

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

Wednesday, May 19, 2010 – 5:00 p.m.
 1960 La Costa Avenue, Carlsbad, CA 92009

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

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

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

6. Presentations and Awards

A. Achievement of an Individual Objective. (Page 1)

7. Consent Calendar

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

A. Minutes of the following meetings:

April 14, 2010 Regular Board Meeting (Pages 2-7)

April 20, 2010 Human Resources Committee Meeting (Page 8)

May 10, 2010 Engineering Committee Meeting (Pages 9-10)

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

C. Operations Report. (Pages 36-39)

D. Finance Report. (Pages 40-46)

E. Quarterly Treasurer's Investment Report (Pages 47-48 , 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 28, 2010 (Page 49)

Member Agency Managers Meeting – May 12, 2010 (Verbal)

9. Committee Reports

A. Engineering Committee Meeting was held May 10, 2010 – report by Director Kulchin (Page 50)

10. Old Business

None.

11. New Business

- A. Receive and file the Force Main External Corrosion Control Evaluation Report completed by RFYeager Engineering. (Pages 51-52)
- B. Discussion Concerning the Construction of a Drought Tolerant Conservation Garden. (Page 53)
- C. Overview of the Recommended Fiscal Year 2011 (FY 2011) Budget. (Page 54, Enclosure 11C)
- D. Update report on the Safe, Clean, and Reliable Drinking Water Supply Act of 2010 (SB 2X7). (Pages 55-74)

12. Informational Items

- A. Status Report on the B2 Force Main Repair. (Verbal)
- B. Site Improvement Project – Settlement of Potential Claim with Jaynes Corporation. (Page 75)

13. Directors' Meetings

- A. CWEA Annual Conference was held at the Sacramento Convention Center on April 20 – 23, 2010. (Page 76)
- B. CASA Spring Conference was held at the Newport Beach Marriott on April 28-30, 2010. (Page 77)
- C. CSDA Legislative Days Conference was held at the Sheraton Grand Hotel in Sacramento, CA on May 11-12, 2010. (Page 78)

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

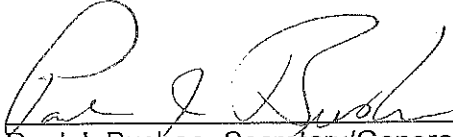
18. Adjournment

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

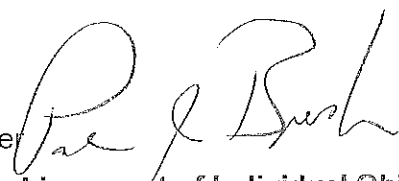
I, Paul J. Bushee, Secretary of the Leucadia Wastewater District, hereby certify that I posted a copy of the foregoing agenda in the lobby of the District office at 1960 La Costa Avenue, Carlsbad, California at least 72 hours prior to the meeting, in accordance with Govt. Code Section 54954.2(a).

Date: May 13, 2010



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: May 13, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Presentations and Awards – Achievement of Individual Objective**

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

20 Year Service Award -- Ken Butts

Last month, Ken passed his 20th anniversary of employment at LWD. This milestone is a tribute to Ken's hard work and dedication to LWD. As an individual objective under LWD's Incentive Program, Ken is eligible for an incentive award of \$400.

Please join me in congratulating Ken.

PJB

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

April 14, 2010

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, April 14, 2010 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT:	Juliussen, Hanson, Kulchin, Omsted and Sullivan
DIRECTORS ABSENT:	None
OTHERS PRESENT:	General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Executive Assistant Trisha Hill, District Engineer Steve Deering of Dudek, and CPA Richard Duffey, and Randy Pickering of Pickering Insurance Services, and members of the public Cameron Sippel, Zach Sippel, Grant Sippel, and Leslie Sippel Saldana.

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

GM Bushee stated that Director Kulchin's grandchildren are present at tonight's meeting to discuss their lab experiments using La Costa Heights Elementary School's digital microscope that was funded by LWD's Teacher Grant program.

Cameron, Zach, and Grant Sippel introduced themselves and they each discussed their lab experiments and the results using the digital microscope. They each thanked the Board members for the opportunity that the District provides for local teacher's to receive funds through the Teacher Grant Program to help educate students.

The Board of Directors thanked the students for sharing their science experiments with the Board of Directors.

6. Presentations and Awards

None.

7. Consent Calendar

- A. Minutes for the following meetings:
 - March 10, 2010 Regular Board Meeting
 - March 23, 2010 Community Affairs Committee Meeting
 - April 6, 2010 Engineering Committee Meeting

- B. Demands for March/April 2010
Payroll Checks Numbered 14806 – 14883; General Checking – Checks numbered 39131 – 39281.
- C. Operations Report. (A copy was included in the original April 14, 2010 Agenda)
- D. Finance Report. (A copy was included in the original April 14, 2010 Agenda)

Vice President Omsted pulled item 7A – Community Affairs Committee (CAC) meeting minutes to correct comments he made during the meeting. Vice President Omsted requested that the minutes reflect his comment regarding the cost comparison between direct potable water, indirect potable water and desalination water for a selling point. GM Bushee stated that staff will make the recommended changes.

Upon a motion duly made by Director Sullivan, seconded by Director Kulchin, and carried, the Board of Directors approved the consent calendar with the amended CAC minutes.

8. Encina Wastewater Authority (EWA) Reports

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

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

GM Bushee reported on the MAM's April 14, 2010 meeting.

9. Committee Reports

- A. Community Affairs Committee (CAC) meeting was held on March 23, 2010.

Director Sullivan reported that the CAC reviewed and commented on the summer 2010 newsletter story ideas and production schedule. Director Sullivan also reported on the list of story ideas that the newsletter will include.

- B. Engineering Committee (EC) meeting was held on April 6, 2010.

Director Kulchin reported that the EC reviewed the recommendation to approve a proposed change order with TC Construction Company for additional work caused by unanticipated underground obstructions during the construction of the Satellite Pump Stations, Force Mains, and Gravity Sewer Replacement Project. The EC agreed with staff to bring this item to the Board of Director's for approval.

Director Kulchin also reported that the EC reviewed the Preliminary FY 2011 Capital Acquisition and Capital Improvement Program Budgets. No action was taken at the meeting.

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

10. Old Business

None.

11. New Business

A. Health Reform Update.

ASM LeMay presented the subject stating that during March congress passed a Health Care bill that may impact District benefits. ASM LeMay introduced Mr. Randy Pickering of Pickering Insurance Services to present the Board with an overview of the Health Care reform and how it may impact the District.

Mr. Pickering distributed handouts to the Board and provided an overview of the Health Reform Act. Mr. Pickering described when certain provisions of the Act will take effect and how it may affect employers; taxes; flexible spending accounts; and its providers.

B. Authorize the General Manager to approve a proposed change order with TC Construction Company, Inc. for additional work caused by unanticipated underground obstructions during the construction of the Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project in an amount not to exceed \$32,099.71

PM Morishita presented the subject recommendation. He stated that the EC reviewed this item at its April 6, 2010 meeting and the EC concurred with staff's recommendation to bring this item to the Board of Directors at tonight's meeting.

PM Morishita stated that during the excavation of the trench for the Highway 101 trunk sewer, TC Construction encountered a buried concrete road beneath the asphalt roadway. This obstruction resulted in extra work to remove, break, haul away, and dispose of the one foot thick concrete. The total cost for this work is \$20,128.05. In addition, TC Construction encountered unmarked underground utilities that needed to be cleared or avoided, which cost \$11,971.72 for the additional labor and material. PM Morishita noted that Construction Manager Richard Stinson reviewed this change order and agreed that the total cost of 32,099.77 is fair and reasonable. PM Morishita stated the new cost of the original agreement and he also noted that there are sufficient funds in the budget to cover the additional costs.

Following discussion, and upon a motion duly made by Director Hanson, seconded by Director Sullivan, and carried, the Board of Directors authorized the General Manager to approve a proposed change order with TC Construction Company, Inc. for additional work caused by unanticipated underground obstructions during the construction of the Satellite Pump Stations, Force Mains and Gravity Sewer Replacement Project in an amount not to exceed \$32,099.71.

C. Rate Increase for General Counsel Services.

ASM LeMay presented the subject recommendation stating that staff received a letter from General Counsel Brechtel requesting an increase in General Counsel services.

ASM LeMay stated the last increase for General Counsel services was in August 2006 and his current rate is \$200 per hour. General Counsel Brechtel is requesting a 7% rate increase to \$214 per hour and the FY 2010 budget is sufficient to fund the increase. ASM LeMay also noted staff included in the Board of Director's agenda

material a recent survey conducted of General Counsel rates at various public agencies for the Board's information.

ASM LeMay also stated that staff is pleased with General Counsel Brechtel performances and services, along with his partners and associates.

General Counsel Brechtel addressed the Board and reasons for the proposed increase. In addition, Mr. Brechtel stated that he appreciates the opportunity to work with the District.

Following discussion, and upon a motion duly made by Director Sullivan, seconded by Director Kulchin, and carried, the Board of Directors authorized the Board President to execute an Agreement with Worden Williams APC increasing the rate for General Counsel services from \$200 per hour to \$214 per hour.

D. Board of Directors Compensation Adjustment.

ASM LeMay presented the subject item stating that the Board of Directors approved Ordinance No. 123 increasing the Board's stipend from \$165 to \$173 in 2009. ASM LeMay noted that this item is presented for the Board's discussion and if appropriate, to direct to staff to prepare, notice and schedule a public hearing for the May 2010 Board meeting.

Director Kulchin stated that he is in favor of the rates remaining the same. President Juliussen agreed with Director Kulchin stating in this economic time, its best not to increase the Board stipend.

The Board agreed not to prepare, notice, and schedule a public hearing for increasing the Board's stipend.

E. Report on the Water Bond Bill.

GM Bushee presented a PowerPoint overview of the Safe, Clean, and Reliable Drinking Water Supply Act of 2010 (Water Bond Act). GM Bushee noted that this item was discussed at the Community Affairs Committee to determine if the District should support this bill. GM Bushee stated that if the bill does include funding for wastewater and recycled water projects, which could benefit LWD. GM Bushee provided a list of agencies that are supporting the water bond act, and indicated that staff would prepare a resolution of support if the Board desires to do so.

Director Sullivan stated that she believes there is not enough information for LWD to support the water bond act. President Juliussen stated he would like to see if CASA provides more information about the bond at its upcoming conference and whether they will support it. Director Kulchin would like to know what the timeframe is for LWD to support the bond. GM Bushee state that there is no immediate timeline to support this and staff can present more information on the water bond at the next Board meeting. The water bond act will be on the November ballot.

Director Omsted stated that the article in the newsletter that discusses the water bond

should be neutral and only provide information about the water bond.

General Counsel Brechtel noted that the Board of Directors cannot advocate their position in the newsletter, but can provide impartial information.

No action was taken.

12. Information Items

- A. A letter requesting support from Arlene Schafer for re-election to the CSDA Board of Directors Region 6 Seat A.

GM Bushee stated that no action is required on this item or item B and the election occurs during the summer.

- B. Email correspondence from Kimberly Thorner, General Manager of the Olivenhain Municipal Water District, requesting support for Bob Topolovac for CSDA Region 6 Seat.

- C. CSDA Special Districts Legislative Days Conference is scheduled for May 11-12, 2010 at the Sheraton Grand Sacramento Hotel.

GM Bushee reminded the Board members that the May Board meeting was moved to May 19th.

GM Bushee stated that if any of the Board members are interested in attending this conference, please let EA Hill know.

- D. Union Tribune news article "On the Move" for Director David Kulchin.

GM Bushee noted that this article was included in the agenda for the Board's information.

- E. Encinitas First news article "Leucadia Wastewater District Ribbon Cutting".

GM Bushee noted that this article was included in the agenda for the Board's information.

13. Directors' Meetings

- A. California San Diego Chapter Women Lead Luncheon.

Director Sullivan stated that she attended the luncheon where she met the Secretary of State. In addition, she was able to provide information about biosolids and reclaimed water to other attendees at the luncheon.

- B. Encinitas Chamber State Dinner.

President Juliussen also noted that he attended the Encinitas Chamber State Dinner and that there was a great turn out.

14. Comments, Questions or Requests by Directors

None.

15. General Manager's Report

The following items were reported:

- Update on the public's use of LWD's meeting rooms: The League of Women's Voters has used LWD's facilities nineteen times, the North County Water Recycling Group has met four times, Up with People has been meeting here three times a week for a few hours until the end of April, and the LAFCO Special District Advisory Committee has met at the District. GM Bushee noted that the program is working well and it has been a positive experience.
- FSM Schempp and FSS Stecker completed the repairs on the chlorine tank that was leaking.
- The Solar Panel Kiosk is located in the lobby and it shows the solar power production.
- The District's Site was included in Sequoia Solar's YouTube video. GM Bushee presented the video to the Board.

16. General Counsel's Report

General Counsel Brechtel reported that the Rubin case against LWD was dismissed this week.

17. Closed Session

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

General Counsel Brechtel reported that the Board met in closed session and there was no reportable action.

18. Adjournment

President Juliussen adjourned the meeting at 6:37 p.m.

Allan Juliussen, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Human Resource Committee Meeting
April 20, 2010

A meeting of the Human Resource Committee (HRC) of Leucadia Wastewater District (LWD) was held April 20, 2010 at 12:00 p.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 12:00 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

None.

6. Closed Session

A. Meet with General Manager Bushee and Administrative Services Manager LeMay to discuss the FY 2010 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 Kulchin adjourned the meeting at approximately 1:25 p.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
Minutes of an Engineering Committee Meeting
May 10, 2010

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Monday, May 10, 2010 at 9:00 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 8:45 a.m.

2. Roll Call

DIRECTORS PRESENT: Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Project Manager Robin Morishita, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, District Engineer Steve Deering; Natalie Frascchetti of Dexter Wilson Engineering, and George Litzinger of Dudek

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

- A. Receive and file the Force Main External Corrosion Control Evaluation Report completed by RFYeager Engineering.

PM Morishita presented the recommendation stating the background information for the development of the report.

The EC discussed the report. Following discussion, the EC concurred with staff to forward this recommendation to the Board of Directors for consideration at its May 19th meeting.

- B. Authorize the General Manager to execute Amendment No. 2 to the Dudek Construction Management Services Agreement for the Site Improvement Project in an amount not to exceed \$120,000.

PM Morishita presented the recommendation. PM Morishita provided information on the original agreement with Dudek, Amendment No. 1, and the contract's scope of work. PM Morishita provided a brief summary of additional work provided by Dudek's Construction Management (CM) team and the team's excellent CM and inspection services throughout the project. Staff met with Dudek and negotiated a price of \$120,000 and staff believes this contract amendment is fair and reasonable. PM Morishita also noted that there is sufficient funding in the Site Improvement Account to cover the additional cost.

Following discussion, the EC concurred with staff to forward this recommendation to the Board of Directors for consideration at its May 19th meeting.

C. Final Fiscal Year 2011 (FY 11) Capital Budget Review.

PM Morishita reviewed the draft final FY 11 Capital Acquisition Program and Capital Improvement Program budgets with the EC. He noted that changes from the preliminary capital budget included additional appropriations for the Encina Wastewater Authority capital budget; external force main corrosion protection; and a drought tolerant conservation garden.

The EC discussed the final FY 11 Capital Budget in detail. The EC expressed concerns over the additional appropriation for the drought tolerant conservation garden which was \$106,050. PM Morishita explained the concept of the garden and how it evolved. The EC was concerned with the overall benefit of the garden as it relates to the estimated construction cost of \$50,000-\$60,000.

Following discussion, the EC requested that this item be placed on the May 19, 2010 Board agenda for further discussion and direction.

D. Report on the Batiquitos Force Main (B2) Break.

FSM Schempp presented a summary of the recent wastewater spill on the Batiquitos Force Main (B2). FSM Schempp noted that of the approximately 10,000 gallons spilled, all of it was contained and returned to the sewer system at a downstream location. None of the wastewater reached the Batiquitos Lagoon or the adjacent lease tern nesting area.

6. **Information Items**

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

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

7. **Director's Comments**

None.

8. **General Manager's Comments**

None.

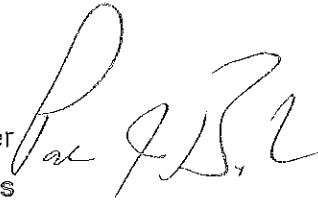
9. **Adjournment**

Chairperson Juliussen adjourned the meeting at approximately 9:35 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: May 13, 2010
 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 \$ 1,454,643.74
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months April 8, 2010 – May 13, 2010.

Operating expenses totaled \$ 956,224.84 while Capital Improvement Program expenses totaled \$ 415,269.90.

Payroll for employees and the Board totaled \$ 83,149.00.

