATER @ VACTOR	140.01	0088538889-2/11
	9		43119 WATER @ VACTOR 2	163.91	0001530880-2/11
40795- 2495	9	3/17/2011	Logged	*** Total ***	303.92
40796- 2495	10	3/17/2011	12514 CONEXIS		
	10		43116 SEC 125-FLEX PLAN-FEB	130.00	0211-0R5179
40796- 2495	10	3/17/2011	Logged	*** Total ***	130.00
40797- 2495	11	3/17/2011	13072 DATA NET		
	11		43129 IS MAINT AND SUPPORT	591.25	9739370
40797- 2495	11	3/17/2011	Logged	*** Total ***	591.25
40798- 2495	12	3/17/2011	13128 DESIGNS BY THE SEA		
	12		43088 REPLACE LIGHT BULBS	510.79	10310
40798- 2495	12	3/17/2011	Logged	*** Total ***	510.79

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40799- 2495	13	3/17/2011	13272	DETECTION INSTRUMENTS CORP		
	13		43083	ODALOG LOGGERS	8,178.87	434518472
40799- 2495	13	3/17/2011	Logged	*** Total ***	8,178.87	
40800- 2495	14	3/17/2011	13610	DRAGER SAFETY, INC.		
	14		43080	CYLINDERS HYDROTESTING	803.45	90648264
40800- 2495	14	3/17/2011	Logged	*** Total ***	803.45	
40801- 2495	15	3/17/2011	13822	DUDEK & ASSOCIATES		
	15		43132	NGVI MITIGATION	100.00	20110469
	15		43133	GE/CIP/JAN/200/329/334/326/333	14,524.69	20110047
	15		43134	GE/3252/584/L.C. CONDOS	883.89	20110423
	15		43135	GE/3252/636/BELLA VISTA	107.67	20110424
	15		43136	GE/3252/697/L.C. GREENS	740.81	20110425
	15		43137	GE/3252/699/HYMETTUS	290.00	20110426
	15		43138	GE/3252/798/HILTON	317.50	20110427
	15		43139	GE/3252/816/LC GOLF	1,109.00	20110430
	15		43140	GE/3252/812/FIVE GUYS	870.00	20110428
	15		43141	GE/3252/505/HARWOOD PROJECT	145.00	20110422
	15		43142	GE/3251/GRADING PLANS	969.53	20110421
40801- 2495	15	3/17/2011	Logged	*** Total ***	20,058.09	
40802- 2495	16	3/17/2011	14410	EL CAMINO REAL SHELL ENCINITAS		
	16		43082	OPEN PO-VEHICLE FUELS AND GAS	165.65	8497
40802- 2495	16	3/17/2011	Logged	*** Total ***	165.65	
40803- 2495	17	3/17/2011	14512	ENCINITAS UNIFIED SCHOOL DISTR		
	17		43147	TEACHER GRANT-GREENBERGER/DEDO	749.80	GREENBERGER-201
40803- 2495	17	3/17/2011	Logged	*** Total ***	749.80	
40804- 2495	18	3/17/2011	17255	HIGH DESERT SPECIALISTS		
	18		43124	BACKFLOW TESTING @E.E./VP5	90.00	HDS-3/2011
40804- 2495	18	3/17/2011	Logged	*** Total ***	90.00	
40805- 2495	19	3/17/2011	18150	ICMA RETIREMENT-303979		
	19		43122	DEFERRED COMP-ICMA	2,828.15	ICMA-3/9/2011
40805- 2495	19	3/17/2011	Logged	*** Total ***	2,828.15	
40806- 2495	20	3/17/2011	20011	JACKSON & BLANC		
	20		43077	REPAIR HEATER	720.06	000155769
	20		43090	HVAC SYSTEM MAINT-9 MONTHS	1,480.00	000155548
40806- 2495	20	3/17/2011	Logged	*** Total ***	2,200.06	
40807- 2495	21	3/17/2011	20607	STEVE KRASON		
	21		43102	SAFETY BOOTS-S. KRASON	84.10	BOOTS-SK-MARCH
40807- 2495	21	3/17/2011	Logged	*** Total ***	84.10	
40808- 2495	22	3/17/2011	21332	L.H. WOODS & SONS, INV		
	22		43078	CONTRACT-BPS FORCE MAIN REPAIR	305,435.00	#04
	22		43095	RETENTION 10%	-30,543.50	#04-RETENTION
40808- 2495	22	3/17/2011	Logged	*** Total ***	274,891.50	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40809- 2495	23	3/17/2011	22165	MCR TECHNOLOGIES, INC.		
	23		43081	CHART RECORDERS PENS AND ROLL	1,354.52	30185
40809- 2495	23	3/17/2011	Logged	*** Total ***	1,354.52	
40810- 2495	24	3/17/2011	23068	NATIONWIDE RETIREMENT SOLUTION		
	24		43123	DEFERRED COMP-NATIONWIDE	195.46	NATION-3/9/2011
40810- 2495	24	3/17/2011	Logged	*** Total ***	195.46	
40811- 2495	25	3/17/2011	24224	OFFICE DEPOT, INC.		
	25		43091	OPEN PO-OFFICE SUPPLIES	73.90	5549822363001
	25		43093	OPEN PO-OFFICE SUPPLIES	116.90	553977919001
	25		43094	OPEN PO-OFFICE SUPPLIES	61.68	554105804001
40811- 2495	25	3/17/2011	Logged	*** Total ***	252.48	
40812- 2495	26	3/17/2011	24425	OLIVENHAIN PIONEER P.T.A.		
	26		43146	TEACHER GRANT-TOM BAUGH	1,000.00	BAUGH-2011
40812- 2495	26	3/17/2011	Logged	*** Total ***	1,000.00	
40813- 2495	27	3/17/2011	24425	OLIVENHAIN PIONEER P.T.A.		
	27		43145	TEACHER GRANT-CHER LALLY DEERI	983.00	DEERING-2011
40813- 2495	27	3/17/2011	Logged	*** Total ***	983.00	
40814- 2495	28	3/17/2011	24440	OLIVENHAIN MUNICIPAL WATER DIS		
	28		43110	WATER @ VP7	48.61	09049026-3/2011
	28		43111	WATER @ TRAVELING 2	255.07	06001544-3/2011
	28		43112	WATER @ E. ESTATES	48.61	10076214-3/2011
	28		43113	WATER @ VPS	29.77	03011148-3/2011
40814- 2495	28	3/17/2011	Logged	*** Total ***	382.06	
40815- 2495	29	3/17/2011	25221	PARK DALE LANE PTA		
	29		43143	TEACHER GRANTS-LAURA PENA	529.95	PENA-2011
40815- 2495	29	3/17/2011	Logged	*** Total ***	529.95	
40816- 2495	30	3/17/2011	25221	PARK DALE LANE PTA		
	30		43144	TEACHER GRANT-CORI GRASLEY	700.00	GRASLEY-2011
40816- 2495	30	3/17/2011	Logged	*** Total ***	700.00	
40817- 2495	31	3/17/2011	25260	PERS RETIREMENT		
	31		43130	EMPLOYEE RETIREMENT 3/6/2011	12,869.65	3-2011-3
40817- 2495	31	3/17/2011	Logged	*** Total ***	12,869.65	
40818- 2495	32	3/17/2011	25425	PLANT PEOPLE		
	32		43089	CONTRACT-MAINTAIN PLANTS MONTH	158.00	311033
40818- 2495	32	3/17/2011	Logged	*** Total ***	158.00	
40819- 2495	33	3/17/2011	25618	PRIZM JANITORIAL SERVICES, INC		
	33		43114	JANITORIAL SERVICES-MARCH	1,281.15	67062
40819- 2495	33	3/17/2011	Logged	*** Total ***	1,281.15	
40820- 2495	34	3/17/2011	26804	QUALITY CHEVROLET		
	34		43092	OPEN PO-VEHCILE/TRUCK MAINTENA	84.34	CTCS409286
40820- 2495	34	3/17/2011	Logged	*** Total ***	84.34	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40821- 2495	35	3/17/2011	27028	RANCH AND SEA POOL CARE		
	35		43086	CONTRACT-FOUNTAIN MAINT-AUG-JU	70.00	8498
40821- 2495	35	3/17/2011	Logged	*** Total ***	70.00	
40822- 2495	36	3/17/2011	27478	R. J. SAFETY SUPPLY CO., INC.		
	36		43079	OPEN PO-MISC SAFETY EQUIPMENT	167.96	285703-00
40822- 2495	36	3/17/2011	Logged	*** Total ***	167.96	
40823- 2495	37	3/17/2011	27528	ROCKWELL CONSTRUCTION SERVICES		
	37		43105	REVIEW OF SPS	375.00	269
	37		43106	BPS CONSTRUCTION REVIEW	1,750.00	270
40823- 2495	37	3/17/2011	Logged	*** Total ***	2,125.00	
40824- 2495	38	3/17/2011	27729	RICHARD STINSON		
	38		43104	CONSULTING FEES-FEB	20,200.00	#42
40824- 2495	38	3/17/2011	Logged	*** Total ***	20,200.00	
40825- 2495	39	3/17/2011	28070	SAN DIEGUITO WATER DISTRICT		
	39		43120	WATER @ BPS	77.75	7373-31527-
40825- 2495	39	3/17/2011	Logged	*** Total ***	77.75	
40826- 2495	40	3/17/2011	28106	SCAP		
	40		43128	SCAP RENEWAL MEMBERSHIP 2011-2	538.00	SCAP-2011
40826- 2495	40	3/17/2011	Logged	*** Total ***	538.00	
40827- 2495	41	3/17/2011	28128	SOUTHERN CALIFORNIA SOIL & TES		
	41		43126	GEOTECH SERVICES @ BPS	5,188.00	356722
40827- 2495	41	3/17/2011	Logged	*** Total ***	5,188.00	
40828- 2495	42	3/17/2011	29225	TELEPACIFIC COMMUNICATIONS		
	42		43115	PHONE SYSTEM	1,028.19	26992612-0
40828- 2495	42	3/17/2011	Logged	*** Total ***	1,028.19	
40829- 2495	43	3/17/2011	29611	TORREY PINES BANK		
	43		43096	RETENTION-10%-LH WOODS	30,543.50	RETENTION #04
40829- 2495	43	3/17/2011	Logged	*** Total ***	30,543.50	
40830- 2495	44	3/17/2011	30515	UNIFIRST CORPORATION		
	44		43109	UNIFORMS LAUNDRY SERVICE	105.59	3600829982
40830- 2495	44	3/17/2011	Logged	*** Total ***	105.59	
40831- 2495	45	3/17/2011	30580	UNITED WAY		
	45		43121	EMPLOYEE CONTRIBUTION	5.00	UNITED-3/9/11
40831- 2495	45	3/17/2011	Logged	*** Total ***	5.00	
40832- 2495	46	3/17/2011	32271	WEST COAST SAFETY SUPPLY CO.,		
	46		43085	OPEN PO-CALIBRATION/SAFETY	441.57	170682562
	46		43131	VACTOR HOSES	1,054.40	170682567
40832- 2495	46	3/17/2011	Logged	*** Total ***	1,495.97	
40833- 2495	47	3/17/2011	32500	WORDEN WILLIAMS, APC		
	47		43108	LEGAL FEES-FEB	1,840.40	29716

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40833- 2495	47	3/17/2011	Logged	*** Total ***	1,840.40
					.00
			** Total check discount **		.00
			** Total check amount **	399,649.49	
			** Total void discount **		.00
			** Total void amount **		.00

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: March 23,2011

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15400 - 15415	3/23/2011	\$37,171.26

