

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
Wednesday, May 14, 2008 – 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. Award of the California Society of Municipal Finance Officers (CSMFO) (Pages 1- 2)

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:

April 9, 2008 Regular Board Meeting (Pages 3 - 7)

April 22, 2008 Special Board Meeting (Pages 8 - 9)

April 29, 2008 Human Resources Committee Meeting (Page 10)

May 5, 2008 Engineering Committee Meeting (Pages 11 - 12)

B. Demands for April - May (Pages 13 - 34)

C. Operations Report (Pages 35 - 36)

D. Finance Report (Pages 37 - 42)

E. Quarterly Treasurer's Report (Pages 43 - 44, Enclosure 7E)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Reports.

Regular Board Meeting – April 23, 2008 (Pages 45 - 46)

9. Committee Reports

A. Human Resources Committee meeting was held on April 29, 2008 – report by Vice President Kulchin. (Page 47)

- B. Engineering Committee meeting was held on May 6, 2008 – report by Director Juliussen. (Page 48)
- C. Human Resources Committee meeting was held on May 12, 2008 – report by Director Hanson (Oral report)

10. Old Business

None.

11. New Business

- A. Authorize staff to prepare, notice, and schedule a public hearing for July 9, 2008 to consider increasing LWD's sewer service charge for the next 3 fiscal years. (Page 49)
- B. Overview of Proposed Fiscal Year 2009 (FY 09) Budget (Page 50)
- C. Board of Directors Compensation Adjustment (Pages 51 - 52)
- D. Call for Nominations to the Local Agency Formation Commission (LAFCO) and the Special Districts Advisory Committee (Pages 53 - 58)

12. Informational Items

- A. Encina Wastewater Authority New Administration & Operations Building Dedication Ceremony is scheduled for May 28, 2008 at 10:30 a.m. at 6200 Avendia Encinas, Carlsbad. (Page 59)
- B. Update on Site Improvement Project. (Oral Report)

13. Directors' Meetings

- A. CWEA Annual Conference was held at the Hyatt Regency in Sacramento, CA on April 13 – 16 – report by Director Juliussen. (Page 60)
- B. CASA Spring Conference was held at the Squaw Creek Resort on April 23 - 26, 2008 – report by Directors Sullivan, Hanson, and Omsted. (Page 61)
- C. WateReuse Annual Conference was held at the Westin Tabor Center in Denver, CO on May 4 – 6, 2008 – report by Director Omsted. (Page 62)
- D. CSDA Legislative Day was held at the Sheraton Grand Sacramento Hotel in Sacramento, CA on May 12, 2008 – report by Directors Juliussen and Sullivan. (Page 63)

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

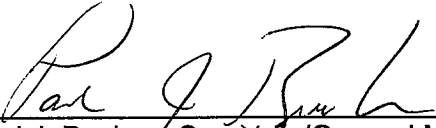
A. To meet with General Manager Bushee and ASM LeMay to discuss labor negotiations, as authorized under Government Code Section 54957.6 (Pages 64 – 82)

18. Adjournment

AFFADAVIT OF POSTING

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

Date: May 8, 2008

A handwritten signature in black ink, appearing to read "Paul J. Bushee", written over a horizontal line.

Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: May 8, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Award of the California Society of Municipal Finance Officers (CSMFO)

It is my pleasure to announce that the Leucadia Wastewater District (LWD) continued its success by winning another award presented by the California Society of Municipal Finance Officers (CSMFO).

CSMFO Award

In December 2007, LWD submitted an application for the CSMFO Special District Certificate of Award Program, which recognizes efforts by an agency for outstanding financial reporting. Last month, the District received a certificate of award from CSMFO recognizing the District's efforts in meeting professional standards and criteria in reporting and preparation of the annual financial statements.

Please join me in congratulating staff for this outstanding accomplishment.

PJB:

Attachment

*California Society of
Municipal Finance Officers*

Certificate of Award

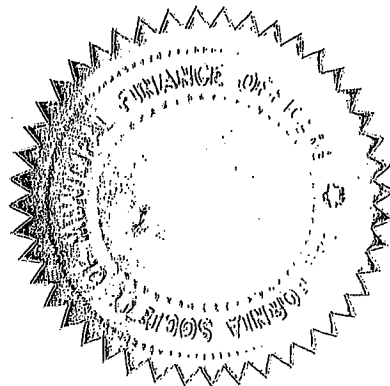
Outstanding Financial Reporting 2006-07

Presented to the

Leucadia Wastewater District

*This certificate is issued in recognition of meeting professional standards and criteria in reporting
which reflect a high level of quality in the annual financial statements
and in the underlying accounting system from which the reports were prepared.*

March 6, 2008



Jesse Takahashi

Jesse Takahashi
Professional and Technical Standards Committee

Dedicated to Excellence in Municipal Financial Management

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

April 9, 2008

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, April 9, 2008 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Sullivan, Kulchin, Juliussen, Hanson, and Omsted
DIRECTORS ABSENT: None
OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Executive Assistant Trisha Miranda, Richard Duffey with Brownell and Duffey, District Engineer Steve Deering

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

There was no public comment.

6. Presentations and Awards

- A. Five Year Service Award presented to Maggie McEniry and Paul Bushee.

GM Bushee stated that Maggie McEniry and he passed their five year anniversary of employment at LWD. Maggie McEniry was unable to attend tonight's meeting to accept her certificate. Both GM Bushee and Maggie McEniry are eligible for a \$100 award under LWD's Incentive Program.

President Sullivan presented GM Bushee with his certificate and the Board of Directors congratulated GM Bushee and Maggie McEniry for their achievement.

7. Consent Calendar

- A. Minutes for the following meetings:
March 19, 2008 Regular Board meeting
April 2, 2008 Community Affairs Committee meeting
- B. Demands for March 2008/April 2008
Payroll Checks Numbered 13541 - 13580; General Checking – Checks numbered

- C. Operations Report (A copy was attached to the original April 9, 2008 Agenda)
- D. Finance Report (A copy was attached to the original April 9, 2008 Agenda)

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

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – March 26, 2008 Board meeting.

Director Juliussen and President Sullivan reported on EWA's March 26, 2008 Board meeting.

GM Bushee reported that the April 9th MAM meeting was cancelled.

9. Committee Reports

- A. Community Affairs Committee meeting was held on April 2, 2008 – report by Director Omsted.

Director Omsted reported that Ideaworks presented an overview of the new website design. The CAC provided their comments to Ideaworks and staff. The new website is expected to be launched in June or July 2008. Director Omsted suggested that all Board members review the current website, and provide suggestions for improvement.

The CAC also reviewed the draft text and layout of the spring 2008 newsletter. The CAC provided numerous comments and suggestions for the newsletter layout and content. Staff will forward the newsletter to the Board members prior to mailing out. Director Omsted stated that the CAC recommended that the main topic for the next newsletter should be on recycled water.

Director Sullivan also suggested that Board members review their profile on LWD's website and submit any updates if needed.

- B. Engineering Committee meeting was held on April 7, 2008 – report by Director Juliussen.

Director Juliussen reported that the CAC reviewed Ordinance No. 119 Adopting the Leucadia Wastewater District Ordinance (Wastewater Ordinance) and concurred with staff to bring this recommendation to the Board. This item will be reviewed by the Board later in tonight's agenda.

The CAC also reviewed the proposed agreement with Zondiros Corporation for the construction of the Village Park No. 5 Force Main Replacement Project in an amount not to exceed \$253,700. The Committee concurred with staff to bring the recommendation forward to the Board. This item will be reviewed by the Board later in tonight's agenda.

In addition, the CAC reviewed the draft Fiscal Year 2009 Capital Improvement Budget and provided their comments. A draft CIP budget will be presented to the Board of Directors at the May Board meeting.

10. Old Business

None.

11. Public Hearing

- A. Public Hearing to Consider Adoption of the Leucadia Wastewater District Wastewater Ordinance.

GM Bushee stated the purpose of the public hearing is to receive public comment on Ordinance No. 119 Adopting the Wastewater Ordinance.

No public input was received at the Public Hearing. President Sullivan closed the Public Hearing.

12. New Business

- A. Adopt Ordinance No. 119 Establishing the LWD Wastewater Ordinance.

FSM Schempp presented the subject recommendation. FSM Schempp stated that this wastewater ordinance will replace a series of older interlocking resolutions and ordinances that had been adopted over time to define appropriate sewer use and generally protect District facilities. FSM Schempp stated that Ordinance No. 119 was developed with the help of LWD's General Counsel Brechtel. General Counsel Brechtel and staff developed an ordinance that establishes a new set of comprehensive rules and regulations that governs the design, construction, maintenance, and use of public and private sewer facilities that meets the State Discharge Requirements.

FSM Schempp introduced General Counsel Brechtel to further discuss the details of Ordinance No. 119. General Counsel Brechtel presented Ordinance No. 119 in detail.

Following discussion, Ordinance No. 119 was passed and adopted by the following vote:

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

- B. Authorize the General Manager to execute an Agreement with Zondiros Corporation for the construction of the Village Park No. 5 Force Main Replacement Project in an amount not to exceed \$253,700.

PM Morishita presented the subject recommendation. PM Morishita stated that EC reviewed this item on April 7th and recommended this item be forwarded to the Board for review.

for review.

PM Morishita reported in April 2007, the Board of Directors authorized Infrastructure Engineering Corporation (IEC) to commence design of the District's Satellite Pump Station Force Main Replacement Project. The design of the Forcemain project was completed in late 2007 and is presently awaiting approval of a Coastal Development Permit from the City of Encinitas.

In February 2008, Encinitas staff informed the District that they were planning a street overlay project for Encinitas Boulevard that will extend eastward past the Village Park No. 5 (VP5) Pump Station. Encinitas imposes a two year moratorium on projects impacting the streets after completion of its street overlays. To complete the VP5 Force Main Project by the Encinitas imposed deadline of June 1, 2008, staff decided to bid the VP5 project separate from the combined Satellite Pump Station Force Main replacement project. To allow the VP5 Project to be constructed prior to the street overlay, Encinitas staff also exempted VP5 Forcemain Project from receiving a coastal development permit.

On February 25th, the project was advertised for sealed bids. The bids were due on Tuesday, March 18, 2008 and six bids were received. Zondiros Corporation submitted the lowest bid at \$253,700. The bid price of \$253,700 is 58% less than the \$611,200 estimated construction cost. The low bid price can be attributed to the downturn in the development sector resulting in the public infrastructure industry seeing increased competition and lower bids.

Following discussion, and upon a motion duly made by Director Juliussen, seconded by Director Omsted, then carried, the Board of Directors authorized the General Manager to execute an agreement with Zondiros Corporation for the construction of the Village Park No. 5 Force Main Replacement Project in an amount not to exceed \$253,700.

13. Information Items

GM Bushee reviewed the following information items.

- A. Water Reuse 12th Annual Conference will be held at the Westin Tabor Center in Denver, Colorado on May 5 – 6, 2008.

President Sullivan stated she suggests that a Director attend this conference. Directors Omsted and Juliussen volunteered to attend this conference.

- B. CSDA 2008 Special Districts Legislative Day will be held at the Sheraton Grand Hotel in Sacramento, CA on May 12, 2008.

President Sullivan and Director Juliussen stated they will attend CDSA Legislative Day. President Sullivan requested that staff follow up with CSDA on whether appointments will be scheduled for Board members to meet with local legislatures. GM Bushee stated staff will follow up with CSDA staff.

C. LWD Board of Directors Updated Training Schedule and CSDA Education Calendar.

GM Bushee stated that some Directors are due for their AB 1234 Ethics training and that there is online training available for those Board members. President Sullivan stated that the Ethics training and CSDA's courses should be completed by all Board members this year.

14. Directors' Meetings

A. Water Reuse Conference was held at the Newport Beach Marriot Hotel on March 24 – 26, 2008 – report by Directors Juliussen and Omsted.

Directors Juliussen and Omsted reported that they attended the Water Reuse Conference. Directors Omsted and Juliussen reported on the sessions regarding recycled water.

15. Comments, Questions or Requests by Directors

Director Juliussen commended staff and Mr. Brechtel for their work on the Wastewater Ordinance.

16. General Manager's Report

The following items were reported:

- A Special Board meeting is scheduled for Tuesday, April 22nd at 8:00 a.m. to review the Financial Plan. The meeting will take approximately two hours.
- Staff will send the Board members the Spring 2008 newsletter for review and comments prior to mailing to the public.
- The District recently hired Michael Ramirez to fill the Utility Worker position. He will start on Monday, April 14th.

17. General Counsel's Report

General Counsel Brechtel reported on the eminent domain propositions nos. 98 and 99. Also, Mr. Brechtel stated he is on a CASA committee that reviews regulations for private sewer laterals. Mr. Brechtel stated he will be included in a conference call this Friday to discuss the regulations for private sewer laterals.

18. Adjournment

President Sullivan adjourned the meeting at 6:03 p.m.

Elaine Sullivan, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT

Minutes of a Special Board Meeting

April 22, 2008

A special meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Tuesday, April 22, 2008 at 8:00 a.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

President Sullivan called the meeting to order at 8:00 a.m.

2. Roll Call

DIRECTORS PRESENT:

Sullivan, Kulchin, Hanson, and Omsted

DIRECTORS ABSENT:

Juliussen

OTHERS PRESENT:

General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Executive Assistant Trisha Miranda, Richard Duffey with Brownell and Duffey, District Engineer Steve Deering, Bob Quaid and Brian Jewett with MuniFinancial.

3. Pledge of Allegiance**4. Approval of Agenda**

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

5. Public Comment

There was no public comment.

6. Financial Plan Update

- A. Review and discuss various financial models that the Leucadia Wastewater District (LWD) could use to meet its future financial obligations.

GM Bushee stated that the purpose of this meeting is to present the Board with various financial models that LWD could use to meet its future financial obligations. GM Bushee began by presenting of an overview of the 2004 Financial Plan. He indicated that since 2004, staff has updated the financial model each year to reflect actual expenses and revenues. Over this period, staff has observed a significant increase in capital project costs when compared to the projected costs in 2004. As a result, LWD's projected reserves could be substantially reduced at a rate faster than anticipated in the Plan. Therefore, to effectively plan for the increased capital costs, the FY 2008 Tactics & Action Plan included a goal to update the Financial Plan.