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

Attachment 1	Summary of Demands by Account, April/May 2010
Attachment 2	Accounts Payable Register dated April 13, 2010
Attachment 3	Payroll Check Register dated April 21, 2010
Attachment 4	Accounts Payable Check Register dated April 22, 2010
Attachment 5	Accounts Payable Check Register dated May 1, 2010
Attachment 6	Payroll Check Register dated May 5, 2010
Attachment 7	Board Payroll Check Register dated May 6, 2010
Attachment 8	Accounts Payable Check Register dated May 7, 2010
Attachment 9	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

May 19, 2010

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Payroll Checks -4/21/2010	14884 - 14901	\$38,389.58	
Payroll Check - 05/05/2010	14902 - 14919	\$38,897.89	
Board Payroll Checks- 5/6/2010	14920 - 14924	<u>\$5,861.53</u>	
	Total	\$83,149.00	
General Checking -4/13/2010	39282 - 39329	\$114,841.46	
General Checking -4/22/2010	39330 - 39377	\$413,620.88	
General Checking - 5/1/2010	39378 - 39401	\$70,100.01	
General Checking - 5/7/2010	39402 - 39451	<u>\$772,932.39</u>	
	Total	\$1,371,494.74	
	Grand Total	\$1,454,643.74	\$1,454,643.74
<u>VOIDED CHECK</u>	39334		
	39435 REISSUED		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39282- 2444	1	4/13/2010	10128 TLC STAFFING		
	1		40786 INTERNS HOURS	216.00	IVC05000041619
	1		40787 INTERNS HOURS	324.00	IVC05000041538
39282- 2444	1	4/13/2010	Logged *** Total ***	540.00	
39283- 2444	2	4/13/2010	10167 ACACIA GASOLINE & CAR WASH		
	2		40749 OPEN PO-VEHICLE GAS/FUELS	81.50	2278
	2		40753 OPEN PO-VEHICLE GAS/FUELS	73.40	2282
39283- 2444	2	4/13/2010	Logged *** Total ***	154.90	
39284- 2444	3	4/13/2010	10720 AT&T		
	3		40768 L.D. @ BPS	30.27	0192940472-3/10
39284- 2444	3	4/13/2010	Logged *** Total ***	30.27	
39285- 2444	4	4/13/2010	11550 BOOT WORLD, INC		
	4		40789 SAFETY BOOTS-KN	97.85	1064710-IN
39285- 2444	4	4/13/2010	Logged *** Total ***	97.85	
39286- 2444	5	4/13/2010	11650 BROWNELL AND DUFFEY CPA		
	5		40796 ACCT FEES-MARCH	5,782.00	04072010
39286- 2444	5	4/13/2010	Logged *** Total ***	5,782.00	
39287- 2444	6	4/13/2010	12112 JEFF BILLS		
	6		40795 CONSULTING FEES-MARCH	2,671.89	CC-4/5/2010
39287- 2444	6	4/13/2010	Logged *** Total ***	2,671.89	
39288- 2444	7	4/13/2010	12360 CITY OF CARLSBAD		
	7		40765 WATER @ VACTOR 2	152.90	1530880-3/2010
	7		40766 WATER @ VACTOR	123.97	0088538889-3/10
	7		40781 WATER @ PLANT	69.28	8121300-3/2010
	7		40782 WATER @ PLANT	139.73	8121500-3/10
39288- 2444	7	4/13/2010	Logged *** Total ***	485.88	
39289- 2444	8	4/13/2010	12510 COAST WASTE		
	8		40758 TRASH SERVICE-MARCH	205.64	1028493027444
39289- 2444	8	4/13/2010	Logged *** Total ***	205.64	
39290- 2444	9	4/13/2010	12514 CONEXIS		
	9		40757 SEC 125 FLEX PLAN-MARCH	145.92	CONEXIS-3/2010
39290- 2444	9	4/13/2010	Logged *** Total ***	145.92	
39291- 2444	10	4/13/2010	13072 DATA NET		
	10		40772 IS MAINT AND SUPPORT	620.00	9736288
39291- 2444	10	4/13/2010	Logged *** Total ***	620.00	
39292- 2444	11	4/13/2010	13272 DETECTION INSTRUMENTS CORP		
	11		40740 OPEN PO-CALIBRATION/ODALOGS	152.49	2421-16118
39292- 2444	11	4/13/2010	Logged *** Total ***	152.49	
39293- 2444	12	4/13/2010	13586 DOWNSTREAM SERVICES, INC.		
	12		40736 STORM DRAIN MAINTENANCE	83.24	16269
	12		40754 CABLE REPAIRS	16.76	16269-

Run date: 04/13/2010 @ 12:03
 Bus date: 04/13/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 2

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39293-	2444	12	4/13/2010 Logged	*** Total ***	100.00
39294-	2444	13	4/13/2010 13822 DUDEK & ASSOCIATES		
		13	40801 GE/3252/546/LC FAIRWAYS	62.50	20100698
		13	40802 GE/3252/642/V. OF LC	319.50	20100699
		13	40803 GE/3252/661/OMWD	99.78	20100701
		13	40804 GE/3252/648/SHERIDAN RD	187.50	20100700
		13	40805 GE/3252/718/URANIA	500.00	20100705
		13	40806 GE/3252/543/LC RESORT	106.25	20100704
		13	40807 GE/3252/697/LC GREENS	1,810.63	20100703
		13	40808 GE/3252/667/V OF LC 420-5	319.00	20100702
		13	40809 GE/3252/793/NEPTUNE	125.00	20100707
		13	40810 GE/3252/729/BRUNSWICK	2,764.00	20100706
		13	40811 GE/3252/795/NEPTUNE-1501	125.00	20100710
		13	40812 GE/3252/796/JACK IN BOX	300.00	20100708
		13	40813 GE/3252/797/ST. ELIZABETH SEAT	250.00	20100709
		13	40814 GE/3251/200/PLANNING CHECKS	883.00	20100697
39294-	2444	13	4/13/2010 Logged	*** Total ***	7,852.16
39295-	2444	14	4/13/2010 14410 EL CAMINO REAL SHELL ENCINITAS		
		14	40750 OPEN PO-VEHICLE FUELS/GAS	238.25	8294
		14	40752 OPEN PO-VEHICLE FUELS/GAS	347.11	8300
39295-	2444	14	4/13/2010 Logged	*** Total ***	585.36
39296-	2444	15	4/13/2010 15609 FRAZEE		
		15	40791 PAINT	46.03	130096
39296-	2444	15	4/13/2010 Logged	*** Total ***	46.03
39297-	2444	16	4/13/2010 16021 GREAT AMERICA LEASING CORP		
		16	40770 COPIER LEASE	928.17	9532808
39297-	2444	16	4/13/2010 Logged	*** Total ***	928.17
39298-	2444	17	4/13/2010 17058 JUDY HANSON		
		17	40817 REIMBURSE FOR CONFERENCE	22.49	JH-WATEREUSE-10
39298-	2444	17	4/13/2010 Logged	*** Total ***	22.49
39299-	2444	18	4/13/2010 17552 THE HOME DEPOT CRC/GECF		
		18	40751 OPEN PO-MISC SUPPLIES-SPLIT	459.39	9562861
39299-	2444	18	4/13/2010 Logged	*** Total ***	459.39
39300-	2444	19	4/13/2010 18150 ICMA RETIREMENT-303979		
		19	40755 DEFERRED COMP-ICMA	2,759.76	ICMA-4/7/2010
39300-	2444	19	4/13/2010 Logged	*** Total ***	2,759.76
39301-	2444	20	4/13/2010 18212 INFRASTRUCTURE ENGINEERING COR		
		20	40737 PRELIMINARY DESIGN REPORT @BPS	8,122.05	5078
		20	40738 ASSET MANAGEMENT PLAN IMPLEMEN	180.00	5061
		20	40779 FORCE MAIN PROJECT-CONTRACT	4,428.50	5060
39301-	2444	20	4/13/2010 Logged	*** Total ***	12,730.55
39302-	2444	21	4/13/2010 18561 U.S. BANK		
		21	40815 CONFERENCES,MEETINGS,SUPPLIES,	3,860.72	US BANK-3/22/10

Run date: 04/13/2010 @ 12:03
 Bus date: 04/13/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 3

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39302- 2444	21	4/13/2010	Logged	*** Total ***	3,860.72
39303- 2444	22	4/13/2010	21017 LAB SAFETY SUPPLY INC		
	22		40790 SAFETY SIGNS	234.09	1015194798
39303- 2444	22	4/13/2010	Logged	*** Total ***	234.09
39304- 2444	23	4/13/2010	21102 CASH		
	23		40816 PETTY CASH-MARCH	214.34	PETTY-MARCH2010
39304- 2444	23	4/13/2010	Logged	*** Total ***	214.34
39305- 2444	24	4/13/2010	23068 NATIONWIDE RETIREMENT SOLUTION		
	24		40756 DEFERRED COMP-NATIONWIDE	1,113.34	NATION-4/7/2010
39305- 2444	24	4/13/2010	Logged	*** Total ***	1,113.34
39306- 2444	25	4/13/2010	23071 NATIONAL NOTARY ASSOCIATION		
	25		40785 NOTARYINSURANCE RENEWAL-T.H.	101.00	15865449-2010
39306- 2444	25	4/13/2010	Logged	*** Total ***	101.00
39307- 2444	26	4/13/2010	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	26		40760 WATER @ TRAVELING	220.99	6001551070-3/10
	26		40761 WATER @E. ESTATES	48.61	10076214000-310
	26		40762 WATER @ TRAVELING 2	391.39	06001544310-310
	26		40763 WATER @ VP7	48.61	09049026-3/2010
	26		40764 WATER @ VP5	29.77	03011148700-310
39307- 2444	26	4/13/2010	Logged	*** Total ***	739.37
39308- 2444	27	4/13/2010	24528 DONALD OMSTED		
	27		40788 REIMBURSE DO FOR CONFERENCE	65.23	2010-WATERUSE
39308- 2444	27	4/13/2010	Logged	*** Total ***	65.23
39309- 2444	28	4/13/2010	25010 AT&T		
	28		40767 PHONE @ BPS	28.81	94235880012-3/1
	28		40775 DIAL IN MODEM	113.97	4792130272-3/10
	28		40776 DIAL IN MODEM	131.23	63270470062-3/1
39309- 2444	28	4/13/2010	Logged	*** Total ***	274.01
39310- 2444	29	4/13/2010	25032 PALOMAR WATER		
	29		40780 WATER @ OFFICE	159.58	1609058
39310- 2444	29	4/13/2010	Logged	*** Total ***	159.58
39311- 2444	30	4/13/2010	25260 PERS RETIREMENT		
	30		40797 BRD RETIREMENT 3-31-2010	254.97	3-2010-0
	30		40799 EMPLOYEE RETIREMENT 3/21/2010	13,625.28	3-21-2010
	30		40800 EMPLOYEE RETIREMENT-4-4-2010	13,618.42	4-4-2010
39311- 2444	30	4/13/2010	Logged	*** Total ***	27,498.67
39312- 2444	31	4/13/2010	25425 PLANT PEOPLE		
	31		40747 MAINTAIN 20 INDOOR PLANTS IN B	198.78	41063
39312- 2444	31	4/13/2010	Logged	*** Total ***	198.78
39313- 2444	32	4/13/2010	27478 R. J. SAFETY SUPPLY CO., INC.		
	32		40742 OPEN PO-MISC SAFETY EQUIPMENT	149.53	273456

Run date: 04/13/2010 @ 12:03
 Bus date: 04/13/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 4

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39313- 2444	32	4/13/2010	Logged	*** Total ***	149.53
39314- 2444	33	4/13/2010	27522 REM MECHANICAL. INC		
	33		40744 INSTALL RAIN COVER-AWT COMPRES	1,480.00	1960
39314- 2444	33	4/13/2010	Logged	*** Total ***	1,480.00
39315- 2444	34	4/13/2010	27729 RICHARD STINSON		
	34		40792 CONSULTING FEES-MARCH	19,750.00	#31
39315- 2444	34	4/13/2010	Logged	*** Total ***	19,750.00
39316- 2444	35	4/13/2010	28020 SAN DIEGO GAS AND ELECTRIC		
	35		40777 ELECTRIC @ EEPS	305.08	6141009747-3/10
	35		40778 ELECTRIC @ LPS	10,599.26	001874070-3/10
39316- 2444	35	4/13/2010	Logged	*** Total ***	10,904.34
39317- 2444	36	4/13/2010	28106 SCAP		
	36		40798 MEMBERSHIP DUES-2010-2011	538.00	10/11-83
39317- 2444	36	4/13/2010	Logged	*** Total ***	538.00
39318- 2444	37	4/13/2010	28321 SHADES OF LIGHT SD		
	37		40745 REPLACE SHADES,INSTALL SHADES	1,335.71	1806
39318- 2444	37	4/13/2010	Logged	*** Total ***	1,335.71
39319- 2444	38	4/13/2010	28844 ELAINE SULLIVAN		
	38		40793 REIMBURSE ES FOR CONFERENCE	31.02	CA SD CHAPTER
	38		40794 REIMBURSE ES FOR MEETING/CONF	15.10	ESCSDA-3/30/10
39319- 2444	38	4/13/2010	Logged	*** Total ***	46.12
39320- 2444	39	4/13/2010	29112 TC CONSTRUCTION		
	39		40748 PAINT CURB RED-WO PARKING FIRE	969.50	22265
39320- 2444	39	4/13/2010	Logged	*** Total ***	969.50
39321- 2444	40	4/13/2010	30520 UNDERGROUND SERVICE ALERT OF		
	40		40771 UNDERGROUND SERVICE ALERT	147.00	320100361
39321- 2444	40	4/13/2010	Logged	*** Total ***	147.00
39322- 2444	41	4/13/2010	30551 CARLSBAD FUELS CORPORATION		
	41		40739 OPEN PO-VEHICLE FUELS	920.78	32910
39322- 2444	41	4/13/2010	Logged	*** Total ***	920.78
39323- 2444	42	4/13/2010	30580 UNITED WAY		
	42		40769 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-4/7/2010
39323- 2444	42	4/13/2010	Logged	*** Total ***	5.00
39324- 2444	43	4/13/2010	31033 VAPEX PRODUCTS, INC		
	43		40743 AIR COMPRESSOR @LPS	682.50	2100401
39324- 2444	43	4/13/2010	Logged	*** Total ***	682.50
39325- 2444	44	4/13/2010	31232 VERIZON WIRELESS		
	44		40773 CELL PHONES	52.96	085539086
	44		40774 CELL PHONE CHARGES	369.32	0855390087
39325- 2444	44	4/13/2010	Logged	*** Total ***	422.28

Run date: 04/13/2010 @ 12:03
Bus date: 04/13/2010

Leucadia Waste Water District
Check - Complete Detail

CCCKHST.L10 Page 5

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39326- 2444	45	4/13/2010	31263	AMERICAN MESSAGING		
	45		40759	PAGER SERVICES	439.88	L1417521KD
39326- 2444	45	4/13/2010	Logged	*** Total ***	439.88	
39327- 2444	46	4/13/2010	31312	V&A CONSULTING ENGINEERS		
	46		40746	4 FLOW MEASUREMENTS @ SMARCOS	975.00	11858
39327- 2444	46	4/13/2010	Logged	*** Total ***	975.00	
39328- 2444	47	4/13/2010	32347	DEXTER WILSON ENGINEERING		
	47		40783	CATHADIC PROTECTION EVAL	3,892.50	0310.03706-REV
	47		40784	GRD WATER STUDY	1,300.00	0310.02.708
39328- 2444	47	4/13/2010	Logged	*** Total ***	5,192.50	
39329- 2444	48	4/13/2010	33227	XEROX CORPORATION		
	48		40741	SERVICE/MAINT CONTRACT	53.44	047101148
39329- 2444	48	4/13/2010	Logged	*** Total ***	53.44	
					.00	
** Total check discount **					.00	
** Total check amount **					114,841.46	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: April 21, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14884 - 14901	4/21/2010	\$38,389.58

Run date: 04/22/2010 @ 11:59
 Bus date: 04/22/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 1