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40834- 2496	1	3/25/2011	10128 TLC STAFFING		
	1		43167 TEMP HOURS W/E 3/13/2011	324.00	IVC05000045227
40834- 2496	1	3/25/2011	Logged	*** Total ***	324.00
40835- 2496	2	3/25/2011	10167 ACACIA GASOLINE & CAR WASH		
	2		43159 OPEN PO-VEHICLE FUELS/GAS	83.08	2411
40835- 2496	2	3/25/2011	Logged	*** Total ***	83.08
40836- 2496	3	3/25/2011	10366 AIR POLLUTION CONTROL DISTRICT		
	3		43160 RENEWAL FOR BPS PERMIT	1,091.00	2011031704085
	3		43161 RENEWAL -LPS GEN/SPS/146,137,1	2,089.00	2011031702074
	3		43174 RENEWAL @ BPS	319.00	2011031109551
40836- 2496	3	3/25/2011	Logged	*** Total ***	3,499.00
40837- 2496	4	3/25/2011	13072 DATA NET		
	4		43181 IS MAINT AND SUPPORT	278.38	9739290
	4		43182 IS MAINT AND SUPPORT	1,910.00	9739241
40837- 2496	4	3/25/2011	Logged	*** Total ***	2,188.38
40838- 2496	5	3/25/2011	13636 ALLIANT INSURANCE SERVICES, IN		
	5		43166 MASTER CRIME POLICY RENEWAL-11	338.00	35061
40838- 2496	5	3/25/2011	Logged	*** Total ***	338.00
40839- 2496	6	3/25/2011	14840 EWING IRRIGATION PRODUCTS		
	6		43168 PARTS	54.39	2952752
40839- 2496	6	3/25/2011	Logged	*** Total ***	54.39
40840- 2496	7	3/25/2011	15066 CRAIG FARRELL		
	7		43169 ADVANCE TO C.F. FOR CONFERENCE	160.00	CF-ADVANCE3/17
40840- 2496	7	3/25/2011	Logged	*** Total ***	160.00
40841- 2496	8	3/25/2011	15223 FEDERAL EXPRESS CORPORATION		
	8		43163 SHIPPING	19.26	7-431-17447
40841- 2496	8	3/25/2011	Logged	*** Total ***	19.26
40842- 2496	9	3/25/2011	17255 HIGH DESERT SPECIALISTS		
	9		43170 BACKLOW TESTS @LPS	90.00	HD-2/6/11
40842- 2496	9	3/25/2011	Logged	*** Total ***	90.00
40843- 2496	10	3/25/2011	18150 ICMA RETIREMENT-303979		
	10		43178 DEFERRED COMP-ICMA	2,828.15	ICMA-3/23/11
40843- 2496	10	3/25/2011	Logged	*** Total ***	2,828.15
40844- 2496	11	3/25/2011	18212 INFRASTRUCTURE ENGINEERING COR		
	11		43157 GIS SUPPORT	1,365.00	5648
	11		43171 BPS FORCE MAIN REPAIR-CONTRACT	7,008.25	5637
	11		43172 GIS SUPPORT TO PS	1,035.00	5649
	11		43173 BPS FINAL DESIGN	44,144.60	5638
40844- 2496	11	3/25/2011	Logged	*** Total ***	53,552.85
40845- 2496	12	3/25/2011	19272 JETER SYSTEMS CORPORATION		
	12		43155 BOX EXPANSION POCKET FILES	522.49	2004309

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40845- 2496	12	3/25/2011	Logged	*** Total ***	522.49
40846- 2496	13	3/25/2011	19616 JOSE GONZALEZ		
	13		43175 SAFETY BOOTS FOR J.R.	68.43	BOOTS-JR-MARCH
40846- 2496	13	3/25/2011	Logged	*** Total ***	68.43
40847- 2496	14	3/25/2011	23068 NATIONWIDE RETIREMENT SOLUTION		
	14		43177 DEFERRED COMP-NATIONWIDE	195.46	NATION-3/23/11
40847- 2496	14	3/25/2011	Logged	*** Total ***	195.46
40848- 2496	15	3/25/2011	25010 AT&T		
	15		43183 OFFICE ELEVATOR/FIRE PANEL	124.95	7606333461-3/11
	15		43184 ODOR CONTROL MODEM	31.17	7604364009-3/11
40848- 2496	15	3/25/2011	Logged	*** Total ***	156.12
40849- 2496	16	3/25/2011	25019 PACIFIC SAFETY COUNCIL		
	16		43165 MEMBERSHIP RENEWAL 2011-2012	130.00	67974
40849- 2496	16	3/25/2011	Logged	*** Total ***	130.00
40850- 2496	17	3/25/2011	25370 PITNEY BOWES		
	17		43164 POSTAGE METER RENTAL -JAN-MAR	142.38	9758849-MR11
40850- 2496	17	3/25/2011	Logged	*** Total ***	142.38
40851- 2496	18	3/25/2011	28020 SAN DIEGO GAS AND ELECTRIC		
	18		43185 ELECTRIC @ SAXONY PS	759.52	83347212278-3/11
	18		43186 GAS @ E.E.	2.32	4750941474-3/11
	18		43187 ELECTRIC @ E. ESTATES	613.26	4750940744-3/11
	18		43188 ELECTRIC @ VP5 PS	294.58	8126868315-3/11
	18		43189 GAS @ OFFICE	245.08	7923713729-3/11
	18		43190 ELECTRIC @ VP7 PS	142.93	8129456255-3/11
	18		43191 ELECTRIC @ L.C. PS	992.46	7065765529-3/11
	18		43192 ELECTRIC @ EEPS	583.94	6141100974-3/11
	18		43193 ELECTRIC @ AVOCADO PS	130.36	1552124652-3/11
	18		43194 ELECTRIC @ DIANA PS	383.46	3800994220-3/11
	18		43195 ELECTRIC @ RANCHO VERDE PS	178.76	3686084321-3/11
	18		43197 ELECTRIC @ LPS	10,266.47	4789838637-3/11
40851- 2496	18	3/25/2011	Logged	*** Total ***	14,593.14
40852- 2496	19	3/25/2011	28020 SAN DIEGO GAS AND ELECTRIC		
	19		43196 ELECTRIC @ BPS	11,989.19	2675562046-3/11
40852- 2496	19	3/25/2011	Logged	*** Total ***	11,989.19
40853- 2496	20	3/25/2011	28118 SHIELDS CONSULTING GROUP, INC		
	20		43162 CONSULTING FEES	596.70	1011-1
40853- 2496	20	3/25/2011	Logged	*** Total ***	596.70
40854- 2496	21	3/25/2011	28721 JEFFERY STECKER		
	21		43176 SAFETY BOOTS	115.00	BOOTS-JS-MARCH
40854- 2496	21	3/25/2011	Logged	*** Total ***	115.00
40855- 2496	22	3/25/2011	29630 TRI COMMUNITY ANSWERING SERVIC		
	22		43179 ANSWERING SERVICE-MARCH	90.00	TRI-3/20/11

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40855-	2496	22	3/25/2011	Logged	*** Total ***	90.00
40856-	2496	23	3/25/2011	29814 TIERRA VERDE RESOURCES, INC		
		23		43156 DISTRCIT CAMPUS LANDSCAPE MAIN	730.00	055106
40856-	2496	23	3/25/2011	Logged	*** Total ***	730.00
40857-	2496	24	3/25/2011	30515 UNIFIRST CORPORATION		
		24		43198 LAUNDRY SERVICE	105.59	3600831581
40857-	2496	24	3/25/2011	Logged	*** Total ***	105.59
40858-	2496	25	3/25/2011	30551 CARLSBAD FUELS CORPORATION		
		25		43158 OPEN PO-VEHICLE FUELS AND GAS	2,380.60	20110315
40858-	2496	25	3/25/2011	Logged	*** Total ***	2,380.60
40859-	2496	26	3/25/2011	30560 UNITED PARCEL		
		26		43200 SHIPPING	24.27	000025YY3711
40859-	2496	26	3/25/2011	Logged	*** Total ***	24.27
40860-	2496	27	3/25/2011	30580 UNITED WAY		
		27		43180 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-3/23/11
40860-	2496	27	3/25/2011	Logged	*** Total ***	5.00
40861-	2496	28	3/25/2011	31232 VERIZON WIRELESS		
		28		43199 CELL PHONE USAGE	597.51	37046859300001
40861-	2496	28	3/25/2011	Logged	*** Total ***	597.51
						.00
** Total check discount **						.00
** Total check amount **					95,578.99	
** Total void discount **						.00
** Total void amount **						.00

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40862- 2497	1	4/01/2011	10128 TLC STAFFING		
	1		43208 TEMP HOURS W/E 3/20/2011	216.00	IVC05000045293
40862- 2497	1	4/01/2011	Logged	*** Total ***	216.00
40863- 2497	2	4/01/2011	12589 CA SDU		
	2		43203 CHILD SUPPORT	516.12	SUPPORT-MARCH
40863- 2497	2	4/01/2011	Logged	*** Total ***	516.12
40864- 2497	3	4/01/2011	12712 CHICAGO TITLE COMPANY		
	3		43202 TITLE REPORT FOR 7100 ARENAL L	1,000.00	93002148/149
40864- 2497	3	4/01/2011	Logged	*** Total ***	1,000.00
40865- 2497	4	4/01/2011	13072 DATA NET		
	4		43206 IS MAINT AND SUPPORT	202.50	9739152
40865- 2497	4	4/01/2011	Logged	*** Total ***	202.50
40866- 2497	5	4/01/2011	14410 EL CAMINO REAL SHELL ENCINITAS		
	5		43201 OPEN PO-VEHICLE FUELS AND GAS	277.56	8504
40866- 2497	5	4/01/2011	Logged	*** Total ***	277.56
40867- 2497	6	4/01/2011	16806 THE GUARDIAN		
	6		43211 DENTAL/DISABILITY INS-APRIL	3,135.14	GUARD-324226APR
40867- 2497	6	4/01/2011	Logged	*** Total ***	3,135.14
40868- 2497	7	4/01/2011	17060 HARTFORD LIFE & ACCIDENT INS.		
	7		43207 LIFE INS-APRIL	320.59	5317698-8
40868- 2497	7	4/01/2011	Logged	*** Total ***	320.59
40869- 2497	8	4/01/2011	21227 LEE'S LOCK & SAFE		
	8		43214 KEYS/LOCKS	9.03	CT00055662
40869- 2497	8	4/01/2011	Logged	*** Total ***	9.03
40870- 2497	9	4/01/2011	23225 nfpACCOUNTING TECHNOLOGIES		
	9		43212 FUNDWARE SUPPORT CONTRACT-10 H	800.00	1359
40870- 2497	9	4/01/2011	Logged	*** Total ***	800.00
40871- 2497	10	4/01/2011	25018 MES VISION		
	10		43209 VISION INS-APRIL	304.10	110672183001
40871- 2497	10	4/01/2011	Logged	*** Total ***	304.10
40872- 2497	11	4/01/2011	25260 PERS RETIREMENT		
	11		43213 EMPLOYEE RETIREMENT-3/20/2011	12,881.53	3-2011-4
40872- 2497	11	4/01/2011	Logged	*** Total ***	12,881.53
40873- 2497	12	4/01/2011	25261 PUBLIC EMPLOYEES HEALTH		
	12		43204 EMPLOYEE HEALTH INS-APRIL	18,340.93	H2011041231000
	12		43205 BRD HEALTH INS-APRIL	2,341.10	H2011047247000
40873- 2497	12	4/01/2011	Logged	*** Total ***	20,682.03
40874- 2497	13	4/01/2011	30515 UNIFIRST CORPORATION		
	13		43210 LAUNDRY SERVICE	106.76	3600833210
40874- 2497	13	4/01/2011	Logged	*** Total ***	106.76