GM Bushee introduced Mr. Brian Jewett with MuniFinancial to present four financial models for future revenue needs of the District.

Mr. Jewett presented an overview of four financial models for the Board's consideration. The following models were presented:

- Wastewater Enterprise Model
 - Pay As You Go (includes 3 different rate and revenue scenarios)
 - Bond Financing
- Capacity Fee Model
- Recycled Water Enterprise Model

The Board of Directors discussed the presented options for LWD future revenue needs.

B. Provide direction to staff and MuniFinancial in order to refine LWD's preferred approach for meeting its future financial obligations.

Following discussion, the Board of Directors provided direction to staff to continue with the "Pay as you go" policy for capital replacement and update the 2004 Financial Plan by using the 10% rate increase for a period of three years, beginning in FY 2008/2009. The following is a list of proposed wastewater rates for the upcoming three years:

- \$17.78/month (\$213.40/EDU) in FY 2009
- \$19.56/month (\$234.74/EDU) in FY 2010
- \$21.52/month (\$258.21/EDU) in FY 2011

7. Information Items

- A. CSDA San Diego Quarterly Meeting will be held at the Courtyard by Marriot in Kearny Mesa on Thursday, May 15, 2008 at 6:00 p.m.

8. Adjournment

President Sullivan adjourned the meeting at 9:30 a.m.

Elaine Sullivan, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Human Resource Committee Meeting
April 29, 2008

A meeting of the Human Resource Committee (HRC) of Leucadia Wastewater District (LWD) was held April 29, 2008 at 12:00 p.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Hanson called the meeting to order at 12:00 p.m.

2. Roll Call

DIRECTORS PRESENT: Hanson and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager (GM) Paul Bushee, and Administrative Services Manager Chuck LeMay and Mr. Allan Crecelius with Reward Strategy Group (RSG)

3. Public Comment

No public comment was received.

4. Old Business

None

5. New Business

None.

6. Closed Session

- A. Meet with General Manager Bushee and Administrative Services Manager LeMay and Mr. Allan Crecelius to discuss the FY 2009 Informal Input Process regarding employee compensation, 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 Hanson adjourned the meeting at approximately 1:30 p.m.

Paul J. Bushee,
Secretary/Manager (Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 May 5, 2008

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Monday, May 5, 2008 at 3:30 p.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 3:30 p.m.

2. Roll Call

DIRECTORS PRESENT: Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager (GM) Paul Bushee; Administrative Services Manager Chuck LeMay; Field Services Manager Leo Schempp; Project Manager Robin Morishita; Steve Deering with Dudek; and Dexter Wilson and Andrew Oven with Dexter Wilson Engineering.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Status Report on the Asset Management Master Plan.

GM Bushee introduced Dexter Wilson of Dexter Wilson Engineering to present an overview of the Asset Management Master Plan. Mr. Wilson reviewed the major concepts used in the Asset Plan. Mr. Wilson noted that the Asset Plan will be a working document that the District will continue to revise and improve over time.

Throughout the presentation, the Committee discussed and asked questions about the concepts of the Asset Plan. GM Bushee noted that the purpose of the presentation was to introduce the Asset Plan concepts to the Committee and that there was no action necessary. GM Bushee stated that staff will present the Asset Plan for adoption to the Committee and the Board of Directors in June 2008.

B. Second Review of the Fiscal Year 2009 (FY09) Capital Budget.

PM Morishita reviewed the FY 09 Capital Budget. PM Morishita stated that there were no changes in the Capital Acquisition budget from the Committee's April 7th

review of the preliminary budget. Regarding the Capital Improvement Program, PM Morishita noted that staff had made some adjustments based on updated figures and that overall there was a reduction of approximately \$76,000 from the preliminary budget the Committee reviewed on April 7th. The Committee discussed the FY 09 Capital Budget and, following discussion, concurred with staff to present the capital budget to the Board of Directors at its May 14, 2008 meeting.

6. Information Items

A. Site Improvement Project – Oral Report.

PM Morishita presented a PowerPoint presentation of the Site Improvement Project's construction progress to date. PM Morishita stated that the project construction is on schedule. The Committee briefly discussed the project and requested that staff present the PowerPoint overview to the Board of Directors at its May 14, 2008 meeting. GM Bushee replied that staff would do so.

7. Director's Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Juliussen adjourned the meeting at 4:10 p.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: May 8, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Approval of April/May Demands


RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$ 831,025.79.
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months April 4, 2008 – May 8, 2008.

Operating expenses totaled \$222,394.16 while Capital Improvement Program expenses totaled \$ 505,004.40.

Payroll for employees totaled \$ 103,627.23.

Attached please find a year to date Employee and Board Payroll Report from April 2007 to May 2008 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, April/May 2008
Attachment 2	Payroll Check Register dated April 9, 2008
Attachment 3	Accounts Payable Check Register dated April 10, 2008
Attachment 4	Accounts Payable Check Register dated April 18, 2008
Attachment 5	Payroll Check Register dated April 23, 2008
Attachment 6	Accounts Payable Check Register dated April 25, 2008
Attachment 7	Accounts Payable Check Register dated May 1 & 2, 2008
Attachment 8	Board Payroll Check Register dated May 2, 2008
Attachment 9	Payroll Check Register dated May 7, 2008
Attachment 10	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

May 14, 2008

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Payroll Checks -4/09/2008	13581 - 13600	\$32,385.68	
Payroll Checks - 4/23/2008	13601 - 13619	\$33,338.30	
Board Payroll Checks - 5/2/2008	13620 - 13624	\$4,578.71	
Payroll Checks - 5/7/2008	13625 - 13643	<u>\$33,324.54</u>	
	Total	\$103,627.23	
General Checking - 4/11/2008	36136	\$53,219.61	
General Checking -4/18/2008	36137 - 36198	\$544,424.06	
General Checking - 4/24/2008	36199 - 36233	\$80,601.56	
General Checking - 5/1/2008	36234 - 36265	\$48,878.33	
General Checking - 5/2/2008	36266	<u>\$275.00</u>	
	Total	\$727,398.56	
	Grand Total	\$831,025.79	

**LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT**

Payroll Date: April 9, 2008

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13581 - 13600	4/9/2008	\$32,385.68

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36136- 2325	1	4/10/2008	12361 CITY OF CARLSBAD		
	1		35688 BUILDING PERMIT	53,219.61	CB071965
36136- 2325	1	4/10/2008	Logged *** Total ***	53,219.61	
				.00	
** Total check discount **				.00	
** Total check amount **				53,219.61	
** Total void discount **				.00	
** Total void amount **				.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36137- 2326	1	4/18/2008	10167 ACACIA GASOLINE & CAR WASH		
	1		35695 OPEN PO-VEHICLE FUEL	593.60	1761
36137- 2326	1	4/18/2008	Logged	*** Total ***	593.60
36138- 2326	2	4/18/2008	10221 ADS LLC		
	2		35792 LEUCADIA LTM	2,997.60	12318.22
36138- 2326	2	4/18/2008	Logged	*** Total ***	2,997.60
36139- 2326	3	4/18/2008	10570 ANTIMITE TERMITE & PEST CONTRO		
	3		35737 MONTHLY PEST SERVICE	51.00	808952
36139- 2326	3	4/18/2008	Logged	*** Total ***	51.00
36140- 2326	4	4/18/2008	10720 AT&T		
	4		35749 LD PHONE @ BPS	28.66	0192940472-4/08
36140- 2326	4	4/18/2008	Logged	*** Total ***	28.66
36141- 2326	5	4/18/2008	11013 ARMOND BADILLO		
	5		35720 REIMBURSE AB FOR CONFERENCE	203.29	AB-CONF-4/16
36141- 2326	5	4/18/2008	Logged	*** Total ***	203.29
36142- 2326	6	4/18/2008	11550 BOOT WORLD CORP		
	6		35756 SAFETY BOOTS-M.G, S.K	329.65	1044713
36142- 2326	6	4/18/2008	Logged	*** Total ***	329.65
36143- 2326	7	4/18/2008	11650 BROWNELL AND DUFFEY CPA		
	7		35739 ACCT FEES-MARCH	4,855.00	346
36143- 2326	7	4/18/2008	Logged	*** Total ***	4,855.00
36144- 2326	8	4/18/2008	12360 CITY OF CARLSBAD		
	8		35716 WATER @ VACTOR	60.79	10300-4/08
	8		35717 WATER @ VACTOR 2	48.79	104-4/08
36144- 2326	8	4/18/2008	Logged	*** Total ***	109.58
36145- 2326	9	4/18/2008	12510 COAST WASTE		
	9		35702 RENT STORAGE CONTAINER	175.00	09815330274
	9		35740 TRASH SERVICE-MARCH	196.50	0992391
36145- 2326	9	4/18/2008	Logged	*** Total ***	371.50
36146- 2326	10	4/18/2008	12514 CONEXIS		
	10		35769 SEC 125 FLEX PLAN-3/1-3/31/08	125.00	CONEXIS-3/1-08
36146- 2326	10	4/18/2008	Logged	*** Total ***	125.00
36147- 2326	11	4/18/2008	12614 MICHAEL CREWS DEVELOPMENT		
	11		35765 REFUND DEV #637	54.96	CREWS #637
36147- 2326	11	4/18/2008	Logged	*** Total ***	54.96
36148- 2326	12	4/18/2008	12631 COR-0-VAN		
	12		35701 OPEN PO-STORAGE	65.52	RSI265109
36148- 2326	12	4/18/2008	Logged	*** Total ***	65.52
36149- 2326	13	4/18/2008	13071 DATCO		
	13		35707 OPEN PO-SERVICES FEES AND TEST	236.60	52315

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36149- 2326	13	4/18/2008	Logged	*** Total ***	236.60
36150- 2326	14	4/18/2008	13072 DATA NET		
	14		35714 IS MAINT AND SUPPORT	325.00	9729783
	14		35715 IS MAINT AND SUPPORT	361.25	9729743
	14		35747 IS MAINT AND SUPPORT	390.00	9729863
36150- 2326	14	4/18/2008	Logged	*** Total ***	1,076.25
36151- 2326	15	4/18/2008	13272 DETECTION INSTRUMENTS CORP		
	15		35693 OPEN PO-CALIBRATIONS OF ODALOG	124.49	796311561
36151- 2326	15	4/18/2008	Logged	*** Total ***	124.49
36152- 2326	16	4/18/2008	** unused **		
36153- 2326	17	4/18/2008	13822 DUDEK & ASSOCIATES		
	17		35772 GE/CIP/FEB/200/314/321	22,930.00	20081012
	17		35774 GE/3252/626/HYMETTUS	124.37	20081310
	17		35775 GE/3252/757/OMSTEAD	500.00	20081224
	17		35776 GE/3252/757/554-5541/2	495.00	20081225
	17		35777 GE/3252/661/OMWD	281.25	20081214
	17		35778 GE/3252/569/V. OF LC 406	9.60	20081184
	17		35779 GE/3252/581/LA COSTA GLEN	1,294.86	20081212
	17		35780 GE/3252/642/V OF LC	249.37	20081307
	17		35781 GE/3252/647/DAPHNE	370.00	20081186
	17		35782 GE/3252/656/HYGEIA	210.00	20081187
	17		35783 GE/3252/668/HERMES	410.00	20081188
	17		35784 GE/3252/674/RAINBOW	2,032.37	20081211
	17		35785 GE/3252/701/PHOEBE STREET	105.00	20081309
	17		35786 GE/3252/729/BRUNSWICK	320.00	20081213
	17		35787 GE/3252/737/HADAYAY	160.00	20081311
	17		35788 GE/3251/GRADING PLANS	210.00	20081306
	17		35789 GE/3252/505/ HARWOOD	315.00	20081183
36153- 2326	17	4/18/2008	Logged	*** Total ***	30,016.82
36154- 2326	18	4/18/2008	14410 EL CAMINO REAL SHELL ENCINITAS		
	18		35696 OPEN PO-VEHICLE FUEL	877.82	7819
36154- 2326	18	4/18/2008	Logged	*** Total ***	877.82
36155- 2326	19	4/18/2008	15223 FEDERAL EXPRESS CORPORATION		
	19		35760 SHIPPING	22.93	262900579
36155- 2326	19	4/18/2008	Logged	*** Total ***	22.93
36156- 2326	20	4/18/2008	15531 FAIR OAKS VALLEY LLC		
	20		35768 REFUND DEV #526-FAIR OAKS	23,603.86	FAIR OAKS 526
36156- 2326	20	4/18/2008	Logged	*** Total ***	23,603.86
36157- 2326	21	4/18/2008	17552 THE HOME DEPOT CRC/GECF		
	21		35708 OPEN PO-MISC SUPPLIES	33.88	1594612
36157- 2326	21	4/18/2008	Logged	*** Total ***	33.88
36158- 2326	22	4/18/2008	18150 ICMA RETIREMENT-303979		
	22		35738 DEFERRED COMP-ICMA	2,146.03	ICMA-4/9/08