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39330- 2445	1	4/22/2010	10100 NAPA AUTO		
	1		40872 SUPPLIES	159.57	936118
39330- 2445	1	4/22/2010	Logged *** Total ***	159.57	
39331- 2445	2	4/22/2010	10128 TLC STAFFING		
	2		40871 INTERNS HOURS	324.00	IVC05000041707
39331- 2445	2	4/22/2010	Logged *** Total ***	324.00	
39332- 2445	3	4/22/2010	10221 ADS LLC		
	3		40880 METER MAINT-MARCH	3,994.06	12493.22-0310
39332- 2445	3	4/22/2010	Logged *** Total ***	3,994.06	
39333- 2445	4	4/22/2010	10570 ANTIMITE TERMITE & PEST CONTRO		
	4		40847 MONTHLY PEST SERVICE-APRIL	53.00	514018
39333- 2445	4	4/22/2010	Logged *** Total ***	53.00	
39334- 2445	5	4/22/2010	11016 BRYAN BAGLEY CONT		
	5		40885 REFUND DEV #740	37.50	BAGELY
39334- 2445	5	4/22/2010	Logged *** Total ***	37.50	
39335- 2445	6	4/22/2010	11314 BERGELECTRIC CORP		
	6		40831 OPEN PO-MISC ELECTRICAL WORK	181.40	12016.35TM-8
	6		40841 OPEN PO-MISC ELECTRICAL WORK	1,221.30	12016.35TM-6
	6		40842 OPEN PO-MISC ELECTRICAL WORK	715.22	12016.35TM-7
39335- 2445	6	4/22/2010	Logged *** Total ***	2,117.92	
39336- 2445	7	4/22/2010	12029 CMEA		
	7		40883 MEMBERSHIP RENEWAL-S.K.	132.00	4244-SK-2010
39336- 2445	7	4/22/2010	Logged *** Total ***	132.00	
39337- 2445	8	4/22/2010	12065 CARLSON & BEAULOYE		
	8		40833 AIR SYSTEM ITEMS	1,359.76	44645
39337- 2445	8	4/22/2010	Logged *** Total ***	1,359.76	
39338- 2445	9	4/22/2010	12512 C&M CRANE RENTAL		
	9		40830 CRANE RENTAL FOR AWT	770.40	29236
39338- 2445	9	4/22/2010	Logged *** Total ***	770.40	
39339- 2445	10	4/22/2010	12631 COR-O-VAN		
	10		40835 OPEN PO-STORAGE	55.90	RS1367355
39339- 2445	10	4/22/2010	Logged *** Total ***	55.90	
39340- 2445	11	4/22/2010	13071 DATCO		
	11		40832 OPEN PO-SERVICE FEES AND TESTS	254.80	68243
39340- 2445	11	4/22/2010	Logged *** Total ***	254.80	
39341- 2445	12	4/22/2010	13072 DATA NET		
	12		40851 IS MAINT AND SUPPORT	535.00	9736483
	12		40852 IS MAINT AND SUPPORT	696.71	9736475
39341- 2445	12	4/22/2010	Logged *** Total ***	1,231.71	
39342- 2445	13	4/22/2010	13272 DETECTION INSTRUMENTS CORP		

Run date: 04/22/2010 @ 11:59
 Bus date: 04/22/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 2

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39342- 2445	13	4/22/2010	40825	OPEN PO-CALIBRATION/ODALOGS	92.54	2494-16234
	13		Logged	*** Total ***	92.54	
39343- 2445	14	4/22/2010	13586	DOWNSTREAM SERVICES, INC.		
	14		40870	STROM DRAIN MAINT	130.00	69059
39343- 2445	14	4/22/2010	Logged	*** Total ***	130.00	
39344- 2445	15	4/22/2010	13610	DRAGER SAFETY, INC.		
	15		40822	ANNUAL SCBA FIT TESTING FOR ST	742.87	90561653
39344- 2445	15	4/22/2010	Logged	*** Total ***	742.87	
39345- 2445	16	4/22/2010	13822	DUDEK & ASSOCIATES		
	16		40829	CONTRACT/NGVI-ENVIRONMENTAL/MI	425.00	20100853
	16		40887	GE/CIP/FEB/200/325/326/327	3,495.00	20100395
	16		40888	GE/CIP/JAN/200/325/333/019	8,492.50	20100302
39345- 2445	16	4/22/2010	Logged	*** Total ***	12,412.50	
39346- 2445	17	4/22/2010	14410	EL CAMINO REAL SHELL ENCINITAS		
	17		40839	OPEN PO-VEHICLE FUELS/GAS	275.05	8303
39346- 2445	17	4/22/2010	Logged	*** Total ***	275.05	
39347- 2445	18	4/22/2010	14530	ENCINA WASTEWATER AUTHORITY		
	18		40879	QRTLY LABS-JAN-MARCH 2010	840.60	634
39347- 2445	18	4/22/2010	Logged	*** Total ***	840.60	
39348- 2445	19	4/22/2010	14840	EWING IRRIGATION PRODUCTS		
	19		40876	REPAIRS TO BPS VAPEX	25.95	1615647
39348- 2445	19	4/22/2010	Logged	*** Total ***	25.95	
39349- 2445	20	4/22/2010	15628	FAMCON PIPE AND SUPPLY, INC		
	20		40824	PAMTIGHT GAS TIGHT LIDS	4,920.90	125239
39349- 2445	20	4/22/2010	Logged	*** Total ***	4,920.90	
39350- 2445	21	4/22/2010	17066	HARRINGTON INDUSTRIAL PLASTICS		
	21		40821	PIPES, VALVES, CEMENT, ELBOW PVC,	855.71	004A4678
	21		40877	COUPLINGS	134.38	004A4543
	21		40878	PARTS/VALVES, BRUSHINGS ETC	109.93	004A4634
39350- 2445	21	4/22/2010	Logged	*** Total ***	1,100.02	
39351- 2445	22	4/22/2010	17532	EASYHOST COMPANY		
	22		40884	DOMAIN HOSTING-APRIL-JULY	65.85	988170
39351- 2445	22	4/22/2010	Logged	*** Total ***	65.85	
39352- 2445	23	4/22/2010	17927	HYDRONEX, INC		
	23		40826	SMART COVERS INSTALLED	4,114.71	1032
39352- 2445	23	4/22/2010	Logged	*** Total ***	4,114.71	
39353- 2445	24	4/22/2010	18150	ICMA RETIREMENT-303979		
	24		40843	DEFERRED COMP-ICMA	2,763.12	ICMA-4/21/10
39353- 2445	24	4/22/2010	Logged	*** Total ***	2,763.12	
39354- 2445	25	4/22/2010	18212	INFRASTRUCTURE ENGINEERING COR		

Run date: 04/22/2010 @ 11:59
 Bus date: 04/22/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 3

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	25		40827	GIS SUPPORT-MONTHLY SUPPORT	585.00	5067
	25		40828	ADD IN NEW SEWER LINES TO GIS	392.00	5068
39354- 2445	25	4/22/2010	Logged	*** Total ***	977.00	
39355- 2445	26	4/22/2010	19550	JONES CHEMICALS, INC.		
	26		40837	OPEN PO-SODIUM HYPOCHLORIDE	4,225.79	464502
39355- 2445	26	4/22/2010	Logged	*** Total ***	4,225.79	
39356- 2445	27	4/22/2010	21227	LEE'S LOCK & SAFE		
	27		40875	KEYS	2.83	CT00049965
39356- 2445	27	4/22/2010	Logged	*** Total ***	2.83	
39357- 2445	28	4/22/2010	23068	NATIONWIDE RETIREMENT SOLUTION		
	28		40844	DEFERRED COMP-NATIONWIDE	1,113.34	NATION-4/21/10
39357- 2445	28	4/22/2010	Logged	*** Total ***	1,113.34	
39358- 2445	29	4/22/2010	23071	NATIONAL NOTARY ASSOCIATION		
	29		40881	MEMBERSHIP RENEWAL-2010	52.00	15865449-4/2010
39358- 2445	29	4/22/2010	Logged	*** Total ***	52.00	
39359- 2445	30	4/22/2010	24224	OFFICE DEPOT, INC.		
	30		40834	OPEN PO-OFFICE SUPPLIES	77.52	514893306001
39359- 2445	30	4/22/2010	Logged	*** Total ***	77.52	
39360- 2445	31	4/22/2010	25010	AT&T		
	31		40846	ODOR CONTROL MODEM	28.86	4364009-3/2010
39360- 2445	31	4/22/2010	Logged	*** Total ***	28.86	
39361- 2445	32	4/22/2010	25680	PRUDENTIAL OVERALL SUPPLY		
	32		40869	LAUNDRY SERVICE-MARCH	982.85	3592500-3/2010
39361- 2445	32	4/22/2010	Logged	*** Total ***	982.85	
39362- 2445	33	4/22/2010	27012	RANCHO SANTA FE SECURITY SYSTE		
	33		40848	ALARM SERVICE	258.00	416122
39362- 2445	33	4/22/2010	Logged	*** Total ***	258.00	
39363- 2445	34	4/22/2010	27122	ROBERT COMPTON		
	34		40886	REFUND DEV #769	37.50	COMPTON
39363- 2445	34	4/22/2010	Logged	*** Total ***	37.50	
39364- 2445	35	4/22/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	35		40853	ELECTRIC @ MEADOWS 3	166.17	01169672-4/2010
	35		40854	ELECTRIC @ VP5	248.64	05446534-4/2010
	35		40856	ELECTRIC @ EEP5	973.27	01919876-4/2010
	35		40857	ELECTRIC @ AVOCADO PS	14.43	05437946-4/2010
	35		40858	ELECTRIC @ DIANA PS	282.96	05437945-4/2010
	35		40859	ELECTRIC @ RANCHO VERDE	120.87	01380248-4/2010
	35		40860	ELECTRIC @ E. ESTATES	511.06	05437947-4/2010
	35		40861	GAS @ E.E.	2.06	00896555-4/2010
	35		40862	ELECTRIC @ LC PS	956.89	05341257-4/2010
	35		40863	GAS @ OFFICE	150.42	01178368-4/2010
	35		40864	ELECTRIC @ VP7	86.38	00747631-4/2010

Run date: 04/22/2010 @ 11:59
 Bus date: 04/22/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 4

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	35		40865 ELECTRIC @ LPS	12,840.96	01874070-4/2010
39364- 2445	35	4/22/2010	Logged	*** Total ***	16,354.11
39365- 2445	36	4/22/2010	28020 SAN DIEGO GAS AND ELECTRIC		
	36		40855 ELECTRIC @ BPS	12,332.43	01857178-4/2010
39365- 2445	36	4/22/2010	Logged	*** Total ***	12,332.43
39366- 2445	37	4/22/2010	28324 SHELL OIL COMPANY		
	37		40838 OPEN PO-VEHICLE FUEL/GAS	246.10	065023442004
39366- 2445	37	4/22/2010	Logged	*** Total ***	246.10
39367- 2445	38	4/22/2010	29112 TC CONSTRUCTION		
	38		40889 SATELLITE PUMP STATION REPLACE	369,574.13	#5
	38		40890 RETENTION 10%	-36,957.41	#5-RETENTION
39367- 2445	38	4/22/2010	Logged	*** Total ***	332,616.72
39368- 2445	39	4/22/2010	29225 TELEPACIFIC COMMUNICATIONS		
	39		40850 PHONE SYSTEM CHARGES	1,009.27	19722361-0
39368- 2445	39	4/22/2010	Logged	*** Total ***	1,009.27
39369- 2445	40	4/22/2010	29610 TRAFFIC CONTROL SERVICE, INC		
	40		40882 SAFETY SUPPLIES	139.24	967588
39369- 2445	40	4/22/2010	Logged	*** Total ***	139.24
39370- 2445	41	4/22/2010	29730 T.S. INDUSTRIAL SUPPLY		
	41		40873 PARTS-BOLTS	6.72	1029576
	41		40874 PARTS	13.08	1029577
39370- 2445	41	4/22/2010	Logged	*** Total ***	19.80
39371- 2445	42	4/22/2010	30551 CARLSBAD FUELS CORPORATION		
	42		40840 OPEN PO-VEHICLE FUELS	1,347.71	42010
39371- 2445	42	4/22/2010	Logged	*** Total ***	1,347.71
39372- 2445	43	4/22/2010	30560 UNITED PARCEL		
	43		40866 SHIPPING	13.97	00025YY37150
39372- 2445	43	4/22/2010	Logged	*** Total ***	13.97
39373- 2445	44	4/22/2010	30580 UNITED WAY		
	44		40845 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-4/21/10
39373- 2445	44	4/22/2010	Logged	*** Total ***	5.00
39374- 2445	45	4/22/2010	31232 VERIZON WIRELESS		
	45		40849 CELL PHONE SERVICE	623.02	0859070816
39374- 2445	45	4/22/2010	Logged	*** Total ***	623.02
39375- 2445	46	4/22/2010	32271 WEST COAST SAFETY SUPPLY CO.,		
	46		40823 OPEN PO-CALIBRATION AND SFAETY	356.47	17067419
39375- 2445	46	4/22/2010	Logged	*** Total ***	356.47
39376- 2445	47	4/22/2010	32347 DEXTER WILSON ENGINEERING		
	47		40836 0910 AUDIT PROJECT-SSMP	100.00	0310.13.707
39376- 2445	47	4/22/2010	Logged	*** Total ***	100.00

Run date: 04/22/2010 @ 11:59
Bus date: 04/22/2010

Leucadia Waste Water District
Check - Complete Detail

OCCKHST.L10 Page 5

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39377- 2445	48	4/22/2010	32500 WORDEN WILLIAMS, APC		
	48		40867 LEGAL FEES-MARCH	2,200.02	28341
	48		40868 LEGAL FEES-MARCH-SITE IMPROV	526.60	28342
39377- 2445	48	4/22/2010	Logged *** Total ***	2,726.62	

** Total check discount **	.00
** Total check amount **	.00
** Total void discount **	413,620.88
** Total void amount **	.00

Run date: 04/28/2010 @ 14:36
 Bus date: 05/01/2010

Leucadia Waste Water District
 Check - Complete Detail

DCCKHST.L10 Page 1

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39378- 2446	1	5/01/2010	10128 TLC STAFFING		
	1		40914 INTERNS HOURS	216.00	IVC05000041791
39378- 2446	1	5/01/2010	Logged *** Total ***	216.00	
39379- 2446	2	5/01/2010	10167 ACACIA GASOLINE & CAR WASH		
	2		40899 OPEN PO-VEHICLE GAS/FUELS	89.52	2286
39379- 2446	2	5/01/2010	Logged *** Total ***	89.52	
39380- 2446	3	5/01/2010	10545 A-1 LOCK & SAFE SERVICE		
	3		40919 LOCKS	166.65	97488
39380- 2446	3	5/01/2010	Logged *** Total ***	166.65	
39381- 2446	4	5/01/2010	11550 BODT WORLD, INC		
	4		40918 SAFETY BOOTS-S. KRASON	156.56	1064993-IN
39381- 2446	4	5/01/2010	Logged *** Total ***	156.56	
39382- 2446	5	5/01/2010	12589 CA SDU		
	5		40908 CHILD SUPPORT-APRIL	516.12	SUPPORT-4/2010
39382- 2446	5	5/01/2010	Logged *** Total ***	516.12	
39383- 2446	6	5/01/2010	13586 DOWNSTREAM SERVICES, INC.		
	6		40898 SPOT REPAIR-DORIS DRIVE	3,300.00	80719
39383- 2446	6	5/01/2010	Logged *** Total ***	3,300.00	
39384- 2446	7	5/01/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	7		40900 OPEN PO-VEHICLE FUELS/GAS	216.58	8307
39384- 2446	7	5/01/2010	Logged *** Total ***	216.58	
39385- 2446	8	5/01/2010	16806 THE GUARDIAN		
	8		40912 DISABILITY/DENTAL INS-MAY	3,271.39	324226-MAY2010
39385- 2446	8	5/01/2010	Logged *** Total ***	3,271.39	
39386- 2446	9	5/01/2010	17060 HARTFORD LIFE & ACCIDENT INS.		
	9		40911 LIFE INS-MAY	364.74	4842981-5
39386- 2446	9	5/01/2010	Logged *** Total ***	364.74	
39387- 2446	10	5/01/2010	20079 KATZ & ASSOCIATES		
	10		40917 PUBLIC INFORMATION-MARCH	1,620.50	406158
39387- 2446	10	5/01/2010	Logged *** Total ***	1,620.50	
39388- 2446	11	5/01/2010	24224 OFFICE DEPOT, INC.		
	11		40895 OPEN PO-OFFICE SUPPLIES	149.17	516449757001
39388- 2446	11	5/01/2010	Logged *** Total ***	149.17	
39389- 2446	12	5/01/2010	25010 AT&T		
	12		40906 OFFICE ELEVATOR,FIRE PANEL	115.28	6333461538-4/10
39389- 2446	12	5/01/2010	Logged *** Total ***	115.28	
39390- 2446	13	5/01/2010	25011 PACIFIC PIPELINE SUPPLY		
	13		40915 PARTS	255.44	138386
39390- 2446	13	5/01/2010	Logged *** Total ***	255.44	

Run date: 04/28/2010 @ 14:36
 Bus date: 05/01/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 2