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
				.00	
** Total check discount **				.00	
** Total check amount **				40,451.36	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: April 1, 2011

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
15416 - 15420	4/1/2011	\$4,613.80

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: April 6, 2011

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15421 - 15436	4/6/2011	\$37,487.77

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40875- 2498	1	4/07/2011	10100 NAPA AUTO		
	1		43265 CABLES	39.08	000573
40875- 2498	1	4/07/2011	Logged	*** Total ***	39.08
40876- 2498	2	4/07/2011	10221 ADS LLC		
	2		43218 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22-0311
40876- 2498	2	4/07/2011	Logged	*** Total ***	3,570.00
40877- 2498	3	4/07/2011	10570 ANTIMITE TERMITE & PEST CONTRO		
	3		43236 MONTHLY PEST SERVICE	53.00	756604
40877- 2498	3	4/07/2011	Logged	*** Total ***	53.00
40878- 2498	4	4/07/2011	10714 ATEL COMMUNICATIONS, INC		
	4		43262 PHONE SERVICE REPAIR	31.13	23202
40878- 2498	4	4/07/2011	Logged	*** Total ***	31.13
40879- 2498	5	4/07/2011	10720 AT&T		
	5		43238 L.D. PHONE @ BPS	30.40	0192940472-3/11
40879- 2498	5	4/07/2011	Logged	*** Total ***	30.40
40880- 2498	6	4/07/2011	11550 BOOT WORLD, INC		
	6		43261 SAFETY BOOTS FOR J.H.	107.64	1074841-IN
40880- 2498	6	4/07/2011	Logged	*** Total ***	107.64
40881- 2498	7	4/07/2011	12360 CITY OF CARLSBAD		
	7		43242 WATER @ PLANT/OFFICE	75.50	10959015-3/2011
	7		43243 WATER @ PLANT	211.58	69187516-3/2011
40881- 2498	7	4/07/2011	Logged	*** Total ***	287.08
40882- 2498	8	4/07/2011	12510 WASTE MANAGEMENT		
	8		43249 TRASH SERVICE	190.27	1048606-02747
40882- 2498	8	4/07/2011	Logged	*** Total ***	190.27
40883- 2498	9	4/07/2011	12814 CUES, INC		
	9		43222 OPEN PO-REPAIRS TO CCTV	390.00	342446
40883- 2498	9	4/07/2011	Logged	*** Total ***	390.00
40884- 2498	10	4/07/2011	13072 DATA NET		
	10		43220 POWEREDGE SERVER-FUNDWARE	5,883.54	9739281
	10		43234 POWEREDGE SERVER-FUNDWARE	420.00	9739441
	10		43244 IS MAINT AND SUPPORT	581.71	9734959
	10		43251 IS MAINT AND SUPPORT	453.38	9739505
40884- 2498	10	4/07/2011	Logged	*** Total ***	7,338.63
40885- 2498	11	4/07/2011	13822 DUDEK & ASSOCIATES		
	11		43268 GE/CIP/FEB/200/329/326/333/316	7,235.48	20110675
40885- 2498	11	4/07/2011	Logged	*** Total ***	7,235.48
40886- 2498	12	4/07/2011	17010 HAAKER EQUIPMENT CO		
	12		43223 MAINTENANCE TO VACTOR	7,427.82	W24726
40886- 2498	12	4/07/2011	Logged	*** Total ***	7,427.82

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40887- 2498	13	4/07/2011	17552	THE HOME DEPOT CRC/GECF		
	13		43229	OPEN PO-MISC SUPPLIES	132.69	2575394
40887- 2498	13	4/07/2011	Logged	*** Total ***	132.69	
40888- 2498	14	4/07/2011	18150	ICMA RETIREMENT-303979		
	14		43245	DEFERRED COMP-ICMA	3,028.26	ICMA-3/6/2011
40888- 2498	14	4/07/2011	Logged	*** Total ***	3,028.26	
40889- 2498	15	4/07/2011	18576	INTERSTATE BATTERIES OF SAN DI		
	15		43267	BATTERIES	197.74	630024383
40889- 2498	15	4/07/2011	Logged	*** Total ***	197.74	
40890- 2498	16	4/07/2011	19775	ALLAN JULIUSSEN		
	16		43258	REIMBURSE AJ FOR CONFERENCE	715.28	2011 WATERUSE
40890- 2498	16	4/07/2011	Logged	*** Total ***	715.28	
40891- 2498	17	4/07/2011	20842	DAVID KULCHIN		
	17		43259	REIMBURSE D.K.-CSDA CONF	96.45	CSDA-4/1/2011
	17		43260	REIMBURSE DK FOR 2011 WATERUSE	468.41	DK-2011WATERUSE
40891- 2498	17	4/07/2011	Logged	*** Total ***	564.86	
40892- 2498	18	4/07/2011	21102	CASH		
	18		43269	PETTY CASH -SUPPLIES-MARCH	243.05	PETTY-3/31/11
40892- 2498	18	4/07/2011	Logged	*** Total ***	243.05	
40893- 2498	19	4/07/2011	23068	NATIONWIDE RETIREMENT SOLUTION		
	19		43254	DEFERRED COMP-NATIONWIDE	195.46	NATION-4/6/11
40893- 2498	19	4/07/2011	Logged	*** Total ***	195.46	
40894- 2498	20	4/07/2011	24223	OFFICE DEPOT		
	20		43226	OPEN PO-OFFICE SUPPLIES	35.87	0009652
40894- 2498	20	4/07/2011	Logged	*** Total ***	35.87	
40895- 2498	21	4/07/2011	24224	OFFICE DEPOT, INC.		
	21		43227	OPEN PO-OFFICE SUPPLIES	73.15	556528828001
	21		43233	OPEN PO-OFFICE SUPPLIES	82.08	556694993001
	21		43235	OPEN PO-OFFICE SUPPLIES	42.59	557117457001
40895- 2498	21	4/07/2011	Logged	*** Total ***	197.82	
40896- 2498	22	4/07/2011	24440	OLIVENHAIN MUNICIPAL WATER DIS		
	22		43250	WATER @ TRAVELING	271.14	1555324-3/2011
40896- 2498	22	4/07/2011	Logged	*** Total ***	271.14	
40897- 2498	23	4/07/2011	25010	AT&T		
	23		43246	DIAL IN MODEM-NEW	121.77	479-2130272-311
	23		43247	DIAL IN MODEM	136.10	6327047-3/11
	23		43248	BPS PHONE SERVICE	31.57	9423588-3/2011
40897- 2498	23	4/07/2011	Logged	*** Total ***	289.44	
40898- 2498	24	4/07/2011	25265	PEP BOYS		
	24		43264	SUPPLIES	47.81	07010027588
40898- 2498	24	4/07/2011	Logged	*** Total ***	47.81	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
40899- 2498	25	4/07/2011	25325	PIPE TOOLS SPECIALITIES		
	25		43224	CCTV TREADS	582.44	1955
40899- 2498	25	4/07/2011	Logged	*** Total ***	582.44	
40900- 2498	26	4/07/2011	25425	PLANT PEOPLE		
	26		43230	CONTRACT-MAINTAIN PLANTS MONTH	158.00	411237
40900- 2498	26	4/07/2011	Logged	*** Total ***	158.00	
40901- 2498	27	4/07/2011	25577	PURCHASE POWER		
	27		43266	POSTAGE FEES	39.00	909000910989
40901- 2498	27	4/07/2011	Logged	*** Total ***	39.00	
40902- 2498	28	4/07/2011	25680	PRUDENTIAL OVERALL SUPPLY		
	28		43253	LAUNDRY SUPPLIES-TOWELS	70.67	130213107
40902- 2498	28	4/07/2011	Logged	*** Total ***	70.67	
40903- 2498	29	4/07/2011	28070	SAN DIEGUITO WATER DISTRICT		
	29		43240	WATER @ TANKER	8.38	645-3/31/11
	29		43241	WATER @ TANKER 2	20.95	896-3/31/11
40903- 2498	29	4/07/2011	Logged	*** Total ***	29.33	
40904- 2498	30	4/07/2011	29716	TRG & ASSOCIATES		
	30		43263	PUBLIC INFORMATION-MARCH	2,602.50	01-0311
40904- 2498	30	4/07/2011	Logged	*** Total ***	2,602.50	
40905- 2498	31	4/07/2011	30515	UNIFIRST CORPORATION		
	31		43239	LAUNDRY SERVICE	107.54	3600834836
40905- 2498	31	4/07/2011	Logged	*** Total ***	107.54	
40906- 2498	32	4/07/2011	30520	UNDERGROUND SERVICE ALERT OF		
	32		43252	UNDERGROUND SERVICE ALERT	349.50	2011030361
40906- 2498	32	4/07/2011	Logged	*** Total ***	349.50	
40907- 2498	33	4/07/2011	30551	CARLSBAD FUELS CORPORATION		
	33		43219	OPEN PO-VEHICLE FUELS AND GAS	1,825.62	20110330
40907- 2498	33	4/07/2011	Logged	*** Total ***	1,825.62	
40908- 2498	34	4/07/2011	30580	UNITED WAY		
	34		43255	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-4/6/2011
40908- 2498	34	4/07/2011	Logged	*** Total ***	5.00	
40909- 2498	35	4/07/2011	30723	SIEMENS WATER TECH. CORP		
	35		43221	ODOR CONTROL MEDIA REPLAC @LPS	16,970.44	900125470
	35		43231	OPEN PO-BIOXIDE	9,394.19	900127640
40909- 2498	35	4/07/2011	Logged	*** Total ***	26,364.63	
40910- 2498	36	4/07/2011	30723	SIEMENS WATER TECH. CORP		
	36		43232	PERFORM ANUAL SERVICE ON CL2 A	3,045.67	3327033
40910- 2498	36	4/07/2011	Logged	*** Total ***	3,045.67	
40911- 2498	37	4/07/2011	31232	VERIZON WIRELESS		
	37		43256	CELL PHONE SERVICE	266.15	0962499605

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	37		43257	CELL PHONE SERVICE	51.85	0962499604
40911- 2498	37	4/07/2011	Logged	*** Total ***	318.00	
40912- 2498	38	4/07/2011		31263 AMERICAN MESSAGING		
	38			43237 QTRLY PAGER SERVICE	484.97	L1417521LD
40912- 2498	38	4/07/2011	Logged	*** Total ***	484.97	
40913- 2498	39	4/07/2011		31312 V&A CONSULTING ENGINEERS		
	39			43225 FLOW MONITORING SERVICES @SM C	1,200.00	12613
40913- 2498	39	4/07/2011	Logged	*** Total ***	1,200.00	
40914- 2498	40	4/07/2011		33227 XEROX CORPORATION		
	40			43228 OPEN PO-SERVICE CONTRACT-MAINT	57.16	054188217
40914- 2498	40	4/07/2011	Logged	*** Total ***	57.16	
					.00	
** Total check discount **					.00	
** Total check amount **					69,859.98	
** Total void discount **					.00	
** Total void amount **					.00	