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
36158- 2326	22	4/18/2008	Logged	*** Total ***	2,146.03	
36159- 2326	23	4/18/2008	18212	INFRASTRUCTURE ENGINEERING COR		
	23		35709	SATELLITE PS FORCE MAIN REPLAC	9,297.75	3500
	23		35710	CONTRACT-REPAIR TRUNK SEWER @	8,992.13	3499
	23		35721	CONTRACT-REPLACE SEWER @ GIBRA	1,884.56	3498
36159- 2326	23	4/18/2008	Logged	*** Total ***	20,174.44	
36160- 2326	24	4/18/2008	18526	IMPERIAL STATIONS		
	24		35763	REFUND DEV. #595	41.22	MOBIL 595
36160- 2326	24	4/18/2008	Logged	*** Total ***	41.22	
36161- 2326	25	4/18/2008	18561	U.S. BANK		
	25		35773	CONFERENCES, SUPPLIES, MEETING	2,554.21	USBANK-3/24/08
36161- 2326	25	4/18/2008	Logged	*** Total ***	2,554.21	
36162- 2326	26	4/18/2008	19012	JAYNES CORPORATION OF CAL.		
	26		35694	CONTRACT-SITE IMPROVEMENT-CONS	395,002.13	#2
	26		35711	RETENTION 10%	-39,500.21	#2-
36162- 2326	26	4/18/2008	Logged	*** Total ***	355,501.92	
36163- 2326	27	4/18/2008	19822	J.W. MILLETT		
	27		35767	REFUND DEV #602-MILLET	2.63	MILLETT
36163- 2326	27	4/18/2008	Logged	*** Total ***	2.63	
36164- 2326	28	4/18/2008	20079	KATZ & ASSOCIATES		
	28		35752	PUBLIC INFORMATION-JAN	2,202.50	404122
	28		35753	PUBLIC INFO-FEB	16,625.92	404148
	28		35754	PUBLIC INF-MARCH	4,542.96	404129
36164- 2326	28	4/18/2008	Logged	*** Total ***	23,371.38	
36165- 2326	29	4/18/2008	21011	LYNN LABELLE		
	29		35764	REFUND DEV #623	31.83	LABELLE #623
36165- 2326	29	4/18/2008	Logged	*** Total ***	31.83	
36166- 2326	30	4/18/2008	21510	CHUCK LEMAY		
	30		35790	REIMBURSE CLM FOR CSRMA TRAINI	89.89	CLM-4/9/08
36166- 2326	30	4/18/2008	Logged	*** Total ***	89.89	
36167- 2326	31	4/18/2008	22511	MOBILE MINI		
	31		35704	LEASE OF MODULAR OFFICE TRAILE	619.56	904113733
36167- 2326	31	4/18/2008	Logged	*** Total ***	619.56	
36168- 2326	32	4/18/2008	23068	NATIONWIDE RETIREMENT SOLUTION		
	32		35735	DEFERRED COMP-NATIONWIDE	1,206.65	NATION-3/26/08
	32		35736	DEFERRED COMP-NATIONWIDE	1,206.65	NATION-4/9/08
36168- 2326	32	4/18/2008	Logged	*** Total ***	2,413.30	
36169- 2326	33	4/18/2008	23117	NORTH COAST HEALTH CENTER		
	33		35766	REFUND DEV #643	27.52	NC HEALTH
36169- 2326	33	4/18/2008	Logged	*** Total ***	27.52	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36170- 2326	34	4/18/2008	23561 NO. COUNTY CONCRETE CUTTING &		
	34		35706 SAW CUT FOR SANDFILTER DRAIN L	270.00	47597
36170- 2326	34	4/18/2008	Logged *** Total ***	270.00	
36171- 2326	35	4/18/2008	23567 NORTH COUNTY BLUEPRINT CO, INC		
	35		35759 ROLLS OF BOND PAPER	194.58	8634
36171- 2326	35	4/18/2008	Logged *** Total ***	194.58	
36172- 2326	36	4/18/2008	23570 NORTH COUNTY TIMES		
	36		35791 PUBLIC NOTICE	165.60	139540
36172- 2326	36	4/18/2008	Logged *** Total ***	165.60	
36173- 2326	37	4/18/2008	23572 NORTH COUNTY EQUIPMENT INC		
	37		35755 OIL	15.34	0038674
36173- 2326	37	4/18/2008	Logged *** Total ***	15.34	
36174- 2326	38	4/18/2008	24111 OCB REPROGRAPHICS		
	38		35751 PLANS ETC	101.95	5255624
36174- 2326	38	4/18/2008	Logged *** Total ***	101.95	
36175- 2326	39	4/18/2008	24223 OFFICE DEPOT		
	39		35698 OPEN PO-OFFICE SUPPLIES	363.55	0227
36175- 2326	39	4/18/2008	Logged *** Total ***	363.55	
36176- 2326	40	4/18/2008	24224 OFFICE DEPOT, INC.		
	40		35699 OPEN PO- OFFICE SUPPLIES	159.42	426088487
36176- 2326	40	4/18/2008	Logged *** Total ***	159.42	
36177- 2326	41	4/18/2008	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	41		35742 WATER @ VP7	40.41	09049026000-4/0
	41		35743 WATER @ VP5	25.02	03011148700-48
	41		35744 WATER @ E. ESTATES	40.41	10076214000-48
	41		35745 WATER @ TRAVELING 2	324.73	06001544310-4/8
36177- 2326	41	4/18/2008	Logged *** Total ***	430.57	
36178- 2326	42	4/18/2008	25010 AT&T		
	42		35718 PHONE @ BPS	23.58	9423588-4/08
	42		35746 DIAL IN MODEM	137.13	6327047-4/08
36178- 2326	42	4/18/2008	Logged *** Total ***	160.71	
36179- 2326	43	4/18/2008	25032 PALOMAR WATER		
	43		35713 WATER @ OFFICE	217.45	1013973
36179- 2326	43	4/18/2008	Logged *** Total ***	217.45	
36180- 2326	44	4/18/2008	25260 PERS RETIREMENT		
	44		35770 RETIREMENT PPE 4/6/08	10,842.14	4-2008-3
	44		35771 RETIREMENT PPE 3/23/08	10,788.65	3-2008-4
36180- 2326	44	4/18/2008	Logged *** Total ***	21,630.79	
36181- 2326	45	4/18/2008	25635 THE PRINTERY		
	45		35795 ENVELOPES, PADS	177.68	54994
36181- 2326	45	4/18/2008	Logged *** Total ***	177.68	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36182- 2326	46	4/18/2008	25680 PRUDENTIAL OVERALL SUPPLY		
	46		35734 LAUNDRY SERVICE	1,011.60	PRU 35925
36182- 2326	46	4/18/2008	Logged	*** Total ***	1,011.60
36183- 2326	47	4/18/2008	26804 QUALITY CHEVROLET		
	47		35700 OPEN PO-VEHCILE/TRUCK MAINTENA	1,177.34	CTCS358811
36183- 2326	47	4/18/2008	Logged	*** Total ***	1,177.34
36184- 2326	48	4/18/2008	27524 ROESLING NAKAMURA TERADA ARCHI		
	48		35722 BLDG PROGRAM-ASBUILTS	8,558.91	3887
36184- 2326	48	4/18/2008	Logged	*** Total ***	8,558.91
36185- 2326	49	4/18/2008	27716 REWARD STRATEGY GROUP		
	49		35793 CONSULTING FEES-EMPLOYEE SURVE	3,745.00	2807
36185- 2326	49	4/18/2008	Logged	*** Total ***	3,745.00
36186- 2326	50	4/18/2008	27729 RICHARD STINSON		
	50		35794 CONSULTING FEES-MARCH	1,400.00	#8
36186- 2326	50	4/18/2008	Logged	*** Total ***	1,400.00
36187- 2326	51	4/18/2008	27910 PROFORMA PRINT & PROMOTIONS		
	51		35703 REORDER PAYROLL CHECKS	383.40	0282012768
36187- 2326	51	4/18/2008	Logged	*** Total ***	383.40
36188- 2326	52	4/18/2008	28020 SAN DIEGO GAS AND ELECTRIC		
	52		35719 ELECTRIC @ BPS	11,111.12	01857178-4/08
	52		35723 ELECTRIC @ LC PS	863.08	01031273-4/08
	52		35724 ELECTRIC @ RANCHO VERDE	118.47	01380248-4/08
	52		35725 ELECTRIC @ VP7	69.11	00747631-4/08
	52		35726 ELECTRIC @ VP5	243.49	00747336-4/08
	52		35727 ELECTRIC @ AVOCADO PS	117.40	00505010-4/08
	52		35728 ELECTRIC @ DIANA PS	247.41	01444495-4/08
	52		35729 ELECTRIC @ E. ESTATES	500.97	014444785-4/08
	52		35730 ELECTRIC @ OFFICE	742.79	01823519-4/08
	52		35731 ELECTRIC @ MEADOWS 3	157.85	01169672-4/08
	52		35732 ELECTRIC @ SAXONY PS	675.75	01683816-4/08
36188- 2326	52	4/18/2008	Logged	*** Total ***	14,847.44
36189- 2326	53	4/18/2008	28020 SAN DIEGO GAS AND ELECTRIC		
	53		35733 ELECTRIC @ LPS	10,491.02	01874070-4/08
36189- 2326	53	4/18/2008	Logged	*** Total ***	10,491.02
36190- 2326	54	4/18/2008	28310 SAN DIEGUITO H.S. ACADEMY		
	54		35758 AD FOR SCHOLARSHIP IN PAPER	60.00	MUSTANG-3/08
36190- 2326	54	4/18/2008	Logged	*** Total ***	60.00
36191- 2326	55	4/18/2008	28324 SHELL OIL COMPANY		
	55		35705 OPEN PO-VEHICLE FUEL	271.10	065023442804
36191- 2326	55	4/18/2008	Logged	*** Total ***	271.10
36192- 2326	56	4/18/2008	29225 TELEPACIFIC COMMUNICATIONS		
	56		35748 PHONE SYSTEM	766.57	7423585

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36192- 2326	56	4/18/2008	Logged	*** Total ***	766.57
36193- 2326	57	4/18/2008	29730 T.S. INDUSTRIAL SUPPLY		
	57		35761 MANHOLE HOOKS	36.20	1013177
36193- 2326	57	4/18/2008	Logged	*** Total ***	36.20
36194- 2326	58	4/18/2008	30520 UNDERGROUND SERVICE ALERT OF		
	58		35741 DIG ALERT	217.50	320080352
36194- 2326	58	4/18/2008	Logged	*** Total ***	217.50
36195- 2326	59	4/18/2008	30560 UNITED PARCEL		
	59		35762 SHIPPING	10.92	000025YY37138
36195- 2326	59	4/18/2008	Logged	*** Total ***	10.92
36196- 2326	60	4/18/2008	30580 UNITED WAY		
	60		35750 EMPLOYEE CONTRIBUTIONS	20.00	UNITED-4/9/08
36196- 2326	60	4/18/2008	Logged	*** Total ***	20.00
36197- 2326	61	4/18/2008	32500 WORDEN WILLIAMS, APC		
	61		35757 LEGAL FEES-MARCH	4,740.00	25411
36197- 2326	61	4/18/2008	Logged	*** Total ***	4,740.00
36198- 2326	62	4/18/2008	33227 XEROX CORPORATION		
	62		35697 RENEWAL XEROX MAINTENANCE PLAN	45.11	031838699
	62		35712 COPIER MAINT	2.37	031838699-
36198- 2326	62	4/18/2008	Logged	*** Total ***	47.48
					.00
** Total check discount **					.00
** Total check amount **				544,424.06	
** Total void discount **					.00
** Total void amount **					.00

**LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT**

Payroll Date: April 23, 2008

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13601 - 13619	4/23/2008	\$33,338.30

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36199- 2327	1	4/24/2008	10122 ACTION MAIL		
	1		35801 PRESORT, POSTAGE FOR NEWSLETTE	4,219.98	AM-NEWSLETTER
36199- 2327	1	4/24/2008	Logged	*** Total ***	4,219.98
36200- 2327	2	4/24/2008	10167 ACACIA GASOLINE & CAR WASH		
	2		35805 OPEN PO-VEHICLE FUEL	604.32	1769
36200- 2327	2	4/24/2008	Logged	*** Total ***	604.32
36201- 2327	3	4/24/2008	11314 BERGELECTRIC CORP		
	3		35809 INSTALL TRANSFORMER	2,010.86	11251.9TM-1
	3		35811 SOFT START @ LC PS	5,346.00	11251.9TM-2
36201- 2327	3	4/24/2008	Logged	*** Total ***	7,356.86
36202- 2327	4	4/24/2008	12029 CWEA		
	4		35822 MEMBERSHIP RENEWAL-CWEA-SK	110.00	SK-4244-CWEA
36202- 2327	4	4/24/2008	Logged	*** Total ***	110.00
36203- 2327	5	4/24/2008	12361 CITY OF CARLSBAD		
	5		35800 ANNUAL GOP FEE INSPECTION/ROW	3,195.00	AR183291
36203- 2327	5	4/24/2008	Logged	*** Total ***	3,195.00
36204- 2327	6	4/24/2008	13072 DATA NET		
	6		35828 IS MAINT AND SUPPORT	217.50	9729952
36204- 2327	6	4/24/2008	Logged	*** Total ***	217.50
36205- 2327	7	4/24/2008	13636 ALLIANT INSURANCE SERVICES, IN		
	7		35821 RENEWAL CRIME POLICY -08-09	372.00	935842
36205- 2327	7	4/24/2008	Logged	*** Total ***	372.00
36206- 2327	8	4/24/2008	13822 DUDEK & ASSOCIATES		
	8		35808 CONTRACT/NGVI-ENVIRONMENTAL/MI	1,005.05	20081290
36206- 2327	8	4/24/2008	Logged	*** Total ***	1,005.05
36207- 2327	9	4/24/2008	13822 DUDEK & ASSOCIATES		
	9		35813 CONTRACT/CM SERVICES FOR SITE	36,446.07	20081207
36207- 2327	9	4/24/2008	Logged	*** Total ***	36,446.07
36208- 2327	10	4/24/2008	14410 EL CAMINO REAL SHELL ENCINITAS		
	10		35806 OPEN PO-VEHICLE FUEL	841.68	7828
36208- 2327	10	4/24/2008	Logged	*** Total ***	841.68
36209- 2327	11	4/24/2008	15016 FALLBROOK PUBLIC UTILITY DISTR		
	11		35834 EMPLOYEE ASST PROGRAM-JUNE	49.78	JUNE 2008
36209- 2327	11	4/24/2008	Logged	*** Total ***	49.78
36210- 2327	12	4/24/2008	16523 MARVIN GONZALEZ		
	12		35816 REIMBURSE MG FOR CONFERENCE	115.59	MG-CONFERENCE
	12		35817 REIMBURSE MG FOR SAFETY BOOTS	63.93	MG-BOOTS
36210- 2327	12	4/24/2008	Logged	*** Total ***	179.52
36211- 2327	13	4/24/2008	17247 U.S. HEALTH WORKS MEDICAL GROU		
	13		35812 OPEN PO-PHYSICALS	100.00	1326663-CA