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39391- 2446	14	5/01/2010	25018	MES VISION		
	14		40905	VISION INS - MAY	356.39	100982183001
39391- 2446	14	5/01/2010	Logged	*** Total ***	356.39	
39392- 2446	15	5/01/2010	25261	PUBLIC EMPLOYEES HEALTH		
	15		40904	BRD HEALTH INS-MAY	2,046.96	H2010057247000
39392- 2446	15	5/01/2010	Logged	*** Total ***	2,046.96	
39393- 2446	16	5/01/2010	25261	PUBLIC EMPLOYEES HEALTH		
	16		40903	EMPLOYEES HEALTH INS-MAY	18,256.38	H2010051231000
39393- 2446	16	5/01/2010	Logged	*** Total ***	18,256.38	
39394- 2446	17	5/01/2010	25618	PRIZM JANITORIAL SERVICES, INC		
	17		40907	JANITORIAL SERVICES-APRIL	1,281.15	66849
39394- 2446	17	5/01/2010	Logged	*** Total ***	1,281.15	
39395- 2446	18	5/01/2010	27910	PROFORMA PRINT & PROMOTIONS		
	18		40901	REORDER OF A/P CHECKS	387.47	0282016919
39395- 2446	18	5/01/2010	Logged	*** Total ***	387.47	
39396- 2446	19	5/01/2010	28128	SOUTHERN CALIFORNIA SOIL & TES		
	19		40897	CONTRACT-GEOTECH SERVICES @ SP	9,786.00	
	19		40902	GEOTECH SERVICES @ SPS	3,219.00	353925-
39396- 2446	19	5/01/2010	Logged	*** Total ***	13,005.00	
39397- 2446	20	5/01/2010	29554	TOOL DEPOT		
	20		40916	TOOLS	8.69	0000862348
39397- 2446	20	5/01/2010	Logged	*** Total ***	8.69	
39398- 2446	21	5/01/2010	29630	TRI COMMUNITY ANSWERING SERVIC		
	21		40909	ANSWERING SERVICE-APRIL	90.00	TRI-APRIL2010
39398- 2446	21	5/01/2010	Logged	*** Total ***	90.00	
39399- 2446	22	5/01/2010	30723	SIEMENS WATER TECH. CORP		
	22		40896	5400 GL WALL SAFE TANK	22,850.00	7829362
39399- 2446	22	5/01/2010	Logged	*** Total ***	22,850.00	
39400- 2446	23	5/01/2010	31050	VALLECITOS WATER DISTRICT		
	23		40910	WATER @ MEADOWS 3	48.40	10810500-00-APR
39400- 2446	23	5/01/2010	Logged	*** Total ***	48.40	
39401- 2446	24	5/01/2010	32271	WEST COAST SAFETY SUPPLY CO.,		
	24		40913	SAFETY SUPPLIES	1,331.62	17067428
39401- 2446	24	5/01/2010	Logged	*** Total ***	1,331.62	
					.00	
** Total check discount **					.00	
** Total check amount **					70,100.01	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: May 5, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14902 - 14919	5/5/2010	\$38,897.89

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: May 6, 2010

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
14920 - 14924	5/6/2010	\$5,861.53

Run date: 05/06/2010 @ 12:23
 Bus date: 05/07/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 1

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39402- 2447	1	5/07/2010	10100 NAPA AUTO		
	1		40990 WASHER-AWT	44.75	938138
39402- 2447	1	5/07/2010	Logged	*** Total ***	44.75
39403- 2447	2	5/07/2010	10128 TLC STAFFING		
	2		40992 INTERNS HOURS	324.00	IVC050000041875
39403- 2447	2	5/07/2010	Logged	*** Total ***	324.00
39404- 2447	3	5/07/2010	10221 ADS LLC		
	3		40993 METER MAINT-APRIL	3,994.06	12493.220410
39404- 2447	3	5/07/2010	Logged	*** Total ***	3,994.06
39405- 2447	4	5/07/2010	10720 AT&T		
	4		40966 L.D. PHONE @ BPS	30.58	0192940472-4/10
39405- 2447	4	5/07/2010	Logged	*** Total ***	30.58
39406- 2447	5	5/07/2010	11013 ARMOND BADILLO		
	5		40975 REIMBURSE A.B. -SAFETY BOOTS	46.22	AB-BOOTS-MAY
39406- 2447	5	5/07/2010	Logged	*** Total ***	46.22
39407- 2447	6	5/07/2010	11034 BAY CITY ELECTRIC WORKS, INC		
	6		40938 ANNUAL GENERATOR SERVICE -09-1	745.00	W78822/78797
	6		40939 ANNUAL GENERATOR SERVICE -09-1	630.00	W78799/78798
	6		40940 ANNUAL GENERATOR SERVICE -09-1	700.94	W78946/78823
	6		40941 ANNUAL GENERATOR SERVICE -09-1	975.00	W78945/78991
39407- 2447	6	5/07/2010	Logged	*** Total ***	3,050.94
39408- 2447	7	5/07/2010	11314 BERGELECTRIC CORP		
	7		40932 OPEN PO-MISC ELECTRICAL WORK	435.62	12385.6TM-1
39408- 2447	7	5/07/2010	Logged	*** Total ***	435.62
39409- 2447	8	5/07/2010	11650 BROWNELL AND DUFFEY CPA		
	8		40961 ACCT FEES-APRIL	5,152.00	05032010
39409- 2447	8	5/07/2010	Logged	*** Total ***	5,152.00
39410- 2447	9	5/07/2010	12028 CWEA-		
	9		40987 CWEA RENEWAL-A.B. -COLLECTION	79.00	03072303-A.B.
39410- 2447	9	5/07/2010	Logged	*** Total ***	79.00
39411- 2447	10	5/07/2010	12360 CITY OF CARLSBAD		
	10		40959 WATER @ PLANT	79.84	08121300-4/2010
	10		40960 WATER @ PLANT	264.47	006694333-4/10
39411- 2447	10	5/07/2010	Logged	*** Total ***	344.31
39412- 2447	11	5/07/2010	12510 COAST WASTE		
	11		40962 TRASH SERVICE	190.27	1029911-024-4
39412- 2447	11	5/07/2010	Logged	*** Total ***	190.27
39413- 2447	12	5/07/2010	13072 DATA NET		
	12		40980 IS MAINT AND SUPPORT	210.00	9736608
	12		40981 IS MAINT AND SUPPORT	460.00	97366000
39413- 2447	12	5/07/2010	Logged	*** Total ***	670.00

Run date: 05/06/2010 @ 12:23
 Bus date: 05/07/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 2

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39414- 2447	13	5/07/2010	13261 DEPT HEALTH SERVICES		
	13		40968 CERT-I.R.-GRADE 2 WATER	60.00	36400-I.R.
	13		40969 CERT-GRADE 1-T. BAITY	70.00	CERT-T.B.
39414- 2447	13	5/07/2010	Logged *** Total ***	130.00	
39415- 2447	14	5/07/2010	13355 DION INTERNATIONAL TRUCKS INC		
	14		40933 OPEN PO-VACTOR REPAIR	450.42	RW88198
39415- 2447	14	5/07/2010	Logged *** Total ***	450.42	
39416- 2447	15	5/07/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	15		40930 OPEN PO-VEHICLE FUELS/GAS	316.97	8312
39416- 2447	15	5/07/2010	Logged *** Total ***	316.97	
39417- 2447	16	5/07/2010	14530 ENCINA WASTEWATER AUTHORITY		
	16		40997 3RD QTR BILLING-OM/CAPITAL-201	681,553.42	659
39417- 2447	16	5/07/2010	Logged *** Total ***	681,553.42	
39418- 2447	17	5/07/2010	14840 EWING IRRIGATION PRODUCTS		
	17		40988 PARTS @ BPS	16.65	2721501-A
39418- 2447	17	5/07/2010	Logged *** Total ***	16.65	
39419- 2447	18	5/07/2010	15223 FEDERAL EXPRESS CORPORATION		
	18		40991 SHIPPING-EXPRESS	31.99	707494069
39419- 2447	18	5/07/2010	Logged *** Total ***	31.99	
39420- 2447	19	5/07/2010	15457 FLO-SYSTEMS, INC.		
	19		40934 MEMDOS DIAPHRAM PUMP	1,729.13	F11431
39420- 2447	19	5/07/2010	Logged *** Total ***	1,729.13	
39421- 2447	20	5/07/2010	15528 FORMS + SURFACES		
	20		40936 KNIGHT BENCH	1,939.02	0000159947
39421- 2447	20	5/07/2010	Logged *** Total ***	1,939.02	
39422- 2447	21	5/07/2010	16021 GREAT AMERICA LEASING CORP		
	21		40950 COPIER LEASE	928.17	9631270
39422- 2447	21	5/07/2010	Logged *** Total ***	928.17	
39423- 2447	22	5/07/2010	16523 MARVIN GONZALEZ		
	22		40977 REIMBURSE M.G. FOR CONFERENCE	257.36	CWEA-MG-APRIL
39423- 2447	22	5/07/2010	Logged *** Total ***	257.36	
39424- 2447	23	5/07/2010	16603 W. W. GRAINGER, INC		
	23		40943 EYEWEAR SAFETY-AWT	4.92	9235583136
	23		40944 SUPPLIES-AWT	18.41	9237137345
	23		40945 SAFETY SUPPLIES-AWT	67.73	9237137337
39424- 2447	23	5/07/2010	Logged *** Total ***	91.06	
39425- 2447	24	5/07/2010	17020 HARBOR FREIGHT TOOLS		
	24		40947 TOOLS	203.48	374526
	24		40948 WIRE ROPES	34.52	01-563166
39425- 2447	24	5/07/2010	Logged *** Total ***	238.00	

Run date: 05/06/2010 @ 12:23
 Bus date: 05/07/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 3

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / . Name / Obligat'n Description	Net amount	INVOICE NUMBER
39426- 2447	25	5/07/2010	17552 THE HOME DEPOT CRC/GECF		
	25		40928 OPEN PO-MISC SUPPLIES-SPLIT	169.81	8014383
39426- 2447	25	5/07/2010	Logged *** Total ***	169.81	
39427- 2447	26	5/07/2010	18150 ICMA RETIREMENT-303979		
	26		40951 DEFERRED COMP-ICMA	2,763.12	ICMA-5/5/2010
39427- 2447	26	5/07/2010	Logged *** Total ***	2,763.12	
39428- 2447	27	5/07/2010	19775 ALLAN JULIUSSEN		
	27		40978 REIMBURSE AJ FOR CONFERENCE	751.59	CWEA-AJ-APRIL
	27		40979 REIMBURSE AJ-CONF	513.09	CASA-AJ-APRIL
39428- 2447	27	5/07/2010	Logged *** Total ***	1,264.68	
39429- 2447	28	5/07/2010	21017 LAB SAFETY SUPPLY INC		
	28		40935 SAFETY SUPPLIES	308.21	1015342888
39429- 2447	28	5/07/2010	Logged *** Total ***	308.21	
39430- 2447	29	5/07/2010	21510 CHUCK LEMAY		
	29		40976 REIMBURSE CLM FOR CONFERENCE	66.91	CSRMA TRAINING
39430- 2447	29	5/07/2010	Logged *** Total ***	66.91	
39431- 2447	30	5/07/2010	22116 TIANNE BAITY		
	30		40970 REIMBURSE T.B.-TEST	50.00	TB-5/4/2010
39431- 2447	30	5/07/2010	Logged *** Total ***	50.00	
39432- 2447	31	5/07/2010	22558 MOOR CO.		
	31		40937 INSTALL SPLIT A/C UNIT WITH RI	1,900.00	MOOR CO
39432- 2447	31	5/07/2010	Logged *** Total ***	1,900.00	
39433- 2447	32	5/07/2010	23068 NATIONWIDE RETIREMENT SOLUTION		
	32		40955 DEFERRED COMP-NATIONWIDE	1,113.34	NATION-5/5/2010
39433- 2447	32	5/07/2010	Logged *** Total ***	1,113.34	
39434- 2447	33	5/07/2010	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	33		40982 WATER @ E.ESTATES	51.64	10076214-4/2010
	33		40983 WATER @ VP7	48.61	09049026-4/2010
	33		40984 WATER @ TRAVELING 2	361.57	0600154431-2010
	33		40985 WATER @ VP5	29.77	030111487-4/201
	33		40986 WATER @ TRAVELING	1,260.43	01001551070-APR
39434- 2447	33	5/07/2010	Logged *** Total ***	1,752.02	
39435- 2447	34	5/07/2010	24528 DONALD OMSTED		
	34		40971 REIMBURSE DO FOR CONFERENCE	103.58	CWEA-DO-APRIL
	34		40972 REIMBURSE DO FOR CONFERENCE	51.00	DO-4/30/2010-CA
39435- 2447	34	5/07/2010	Logged *** Total ***	154.58	
39436- 2447	35	5/07/2010	25010 AT&T		
	35		40953 PHONE @ BPS	28.94	9423588-4/2010
	35		40964 DIAL IN MODEM	131.45	6327047-4/2010
	35		40965 DIAL IN MODEM	125.72	4792130-272-5
39436- 2447	35	5/07/2010	Logged *** Total ***	286.11	

Run date: 05/06/2010 @ 12:23
 Bus date: 05/07/2010

Leucadia Waste Water District
 Check - Complete Detail

OCCKHST.L10 Page 4

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39437- 2447	36	5/07/2010	25011 PACIFIC PIPELINE SUPPLY		
	36		40989 PARTS	150.46	139045
39437- 2447	36	5/07/2010	Logged *** Total ***	150.46	
39438- 2447	37	5/07/2010	25260 PERS RETIREMENT		
	37		40996 BOARD RETIREMENT 4/30/2010	339.97	4-2010-0
	37		40998 EMPLOYEE RETIREMENT 5/2/2010	13,677.26	5-2010-3
	37		40999 EMPLOYEE RETIREMENT 4/18/2010	13,673.67	4-2010-4
39438- 2447	37	5/07/2010	Logged *** Total ***	27,690.90	
39439- 2447	38	5/07/2010	27315 IAN RIFFEL		
	38		40967 REIMBURSE I.R. FOR TEST	65.00	IR-TEST-APRIL
39439- 2447	38	5/07/2010	Logged *** Total ***	65.00	
39440- 2447	39	5/07/2010	27478 R. J. SAFETY SUPPLY CO., INC.		
	39		40931 OPEN PO-MISC SAFETY EQUIPMENT	259.91	274880-00
39440- 2447	39	5/07/2010	Logged *** Total ***	259.91	
39441- 2447	40	5/07/2010	27528 ROCKWELL CONSTRUCTION SERVICES		
	40		40949 ELECTRICAL REVIEW	1,250.00	213
39441- 2447	40	5/07/2010	Logged *** Total ***	1,250.00	
39442- 2447	41	5/07/2010	27729 RICHARD STINSON		
	41		40946 CONSULTING FEES-APRIL	17,700.00	#32
39442- 2447	41	5/07/2010	Logged *** Total ***	17,700.00	
39443- 2447	42	5/07/2010	27914 RFEAGER ENGINEERING		
	42		40994 FORCE MAIN PROJECT	11,190.00	10041
39443- 2447	42	5/07/2010	Logged *** Total ***	11,190.00	
39444- 2447	43	5/07/2010	28844 ELAINE SULLIVAN		
	43		40973 REIMBURSE E.S. FOR CONFERENCE	644.59	CASA-APRIL2010
	43		40974 REIMBURSE ES FOR CONFERENCE	724.30	CWEA-APRIL2010
39444- 2447	43	5/07/2010	Logged *** Total ***	1,368.89	
39445- 2447	44	5/07/2010	29730 T.S. INDUSTRIAL SUPPLY		
	44		40942 ROPE CLIPS	21.52	1029878
39445- 2447	44	5/07/2010	Logged *** Total ***	21.52	
39446- 2447	45	5/07/2010	30520 UNDERGROUND SERVICE ALERT OF		
	45		40952 DIG ALERT	117.00	420100351
39446- 2447	45	5/07/2010	Logged *** Total ***	117.00	
39447- 2447	46	5/07/2010	30560 UNITED PARCEL		
	46		40963 SHIPPING	14.40	000025YY37170
	46		40995 SHIPPING	13.97	000025YY37180
39447- 2447	46	5/07/2010	Logged *** Total ***	28.37	
39448- 2447	47	5/07/2010	30580 UNITED WAY		
	47		40956 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-5/5/2010
39448- 2447	47	5/07/2010	Logged *** Total ***	5.00	