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

<u>MARCH</u>		2010		
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
<u>APRIL</u>				
4/2/2010	Board			\$4,132.08
4/7/2010	Employee			\$38,553.32
4/21/2010	Employee			<u>\$38,389.58</u>
	TOTAL			\$81,074.98
<u>MAY</u>				
5/5/2010	Employee			\$38,897.89
5/6/2010	Board			\$5,861.53
5/19/2010	Employee			<u>\$40,803.89</u>
	TOTAL			\$85,563.31
<u>JUNE</u>				
6/2/2010	Employee			\$39,395.23
6/3/2010	Board			\$2,897.35
6/16/2010	Employee			\$39,117.87
6/30/2010	Employee			<u>\$38,580.06</u>
	TOTAL			\$119,990.51
<u>JULY</u>				
7/1/2010	Board			\$2,209.06
7/9/2010	Employee	Incentive		\$1,616.12
7/14/2010	Employee			\$39,311.69
7/28/2010	Employee			<u>\$39,181.87</u>
	TOTAL			\$82,318.74
<u>AUGUST</u>				
8/2/2010	Board			\$999.54
8/11/2010	Employee			\$40,139.81
8/25/2010	Employee			<u>\$39,202.75</u>
	TOTAL			\$80,342.10
<u>SEPTEMBER</u>				
9/2/2010	Board			\$5,665.17
9/8/2010	Employee			\$38,989.08
9/22/2010	Employee			<u>\$38,612.32</u>
	TOTAL			\$83,266.57
<u>OCTOBER</u>				
10/1/2010	Board			\$4,565.69
10/6/2010	Employee			\$39,437.79
10/13/2010	Employee	Incentive		\$3,421.59
10/20/2010	Employee			<u>\$43,807.41</u>
	TOTAL			\$91,232.48

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

NOVEMBER

11/1/2010	Board		\$2,871.92
11/3/2010	Employee		\$43,672.40
11/17/2010	Employee		<u>\$38,406.55</u>
	TOTAL		\$84,950.87

DECEMBER

12/1/2010	Employee		\$39,986.79
12/2/2010	Employee	Sick buy back	\$14,550.21
12/2/2010	Board		\$2,034.33
12/9/2010	Employee	Incentive	\$1,362.67
12/15/2010	Employee		\$40,517.81
12/29/2010	Employee		<u>\$39,453.83</u>
	TOTAL		\$137,905.64

2011

JANUARY

12/3/2010	Board		\$1,330.17
1/7/2011	Employee		\$3,006.87
1/12/2011	Employee		\$36,417.03
1/19/2011	Employee	Incentive	\$461.75
1/26/2011	Employee		<u>\$37,321.04</u>
	TOTAL		\$78,536.86

FEBRUARY

2/3/2011	Board		\$4,282.06
2/9/2011	Employee		\$38,219.37
2/23/2011	Employee		<u>\$37,028.16</u>
	TOTAL		\$79,529.59

MARCH

3/2/2011	Board		\$1,676.17
3/9/2011	Employee		\$37,952.87
3/23/2011	Employee		<u>\$37,171.26</u>
	TOTAL		\$76,800.30

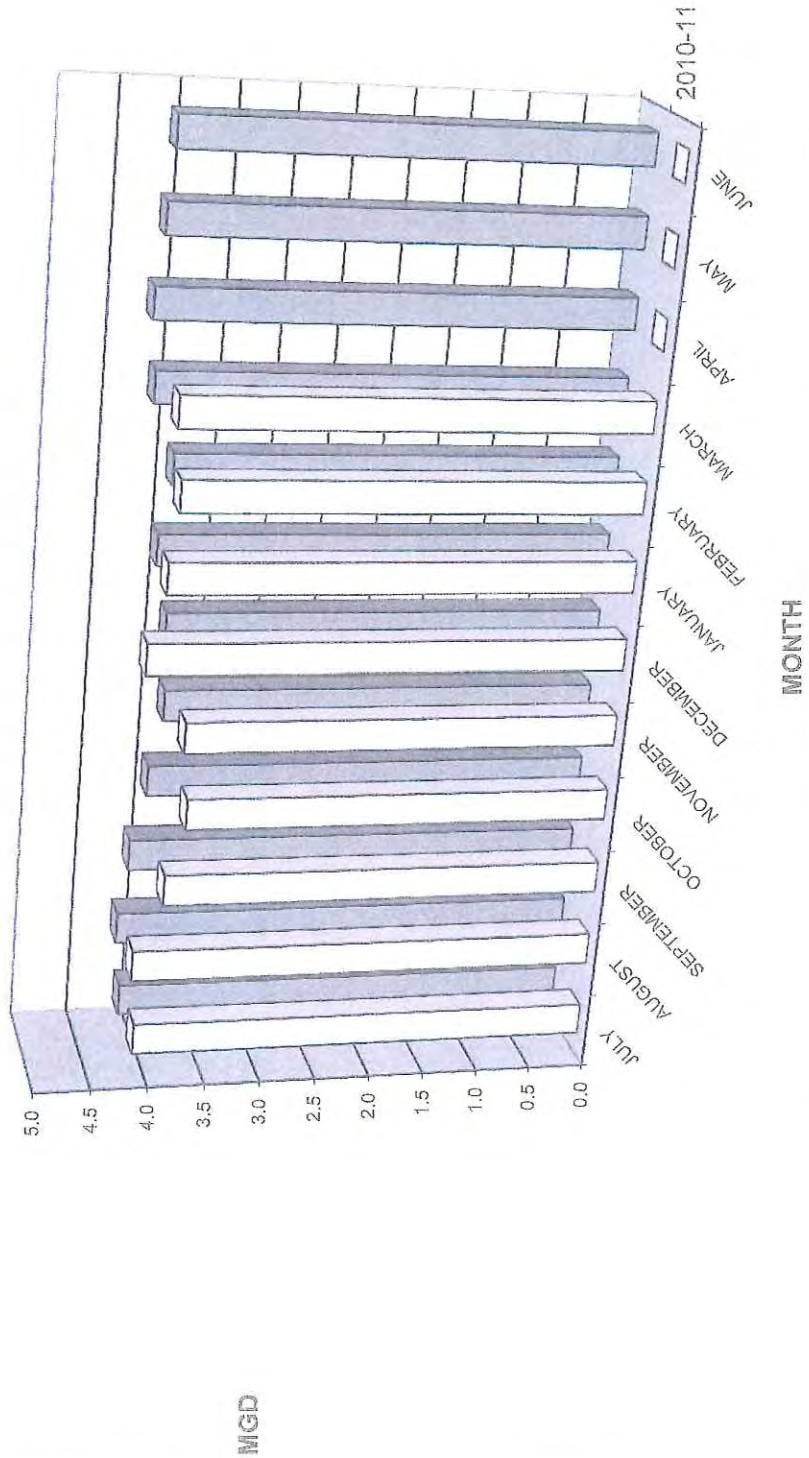
APRIL

4/1/2011	Board		\$4,613.80
4/6/2011	Employee		<u>\$37,487.77</u>
	TOTAL		\$42,101.57

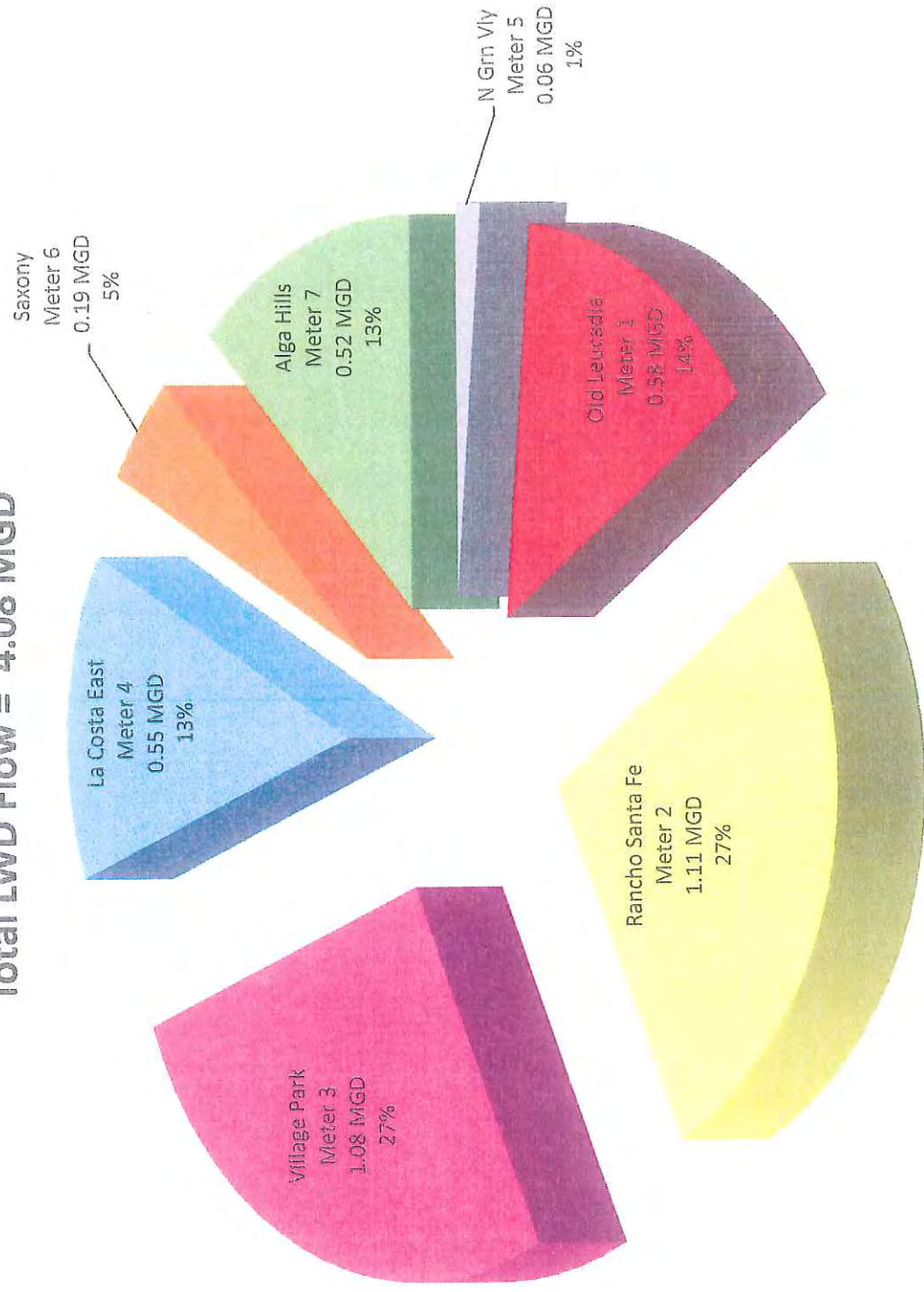
**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2010-2011**

CURRENT MONTH - March 2011											FY 2010-2011	
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,725	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)					
JULY	0.12	127.41	-1	4.11	148	29.58	4.12					
YTD		127.41	27,724									
AUGUST	0	128.96	3	4.16	150	41.18	4.18					
YTD		256.37	27,727									
SEPTEMBER	0.22	117.90	15	3.93	142	40.76	4.11					
YTD		374.27	27,742									
OCTOBER	2.57	117.18	-70	3.78	137	0.00	3.99					
YTD		491.45	27,672									
NOVEMBER	0.81	115.20	5	3.84	139	0.00	3.89					
YTD		606.65	27,677									
DECEMBER	7.04	130.51	32	4.21	152	0.00	3.92					
YTD		737.16	27,709									
JANUARY	0.78	126.48	0	4.08	147	0.00	4.04					
YTD		863.64	27,709									
FEBRUARY	3.11	112.56	4	4.02	145	0.00	3.95					
YTD		976.20	27,713									
MARCH	1.95	126.48	4	4.08	147	0.00	4.15					
YTD		1102.68	27,717									
APRIL							4.20					
YTD												
MAY							4.14					
YTD												
JUNE							4.10					
YTD												
Annual Total	16.60	1102.68	-8			111.52						
Mo Average	1.84	122.52	-1	4.02	145	37.17	4.06					