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36211- 2327	13	4/24/2008	Logged	*** Total ***	100.00
36212- 2327	14	4/24/2008	17570 THE HOSE PROS		
	14		35820 FITTINGS, PIPES, ETC	145.30	682506
36212- 2327	14	4/24/2008	Logged	*** Total ***	145.30
36213- 2327	15	4/24/2008	18150 ICMA RETIREMENT-303979		
	15		35827 DEFERRED COMP-ICMA	2,146.03	ICMA-4/23/08
36213- 2327	15	4/24/2008	Logged	*** Total ***	2,146.03
36214- 2327	16	4/24/2008	19050 JANI-KING OF SAN DIEGO		
	16		35819 MONTHLY CLEANING SERVICE	975.00	SD004080191
36214- 2327	16	4/24/2008	Logged	*** Total ***	975.00
36215- 2327	17	4/24/2008	21102 PETTY CASH		
	17		35836 PETTY CASH	328.59	PETTY-4/22/08
36215- 2327	17	4/24/2008	Logged	*** Total ***	328.59
36216- 2327	18	4/24/2008	21212 LEIGHTON CONSULTING, INC		
	18		35802 CONTRACT-GEOTECH SERVICES	6,893.40	LC10011638
36216- 2327	18	4/24/2008	Logged	*** Total ***	6,893.40
36217- 2327	19	4/24/2008	22055 MARCON PRODUCTS INC.		
	19		35804 RINGS AND COVERS	1,396.44	45537
36217- 2327	19	4/24/2008	Logged	*** Total ***	1,396.44
36218- 2327	20	4/24/2008	22558 MOOR CO.		
	20		35803 OPEN PO-A/C SERVICE	188.79	40659
36218- 2327	20	4/24/2008	Logged	*** Total ***	188.79
36219- 2327	21	4/24/2008	22815 MUNI FINANCIAL		
	21		35835 FINANCIAL SERVICES-MARCH	5,000.00	45533
36219- 2327	21	4/24/2008	Logged	*** Total ***	5,000.00
36220- 2327	22	4/24/2008	23068 NATIONWIDE RETIREMENT SOLUTION		
	22		35826 DEFERRED COMP-NATIONWIDE	1,206.65	NATION-4/23
36220- 2327	22	4/24/2008	Logged	*** Total ***	1,206.65
36221- 2327	23	4/24/2008	23570 NORTH COUNTY TIMES		
	23		35824 AD	176.80	141909
36221- 2327	23	4/24/2008	Logged	*** Total ***	176.80
36222- 2327	24	4/24/2008	23572 NORTH COUNTY EQUIPMENT INC		
	24		35818 AIR FILTER	9.63	0038726
36222- 2327	24	4/24/2008	Logged	*** Total ***	9.63
36223- 2327	25	4/24/2008	23573 NORTH COUNTY TRANSIT DISTRICT		
	25		35814 08 ANNUAL LICENSE FEE AGREEMEN	590.00	LICENSE235.10
36223- 2327	25	4/24/2008	Logged	*** Total ***	590.00
36224- 2327	26	4/24/2008	24111 OCB REPROGRAPHICS		
	26		35825 PLANS FOR VP5	89.07	5258474

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36224-	2327	26	4/24/2008 Logged	*** Total ***	89.07
36225-	2327	27	4/24/2008 25010 AT&T		
		27	35830 SCADA ALARMS	530.88	3372570451-4/08
36225-	2327	27	4/24/2008 Logged	*** Total ***	530.88
36226-	2327	28	4/24/2008 25046 PALOMAR INVESTIGATIVE GROUP		
		28	35823 BACKGROUND CHECK-MR	95.00	8155
36226-	2327	28	4/24/2008 Logged	*** Total ***	95.00
36227-	2327	29	4/24/2008 25265 PEP BOYS		
		29	35815 WD-40	21.51	07010027351
36227-	2327	29	4/24/2008 Logged	*** Total ***	21.51
36228-	2327	30	4/24/2008 26804 QUALITY CHEVROLET		
		30	35807 OPEN PO-VEHCILE/TRUCK MAINTENA	754.75	CTCS359685
36228-	2327	30	4/24/2008 Logged	*** Total ***	754.75
36229-	2327	31	4/24/2008 28020 SAN DIEGO GAS AND ELECTRIC		
		31	35832 ELECTRIC @ EEPS	633.71	01919876-4/08
36229-	2327	31	4/24/2008 Logged	*** Total ***	633.71
36230-	2327	32	4/24/2008 29630 TRI COMMUNITY ANSWERING SERVIC		
		32	35829 ANSWERING SERVICE	90.00	TRI-4/20/08
36230-	2327	32	4/24/2008 Logged	*** Total ***	90.00
36231-	2327	33	4/24/2008 30580 UNITED WAY		
		33	35833 EMPLOYEE CONTRIBUTIONS	20.00	UNITED-4/23
36231-	2327	33	4/24/2008 Logged	*** Total ***	20.00
36232-	2327	34	4/24/2008 31232 VERIZON WIRELESS		
		34	35831 CELL PHONES	612.25	0645754442
36232-	2327	34	4/24/2008 Logged	*** Total ***	612.25
36233-	2327	35	4/24/2008 31312 V&A CONSULTING ENGINEERS		
		35	35810 CORROSION SURVEY @BPS, LPS	4,000.00	10645
36233-	2327	35	4/24/2008 Logged	*** Total ***	4,000.00

** Total check discount ** .00
 ** Total check amount ** 80,601.56
 ** Total void discount ** .00
 ** Total void amount ** .00

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36234- 2328	1	5/01/2008	10100 NAPA AUTO		
	1		35856 PARTS FOR BPS AC UNIT	12.92	822771
36234- 2328	1	5/01/2008	Logged	*** Total ***	12.92
36235- 2328	2	5/01/2008	10545 A-1 LOCK & SAFE SERVICE		
	2		35849 LOCKS	241.02	84132
36235- 2328	2	5/01/2008	Logged	*** Total ***	241.02
36236- 2328	3	5/01/2008	11314 BERGELECTRIC CORP		
	3		35843 OPEN PO- MISC ELECTRICAL WORK	177.40	10596.9TM-17
36236- 2328	3	5/01/2008	Logged	*** Total ***	177.40
36237- 2328	4	5/01/2008	11550 BOOT WORLD CORP		
	4		35854 SAFETY BOOTS-MR	200.00	1045254
36237- 2328	4	5/01/2008	Logged	*** Total ***	200.00
36238- 2328	5	5/01/2008	11650 BROWNELL AND DUFFEY CPA		
	5		35867 ACCOUNTING FEES-APRIL	4,409.50	354
36238- 2328	5	5/01/2008	Logged	*** Total ***	4,409.50
36239- 2328	6	5/01/2008	11872 PAUL BUSHEE		
	6		35862 REIMBURSE PB FOR CONFERENCE	20.51	CASA-08-PB
36239- 2328	6	5/01/2008	Logged	*** Total ***	20.51
36240- 2328	7	5/01/2008	12361 CITY OF CARLSBAD		
	7		35847 ANNUAL GOP FEE INSPECTION	670.00	AR183480
36240- 2328	7	5/01/2008	Logged	*** Total ***	670.00
36241- 2328	8	5/01/2008	12510 COAST WASTE		
	8		35866 TRASH SERVICE	181.03	0993872-0274
36241- 2328	8	5/01/2008	Logged	*** Total ***	181.03
36242- 2328	9	5/01/2008	12589 CA STATE DISBURSEMENT UNIT DF1		
	9		35861 CHILD SUPPORT-APRIL-AB	516.12	DF117622-APRIL
36242- 2328	9	5/01/2008	Logged	*** Total ***	516.12
36243- 2328	10	5/01/2008	12814 CUES, INC		
	10		35845 POWER CONVERTER FOR #124CCTV T	225.04	12814-
36243- 2328	10	5/01/2008	Logged	*** Total ***	225.04
36244- 2328	11	5/01/2008	13072 DATA NET		
	11		35865 IS MAINT AND SUPPORT	94.82	9730022
36244- 2328	11	5/01/2008	Logged	*** Total ***	94.82
36245- 2328	12	5/01/2008	13238 DEL MAR FABRICATING & WELDING		
	12		35857 WELD FORKS	50.00	24836
36245- 2328	12	5/01/2008	Logged	*** Total ***	50.00
36246- 2328	13	5/01/2008	13263 DE LAGE LANDEN		
	13		35868 COPIER LEASE	523.68	08056702665
36246- 2328	13	5/01/2008	Logged	*** Total ***	523.68

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36247- 2328	14	5/01/2008	13355 DION INTERNATIONAL TRUCKS INC		
	14		35842 OPEN PO-VACTOR REPAIRS	39.08	E158111
36247- 2328	14	5/01/2008	Logged	*** Total ***	39.08
36248- 2328	15	5/01/2008	14530 ENCINA WASTEWATER AUTHORITY		
	15		35855 QTRLY LAB-JAN-MARCH	1,221.00	426
36248- 2328	15	5/01/2008	Logged	*** Total ***	1,221.00
36249- 2328	16	5/01/2008	15575 UNION SECURITY INSURANCE COMPA		
	16		35869 LIFE INS-MAY	463.95	74171-MAY08
36249- 2328	16	5/01/2008	Logged	*** Total ***	463.95
36250- 2328	17	5/01/2008	16806 THE GUARDIAN		
	17		35873 DENTAL INS-MAY	2,110.45	00324226-5/08
36250- 2328	17	5/01/2008	Logged	*** Total ***	2,110.45
36251- 2328	18	5/01/2008	20232 LAWRENCE HOLLAND		
	18		35848 REFUND TO DEVELOPER	6,813.75	HOLLAND 674
36251- 2328	18	5/01/2008	Logged	*** Total ***	6,813.75
36252- 2328	19	5/01/2008	22274 MET-LIFE		
	19		35870 DISABILITY INS-MAY	834.25	KM0553094-5/08
36252- 2328	19	5/01/2008	Logged	*** Total ***	834.25
36253- 2328	20	5/01/2008	24223 OFFICE DEPOT		
	20		35840 OPEN PO-OFFICE SUPPLIES	40.69	FEES-4/22
36253- 2328	20	5/01/2008	Logged	*** Total ***	40.69
36254- 2328	21	5/01/2008	24224 OFFICE DEPOT, INC.		
	21		35841 OPEN PO- OFFICE SUPPLIES	145.71	427304723
36254- 2328	21	5/01/2008	Logged	*** Total ***	145.71
36255- 2328	22	5/01/2008	24528 DONALD OMSTED		
	22		35850 REIMBURSE DO FOR CONFERENCE	7.86	DO-CONF CASA
36255- 2328	22	5/01/2008	Logged	*** Total ***	7.86
36256- 2328	23	5/01/2008	25010 AT&T		
	23		35871 ODOR CONTROL	22.08	4363315-4/08
36256- 2328	23	5/01/2008	Logged	*** Total ***	22.08
36257- 2328	24	5/01/2008	25011 PACIFIC PIPELINE SUPPLY		
	24		35860 MECHANICAL PLUG	44.72	124687
36257- 2328	24	5/01/2008	Logged	*** Total ***	44.72
36258- 2328	25	5/01/2008	25018 MES VISION		
	25		35874 VISION INS-MAY	1,333.45	080982183001
36258- 2328	25	5/01/2008	Logged	*** Total ***	1,333.45
36259- 2328	26	5/01/2008	25261 PUBLIC EMPLOYEES HEALTH		
	26		35863 EMPLOYEES HEALTH INS-MAY	15,499.46	H2008051231000
	26		35864 BRD HEALTH INS-MAY	1,907.82	H2008057247000
36259- 2328	26	5/01/2008	Logged	*** Total ***	17,407.28

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
36260- 2328	27	5/01/2008	27012 RANCHO SANTA FE SECURITY SYSTE		
	27		35875 ALARM SYSTEM SERVICE	126.00	340919
36260- 2328	27	5/01/2008	Logged	*** Total ***	126.00
36261- 2328	28	5/01/2008	28844 ELAINE SULLIVAN		
	28		35851 REIMBURSE E.S FOR CONFERENCE	1,184.85	CASA-2008-ES
	28		35852 REIMBURSE ES FOR CONF-CSDA	24.74	CSDA-E.S.
	28		35853 REIMBURSE ES FOR CONFERENCE-CA	924.03	CASA-WA-ES
36261- 2328	28	5/01/2008	Logged	*** Total ***	2,133.62
36262- 2328	29	5/01/2008	29730 T.S. INDUSTRIAL SUPPLY		
	29		35858 SAFETY VEST	45.26	1013944
	29		35859 SAFETY VESTS	105.60	1013868
36262- 2328	29	5/01/2008	Logged	*** Total ***	150.86
36263- 2328	30	5/01/2008	30723 SIEMENS WATER TECH. CORP		
	30		35844 OPEN PO-BIOXIDE	7,646.73	7822840
36263- 2328	30	5/01/2008	Logged	*** Total ***	7,646.73
36264- 2328	31	5/01/2008	31050 VALLECITOS WATER DISTRICT		
	31		35872 WATER @ MEADOWS 3	39.81	VALLECITOS-4/29
36264- 2328	31	5/01/2008	Logged	*** Total ***	39.81
36265- 2328	32	5/01/2008	31312 V&A CONSULTING ENGINEERS		
	32		35846 FLOW MONITORING SERVICES @ SM	975.00	10666
36265- 2328	32	5/01/2008	Logged	*** Total ***	975.00
				.00	
** Total check discount **				.00	
** Total check amount **				48,878.33	
** Total void discount **				.00	
** Total void amount **				.00	

**LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT**

Payroll Date: May 2, 2008

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
13620 - 13624	5/2/2008	\$4,578.71

**LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT**

Payroll Date: May 7, 2008

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13625 - 13643	5/7/2008	\$33,324.54

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

APRIL

2007

4/5/2007	Board	\$2,712.00
4/11/2007	Employee	\$32,103.82
4/25/2007	Employee	<u>\$31,211.59</u>
	Total	\$66,027.41

MAY

5/2/2007	Board	\$2,871.08
5/9/2007	Employee	\$31,182.95
5/10/2007	Incentive	\$5,102.24
5/23/2007	Employee	<u>\$31,081.76</u>
	Total	\$70,238.03

JUNE

6/6/2007	Employee	\$32,273.03
6/7/2007	Board	\$4,530.81
6/20/2007	Employee	<u>\$31,366.57</u>
	Total	\$68,170.41