Run date: 05/06/2010 @ 12:23
Bus date: 05/07/2010

Leucadia Waste Water District
Check - Complete Detail

OCCKHST.L10 Page 5

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39449- 2447	48	5/07/2010	30723	SIEMENS WATER TECH. CORP		
	48		40929	OPEN PO-BIOXIDE	205.70	3057015
39449- 2447	48	5/07/2010	Logged	*** Total ***	205.70	
39450- 2447	49	5/07/2010	31232	VERIZON WIRELESS		
	49		40957	CELL PHONE CHARGES	57.64	0864395353
	49		40958	CELL PHONE CHARGES	374.74	0864395354
39450- 2447	49	5/07/2010	Logged	*** Total ***	432.38	
39451- 2447	50	5/07/2010	32271	WEST COAST SAFETY SUPPLY CO.,		
	50		40954	SAFETY-CALIBRATION	574.54	17067446
39451- 2447	50	5/07/2010	Logged	*** Total ***	574.54	
					.00	
** Total check discount **					.00	
** Total check amount **					772,932.39	
** Total void discount **					.00	
** Total void amount **					.00	

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

2009

APRIL

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

MAY

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

JUNE

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

JULY

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

AUGUST

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

SEPTEMBER

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

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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

JANUARY

2010

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

FEBRUARY

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

MARCH

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

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

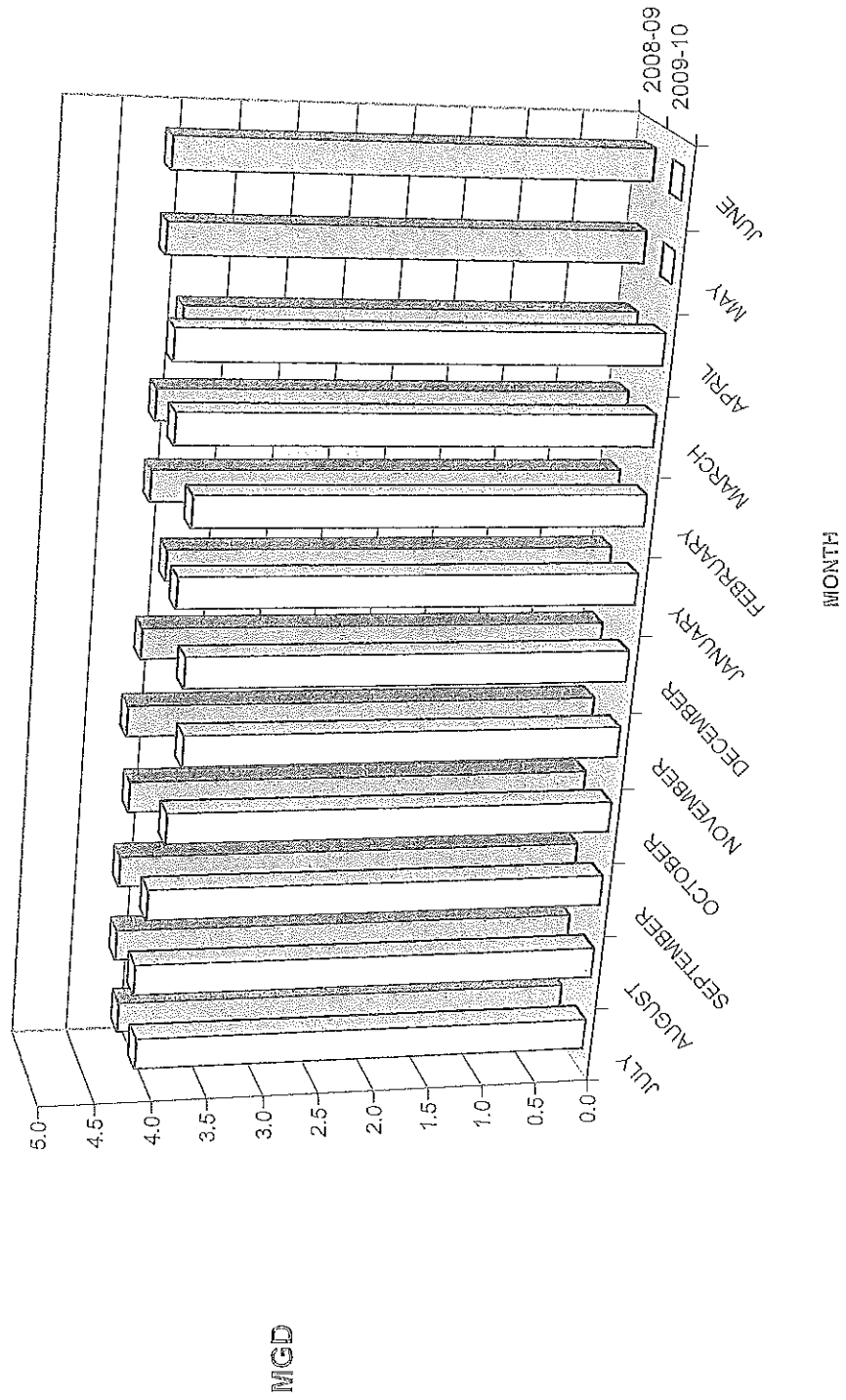
APRIL

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

MAY

5/5/2010	Employee	\$38,897.89
5/6/2010	Board	<u>\$5,861.53</u>
	TOTAL	\$44,759.42

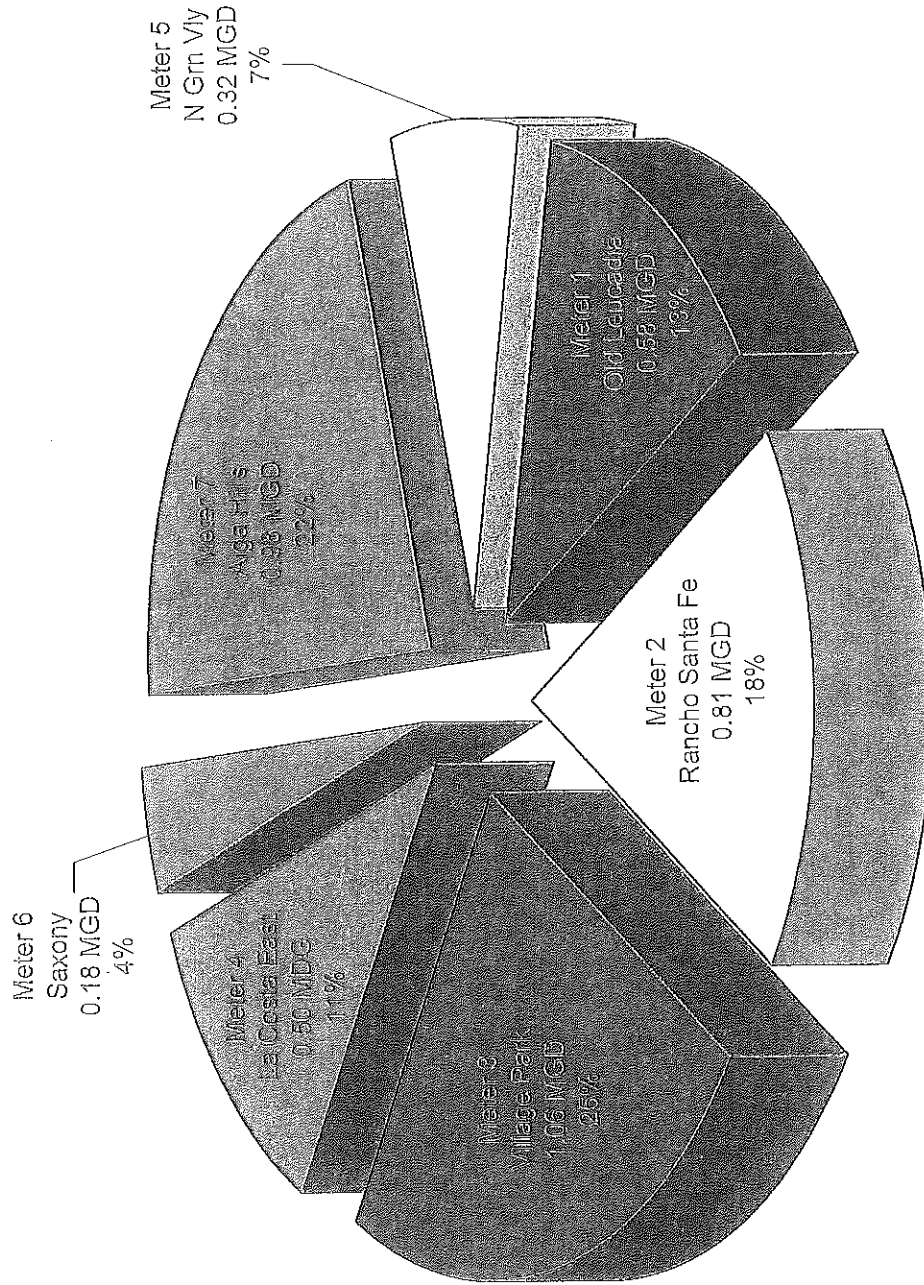
LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 09 to FY10



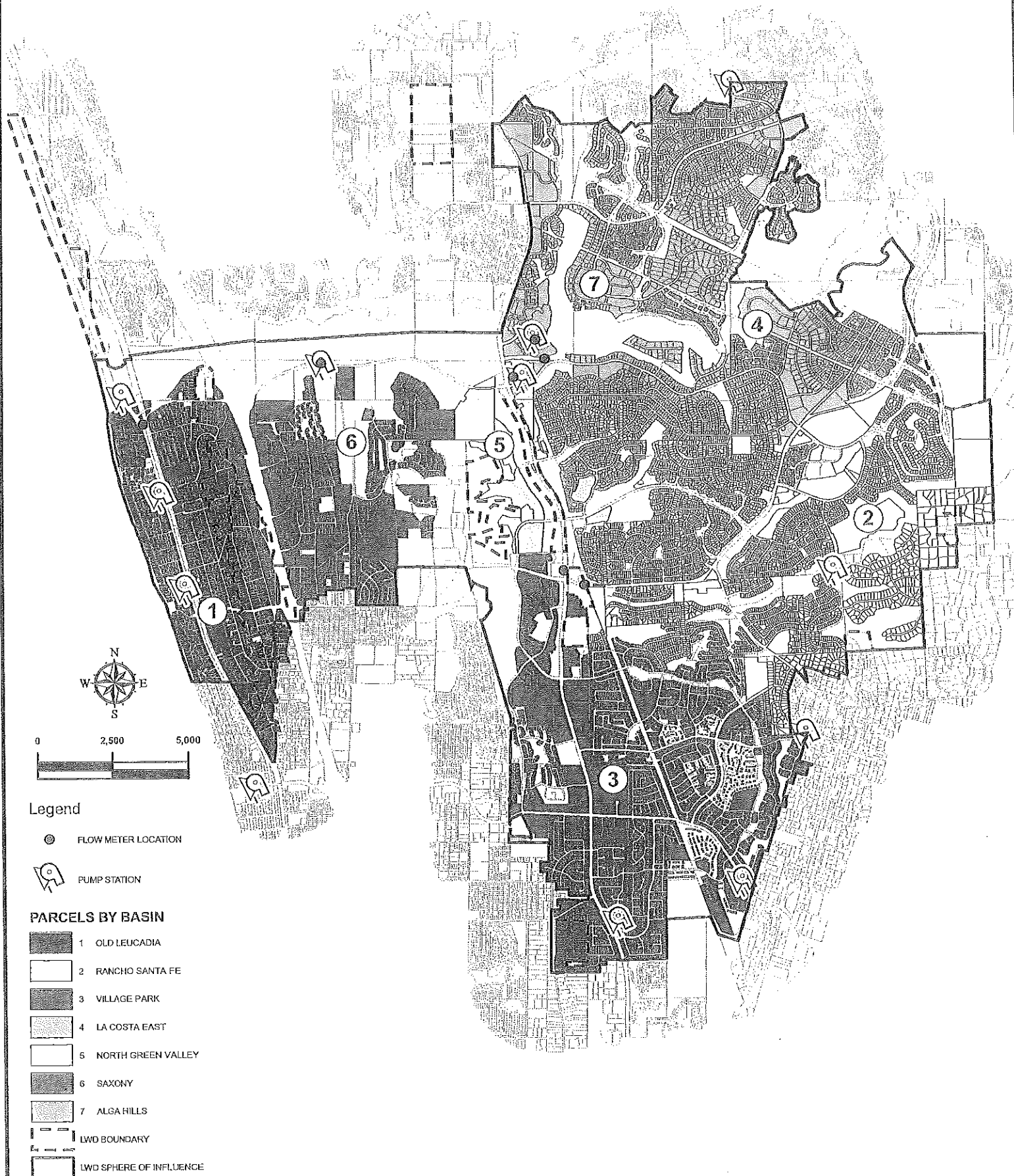
LWD Flows by Sub-Basin

April 2010

Total LWD Flow = 4.42 MGD



LEUCADIA WASTEWATER DISTRICT



LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of April 30, 2010

ASSETS	
Cash	\$ 238,590.62
Investments and Investment Pools	37,380,441.65
Bond Investments Held by Agents	3,642,178.21
Accounts Receivable	320,580.83
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	46,784.17
Capital Assets	119,387,713.13
Less Accumulated Depreciation	(37,855,243.90)
Debt Issuance Costs, Net of Amortization	213,649.71
TOTAL ASSETS	\$ 124,281,543.42
LIABILITIES	
Accounts Payable and Accrued Expenses	340,364.95
Developer Deposits	139,250.01
Bond & Interest Debt	3,571,034.92
TOTAL LIABILITIES	\$ 4,050,649.88
NET ASSETS	
Net Investment in Capital Assets	80,465,519.02
Restricted Reserves	4,599,834.64
Unrestricted Operating Reserve	2,130,675.46
Unrestricted Non-Operating Reserves (Designated)	30,540,425.05
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(5,005,560.63)
TOTAL NET ASSETS	\$ 120,230,893.54

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

LEUCADIA WASTEWATER DISTRICT

BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 4/30/2010 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 4,276,111.28	\$ 6,472,017.00	2,195,905.72	66.07%
RECLAIMED WATER SALES	3150	153,903.67	360,210.00	206,306.33	42.73%
OTHER OPERATING INCOME		30,083.32	204,401.00	174,317.68	14.72%
TOTAL OPERATING REVENUE		\$ 4,460,098.27	\$ 7,036,628.00	\$ 2,576,529.73	63.38%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,698,295.89	\$ 2,129,411.00	\$ 431,115.11	79.75%
BOARD EXPENSES AND ELECTION	4300 & 4400	95,022.88	133,791.00	38,768.12	71.02%
DEPRECIATION EXPENSE	4510	2,265,000.00	-	(2,265,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	985,491.00	985,491.00	n/a
FUELS	4600	29,901.43	64,000.00	34,098.57	46.72%
INSURANCE	4700	165,728.34	118,000.00	(47,728.34)	140.45%
MEMBERSHIP & DUES	4800	23,774.48	23,350.00	(424.48)	101.82%
OFFICE EXPENSE	4900	71,061.68	110,600.00	39,538.32	64.25%
OPERATING SUPPLIES	5000	96,903.03	175,500.00	78,596.97	55.22%
PROFESSIONAL SERVICES	5200	270,906.99	497,300.00	226,393.01	54.48%
PRINTING & PUBLISHING	5300	23,943.48	33,000.00	9,056.52	72.56%
RENTS & LEASES	5400	13,989.13	19,300.00	5,310.87	72.48%
REPAIR & MAINTENANCE	5500	173,542.70	275,500.00	101,957.30	62.99%
MONITORING & PERMITTING	5600	38,158.67	48,600.00	10,441.33	78.52%
TRAINING & DEVELOPMENT	5700	32,319.27	41,400.00	9,080.73	78.07%
UTILITIES	5900	320,618.25	454,400.00	133,781.75	70.56%
LAFCO OPERATIONS	6100	6,147.00	6,200.00	53.00	99.15%
ENCINA	6200	957,895.18	1,887,120.00	929,224.82	50.76%
TOTAL OPERATING EXPENSES		\$ 6,283,208.40	\$ 7,002,963.00	\$ 719,754.60	89.72%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 214,216.80	\$ 279,900.00	\$65,683.20	76.53%
PROPERTY TAXES	3220	1,030,023.03	300,000.00	(730,023.03)	343.34%
INTEREST INCOME	3250	381,862.28	960,000.00	578,137.72	39.78%
OTHER NON OPERATING INCOME		151,784.51	651,004.00	499,219.49	23.32%
TOTAL NON OPERATING REVENUES		\$ 1,777,886.62	\$ 2,190,904.00	\$413,017.38	81.15%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 166,052.43	\$ 165,974.00	(78.43)	100.05%
PRINCIPAL PAYMENTS	6500	531,208.78	531,209.00	0.22	100.00%
TOTAL DEBT SERVICE		\$ 697,261.21	\$ 697,183.00	\$ (78.21)	100.01%