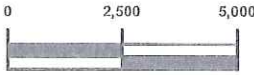
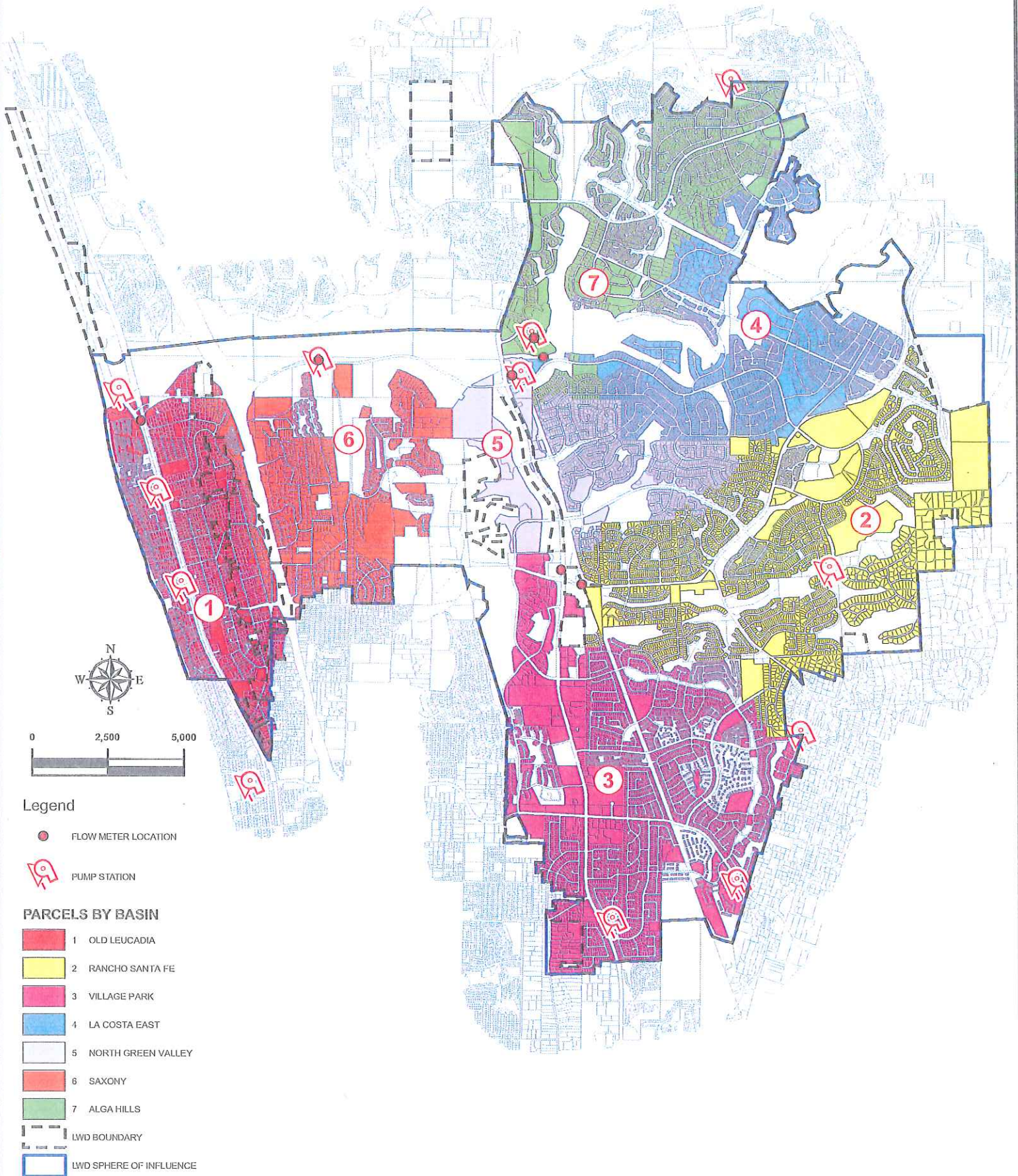
LEUCADIA WASTEWATER DISTRICT
 FLOW COMPARISON FY 10 to FY11



LWD Flows by Sub-Basin March 2011 Total LWD Flow = 4.08 MGD



LEUCADIA WASTEWATER DISTRICT



Legend

FLOW METER LOCATION

PUMP STATION

PARCELS BY BASIN

- 1 OLD LEUCADIA
- 2 RANCHO SANTA FE
- 3 VILLAGE PARK
- 4 LA COSTA EAST
- 5 NORTH GREEN VALLEY
- 6 SAXONY
- 7 ALGA HILLS

LWD BOUNDARY

LWD SPHERE OF INFLUENCE

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

As of March 31, 2011

ASSETS	
Cash and Investment Pools	\$ 24,091,982.17
Investments	12,850,982.70
Accounts Receivable	259,111.07
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	49,405.64
Capital Assets	123,809,252.03
Less Accumulated Depreciation	(39,681,132.03)
Debt Issuance Costs, Net of Amortization	171,620.24
TOTAL ASSETS	\$ 122,458,070.82
LIABILITIES	
Accounts Payable and Accrued Expenses	228,806.34
Developer Deposits	197,370.56
Bond & Interest Debt	-
TOTAL LIABILITIES	\$ 426,176.90
NET ASSETS	
Net Investment in Capital Assets	83,253,949.61
Restricted Reserves	3,703,767.80
Unrestricted Operating Reserve	2,184,721.45
Unrestricted Non-Operating Reserves (Designated)	27,963,164.62
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(2,573,709.56)
TOTAL NET ASSETS	\$ 122,031,893.92

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

LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 3/31/2011 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	\$ 4,284,873.12	\$ 7,143,638.00	2,858,764.88	59.98%
RECLAIMED WATER SALES	3150	110,139.39	360,210.00	250,070.61	30.58%
OTHER OPERATING INCOME		33,085.71	193,610.00	160,524.29	17.09%
TOTAL OPERATING REVENUE		\$ 4,428,098.22	\$ 7,697,458.00	\$ 3,269,359.78	57.53%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,488,250.97	\$ 2,210,560.00	\$ 722,309.03	67.32%
BOARD EXPENSES AND ELECTION	4300 & 4400	92,370.43	153,636.00	61,265.57	60.12%
DEPRECIATION EXPENSE	4510	1,959,500.00	-	(1,959,500.00)	n/a
REPLACEMENT EXPENSE	4515	-	1,481,464.00	1,481,464.00	n/a
FUELS	4600	24,583.22	67,500.00	42,916.78	36.42%
INSURANCE	4700	86,422.81	123,000.00	36,577.19	70.26%
MEMBERSHIP & DUES	4800	22,855.00	23,275.00	420.00	98.20%
OFFICE EXPENSE	4900	62,918.99	116,300.00	53,381.01	54.10%
OPERATING SUPPLIES	5000	73,502.86	179,350.00	105,847.14	40.98%
PROFESSIONAL SERVICES	5200	310,843.77	494,500.00	183,656.23	62.86%
PRINTING & PUBLISHING	5300	29,515.67	33,000.00	3,484.33	89.44%
RENTS & LEASES	5400	11,765.60	20,300.00	8,534.40	57.96%
REPAIR & MAINTENANCE	5500	162,710.58	280,400.00	117,689.42	58.03%
MONITORING & PERMITTING	5600	31,563.74	50,700.00	19,136.26	62.26%
TRAINING & DEVELOPMENT	5700	28,660.56	41,400.00	12,739.44	69.23%
UTILITIES	5900	243,546.54	423,600.00	180,053.46	57.49%
LAFCO OPERATIONS	6100	6,039.00	6,200.00	161.00	97.40%
ENCINA	6200	838,103.18	1,946,818.00	1,108,714.82	43.05%
TOTAL OPERATING EXPENSES		\$ 5,473,152.92	\$ 7,652,003.00	\$ 2,178,850.08	71.53%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 215,336.40	\$ 186,600.00	(\$28,736.40)	115.40%
PROPERTY TAXES	3220	692,914.30	1,200,000.00	507,085.70	57.74%
INTEREST INCOME	3250	257,280.10	440,000.00	182,719.90	58.47%
OTHER NON OPERATING INCOME		58,889.10	731,360.00	672,470.90	8.05%
TOTAL NON OPERATING REVENUES		\$ 1,224,419.90	\$ 2,557,960.00	\$1,333,540.10	47.87%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 78,271.30	\$ 78,969.19	697.89	99.12%
PRINCIPAL PAYMENTS	6500	2,968,130.36	2,968,130.36	0.00	100.00%
TOTAL DEBT SERVICE		\$ 3,046,401.66	\$ 3,047,099.55	\$ 697.89	99.98%

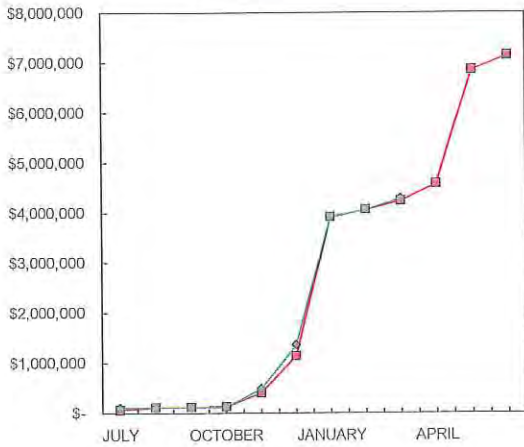
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