JULY

7/4/2007	Employee	\$28,688.46
7/5/2007	Board	\$805.58
7/18/2007	Employee	<u>\$29,233.62</u>
	Total	\$58,727.66

AUGUST

8/1/2007	Employee	\$29,570.86
8/2/2007	Board	\$1,012.00
8/15/2007	Employee	\$29,803.77
8/29/2007	Employee	<u>\$29,724.44</u>
	Total	\$90,111.07

SEPTEMBER

9/4/2007	Employee	\$121.34
9/5/2007	Board	\$3,543.59
9/12/2007	Employee	\$30,678.55
9/26/2007	Employee	<u>\$30,544.25</u>
	Total	\$64,887.73

OCTOBER

10/3/2007	Board	\$1,262.00
10/10/2007	Employee	\$32,263.98
10/24/2007	Employee	<u>\$30,211.84</u>
	Total	\$63,737.82

NOVEMBER

11/7/2007	Employee	\$32,393.34
11/8/2007	Board	\$4,531.25
11/14/2007	Incentive	\$3,936.93
11/21/2007	Employee	<u>\$33,498.88</u>
	Total	\$74,360.40

DECEMBER

12/1/2007	Employee/Sick Buybk	\$10,990.49
12/5/2007	Employee	\$33,813.33
12/6/2007	Board	\$1,704.08
12/19/2007	Employee	<u>\$32,440.28</u>
	Total	\$78,948.18

JANUARY 2008

1/2/2008	Employee	\$32,762.14
1/7/2008	Board	\$1,986.08
1/16/2008	Employee	\$35,796.03
1/22/2008	Incentive	\$5,915.41
1/30/2008	Employee	<u>\$32,250.05</u>
	Total	\$108,709.71

FEBRUARY

2/6/2008	Board	\$3,403.22
2/13/2008	Employee	\$32,575.86
2/27/2008	Employee	<u>\$32,146.64</u>
	Total	\$68,125.72

MARCH

3/5/2008	Board	\$4,862.99
3/12/2008	Employee	\$32,338.84
3/19/2008	Incentive	\$24,293.56
3/26/2008	Employee	<u>\$31,914.17</u>
	Total	\$93,409.56

APRIL

4/4/2008	Board	\$2,846.10
4/9/2008	Employee	\$32,385.68
4/23/2008	Employee	<u>\$33,338.30</u>
	Total	\$68,570.08

MAY

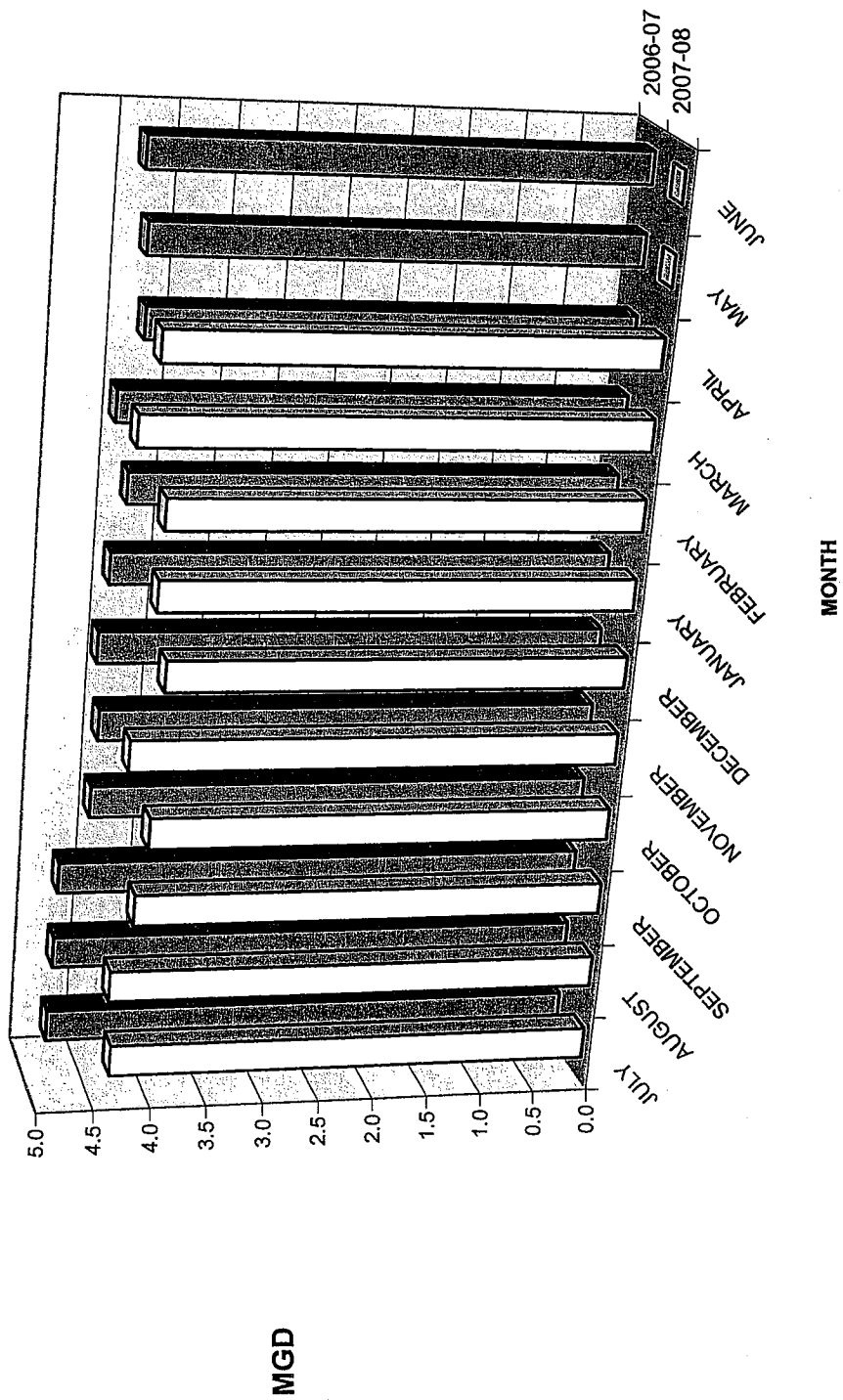
5/2/2008	Board	\$4,578.71
5/7/2008	Employee	\$33,324.54
	Total	\$37,903.25

**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2007-2008**

CURRENT MONTH - April 2008							FY 2006-2007		
Period	Total Flow MG	Total EDU's 27,393	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)			
JULY	134.39	8	4.34	158	36.35	4.77			
YTD	134.39	27,401							
AUGUST	135.75	6.2	4.38	160	41.60	4.75			
YTD	270.14	27,407							
SEPTEMBER	126.20	18.3	4.21	153	38.30	4.74			
YTD	396.34	27,425							
OCTOBER	127.75	3.6	4.12	150	25.80	4.50			
YTD	524.09	27,429							
NOVEMBER	129.99	3.0	4.33	158	15.56	4.47			
YTD	654.07	27,432							
DECEMBER	126.20	5.6	4.07	148	0.00	4.51			
YTD	780.27	27,437							
JANUARY	129.61	31.0	4.18	152	0.00	4.45			
YTD	909.89	27,468							
FEBRUARY	120.79	1.0	4.17	152	0.00	4.35			
YTD	1030.67	27,469							
MARCH	137.55	13.0	4.44	161	4.39	4.48			
YTD	1168.22	27,482							
APRIL	128.68	24.0	4.29	156	31.36	4.28			
YTD	1296.90	27,506							
MAY						4.31			
YTD									
JUNE						4.36			
YTD									
Annual Total	1296.90	114	4.25	155	193.36	4.50			
Mo Average	129.69	11	4.25	155	28	4.50			

operations report

**LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 07 to FY 08**



LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 4/30/2008 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 3,408,175.55	\$ 5,321,226.00	\$ 1,913,050.45	64.05%
RECLAIMED WATER SALES	3150	115,078.06	285,400.00	170,321.94	40.32%
OTHER OPERATING INCOME		23,100.29	235,730.00	212,629.71	9.80%
TOTAL OPERATING REVENUE		\$ 3,546,353.90	\$ 5,842,356.00	\$ 2,296,002.10	60.70%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,445,762.38	\$ 1,825,229.00	\$ 379,466.62	79.21%
BOARD EXPENSES AND ELECTION	4300 & 4400	80,097.26	108,700.00	28,602.74	73.69%
DEPRECIATION EXPENSE	4510	2,090,000.00	-	(2,090,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	769,000.00	769,000.00	n/a
FUELS	4600	31,430.42	46,310.00	14,879.58	67.87%
INSURANCE	4700	58,109.40	88,600.00	30,490.60	65.59%
MEMBERSHIP & DUES	4800	21,219.95	22,100.00	880.05	96.02%
OFFICE EXPENSE	4900	32,761.13	46,760.00	13,998.87	70.06%
OPERATING SUPPLIES	5000	101,420.67	162,950.00	61,529.33	62.24%
PROFESSIONAL SERVICES	5200	378,213.32	555,900.00	177,686.68	68.04%
PRINTING & PUBLISHING	5300	18,688.62	33,000.00	14,311.38	56.63%
RENTS & LEASES	5400	15,454.34	21,000.00	5,545.66	73.59%
REPAIR & MAINTENANCE	5500	146,267.64	238,550.00	92,282.36	61.32%
MONITORING & PERMITTING	5600	31,412.41	48,900.00	17,487.59	64.24%
TRAINING & DEVELOPMENT	5700	24,726.72	45,400.00	20,673.28	54.46%
UTILITIES	5900	305,049.39	440,000.00	134,950.61	69.33%
LAFCO OPERATIONS	6100	7,377.00	7,400.00	23.00	99.69%
ENCINA	6200	829,830.98	1,995,754.00	1,165,923.02	41.58%
TOTAL OPERATING EXPENSES		\$ 5,617,821.68	\$ 6,455,553.00	\$ 837,731.32	87.02%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 297,985.60	\$ 410,800.00	\$ 112,814.40	72.54%
PROPERTY TAXES	3220	1,035,848.77	1,150,000.00	114,151.23	90.07%
INTEREST INCOME	3250	1,776,070.00	2,120,000.00	343,930.00	83.78%
OTHER NON OPERATING INCOME		253,441.28	646,334.00	392,892.72	39.21%
TOTAL NON-OPERATING REVENUES		\$ 3,363,345.65	\$ 4,327,134.00	\$ 963,788.35	77.73%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 211,003.53	\$ 214,004.00	\$ 3,000.47	98.60%
PRINCIPAL PAYMENTS	6500	488,269.19	488,269.00	(0.19)	100.00%
TOTAL DEBT SERVICE		\$ 699,272.72	\$ 702,273.00	\$ 3,000.28	99.57%

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

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

As of April 30, 2008

ASSETS	
Cash	\$ 192,063.72
Investments and Investment Pools	45,827,027.01
Bond Investments Held by Agents	4,634,629.69
Accounts Receivable	653,690.48
Funds Held with Encina Wastewater Authority	733,959.00
Prepaid Expenses	37,327.42
Capital Assets	106,068,202.08
Less Accumulated Depreciation	(33,529,248.87)
Debt Issuance Costs, Net of Amortization	297,708.65
TOTAL ASSETS	\$ 124,915,359.18
LIABILITIES	
Accounts Payable and Accrued Expenses	227,990.39
Developer Deposits	237,977.87
Bond & Interest Debt	4,589,041.87
TOTAL LIABILITIES	\$ 5,055,010.13
NET ASSETS	
Net Investment in Capital Assets	70,364,874.45
Restricted Reserves	7,937,237.45
Unrestricted Operating Reserve	1,495,629.63
Unrestricted Non-Operating Reserves (Designated)	33,171,342.09
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(608,734.57)
TOTAL NET ASSETS	\$ 119,860,349.05

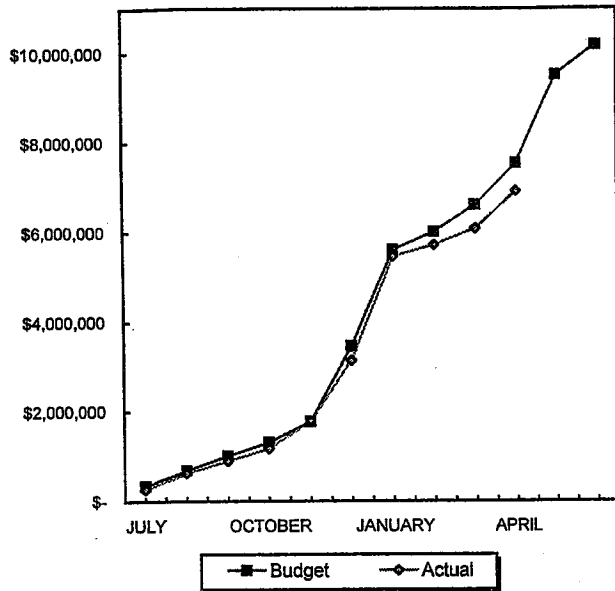
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