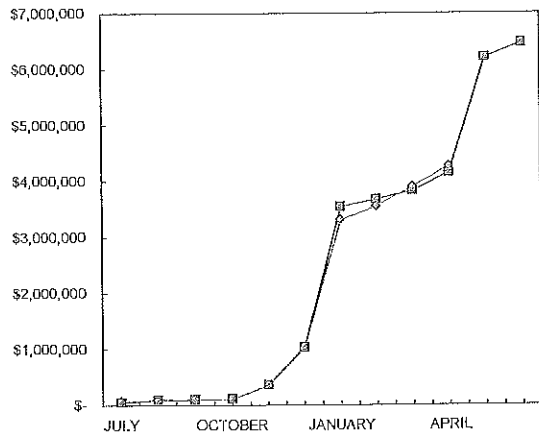
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

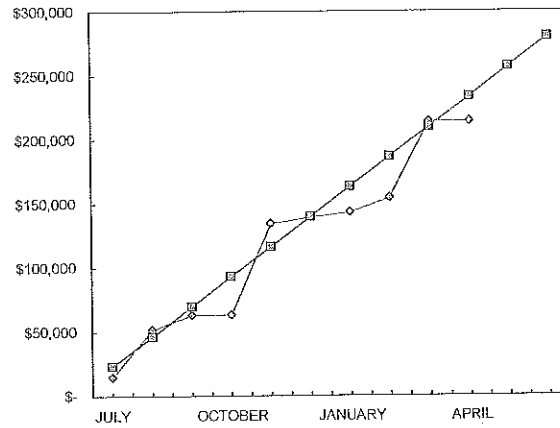
Revenue FY 2010

YTD through April 30, 2010

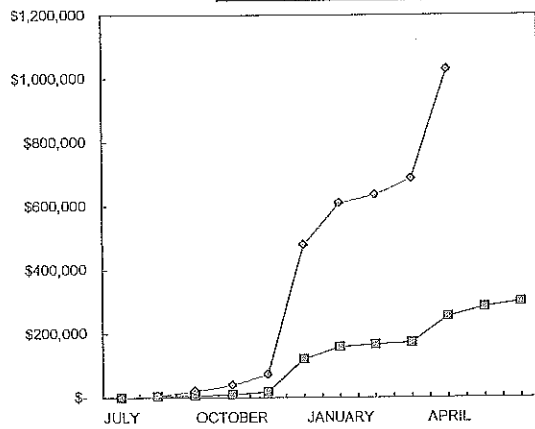
Sewer Service Fees



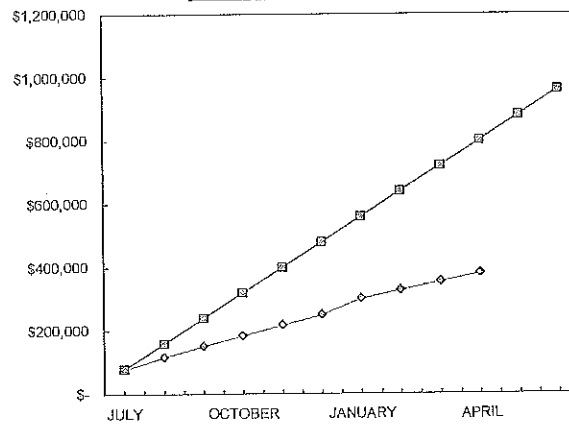
Capacity Charges



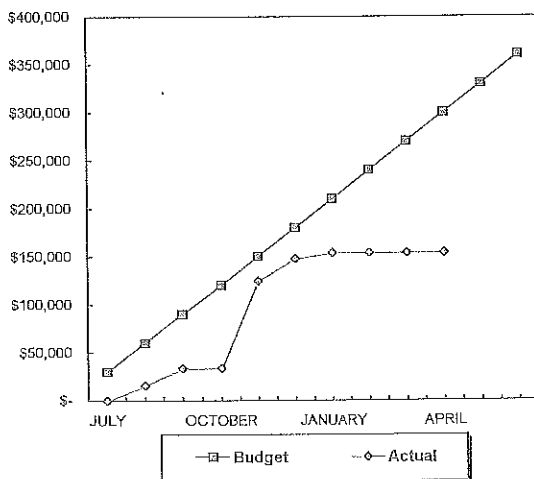
Property Taxes



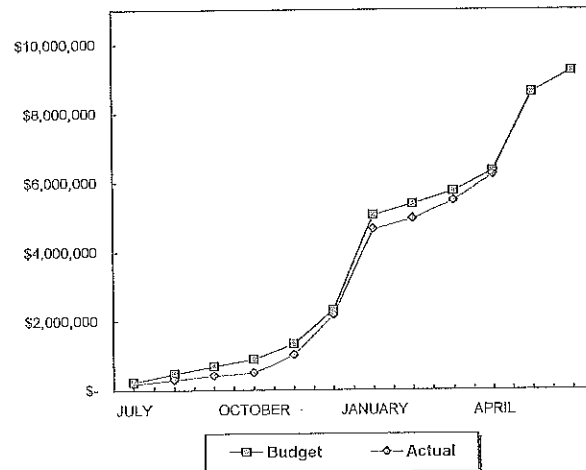
Investment Income



Recycled Wastewater



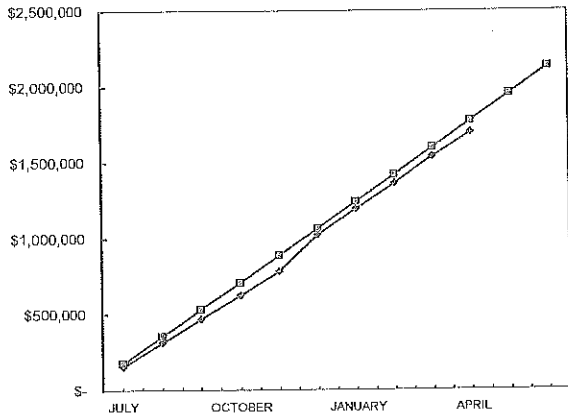
Total Revenue



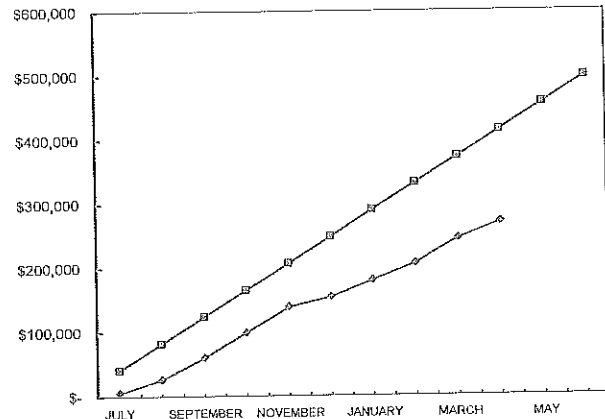
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2010 YTD through April 30, 2010

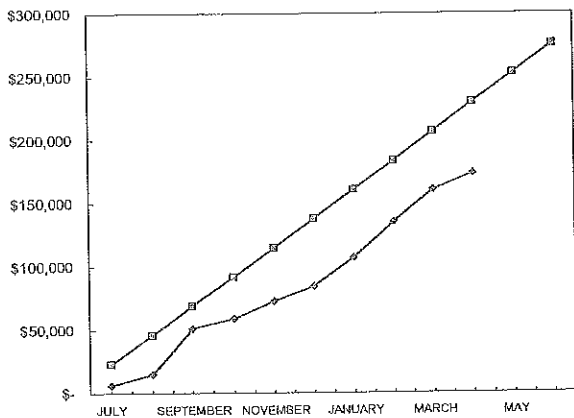
Salaries and Benefits



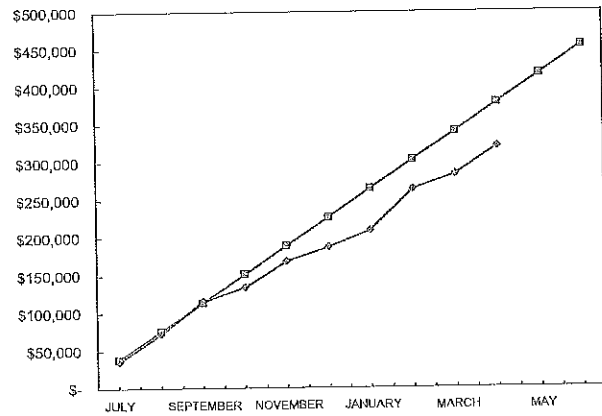
Professional Services



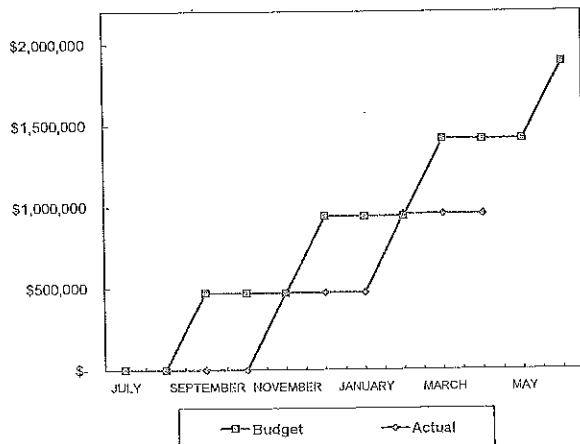
Repairs & Maintenance



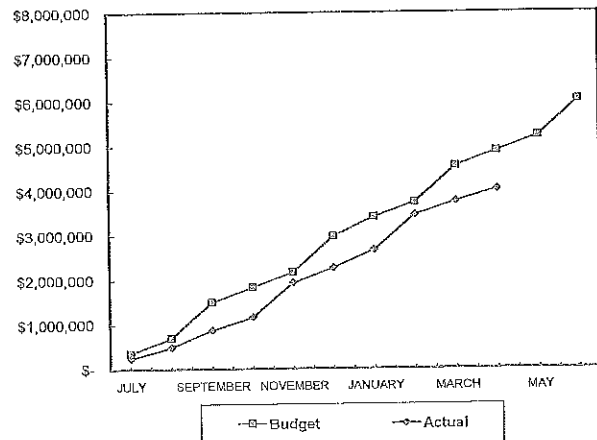
Utilities



Encina M&O



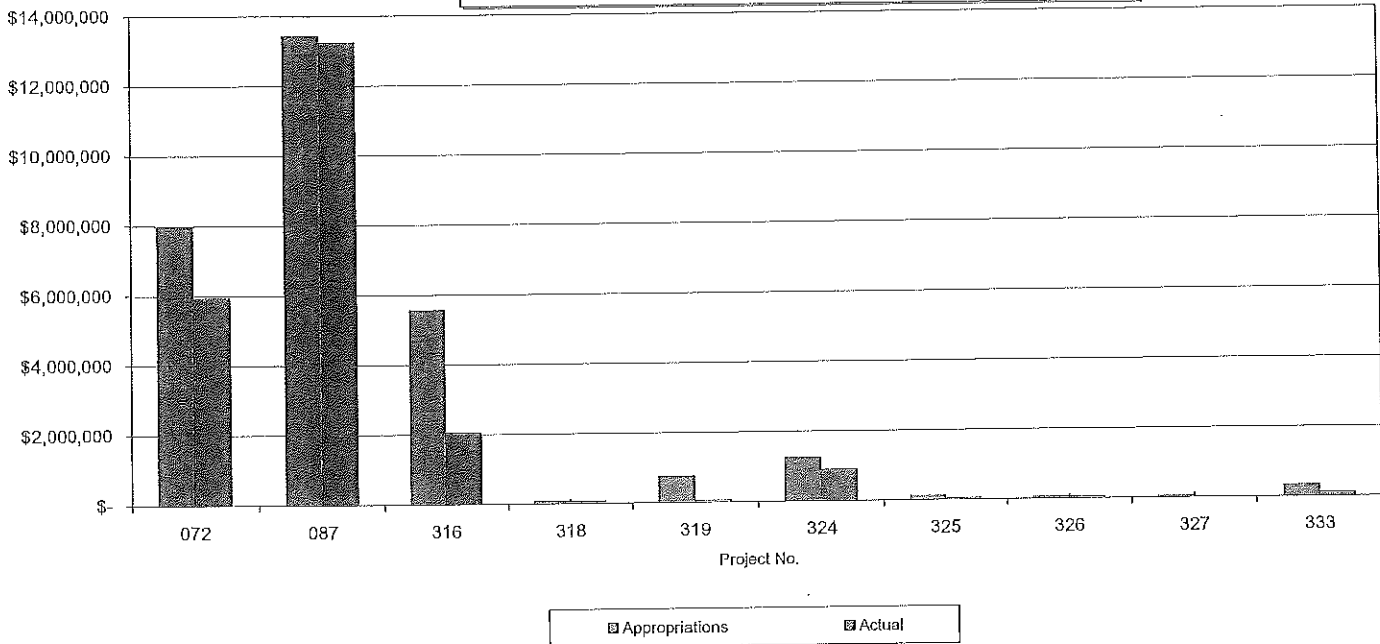
Total Operating Expenses -
Before Depreciation & Replacement



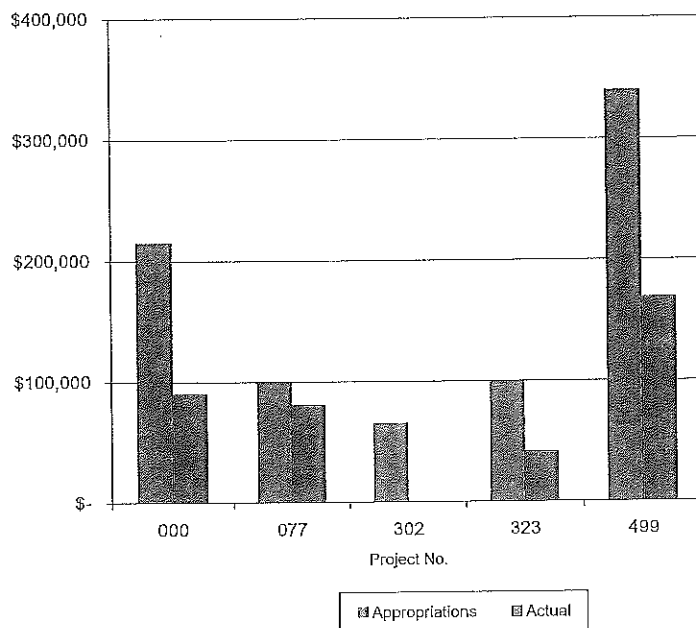
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District
Capital Expenditures
As of April 30, 2010

Multi Year Capital Expenditures by Project FY2003-FY2010



Single Year Capital Expenditures by Project FY 2010



Project Legend

Multi-Year Capital

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

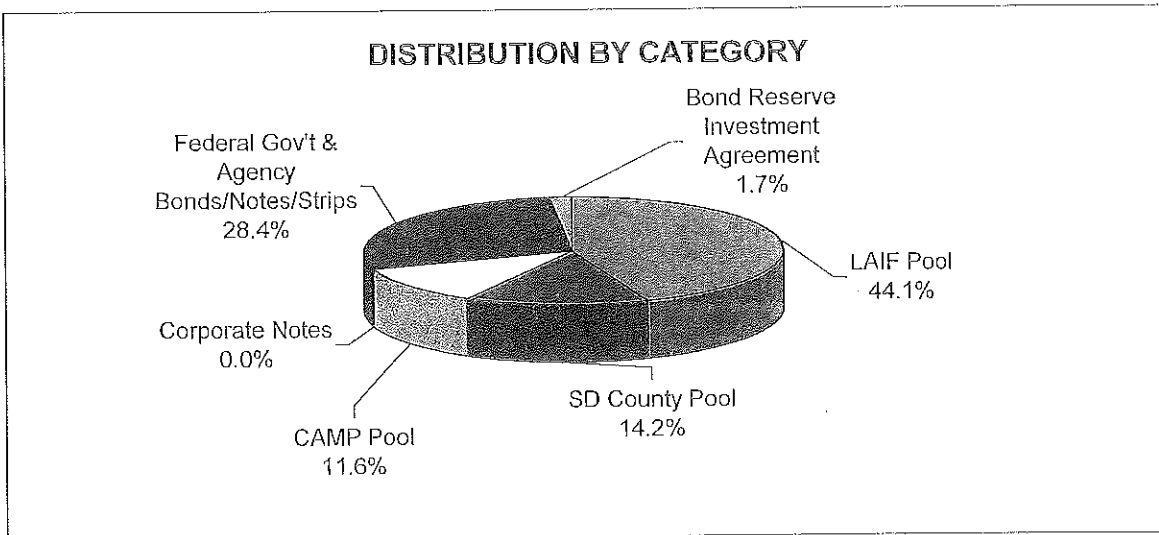
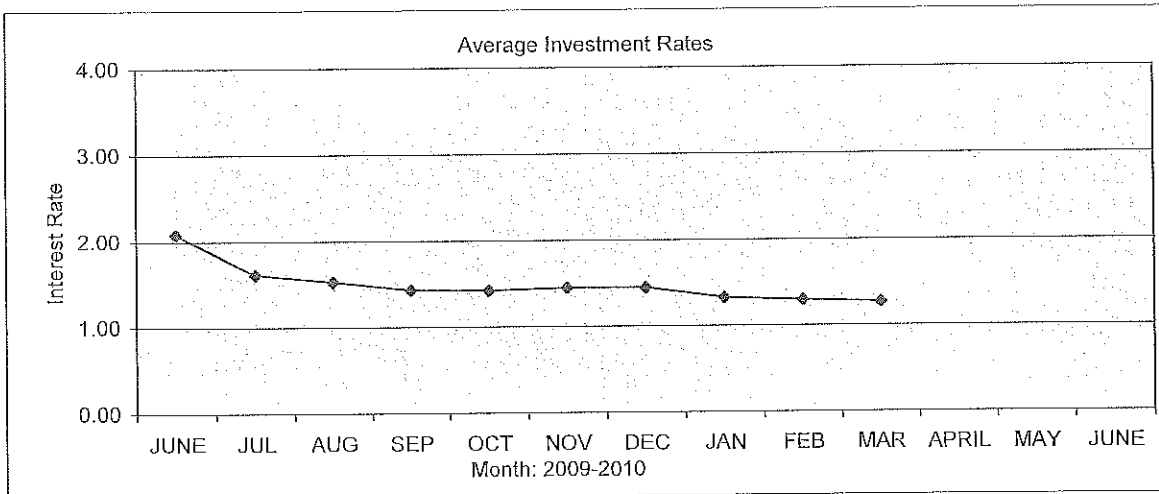
Single Year Capital