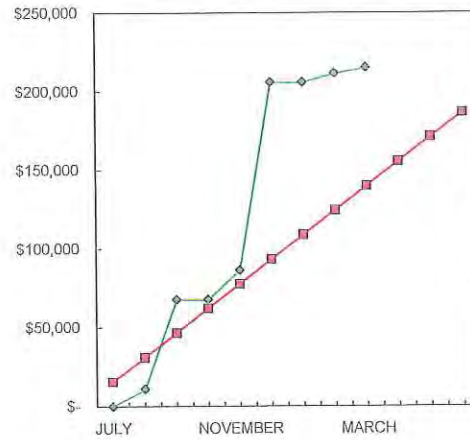
Revenue FY 2011

YTD through March 31, 2011

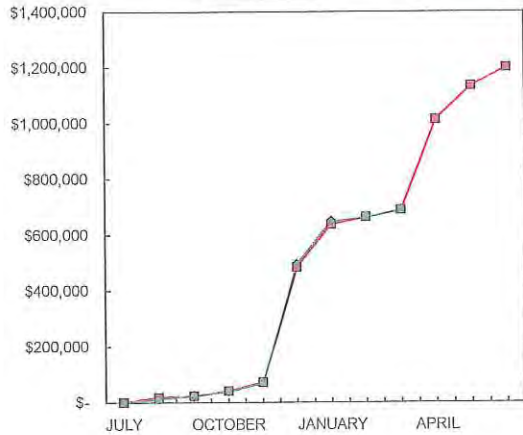
Sewer Service Fees



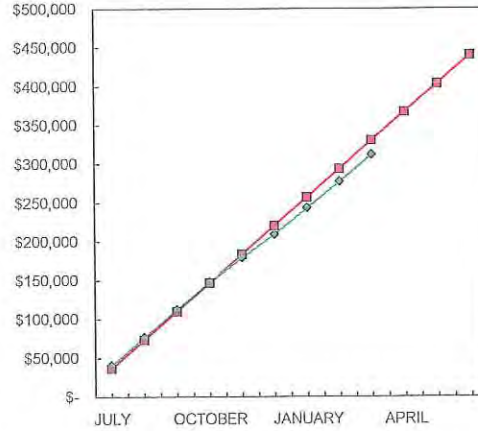
Capacity Charges



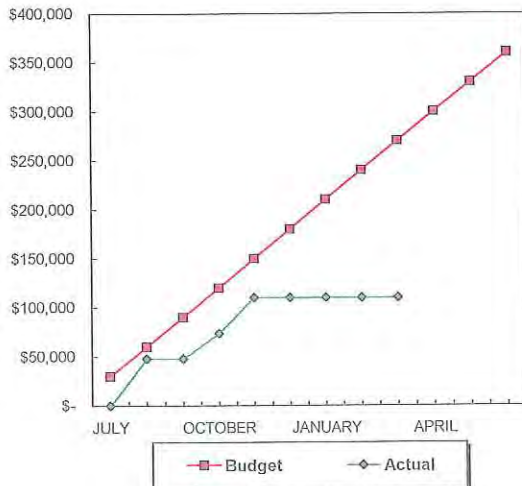
Property Taxes



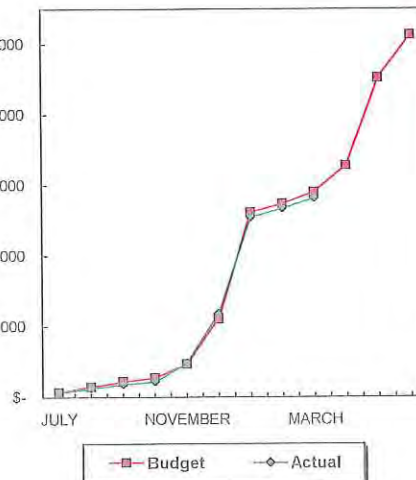
Investment Income



Recycled Wastewater



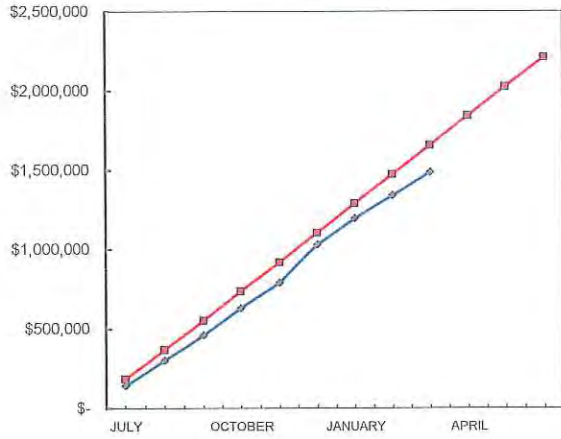
Total Revenue



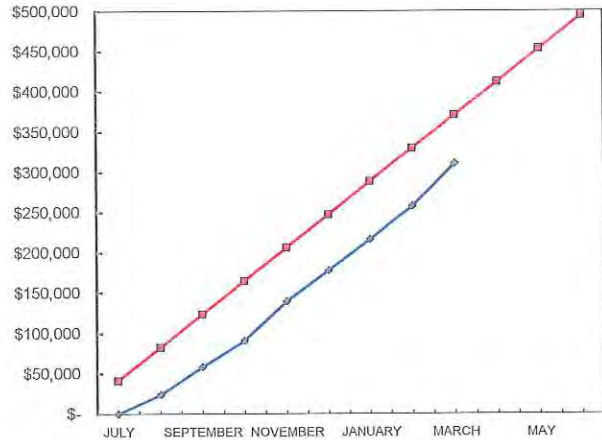
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2011 YTD through March 31, 2011

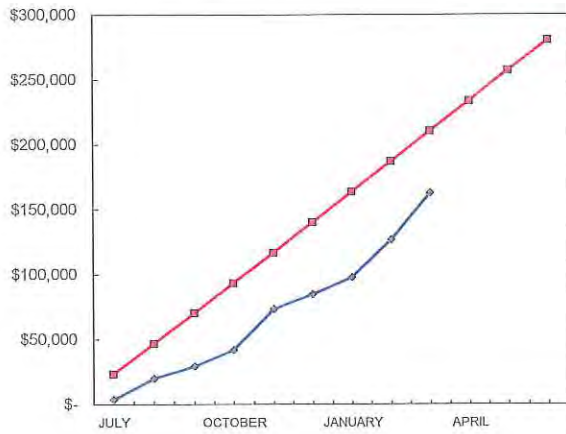
Salaries and Benefits



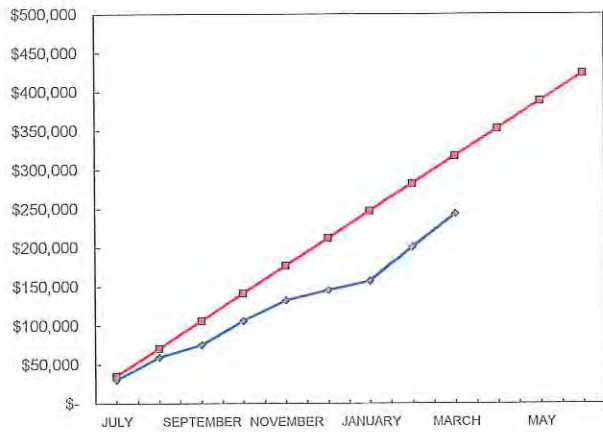
Professional Services



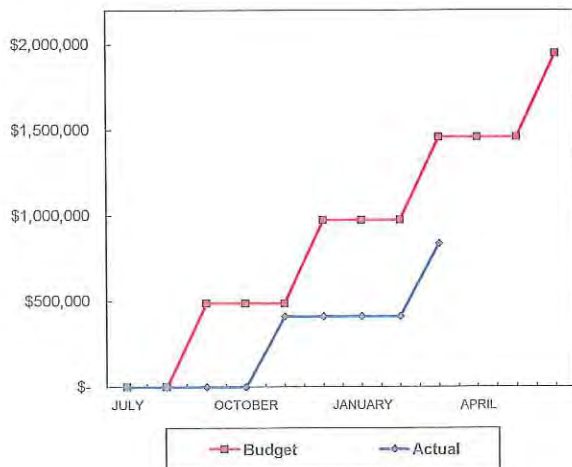
Repairs & Maintenance



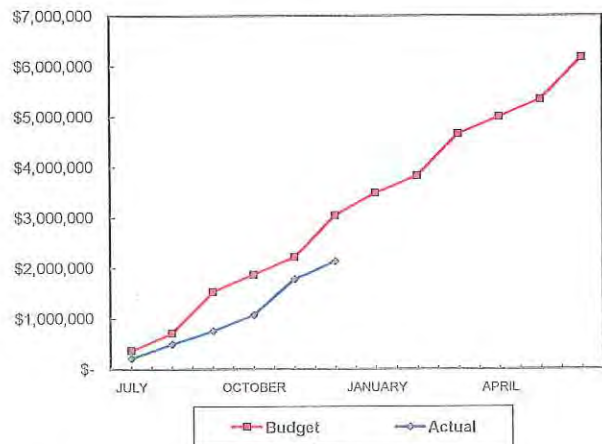
Utilities



Encina M&O



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



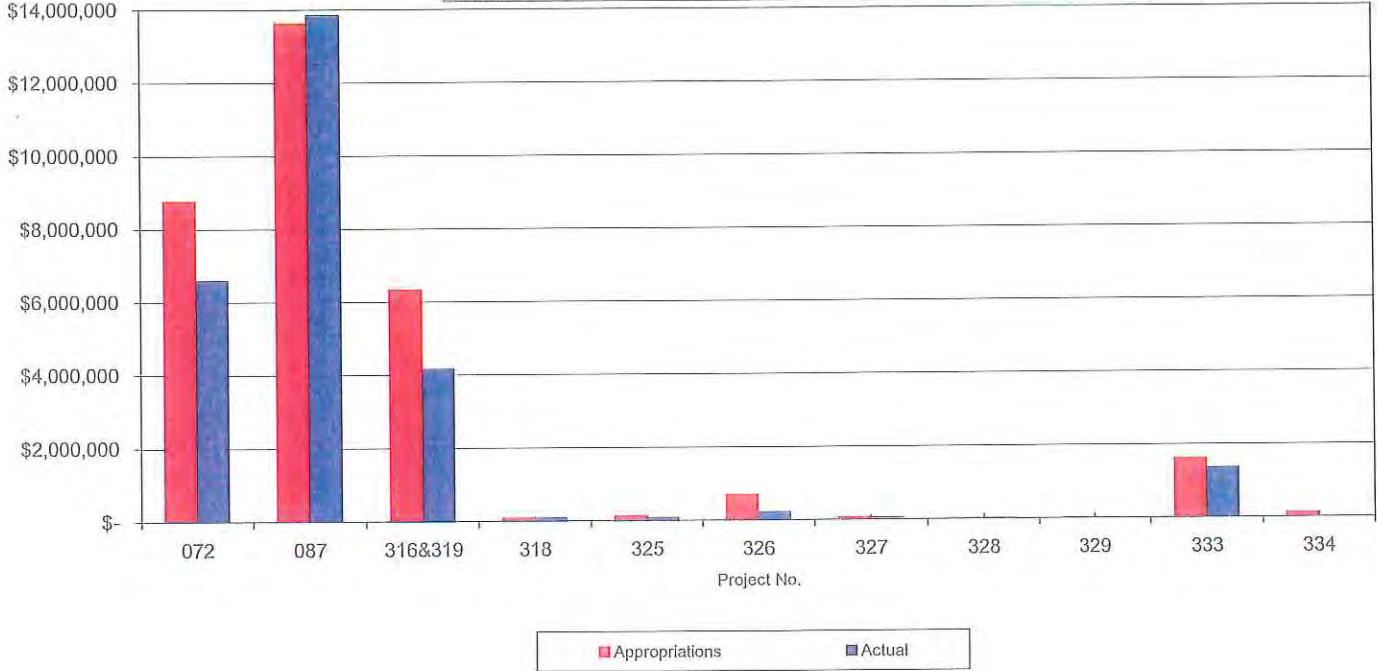
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District

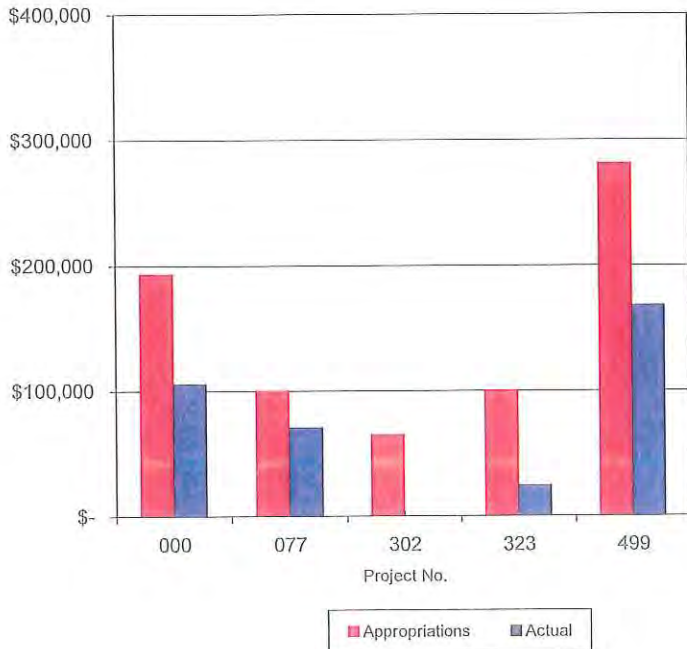
Capital Expenditures

As of March 31, 2011

Multi Year Capital Expenditures by Project FY2003-FY2011



Single Year Capital Expenditures by Project FY 2011



Project Legend

Multi-Year Capital

Description	No.
Encina Wastewater Authority	072
Site Improvement Program	087
Satellite PS Fm's & 101 Trunk Sewer	316 & 319
Asset Mgmt Plan Implementation	318
Meadow 3 PS Decommissioning	325
Batiquitos PS Rehabilitation	326
Groundwater Feasibility Study	327
Water Recycling Group	328
Occidental Line Rehab	329
Force Main Corrosion Study	333
Asset Mgmt-Pipeline Replacement	334