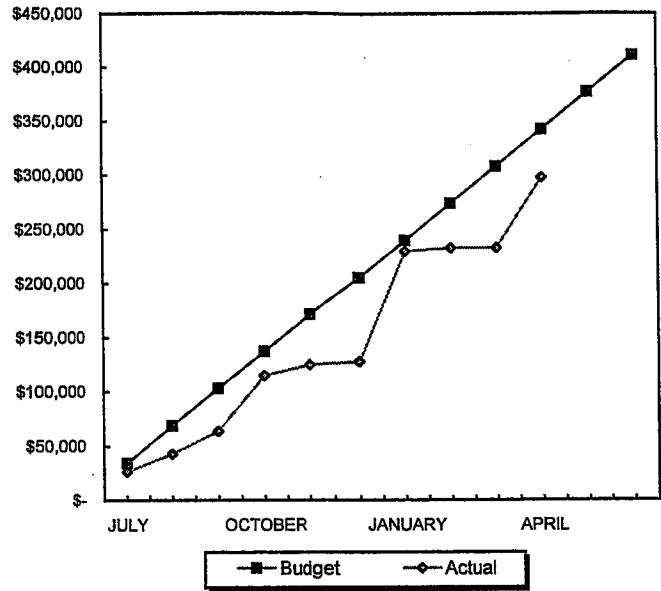
Revenue FY 2007-2008

YTD through April 30, 2008 *

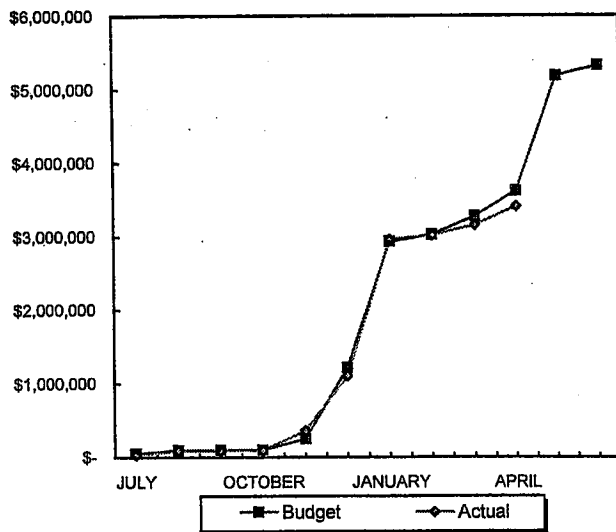
Total Revenue



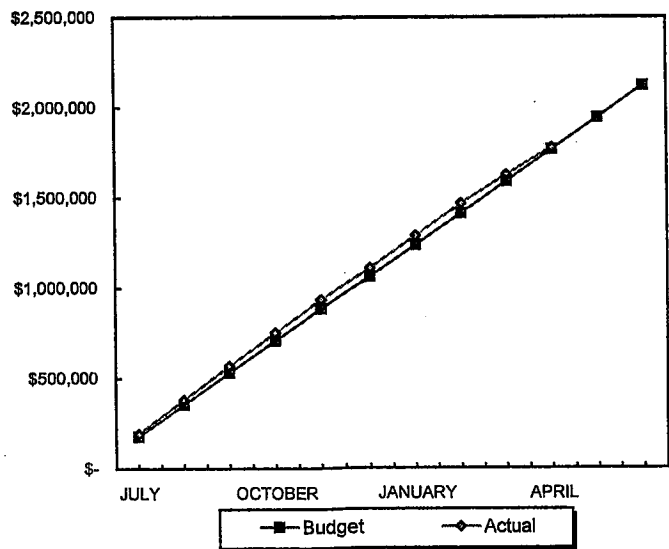
Capacity Charges



Sewer Service Fees



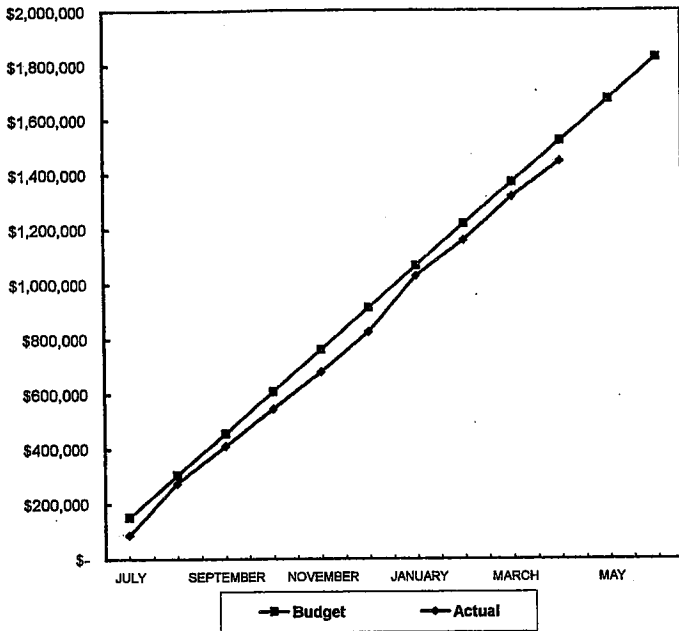
Interest Income



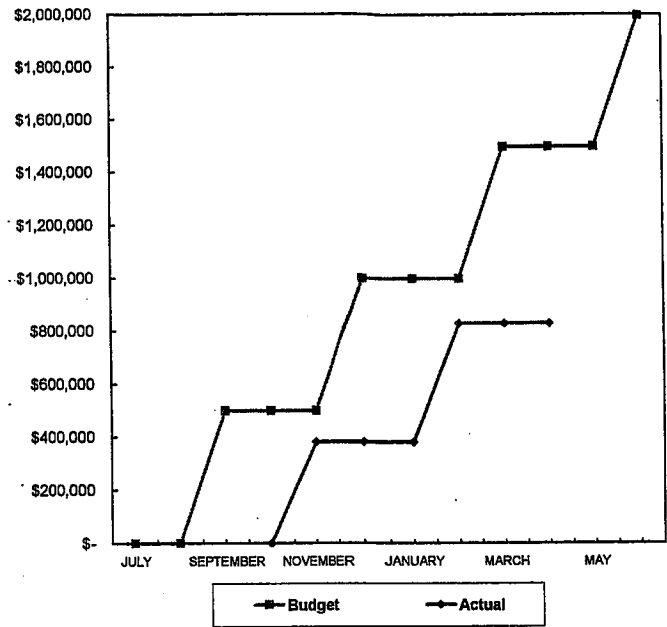
* Preliminary: subject to future review, reconciliation, accruals, and audit

**Leucadia Wastewater District
Operating Expenses FY 2007-2008
YTD through April 30, 2008 ***

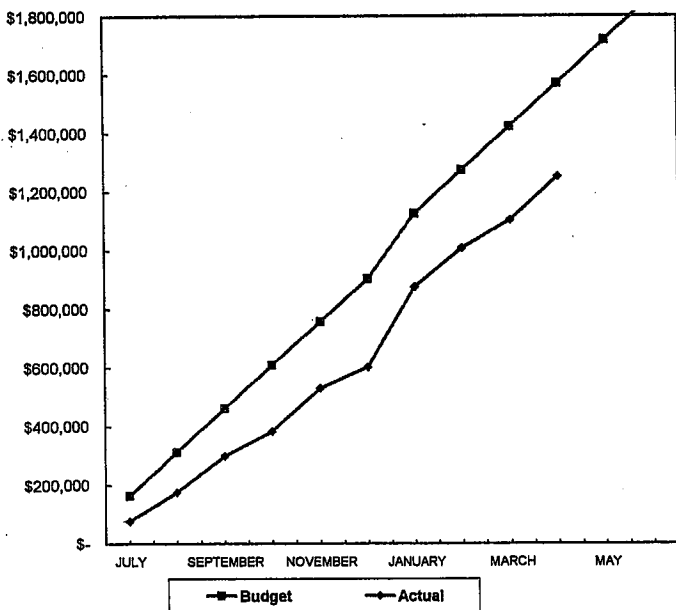
Salaries and Benefits



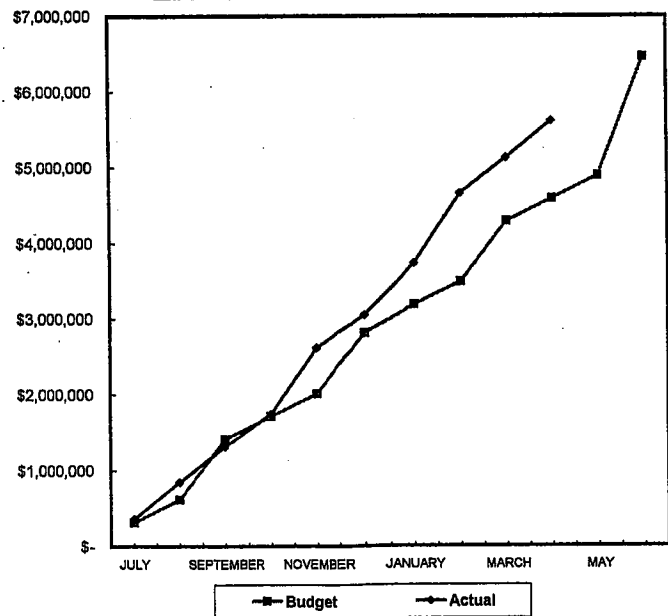
Encina M&O



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



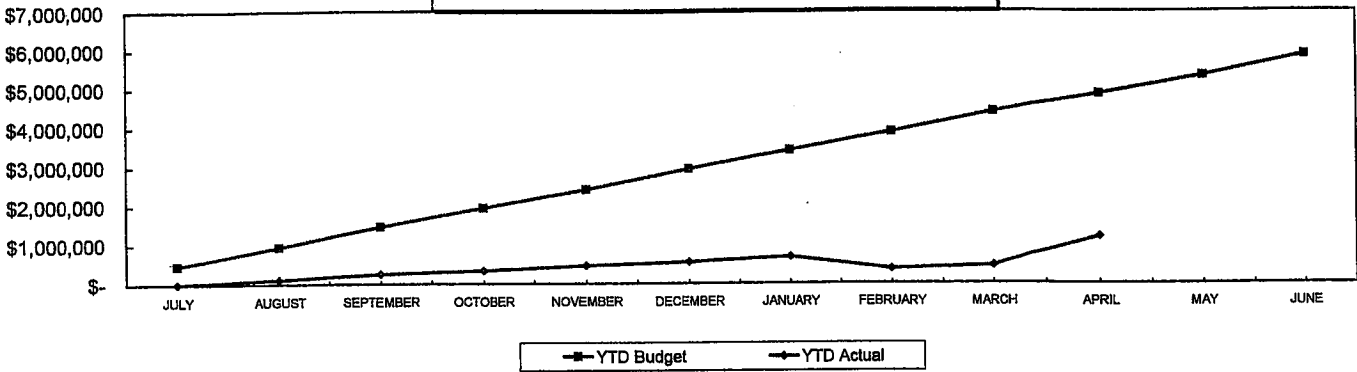
**Total LWD Operating Expense -
Including Depreciation & Replacement**



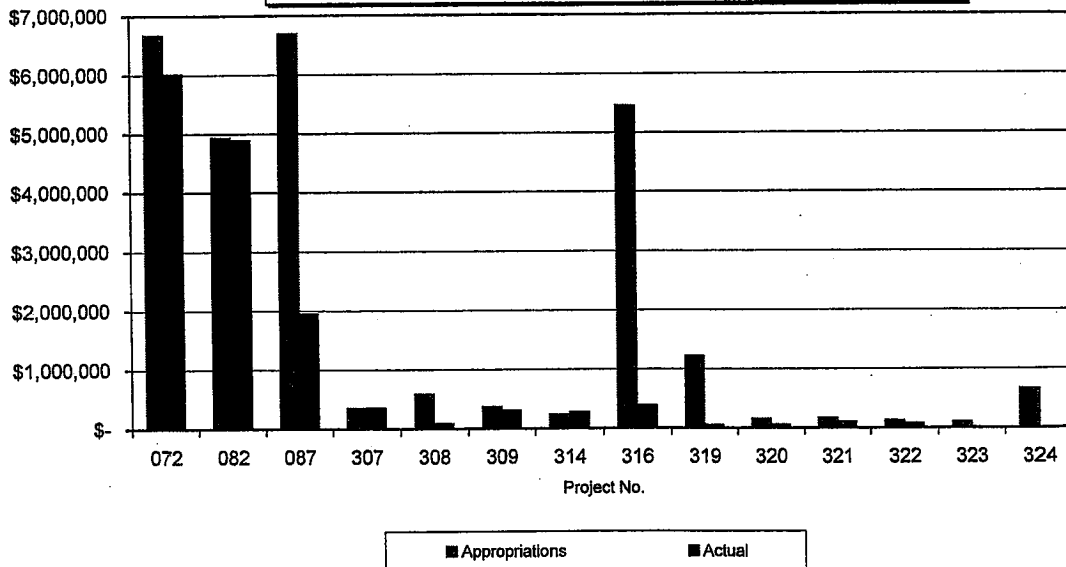
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of April 30, 2008

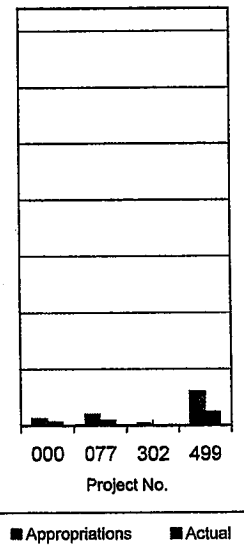
Capital Projects and Equipment For FY 2007/08