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

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

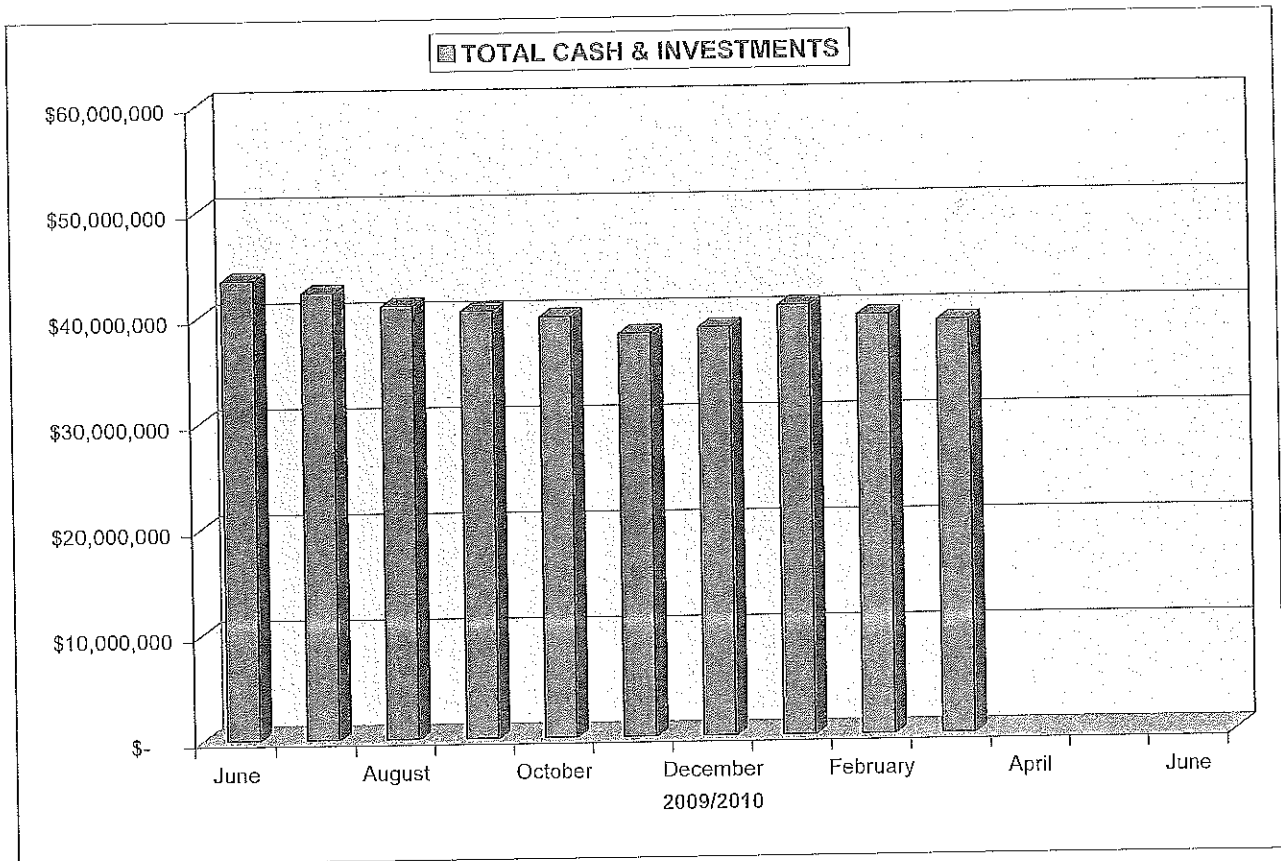
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of March 31, 2010

Cash & Investments	Principal (Original Cost)		March Interest	Average Rate
	Feb 28, 2010	March 31, 2010		
LAIF Pool	18,193,930	17,223,930	8,072	0.547%
SD County Pool	5,168,416	5,537,416	4,715	1.057%
CAMP Pool	4,500,023	4,521,023	738	0.170%
CAMP Portfolio				
Corporate Notes	-	-	-	-
Federal Agency Bonds/Notes	8,098,044	8,095,804	10,931	1.620%
Federal Agency Discount Notes	-	-	-	-
GNMA mortgage pools	19,904	19,763	151	9.160%
US Treasury Bonds/Notes	1,977,383	1,977,383	2,620	1.590%
Total Camp Portfolio	10,095,331	10,092,949	13,702	2.080%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	652,884	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,012,637	1,012,637	11,679	13.840%
Total Bond Funds	1,665,520	1,665,520	14,595	10.516%
Totals	\$ 39,623,221	\$ 39,040,839	\$ 41,823	1.276%



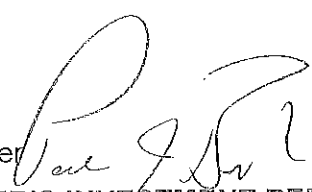
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of March 31, 2010
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2009/2010	Amount	Average Rate
June	\$ 43,473,521	2.09%
July	\$ 42,232,119	1.62%
August	\$ 40,941,898	1.53%
September	\$ 40,400,905	1.44%
October	\$ 39,789,852	1.43%
November	\$ 38,125,648	1.45%
December	\$ 38,625,750	1.45%
January	\$ 40,623,325	1.33%
February	\$ 39,623,221	1.30%
March	\$ 39,040,839	1.28%
April		0.00%
May		0.00%
June		0.00%



MEMORANDUM

Ref: 10-2479

DATE: May 13, 2010
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, 2010 (see attached). A copy of the full Quarterly Treasurer's Investment Reports has been enclosed for your review.

PB:rd

LEUCADIA WASTEWATER DISTRICT
QUARTERLY INVESTMENT REPORT SUMMARY
 March 31, 2010

SUMMARY OF INVESTMENTS AT MARCH 31, 2010

ASSETS	AMORTIZED COST 3/31/2010	% OF TOTAL
LAIF - STATE INVESTMENT POOL	\$ 17,223,929.96	41.9%
SAN DIEGO COUNTY INVESTMENT POOL	5,537,416.47	13.5%
CAMP - JPA INVESTMENT POOL	4,521,022.97	11.0%
CAMP PORTFOLIO - BANK OF NEW YORK.		
Federal Agency Bond Notes	8,047,418.80	19.6%
Federal Agency - GNMA Pools	19,751.04	0.05%
US Treasury Bonds/Notes	1,984,630.43	4.8%
	10,051,800.27	
BANK OF NEW YORK - BOND RESERVE FUNDS		
Collateralized Investment Agreement	652,883.75	1.6%
	652,883.75	
US BANK - CUSTODIAL ACCOUNTS		
Resolution Funding Corp Strips - Cost	1,012,636.56	
Interest Earned - Amortized Discount*	2,081,768.65	
	3,094,405.21	7.5%
TOTAL INVESTMENTS	\$ 41,081,458.63	100.0%

(1) Representation of interest that is accruing as these federal agency coupons approach maturity

INTEREST FOR THE QUARTER ENDED 3/31/2010

MONTH	EARNED	AVERAGE RETURN
January	\$ 43,605.00	1.33%
February	41,557.00	1.30%
March	41,562.00	1.28%
TOTALS	\$ 126,724.00	

Encina Wastewater Authority Report
Regular Board Meeting
April 28, 2010

EWA Board of Directors - President Juliussen and Director Sullivan reporting

EWA Board Meeting Action Items

1. Authorization to Sole Source Procure Flare Equipment and Advertise a Request for Bids for the Flare Replacement Project

The Board of Directors authorized staff to procure flare equipment from the Varec Biogas Co. on a sole source basis and authorized staff to advertise a request for bids for the flare replacement project installation and construction services.

2. Final Acceptance – Supply of Gas Fueled Cogeneration Engine Packages

The Board of Directors took final acceptance of the contract with Hawthorne Power Systems for the supply of gas fueled cogeneration engine packages and authorized staff to record a Notice of Completion with San Diego County Recorder.

No Executive Session Items

Engineering Committee Meeting Report

Presented by Director Kulchin

Meeting held May 10, 2010

1. The Committee reviewed the Force Main External Corrosion Control Evaluation Report completed by RFYeager Engineering.

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

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

2. The Committee reviewed the Amendment No. 2 to the Dudek construction management services agreement for the Site Improvement Project in an amount not to exceed \$120,000.

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

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

3. The Committee reviewed the Final Fiscal Year 2011 (FY 11) Capital Budget Review in detail. The Committee requested to bring the drought tolerant conservation garden project for the Board's review and discussion. The Committee expressed their concern for the cost of the garden as it relates to the estimated construction cost of \$50,000 - \$60,000.

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

4. The Committee received a summary of the Batiquitos Force Main (B2) Break and wastewater spill that occurred on May 3, 2010.


FSM Schempp will provide an update later in tonight's agenda.

5. The Committee also received an update on the Satellite Pump Stations, Force Mains, and Gravity Sewer Replacement Project.

MEMORANDUM

Ref: 10-2476

DATE: May 13, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Force Main External Corrosion Control Evaluation



RECOMMENDATION:

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

1. Receive and file the Force Main External Corrosion Control Evaluation Report completed by RFYeager Engineering.
2. Discuss and take other action as appropriate.

DISCUSSION:

This item was reviewed by the Engineering Committee at its May 10, 2010 meeting. The Committee concurred with staff to bring this item forward for consideration.

In November 2008, the Board of Directors authorized the execution of an agreement with Dexter Wilson Engineering (DWE) to develop the Force Main Corrosion Study. As you may recall, this study was part of the Fiscal Year 2009 Tactical Plan and the genesis of this study was the major sewage spill that occurred at the Buena Vista Pump Station. The cause of that spill was determined to be undetected corrosion of the force main which weakened the pipe. To prevent this occurrence in the District's collection system, an assessment of the condition of the District's major force mains was part of the Asset Management Master Plan implementation. The primary objective of the study was to develop a logical plan to facilitate this assessment. The study was completed by DWE and accepted by the Board in August 2009.

As part of the plan to assess the force mains, the study recommended that an external cathodic protection evaluation be conducted on all four force mains. RFYeager Engineering (RFY) was hired to conduct the external evaluation with oversight by DWE. The summary of results of the RFY evaluation is as follows:

Force Main L1 (Installed in 1979. Ductile iron. Leucadia Pump Station to Highway 101)

- L1 has partial electrical continuity from Leucadia Pump Station (PS) to Saxony PS and is electrically discontinuous from Saxony PS to the discharge.
- L1 has cathodic protection (sacrificial anodes) from Leucadia PS to I-5. Cathodic test station (CTS) readings show good protection along this length; however, L1 has two damaged CTS and one missing CTS in this section.
- L1 has no cathodic protection from I-5 to Highway 101.

Force Main L2 (Installed in three phases, from 1994 to 2002. PVC pipe with some sections of metallic pipe (steel and ductile iron). Leucadia Pump Station to Highway 101)

- L2 is primarily non-metallic with short metallic sections throughout.
- There is electrical continuity across all the metal sections.
- All metal sections have cathodic protection (sacrificial anodes).
- Readings indicate good protection from Leucadia PS to I-5.
- Readings indicate anodes from I-5 to Highway 101 should be replaced and one CTS is missing in this section.

Force Main B2 (Installed in 1979. Ductile iron. Batiquitos Pump Station to North Lanikai Gravity Interceptor)

- B2 has electrical continuity across its length, except at the above-grade San Marcos Creek bridge crossing.
- B2, as originally installed, has no cathodic protection.
- In 2000, when Highway 101 was widened, sacrificial anodes were added at two stations but were not activated. RFY activated them during their field work.
- One CTS is missing from B2.

Force Main B3 (Installed in 1988. Ductile Iron. Batiquitos Pump Station to North Lanikai Gravity Interceptor)

- The electrical continuity of B3 between Batiquitos PS and the above-grade San Marcos Creek bridge crossing is unknown.
- B3 has electrical continuity from the north end of the bridge crossing to the Lanikai Interceptor.
- B3, as originally installed, has no cathodic protection.
- In 2000, when Highway 101 was widened, sacrificial anodes were added at three stations but were not activated. RFY activated them during their field work.
- There is one CTS missing at Batiquitos PS and one missing at the force main discharge.

Based on the results of the RFY evaluation, DWE recommends the following:

1. Designate the force mains from each of the pump stations as either primary or secondary. It is recommended that the newest force mains, L2 and B3, be designated as the primary force mains and the older, L1 and B2, force mains as secondary. This will help guide prioritization of improvements and the scope of expenditures for each force main. Inspections and upgrades would first focus on the primary force mains. Please keep in mind that all four force mains will continue to be maintained and used.

2. The plan to improve the external cathodic protection of the force mains, with approximate cost of design and construction shown in parentheses, is as follows:

- On the primary force mains (L2 and B3), locate the three missing CTS and repair four damaged CTS (\$10,500)
- On primary force main L2, replace anodes from I-5 to Highway 101 (\$30,000)
- On primary force main B3, add cathodic protection (sacrificial anodes) along entire length (\$40,000)
- On secondary force main B2, add cathodic protection (sacrificial anodes) along entire length (\$40,000)
- On secondary force mains (L1 and B2), repair two damaged CTS and locate three missing CTS (\$7,500)
- Approximate total cost - \$150,000 (\$128,000 plus contingency)

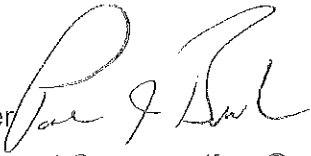
It should be noted that these cathodic protection improvements address only the external corrosion protection of the force mains. Funds to complete the above recommendations have been requested as part of the Fiscal Year 2011 Capital Budget. The next phase of the force main corrosion plan will focus on the evaluation of internal corrosion of the force mains.

The DWE's memo summarizing RFY's findings and presenting recommendations is attached. In addition, Natalie Fraschetti, Dexter Wilson Engineering, will attend the Board meeting to present the conclusions and recommendations of the study.

rym:PJB

MEMORANDUM

Ref: 10-2477

DATE: May 13, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Construction of a Drought Tolerant Conservation Garden

RECOMMENDATION:

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


1. Discuss and take action as appropriate.

DISCUSSION:

At the Engineering Committee (EC) meeting on May 10, 2010, the EC discussed the final Fiscal Year (FY) 2011 Capital Budget in detail. During the discussion, the EC expressed concerns over the additional appropriation for a drought tolerant conservation/demonstration garden with a budget of \$106,050. As you may recall, the 7,980 square feet area to the east of the front site wall (old District Office site) was identified as the ideal location for a replacement pump station, if one was needed in the future. Therefore, the site was left open in the Site Improvement Plan and was to be covered with decomposed granite during the Site Improvement Project construction. As construction progressed, it was suggested that the area be used for a drought tolerant/native plant garden. Due to the current economic climate, the EC voiced concern with the overall benefit of the garden as it relates to the estimated construction cost of \$50,000-\$60,000. Staff and the EC agreed to bring this item to the Board for discussion and direction.

rym:PJB

MEMORANDUM

DATE: May 13, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Overview of Recommended Fiscal Year 2011 (FY 11) Budget

RECOMMENDATION:

1. Review and provide direction to staff as appropriate.

DISCUSSION:

Enclosed please find the Recommended FY 11 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 is projected to increase 10% from \$234.74/EDU/YR to \$258.21/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 11 Capital Improvement Program Budget includes funding for the District's native plant garden, the Batiquitos Pump Station Rehabilitation Project, the Force-main Corrosion Project, and pipeline repair/replacement projects recommended in the Asset Management Master Plan.