Single Year Capital

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

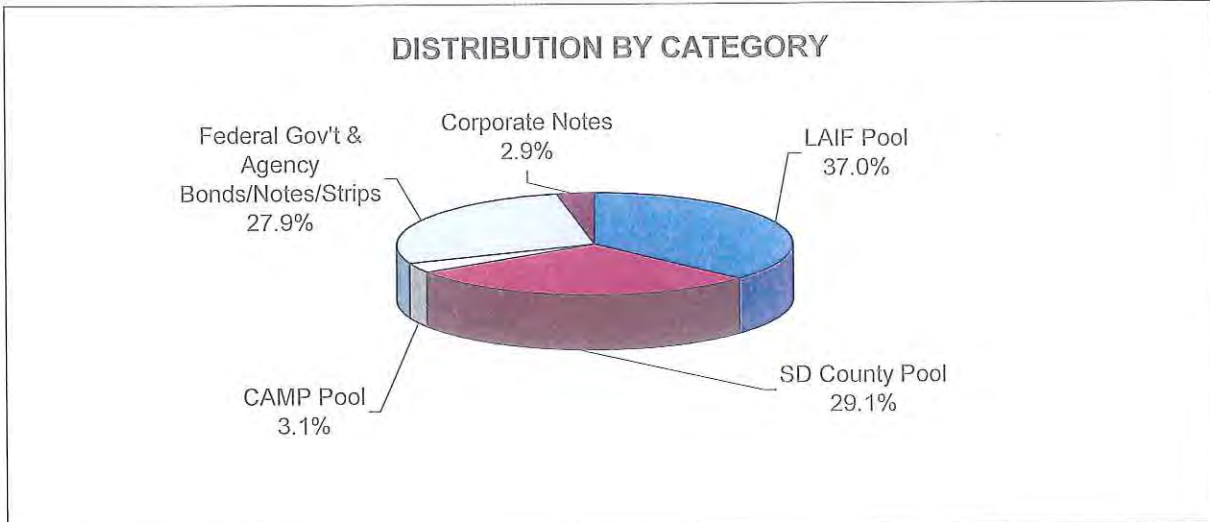
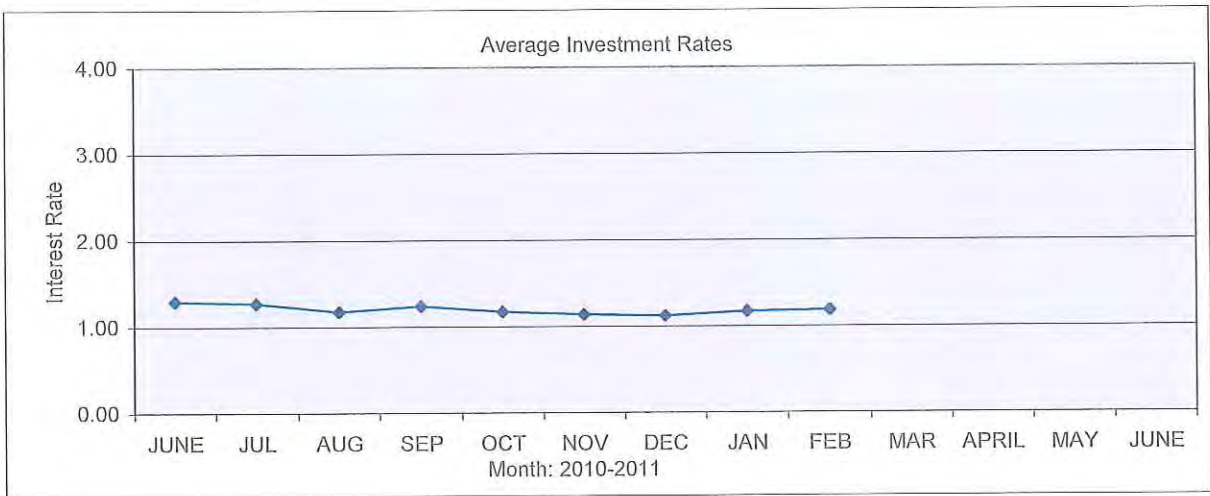
* Preliminary: subject to future review, reconciliation, accruals, and audit

LEUCADIA WASTEWATER DISTRICT

Monthly Investment Summary

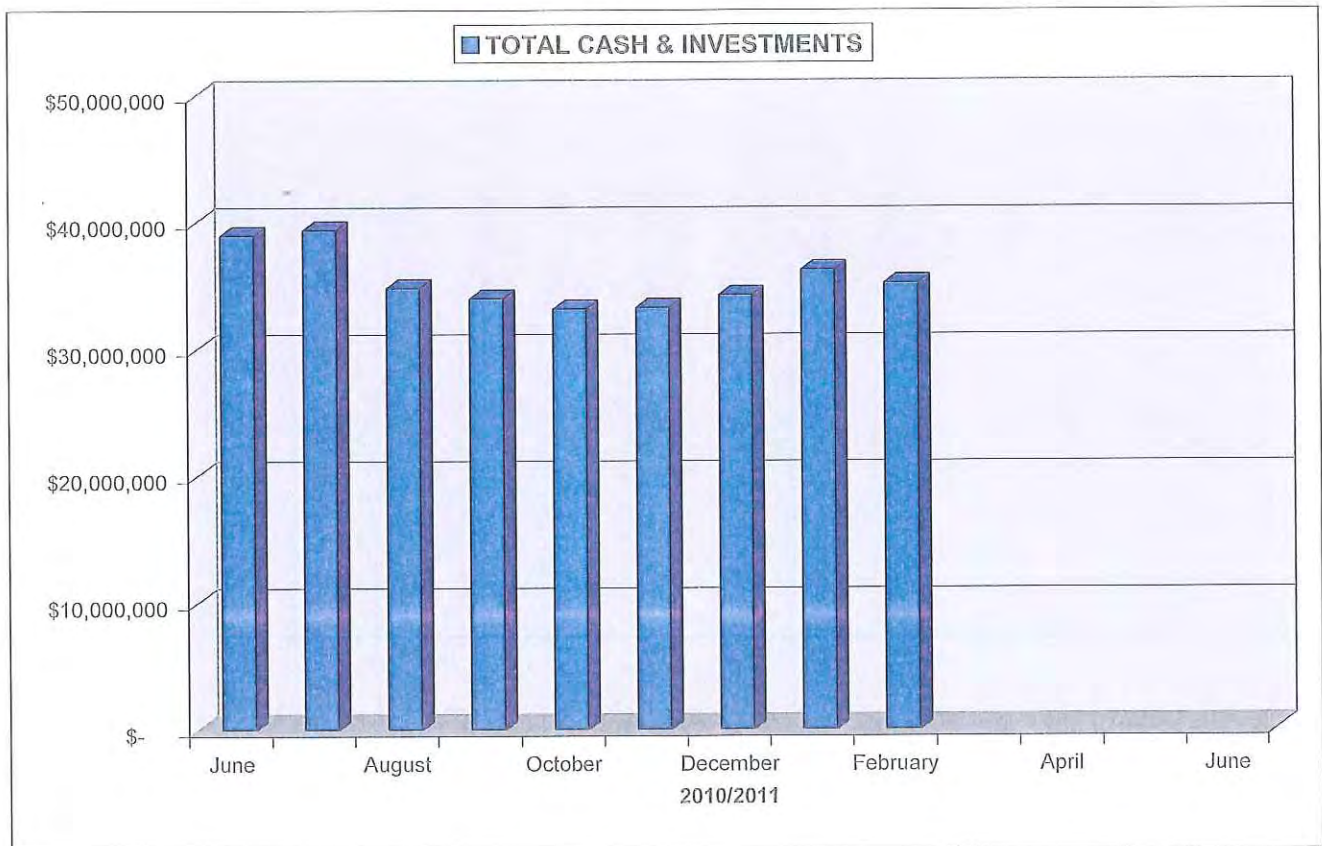
February 28, 2011

Cash & Investments	Principal (Original Cost)		February Interest	Average Rate
	January 31, 2011	February 28, 2011		
LAIF Pool	14,080,623	13,008,623	5,779	0.512%
SD County Pool	10,229,899	10,229,899	7,016	0.823%
CAMP Pool	1,100,457	1,100,078	153	0.180%
CAMP Portfolio				
Corporate Notes	1,034,035	1,034,035	1,629	1.890%
Federal Agency Bonds/Notes	7,037,345	7,037,345	8,914	1.520%
GNMA mortgage pools	18,275	18,120	136	9.000%
US Treasury Bonds/Notes	1,977,383	1,977,383	2,620	1.590%
Total Camp Portfolio	10,067,038	10,066,883	13,300	1.550%
Bond Funds				
US Bank. custodian a/c: Fed Agency Strips	777,704	777,704	9,209	14.210%
Total Bond Funds	777,704	777,704	9,209	14.210%
Totals	\$ 36,255,720	\$ 35,183,186	\$ 35,457	1.191%



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
February 28, 2011
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2010/2011	Amount	Average Rate
June	\$ 39,006,976	1.30%
July	\$ 39,425,152	1.28%
August	\$ 34,847,829	1.18%
September	\$ 34,018,031	1.24%
October	\$ 33,186,694	1.18%
November	\$ 33,279,598	1.14%
December	\$ 34,251,770	1.13%
January	\$ 36,255,720	1.18%
February	\$ 35,183,186	1.19%
March		
April		
May		
June		



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
February 28, 2011
(Continued)

INVESTMENT TRANSACTIONS
For the month of February 2011

Investment	Purchases	Maturities	Redemptions	Notes	YTM at Cost
------------	-----------	------------	-------------	-------	----------------

No investment activity in February 2011

TOTAL

\$	-	\$	-	\$	-
----	---	----	---	----	---

Investment transactions above do not include transfers between cash a/c's and cash equivalents (pools)

Encina Wastewater Authority Report
Regular Board Meeting
March 23, 2011

EWA Board of Directors - Directors Juliussen and Sullivan reporting

EWA Board Meeting Action Items

1. Employee Recognition Award

The Board of Directors approved two employee recognition awards totaling \$1,000.

2. Resolution No. 2011-01, Memorandum of Understanding (MOU) Providing for the Operation and Maintenance of the Agua Hedionda and Buena Vista Pump Stations

The Board of Directors approved resolution no. 2011-01 approving the MOU providing the operation and maintenance of the Agua Hedionda and Buena Vista Pump Stations.

3. Board of Directors Compensation Ordinance Adjustments – FY 2012

The Board of Directors directed staff to prepare, schedule, and notice a Public Hearing for April 27, 2011.

Executive Session Items

4. a) Discuss anticipated litigation as authorized by Government Code section 54956.9 – one case: San Diego Gas & Electric.

There was no reportable action.

b) Discuss Labor Relations as authorized by Government Code section no. 54957.6.

There was no reportable action.