Multi Year Capital Expenditures by Project 2002/03-2007/08



Single Year Capital Expenditures by Project 2007/08

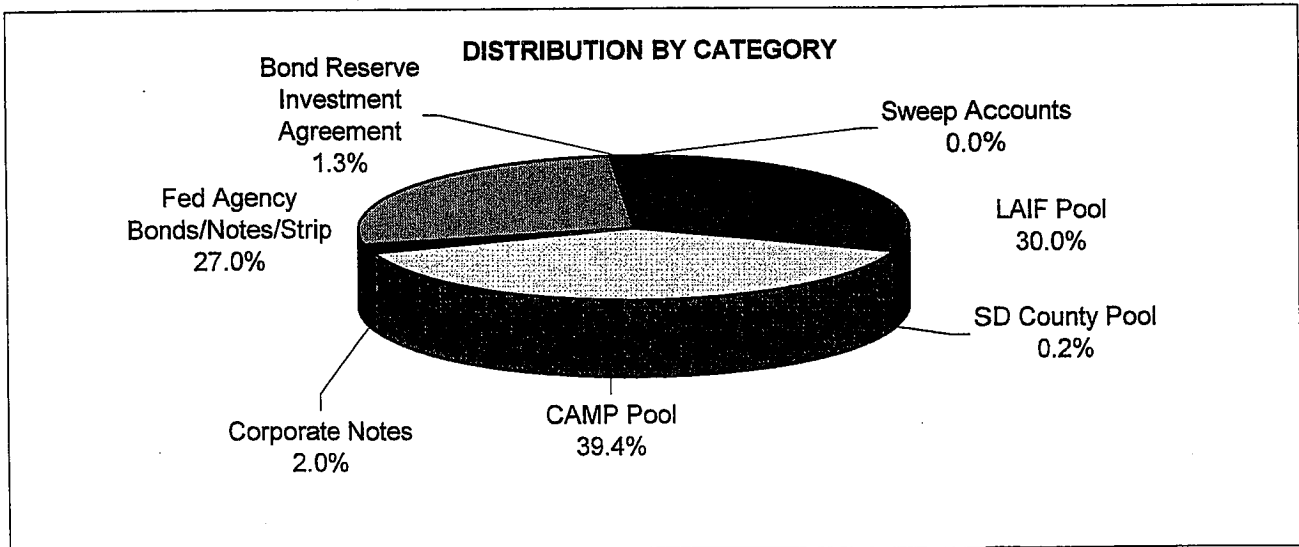
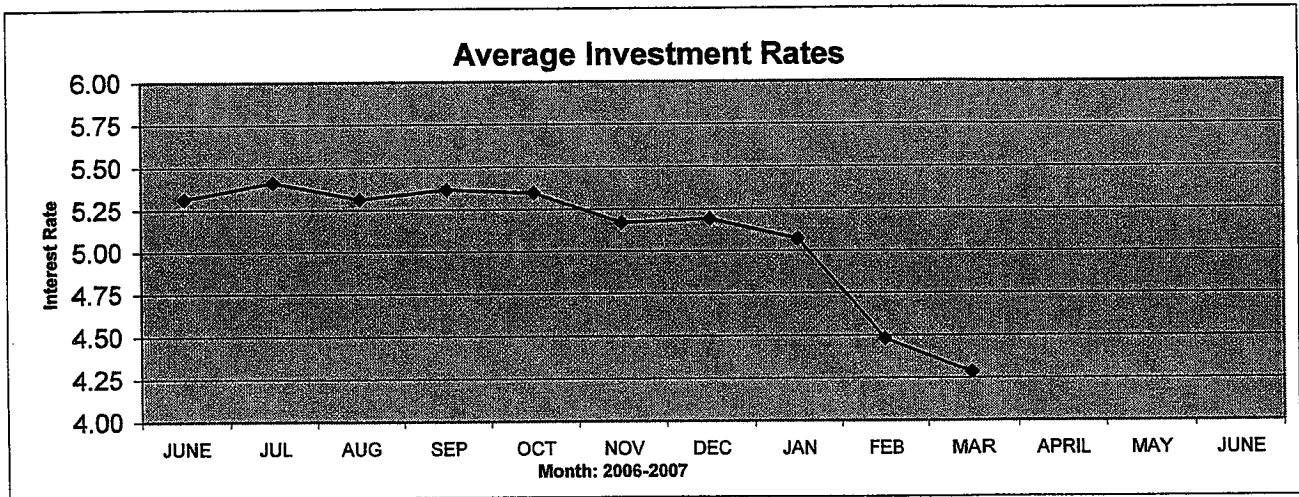


Project Legend			
Description	No.	Description	No.
Encina WA	072	Piraeus Pipeline Repair	320
Leucadia PS Improvements	082	Gibraltar Pipeline Replacement	321
Site Improvement Program	087	Install Permanent Flow Meters	322
Meadows 1 PS Decommission	307	Lateral Replace/Backflow Prevtr	323
Mineral Scale Mitigation Project	308	Bat PS Influent Line	324
Capacity Management Flow Study	309	Equipment	000
Asset Management Master Plan	314	Misc Pipeline Repair	077
Satellite PS Forcemains	316	Professional Services	302
101 Trunk Sewer	319	LWD General Labor	499

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

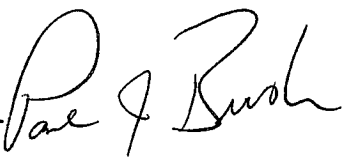
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
 As of March 31, 2008

Cash & Investments	Principal (Original Cost)		March Interest	Average Rate
	Feb 29, 2008	Mar 31, 2008		
Sweep Account: US Treasury MM - Union	29,000	-	114	0.98%
LAIF Pool	14,562,161	14,562,161	45,834	3.777%
SD County Pool	105,878	105,878	381	4.322%
CAMP Pool	17,986,338	19,095,989	51,294	3.290%
CAMP Portfolio				
Corporate Notes	988,970	988,970	4,375	5.309%
Federal Agency Bonds/Notes	9,046,116	9,046,116	38,898	5.160%
Federal Agency Discount Notes	1,433,267	475,422	4,901	5.242%
GNMA mortgage pools	23,088	22,967	180	9.375%
US Treasury Bonds/Notes	1,986,016	1,986,016	7,254	4.383%
Total Camp Portfolio	13,477,456	12,519,490	55,608	4.987%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	652,884	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,541,864	1,541,864	16,798	13.073%
Total Bond Funds	2,194,747	2,194,747	19,714	10.779%
Totals	\$ 48,355,581	\$ 48,478,265	\$ 172,946	4.286%



MEMORANDUM

Ref: 08-1551

DATE: May 8, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: LWD QUARTERLY TREASURER'S INVESTMENT REPORT

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Receive and file LWD's Quarterly Treasurer's Investment Report

DISCUSSION:

In accordance with California Government Code Section #53646 LWD is encouraged to render the Quarterly Treasurer's Investment Report to the Board of Directors for its consideration. For your convenience, staff has developed a one page summary of LWD's investments for the quarter ending March 31, 2008 (see attached). A copy of the full Quarterly Treasurer's Investment Reports has been enclosed for your review.

rd:PB

Attachment
Enclosure

**LEUCADIA WASTEWATER DISTRICT
 QUARTERLY INVESTMENT REPORT SUMMARY
 March 31, 2008**

SUMMARY OF INVESTMENTS AT MARCH 31, 2008

ASSETS	AMORTIZED COST 3/31/2008	% OF TOTAL
LAIF - STATE INVESTMENT POOL	\$ 14,562,161.37	28.5%
SAN DIEGO COUNTY INVESTMENT POOL	105,878.24	0.2%
CAMP - JPA INVESTMENT POOL	19,095,988.58	37.3%
CAMP PORTFOLIO - BANK OF NEW YORK.		
Corporate Notes	996,614.15	1.9%
Federal Agency Bond Notes	9,085,821.98	17.8%
Federal Agency Discount Notes	496,111.89	1.0%
Federal Agency - GNMA Pools	22,963.50	0.0%
US Treasury Bonds/Notes	1,999,241.18	3.9%
	12,600,752.70	
BANK OF NEW YORK - BOND RESERVE FUNDS		
Collateralized Investment Agreement	652,883.75	1.3%
	652,883.75	
US BANK - CUSTODIAL ACCOUNTS		
Resolution Funding Corp Strips - Cost	1,541,863.70	
Interest Earned - Amortized Discount*	2,591,063.34	
	4,132,927.04	8.1%
TOTAL INVESTMENTS	\$ 51,150,591.68	100.0%

* Representation of interest that is accruing as these federal agency coupons approach maturity

INTEREST FOR THE QUARTER ENDED 3/31/2008

MONTH	EARNED	AVERAGE RETURN
January	\$ 200,419.00	5.07%
February	197,484.00	4.48%
March	179,611.00	4.29%
TOTALS	\$ 577,514.00	

Encina Wastewater Authority Report
Regular Board Meeting
April 23, 2008

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

EWA Board Meeting Action Items:

1. Phase V Construction Status Report

The Board of Directors received and filed the Phase V Construction Status Report.

2. Building Program Construction Project – Final Acceptance

The Board of Directors took final acceptance of the contract with Jaynes Corporation for the Operation and Maintenance Facilities Project, and authorized staff to record a Notice of Completion with the San Diego County Recorder.

3. Biosolids Management Plan – Final Acceptance

The Board of Directors received and filed the Biosolids Management Plan dated April 2008 and authorized staff to begin the implementation of Scenario 4 – Diversified Portfolio, as recommended by the Plan. In addition, the Board of Directors directed staff to report to the Board of Directors annually on Biosolids distribution, marketing, and management.

Executive Session

4. The Board of Directors met in closed session as authorized by Government code 54956.9, to discuss anticipated litigation – one case: Jaynes Corporation of California.

5. The Board of Directors met in closed session as authorized by Government Code 54956.8, to discuss the Master Planning and Development Disposition of the South Parcel located in the 6200 block of Avenida Encinas in Carlsbad, CA.

6. The Board of Directors met in closed session as authorized by Government code 54957.6, to discuss salaries and fringe benefits for

the unrepresented employees in the informal and management groups.

There was no reportable action.

Human Resources Committee Report

Presented by Director Hanson

Meeting held April 29, 2008

1. Closed Session

The HRC met with the GM Bushee, ASM LeMay, and Mr. Allan Crecelius with Reward Strategy Group to discuss personnel issues, as authorized under Government Code Section 54957.6.

There was no reportable action.

The Board will meet in closed session later in tonight's agenda to discuss this issue.

Engineering Committee Meeting Report

Presented by Allan Juliussen

Meeting held May 5, 2008

1. Dexter Wilson of Dexter Wilson Engineering presented an overview of the Asset Management Master Plan. The Asset Management Master Plan will be working document that the District will continue to revise and improve over time. The EC discussed and asked questions about the concepts of the Plan. This item was presented for informational purposes and staff will present the Asset Plan to the EC and Board in June 2008 for adoption.
2. The Committee reviewed the FY 09 Capital Budget. There were no changes since the EC April 7th review, but staff made some adjustments based on updated figures. There was an overall reduction of approximately \$76,000 from the last meeting. The EC concurred with staff to present the capital budget to the Board of Directors.

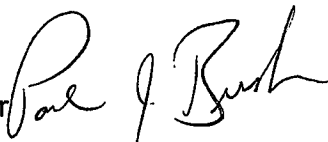
This item will be reviewed by the Board later in tonight's agenda.

3. PM Morishita presented a PowerPoint presentation of the Site Improvement Project's construction progress to date to the EC. Staff will present the PowerPoint presentation later in tonight's meeting.

MEMORANDUM

Ref: 08-1539

DATE: May 8, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Sewer Service Charge Adjustment



RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Authorize staff to prepare, notice and schedule a public hearing for July 9, 2008 to consider increasing LWD's sewer service charge for the next 3 fiscal years.
2. Discuss and take action as appropriate.

DISCUSSION:

On June 11, 2003, the Board of Directors adopted Ordinance No. 108 setting the District's Sewer Service charge at \$16.17 per month. Since then, the sewer charge has remained at that rate based primarily on projections established in the District's 2004 Financial Plan Update.

Over the last several years, however, staff has observed a significant increase in capital project costs. Over time, these costs will significantly reduce the District's projected reserves. To effectively plan for the increased capital costs, the Fiscal Year 2008 (FY 08) Tactic & Actions Plan included a goal to update the Financial Plan.

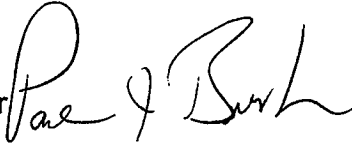
In October 2007, the Board of Directors retained MuniFinancial to develop the Financial Plan Update. Since that time staff has been working closely with MuniFinancial to develop the various models that LWD will use to guide its finances over the next 5 to 20 years. As in 2004, this Financial Plan Update will continue to plan for the transition from a "growth" based capital program to a "replacement" based program.

On April 22, 2008, the Board of Directors met at a special meeting to review the District's draft Financial Plan Update. Staff along with Mr. Brian Jewett and Mr. Bob Quaid of MuniFinancial presented various models that reflect projected operating and capital expenditures and the corresponding revenue needs over the next 20 years. The information presented included three (3) "Pay as you go" models and one "bond" model.

Following discussion, the Board directed staff to proceed with a "pay as you go" model that included a 10% sewer service charge increase in Fiscal Years 2009, 2010 and 2011. Based on this model, monthly sewer charges would increase from \$16.17 to \$21.52 per month over the next three years. Staff plans to use the Board's input to develop the final Financial Plan Update.

Staff recommends that the Board authorize staff to prepare, notice, and schedule a public hearing for July 9, 2008 to consider a 10% sewer service charge increase for Fiscal Years 2009, 2010, and 2011.

MEMORANDUM

DATE: May 8, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Overview of Proposed Fiscal Year 2009 (FY 09) Budget

RECOMMENDATION:

1. Review and provide direction to staff as appropriate.

DISCUSSION:

Enclosed please find the proposed FY 09 Budget for your review. Staff will present an overview of the proposed budget at the upcoming meeting. Highlights of the budget are as follows:

- 1) The Wastewater Service Charge are projected to increase from \$194/EDU/YR to \$213.40/EDU/YR
- 2) Expenses are allocated to the following primary programs:
 - a. Wastewater Enterprise
 - b. Batiquitos Pump Station
 - c. Recycled Water Enterprise
 - d. Capital Program
- 3) Administrative service costs have been allocated to the four programs above as overhead.
- 4) Development Expenses have been included as a separate program.
- 5) The FY 09 CIP Budget includes continued funding for the Site Improvement Program as well as funding for the replacement of several satellite pump station forcemains.

The Capital Budget was reviewed by the Engineering Committee at its April 7th and May 5th meetings. The Personnel Budget was reviewed by the Human Resources Committee on April 29, 2008 and May 12, 2008. Staff will incorporate feedback from the Board into the final budget scheduled to be considered by the Board on June 11, 2008.

cal:PBJ

Enclosure

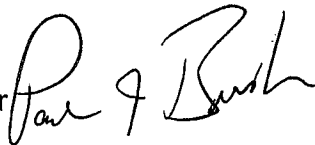
MEMORANDUM

Ref: 08-1515

DATE: May 8, 2008

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. 113 regarding the compensation of Directors on May 10, 2006. Pursuant to applicable sections of the California Water Code (CWC), the Ordinance, which adjusted Director's compensation from \$130 to \$150, became effective on July 10, 2006. 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 2006, 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 June 11, 2008.

Appropriations will be included in the proposed FY 2009 budget to fund the resulting adjustment if approved.

cal:PJB

Attachment

Board Compensation Survey

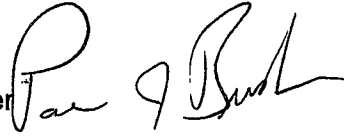
No.	District	Per Diem Amount	Year Effective	Reviewed on a Regular basis?
1	Helix Water Dist	\$200	Aug-03	NO
2	VID	\$180	2007	NO
3	Fallbrook PUD	\$40	Since 1980's	NO
4	Rainbow	\$150	Jan-06	NO
5	Rincon	\$150	Jan-06	Annually
6	Padre Dam	\$130	1988 (no adjustments)	NO
7	Olivenhain MWD	\$150	Apr-00	NO
8	Sweetwater	\$150	2001 (prior 1995)	NO
9	Carlsbad	\$100	unknown	NO
10	Vallecitos MWD	\$150	May-99	NO
11	EWA	\$174	2007	Yes
**12	Elsinore Valley MWD	\$210.89	2007	Annually
13	Santa Fe Irrigation	\$200	2007	unknown
14	Valley Center MWD	\$100	1993	NO
15	San Deguito WD	\$100	2006	NO
16	Ramona	\$100	1992	unknown
17	Otay MWD	\$100	2004	NO
18	Eastern M.W.D.	\$200.85	2007	unknown
19	LWD	\$150	2006	Annually
20	Rancho Calif. W.D.	\$175	2001	unknown
21	Yuima MWD	\$190	2007	unknown
22	Western MWD	\$240.67	unknown	unknown

Notes:

* Majority of Agencies have a max of 10 meetings per month

** Board reviews annually and pier diem automatically increases by 5%

MEMORANDUM

DATE: May 8, 2008
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Call for Nominations to the Local Agency Formation Commission (LAFCO) and the Special Districts Advisory Committee**

RECOMMENDATION:

That the Board of Directors considers the following:

1. Discuss and take other action as appropriate.

DISCUSSION:

Leucadia Wastewater District received notification that nominations are being solicited for one regular district member on LAFCO, and eight positions on LAFCO's Special Districts Advisory Committee. LAFCO's qualification for regular and alternate district members is he/she must be a special district officer who resides within San Diego County, but may not be members of the legislative body of a city or county. LAFCO's commissioners serve four year terms. The deadline for receipt of all nominations is June 12, 2008 and it is anticipated that a candidate's forum will be held in August 2008, in conjunction with the California Special Districts Association (CSDA) Quarterly Dinner.

All nominations received by the deadline will be reviewed by a nominating committee. The nominating committee's report and copies of all nomination forms submitted will be included with the ballots and voting instructions. These materials will be mailed on August 28, 2008.

Staff has no recommendation on this matter and is seeking direction from Board of Directors. Attached are LAFCO's notification letter, a list of incumbents with terms, the nomination/resume form, and acknowledgement of receipt form.

:PJB

Attachments

Chairman

Andrew L. Vanderlaan
Public Member

Vice Chairman

Bill Horn
County Board of
Supervisors

Members

Donna Frye
Councilmember
City of San Diego

Dianne Jacob
County Board of
Supervisors

Andrew J. Menshek
Padre Dam
Municipal Water District

Carl Hilliard
Councilmember
City of Del Mar

Bud Pocklington
South Bay Irrigation District

Betty Rexford
Councilmember
City of Poway

Alternate Members

Mark Lewis
Mayor
City of El Cajon

Greg Cox
County Board of
Supervisors

John S. Ingalls
Santa Fe
Irrigation District

Harry Mathis
Public Member

Brian Maienschein
Councilmember
City of San Diego

Executive Officer

Michael D. Ott

Counsel

William D. Smith

RECEIVED

APR 29 2008

LEUCADIA WASTEWATER
DISTRICT

TO: Independent Special Districts in San Diego County

FROM: Executive Officer
Administrative Assistant

SUBJECT: Call for Nominations to the Local Agency Formation Commission and the Special Districts Advisory Committee

Nominations are being solicited for one regular district member on the Local Agency Formation Commission (LAFCO), and eight positions on LAFCO's Special Districts Advisory Committee. **The deadline for receipt of all nominations is June 12, 2008.**

LAFCO commissioners serve four-year terms. The term of the incumbent LAFCO regular district member, Bud Pocklington, will expire in May 2008; however, he can continue to serve until conclusion of the election/installation proceedings. Mr. Pocklington has indicated that he will seek reelection to the regular LAFCO position. The new term of the regular district member position will expire in May 2012. LAFCO regular and alternate district members must be special district officers who reside within San Diego County, but may not be members of the legislative body of a city or county.

The advisory committee consists of 16 members elected to four-year terms. The terms for the eight positions will expire in 2008. The terms of the committee members elected in 2008 to fill four-year terms will expire in October 2012. It is not known at this time whether incumbent advisory committee members whose terms will expire in 2008 will seek reelection. Please note the following nomination restrictions: (1) members of LAFCO's advisory committee may be either a district officer or staff member, but may not be a member on LAFCO; (2) the number of candidates and members of the advisory committee representing the same agency shall be limited to one. A list of incumbents is attached (**Attachment 1**).

After LAFCO and Special Districts Advisory Committee nominations are received by June 12, 2008, it is anticipated that a candidates forum will be held in August 2008, in conjunction with the California Special Districts Association (CSDA) Quarterly Dinner.

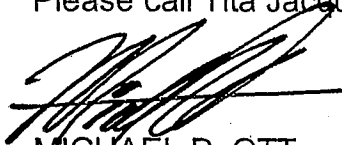
All districts are encouraged to submit nominations. **Please use the attached nomination/resume form (Attachment 2), and be sure that the form specifies whether the nomination is for the LAFCO regular district member or a Special Districts Advisory Committee member. Only the one-page nomination/resume form will be distributed with the official voting ballot.** The nomination form should be signed by, or with authority of, the district presiding officer. Facsimile (FAX) copies of nominations are permitted, if necessary, to meet the submission deadline, but an original form must be furnished as soon as possible thereafter. Again, **the deadline for receipt of nominations is June 12, 2008.** Please send nominations to:

Executive Officer
Local Agency Formation Commission
1600 Pacific Highway, Room 452
San Diego, CA 92101

All nominations received by the deadline will be reviewed by a nominating committee. The nominating committee's report and copies of all nomination forms submitted will be included with the ballots and voting instructions. These materials will be mailed on August 28, 2008.

As required by the Rules, please acknowledge receipt of this letter calling for nominations by completion and return of the form attached (Attachment 3).

Please call Tita Jacque Cayetano if you have any questions regarding this letter.



MICHAEL D. OTT
Executive Officer



TITA JACQUE CAYETANO
Administrative Assistant

MDO:tjc

Attachments (3)

- No. 1: List of Incumbents
- No. 2: Nominations/Resume Form
- No. 3: Acknowledgement of Receipt Form

**2008 LAFCO & SPECIAL DISTRICTS ADVISORY COMMITTEE
CALL FOR NOMINATIONS
LIST OF INCUMBENTS**

<u>Incumbent Regular LAFCO Special District Member</u>	<u>Term Expires</u>
Bud Pocklington South Bay Irrigation District	May 5, 2008 *

* *The term of the regular member expires on May 5, 2008, but the incumbent may continue to serve until conclusion of the election proceedings.*

<u>Incumbent Special District Advisory Committee Members</u>	<u>Term Expires</u>
James Alkire (Southbay Irrigation District)	October 17, 2008
Gary Arant (Valley Center MWD)	October 17, 2008
Diana Towne (Rincon del Diablo Municipal Water District)	October 17, 2008
Ron Fuller (Alpine FPD)	October 17, 2008
Keith Lewinger (Fallbrook Public Utility District)	October 17, 2008
Jo MacKenzie (Vista Irrigation District)	October 17, 2008
Augie Scalzitti (Padre Dam Municipal Water District)	October 17, 2008
Dennis Shepard (North County Cemetery District)	October 17, 2008
Gary Croucher (Otay Water District)	October 21, 2011
Larry Jackman (San Miguel Consolidated Fire Protection District)	October 21, 2011
Kimberly Thorner (Olivenhain Municipal Water District)	October 21, 2011
Judy Hanson (Leucadia CWD)	October 21, 2011
Richard Olson (North County Fire Protection District)	October 21, 2011
Jim Pottl (Vallecitos Water District)	October 21, 2011
John Pastore (Rancho Santa Fe CSD)	October 21, 2011
Tom Pocklington (Bonita-Sunnyside FPD)	October 21, 2011

**2008 SPECIAL DISTRICTS
NOMINATION/RESUME**

Date Received by LAFCO _____

NOMINATED BY: _____
District

NAME OF NOMINEE: _____
Address: _____
Phone: _____

NOMINATED FOR: LAFCO () ADVISORY COMMITTEE ()

DISTRICT EXPERIENCE:

LAFCO EXPERIENCE:

ADDITIONAL INFORMATION:

(Authorized Signature)

**2008 SPECIAL DISTRICTS MAILED-BALLOT ELECTION
ACKNOWLEDGMENT OF RECEIPT FORM**

(Name of District)

has received notification of LAFCO's intention to conduct the 2008 Special Districts election by mailed ballot.

(Authorized Signature)

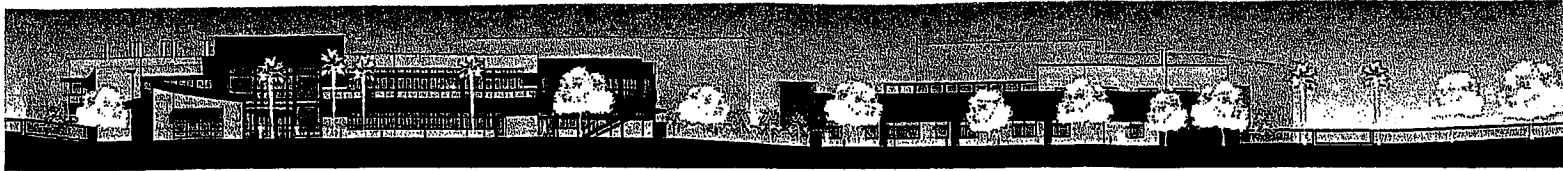
(Print Name)

Date: _____

Return this form to:

Executive Officer
Local Agency Formation Commission
1600 Pacific Hwy, Room 452
San Diego CA 92101

Attachment 3



Please Join Encina Wastewater Authority for the *New Administration and Operations Building Dedication Ceremony*

What: The Encina Wastewater Authority has completed construction of its administration and operations building facilities to meet the current and long-term needs. Please join the Authority's Board of Directors and staff for a brief dedication ceremony followed by a tour.

When: Wednesday, May 28, 2008 10:30 a.m.

Where: The Encina Wastewater Authority located at 6200 Avenida Encinas, Carlsbad, CA 92011

Details: The 44,000 square feet of new building facilities include: environmental laboratory, operations center, offices, board room, training and conference rooms, library, lunch room, and maintenance workshops.

RSVP: Please call Paula Clowar at (760) 438-3941 ext: 3701 or email pclowar@encinajpa.com by Friday, May 23



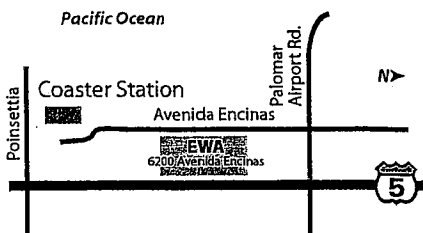
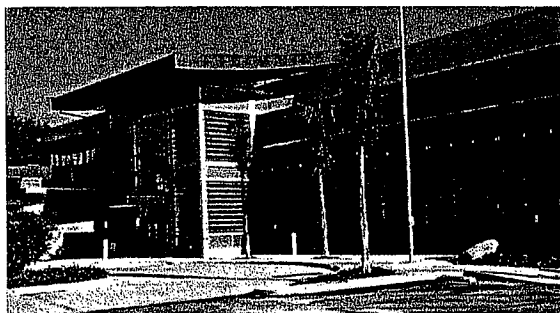
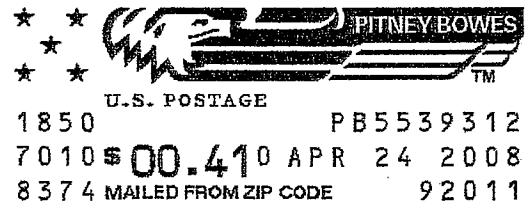
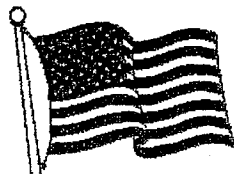
The Encina Wastewater Authority is a joint powers authority owned by six member agencies: the cities of Carlsbad, Vista, and Encinitas; the Buena Sanitation District; the Leucadia Wastewater District; and the Vallecitos Water District. EWA provides wastewater treatment services to approximately 330,000 North San Diego County residents and industrial users.

Together we are the model of excellence and innovation in the wastewater industry.



6200 Avenida Encinas, Carlsbad, CA 92011

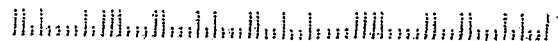
Encina Wastewater Authority
*New Administration and Operations
Building Dedication Ceremony*



The Encina Wastewater Authority (EWA) is located on Avenida Encinas between Palomar Airport Road and Poinsettia, west of I-5.

Mr. Allan Juliussen
Leucadia Wastewater District
1960 La Costa Ave.
Carlsbad, CA 92009-6810

520096810 0006



Directors' Meetings

Presented by Director
Juliussen

Conference

2008 CWEA Annual Conference

Dates and Location

April 13 - 16, 2008

Hyatt Regency Sacramento, CA

List of Attendees

Director Juliussen

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

Directors' Meetings

Presented by Directors Sullivan, Omsted and Hanson

Conference

2008 CASA Spring Conference

Dates and Location

April 23 – 26, 2008

Resort at Squaw Creek, Olympic Valley, CA

List of Attendees

President Elaine Sullivan

Director Judy Hanson

Director Don Omsted

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

Directors' Meetings

Presented by Director
Omsted

Conference

2008 WaterReuse Annual Conference

Dates and Location

May 4 – 6, 2008

The Westin Tabor Center in Denver, CO

List of Attendees

Director Omsted

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

Directors' Meetings

Presented by Directors Sullivan and Juliussen

Conference

2008 CSDA Legislative Day

Dates and Location

May 12, 2008

Sheraton Grand Sacramento Hotel, Sacramento

List of Attendees

President Elaine Sullivan

Director Allan Juliussen

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