Human Resources Committee Report

Presented by Director Kulchin

Meeting held March 31, 2011

1. Review of Compensation and Benefits Survey.

The HRC reviewed and discussed the compensation and benefits survey.

2. Closed Session

The HRC met with the General Manager Bushee and Administrative Services Manager LeMay to discuss the FY 2010 Informal Input Process as authorized under Government Code Section 54957.6.

There was no reportable action.

Engineering Committee Meeting Report

Presented by Director Juliussen

Meeting held on April 7, 2011

1. The Committee reviewed the preliminary FY 12 Capital Budget. The EC was satisfied with the CIP draft budget.
2. The Committee received an update on the Batiquitos Force Main Repair Project and the Asset Management Plan's cured-in-place pipe lining project.

MEMORANDUM

Ref: 11-2862

DATE: April 14, 2011

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 10%. 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 2011 Board meeting.

Appropriations will be included in the proposed FY 2012 budget to fund the resulting adjustment, if approved.

cal:PJB

Attachment

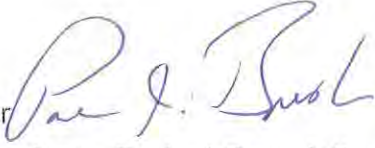
**BOARD OF DIRECTORS' PER DIEM SURVEY
MARCH 2011**

District	2010	2011
Eastern MWD	\$206.00	\$206.00
Elsinore Valley	\$221.43	\$221.43
Encina Wastewater	\$182.00	\$182.00
Fallbrook PUD	\$100.00	\$105.00
Helix Water District	\$200.00	\$200.00
Leucadia Wastewater District	\$173.00	\$173.00
Olivenhain MWD	\$150.00	\$150.00
Otay Water District	\$100.00	\$100.00
Padre Dam MWD	\$130.00	\$130.00
Rainbow MWD	\$150.00	\$150.00
Ramona MWD	\$100.00	\$100.00
Rancho Calif. WD	\$175.00	\$175.00
Rincon Del Diablo	\$150.00	\$150.00
Santa Fe Irrigation	\$200.00	\$200.00
SDCWA Directors/Officers	\$150/\$180	\$150/\$180
Sweetwater Authority	\$150.00	\$150.00
Vallecitos WD	\$150.00	\$150.00
Valley Center MWD	\$100.00	\$100.00
Vista Irrigation District	\$189.00	\$189.00
Yuima MWD	\$195.00	\$195.00

The **average** per diem of the 20 responding agencies is **\$159.17**
(counting the two different per diems from CWA as separate items)

The **median** per diem of the responding agencies is **\$150.00**

MEMORANDUM

DATE: April 14, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Batiquitos Force Main Repair Project – Project Completion**

RECOMMENDATION:

1. This item is presented for information purposes.

DISCUSSION:

L.H. Woods & Sons, Incorporated completed work on the Batiquitos Force Main Repair Project on March 24, 2011. Staff filed the Notice of Completion with the County of San Diego on March 30, 2011. Construction commenced on November 2, 2010 with an established completion date of February 20, 2011. Therefore, the project was completed 24 working days late. Six (6) working days were due to bad weather and an approved 18 day no cost time extension comprise the 24 working day extension. It is important to note that all major construction was completed by March 15th, the start of the bird nesting season at Batiquitos Lagoon. As a final administrative note regarding this project, six (6) change orders were issued at a cost of \$66,408, for a total project cost of \$1,160,852.

The six change orders added work as follows:

1. Replacement of three (3) air release valve saddles and associated isolation ball valves; removal of concrete thrust block to enable installation of secondary effluent line (B1) at the southern connection point; and realign the northern connection point from the new B1 line to the existing line (\$25,507).
2. Removal of pipe line samples from B2 and B3 force mains for corrosion evaluation (\$40,901).

rym:PJB

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Hosted by California Special Districts Association

Come together with other special district leaders to engage on proposals that would impact local property taxes, district consolidations and more.

As the State Legislature works to solve a \$28 billion budget deficit, legislators are considering any proposal that may provide more flexibility in their revenues or seek to make government more efficient. These conversations in Sacramento have included consolidating special districts, changing the formula that allocates property taxes and even shifting property taxes away from special districts.

Along with the California Special Districts Association's (CSDA) focused efforts in Sacramento to protect special district property taxes and to educate policymakers on the effective service delivery provided by special districts, it is critical that you engage!

What you can do:

Visit [CSDA's Grassroots Action Center](#) to read about the proposals impacting special districts, and find action items so you can engage now!

[Register](#) for SDLD to hear directly from policymakers about some of the proposals directly affecting special districts. Special district leaders will also have the opportunity to tell their legislators about the critical services your district provides along with examples of collaborative efforts your district is focused on to increase efficiency and create a higher value of service for Californians.

Keynote Speakers

California State Treasurer Bill Lockyer

Wednesday, May 4

On November 7, 2006, Californians elected Bill Lockyer as the 32nd State Treasurer and on November 2, 2010, re-elected him to serve a second term. Lockyer's public service career has spanned more than three decades. From 1999-2006, he served as California Attorney General. Prior to his election as Attorney General in 1998, Lockyer served 25 years in the California

REGISTER

REGISTRATION FEES

CSDA Member: \$225

Non-Member: \$275

TOP 5 REASONS TO ATTEND

1. Efforts underway in Sacramento could significantly impact special district property taxes and the consolidation of special districts.
2. Accountability has become a hot topic for local government and new transparency requirements being developed directly affect your district.
3. Interactive roundtable discussions with our partners will allow you to hear about industry-specific issues.
4. Pre-arranged legislative visits enable you to build upon your relationship with your state legislators.
5. Opportunity to network with other special district leaders throughout the state and share your unique experiences and ideas.



CONVENIENTLY LOCATED

[Sacramento Convention Center](#)
1400 J Street Sacramento, CA 95814 ([map](#))

Hotel Information

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

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Hosted by California Special Districts Association

Tuesday, May 3, 2011

8:30 a.m.	Registration Continental breakfast and networking opportunities
9:00 – 10:45 a.m.	Welcome remarks: CSDA Executive Director Neil McCormick Opening remarks: CSDA President Jo MacKenzie Special Districts Leading the Way: Moderator - Professor Michael J. Wadle Kathy Tiegs, President, Cucamonga Valley Water District Jim Friedl, General Manager, Conejo Recreation and Park District Keynote: California Forward Executive Director Jim Mayer
11:00 a.m. – 12:00 p.m.	Local Government Panel Moderator - Dr. Richard Callahan Senator Bob Huff (R-Diamond Bar), Vice Chair, Senate Governance and Finance Committee Assembly Member Cameron Smyth (R-Santa Clarita), Chair, Assembly Local Government Committee Assembly Member Luis Alejo (D-Salinas), Vice Chair, Assembly Local Government Committee
12:00 – 2:00 p.m. (Lunch)	Legislative update and visits briefing: CSDA Legislative Advocate Ralph Heim CSDA Legislative Director Kyle Packham CSDA Legislative Advocate Iris Herrera
2:00 – 5:00 p.m.	Legislative visits Capitol Room 115 reserved while in between meetings

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REGISTRATION FEES

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5:00 – 6:30 p.m. Legislative reception
Chops, 1117 11th Street, Sacramento, CA 95814

Wednesday, May 4, 2011

8:00 a.m. Doors open
Continental breakfast and networking opportunities

8:45 – 10:00 a.m. Opening Speaker: Thomas Newton, General Counsel,
California Newspaper Publishers Association

Keynote: California State Treasurer Bill Lockyer

10:15 – 11:30 a.m. Roundtable Discussions

- [Association of California Healthcare Districts](#)
- [California Association of Public Cemeteries](#)
- [California Association of Recreation and Park Districts](#)
- [California Association Local Agency Formation Commissions](#)
- [California Association of Resource Conservation Districts](#)
- [California Municipal Utilities Association](#)
- [Fair Political Practices Commission](#)
- [California Public Employee Retirement System](#)

11:30 a.m. Closing remarks: CSDA President Jo MacKenzie

Agenda and speakers are subject to change.

book the room directly from this site. Rooms fill up fast, so book your room today!

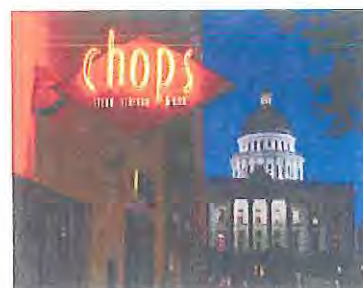
City Parking Information

For parking information, visit the City of Sacramento website at www.cityofsacramento.org.



LEGISLATIVE VISITS

Let your Senator and Assembly Member know about the critical services your district provides in their legislative district and about collaborative efforts your district is engaged in to increase efficiency and value at the local level! In order to reserve enough time for scheduling, please register by April 19 to guarantee your spot in these visits.



LEGISLATIVE RECEPTION

Network with legislators and legislative staff at our 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.

[Chops Steaks Seafood & Bar](#)
1117 11th St, Sacramento, CA 95814 ([map](#))



Sponsored by Special District Risk Management Authority

Special Districts Legislative Days. Hosted by the California Special Districts Association



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Lisa Rodman
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Terry Brown

Jill Candelaria

Katrina Keddy

Quentin Johnston

Rebecca Carper

March 30, 2011

Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, CA 92009

Dear District Management,

On behalf of the Agua Hedionda Lagoon Foundation, I would like to thank you for your generous sponsorship of \$1,000 for our World Water Day Festival on March 26, 2011. Your commitment to being stewards of the Agua Hedionda Lagoon is sincerely appreciated.

Each year the Agua Hedionda Lagoon Foundation continues to advance its mission to help conserve, restore, and enhance the features of the lagoon, and to protect sensitive land and promote balanced use of the lagoon to ensure its future vitality. With our programs of education and outreach at the Lagoon Discovery Center, we have seen the public grasping the importance of this mission.

With the help of donations from supporters such as you, we will continue to see improvements in the health of the lagoon and the watershed.

Thanks again for your generous support of our efforts at the Agua Hedionda Lagoon Foundation and Lagoon Discovery Center.

Sincerely,

Lisa Rodman
Executive Director
Agua Hedionda Lagoon Foundation

Directors' Meetings

Presented by Directors Omsted, Hanson, Sullivan, Kulchin, Juliussen,
and Omsted

Conference

Watereuse Annual Conference

Dates and Location

March 20-22, 2011

Laguna Cliffs Marriott Resort & Spa

List of Attendees

President Don Omsted

Vice President Judy Hanson

Director Dave Kulchin

Director Elaine Sullivan

Director Allan Juliussen

The above mentioned Board members attended the various sessions on the following reclaimed water topics:

- Planning issues
- Research
- Law & Policy Panel
- Recycled Water/Environment
- Funding/Economics
- Regulatory
- Customer Experiences & Issues
- Water Quality/Emerging Health Issues
- Treatment
- Case Studies – Planning to Operation
- Operations & Maintenance

Directors' Meetings

Presented by Director Kulchin

Leadership Course

CSDA Setting Direction and Community Leadership Workshop

Dates and Location

April 1, 2011

Jurupa Community Services District

List of Attendees

Director David Kulchin

This workshop focused on the Board's responsibility in setting direction of the district and it provided a step-by-step discourse of the Board and senior management's position in establishing the vision, mission and strategic goals of the district.

Directors' Meetings

Presented by Director
Juliussen

Conference

2011 CWEA Annual Conference

Dates and Location

April 12-15, 2011

Ontario Convention Center, Ontario, CA

List of Attendees

Director Juliussen

The above mentioned Board member attended various sessions regarding water and wastewater issues.