The Capital Budget was reviewed by the Engineering Committee at its April 1, 2010 and May 10, 2010 meetings. The Personnel Budget was reviewed by the Human Resources Committee on April 20, 2010. Staff will incorporate feedback from the Board into the final budget scheduled to be considered by the Board on June 9, 2010.

cal:PBJ

Enclosure

MEMORANDUM

Ref: 10-2482

DATE: May 13, 2010

TO: Board of Directors

FROM: Paul J. Bushee, General Manager



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

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Discuss and provide direction, as appropriate.

BACKGROUND:

At its April 14, 2010 meeting, the Board of Directors discussed whether to support the Safe, Clean and Reliable Drinking Water Supply Act of 2010 (Water Bond Act). The Board opted to defer any decision on the Water Bond Act pending discussion at the California Association of Sanitation Agencies conference, which was held from April 28 – 30, 2010. The Board also requested that staff provide supplementary information on the Water Bond Act to aid in its decision.

In regards to the CASA, there was very little discussion of the Water Bond Act at the conference, and CASA has *not* taken a position on this issue. CASA Lobbyist Michael Dillon did mention that the Water Bond Act contains potential funding for recycled water projects.

In regards to supplementary information, staff has researched this issue and found excellent summary information on the Association of California Water Agencies (ACWA) website. Attached for your review, please find the following:

- LWD staff report from the April 10, 2010 Board of Directors meeting
- ACWA's Comprehensive Legislative Water Package Overview
- ACWA's Water Bond Act Fact Sheet
- ACWA's Water Bond Act "Frequently Asked Questions"
- ACWA's Regional Funding Information (excerpts for Southern California)

Staff hopes this supplementary information helps aid with the Board's decision on this matter. Today's recommendation is for the Board to discuss this issue and provide direction to staff. If the Board determines that LWD support for the bond measure is warranted, staff plans to develop a resolution of support that would be considered by the Board at its June 2010 meeting.

PJB:

Attachments

LWD Staff Report from the April 10, 2010
Board of Directors Meeting


MEMORANDUM

Ref: 10-2451

DATE: April 8, 2010

TO: Board of Directors

FROM: Paul J. Bushee, General Manager



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

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Discuss and provide direction, as appropriate.

BACKGROUND:

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

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

DISCUSSION

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

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

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

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

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

The Bond Measure:

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

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

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

Next Step:

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

PJB:

Attachment

ACWA Comprehensive Legislative
Water Package Overview

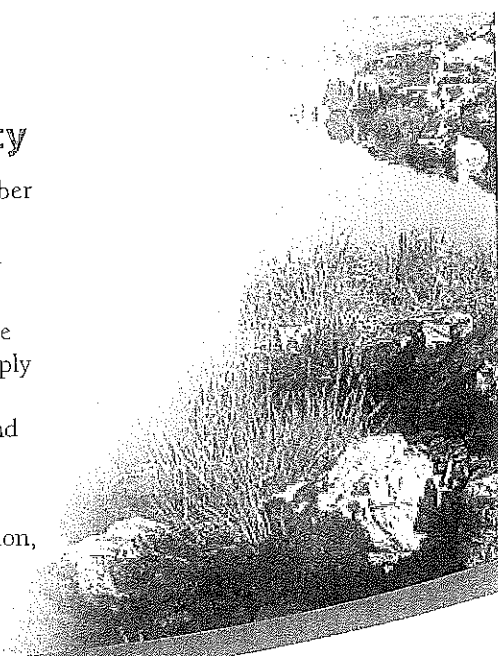
Comprehensive LEGISLATIVE WATER PACKAGE

Historic Package Marks Shift to New Era in Water Policy

The California Legislature passed a far-reaching legislative package on water in November 2009. The package, signed into law by Gov. Arnold Schwarzenegger, is aimed at improving the state's water supply reliability and restoring the Sacramento-San Joaquin River Delta ecosystem.

The package includes four policy bills and an \$11.14 billion bond measure targeted for the November 2010 ballot. The policy bills advance the co-equal goals of a reliable water supply and a healthy Delta ecosystem and establish a new structure for managing the Delta. The bills also establish new requirements for water conservation, groundwater monitoring, and water rights enforcement to address illegal diversions of water.

The bond measure includes substantial funding for water supply reliability, surface and groundwater storage, Delta restoration, water recycling, conservation, watershed restoration, groundwater protection and cleanup, and drought relief.



March 2010

A Water System in Crisis

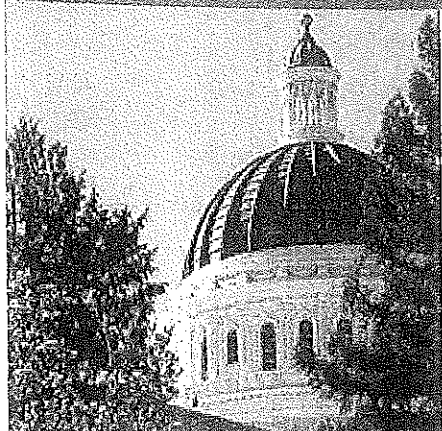
The legislative package marks a critical step toward addressing California's ongoing water supply challenges. The Sacramento-San Joaquin Delta, the hub of the state's water system, is in an ecological crisis that has led to historic restrictions on water deliveries and threatens California's economy and species such as salmon and Delta smelt.

In addition, aging levees that protect the Delta are a risk of a major failure that could cripple water deliveries for an extended period and flood communities and farmland.

Regulatory actions to protect species have reduced water deliveries from the state's two largest water systems in recent years to more than 25 million people in the San Francisco Bay Area, Central and Southern California.

The reductions, combined with three consecutive drought years, have compelled more than 60 local water agencies to impose some form of mandatory conservation. Growers in some regions have been forced to fallow significant acreage, contributing to unemployment and economic woes in several communities.

Climate change is reducing our mountain snow pack — a critical source of natural water storage—and may usher in longer droughts and more severe floods in the future.



Vision for the Future
Association of California
Water Agencies



Delta Governance / Delta Plan

The final legislative package is highly consistent with policy principles adopted by the ACWA Board of Directors.

SB 7X 1 establishes a framework to achieve the co-equal goals of providing a more reliable water supply and restoring the Delta ecosystem. It creates a new governance structure that is consistent with ACWA policy principles.

Delta Stewardship Council

- Seven members with a statewide view
- Adopts Delta Plan to implement co-equal goals
- Incorporates Bay-Delta Conservation Plan (BDCP)

Delta Protection Commission

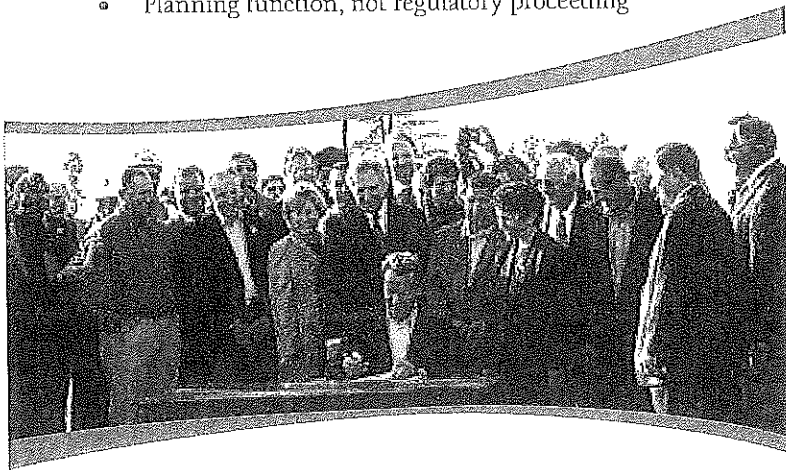
- 15 members, with a majority from the Delta
- Land-use authority
- Develops economic sustainability plan for Delta

Delta Conservancy

- 11 members, including five Delta counties
- Primary agency to implement ecosystem restoration projects

In-Stream Flows Identification

- Dept. of Fish and Game and State Water Resources Control Board identify flow requirements for Delta
- Planning function, not regulatory proceeding



Groundwater Monitoring

SB 7X 6 includes new requirements for local agencies to monitor the elevation of groundwater basins to assist in managing the resource. Monitoring will begin on Jan. 1, 2012.

- DWR sets priority schedule for monitoring and review
- Local agencies determine how to best implement regionally
- Agencies that do not implement lose eligibility for grant funds
- DWR may implement monitoring for region if locals opt not to do so



Statewide Water Conservation

SB 7X 7 establishes a statewide water conservation program that requires a 20% reduction in urban per-capita water use by 2020. The bill requires development of agricultural water management plans by Dec. 31, 2012.

- Multiple pathways for compliance, including an incentive-based option to be developed by DWR by Dec. 31, 2010
- Interim target to be met by Dec. 1, 2015
- Task force to develop BMPs for commercial, industrial and institutional sector
- Standardized reporting system to be developed
- Agencies that do not meet goal lose eligibility for grant funding

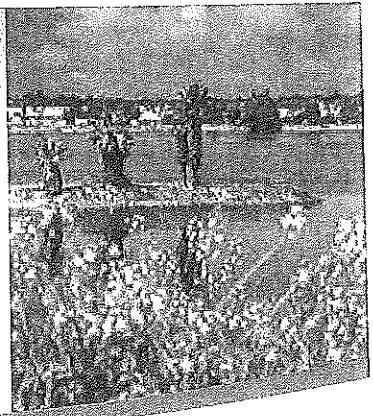
Water Diversion / Water Rights Enforcement

SB 7X 8 provides for stronger accounting for water diversions and water use by recasting and redefining exemptions for reporting requirements under current law. It also appropriates existing bond funding for ecosystem and water supply reliability projects and for additional State Water Resources Control Board staff.

- Addresses illegal diversions
- Redefines diversions exempt from reporting requirements
- Appropriates \$546 million from Propositions 1E and 84 for grants for various activities
- Appropriates \$3.75 million to the State Water Resources Control Board for staff positions in water rights enforcement

Safe Clean and Reliable Drinking Water Supply Act of 2010

The Safe, Clean and Reliable Drinking Water Supply Act of 2010 is an \$11.14 billion general obligation bond measure for the November 2010 ballot that would provide funding for California's aging water infrastructure and for projects and programs to improve water supply and ecosystem health. If approved by voters, the bond would provide funding in seven categories: drought relief, water supply reliability, Delta sustainability, statewide water system operational improvement, conservation and watershed protection, groundwater protection and water quality, and water recycling and water conservation.



Communities throughout California would benefit from these funds.

Central Coast

Would receive \$58 million for Water Supply Reliability programs and projects.

- Eligible for a share of \$6.38 billion in other regional and statewide funding for water management programs and projects
- Eligible for a share of \$327 million in statewide drought funding for local and regional drought relief projects, and grants for small community wastewater treatment projects and economically disadvantaged communities
- Eligible for a share of an additional \$350 million for local and regional conveyance projects
- Eligible for a share of conservation and watershed protection programs

North Coast

Would receive \$315 million for water supply reliability and other water management programs and projects on the North Coast, including:

- Local water storage
- Wastewater treatment
- Water efficient fixtures and meters
- Drought relief
- Dam removal on the Klamath River
- Safe drinking water projects
- Eligible for share of \$3.38 billion in other funding

San Francisco Bay Area

Would receive more than \$2 billion for water supply reliability, drought relief, Delta sustainability and other programs, including:

- Water conservation
- Water recycling
- Desalination projects
- Emergency water storage
- Safe drinking water projects

- Groundwater recharge
- Water quality improvements

Southern California

Would receive more than \$1 billion for drought relief, water supply reliability and other programs, including:

- Water recycling
- Water efficient fixtures and meters
- Desalination
- Local emergency water storage
- Groundwater protection and recharge
- New drinking water treatment technologies
- Local and regional surface water projects
- Wetlands protection

Sacramento Valley

Would receive \$136 million for water supply reliability, drought relief and fish passage projects, including:

- Local emergency storage
- Safe drinking water projects
- Integrated regional water management projects
- Water recycling
- Groundwater protection and management
- Water conservation
- Eligible for share of \$3 billion for surface storage
- Eligible for share of \$2.2 billion for Delta sustainability

San Joaquin Valley

Would receive \$159 million for water supply reliability and other programs, including:

- Drought relief
- Groundwater management and protection
- Small community wastewater treatment projects
- Water conservation
- Eligible for share of \$2.2 billion for Delta sustainability
- Eligible for share of \$3 billion for surface storage projects
- Eligible for share of \$6.2 billion for other local and statewide water management programs

About the Water Bond...

What Supporters Say

- The Safe, Clean and Reliable Drinking Water Supply Act of 2010 would fund critically needed improvements to California's water infrastructure along with a mix of local programs from additional storage to groundwater clean up to water conservation and recycling.
- Originally built to serve a population of 18 million, the state's water system is struggling to meet today's needs. There is an urgent need to reinvest in the system so future generations of Californians will have the reliable water supplies they'll need.
- The water bond would help fund vital restoration of the Delta, a key ecosystem and hub of the state's water system.
- Infrastructure projects funded by the bond would create jobs and provide a much-needed shot in the arm for the state's economy.

What Opponents Say

- The Safe, Clean and Reliable Drinking Water Supply Act of 2010 would add to the state's bond indebtedness.
- The annual debt repayment for the bond will compete for state funding of public safety, health, education, environmental protection programs already suffering from state budget cuts.
- California doesn't need to invest in new water infrastructure since conservation can solve our problems.

Additional Forums on Comprehensive Water Package

The comprehensive water legislation enacted in 2009 marks a new era in California water. Additional forums are planned throughout the state to educate the public about the package and the \$11.14 billion water bond measure on the November 2010 ballot.

Forums are being held in the following locations:

- | | | |
|------------------------------|-----------------|-------------|
| • Fresno | • Los Angeles | • San Diego |
| • Inland Empire | • San Jose | • Salinas |
| • Sacramento | • Sonoma | • Modesto |
| • Northern Sacramento Valley | • Orange County | |

How to Keep Informed

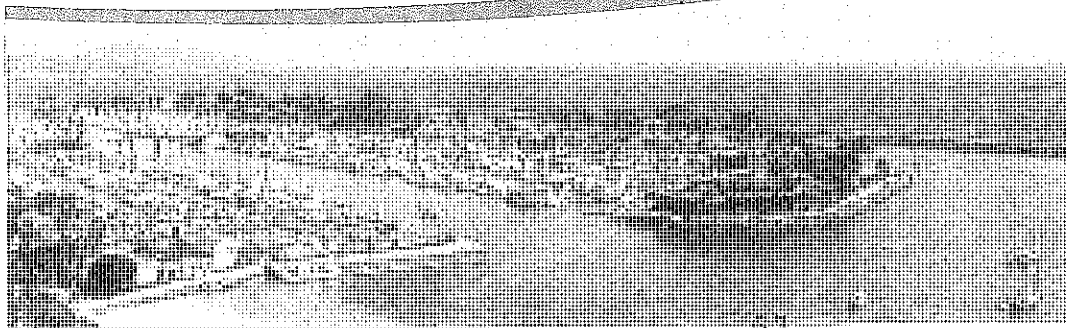
For more information on the legislative package, \$11.14 billion water bond, and water issues in general, please see the following resources.

The Association of California Water Agencies www.acwa.com

California Latino Water Coalition www.latinowater.com

California Department of Water Resources www.water.ca.gov

Governor Arnold Schwarzenegger <http://gov.ca.gov/issue/water-supply>



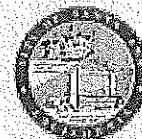
California
Water Alliance



Los Angeles Department of Water & Power



Sponsors



HISPANIC
100



OCHCC



Co-Sponsors

Assembly Bill 100

Assembly Bill 100

Assembly Bill 100

Assembly Bill 100

Assembly Bill 100

Assembly Bill 100

Assembly Bill 100

Assembly Bill 100

Assembly Bill 100

ACWA Water Bond Act Fact Sheet

SAFE, CLEAN AND RELIABLE DRINKING WATER SUPPLY ACT OF 2010



Fact Sheet

February 2010

The Safe, Clean and Reliable Drinking Water Supply Act of 2010 is an \$11.14 billion general obligation bond measure set for the November 2010 ballot. If approved by voters, the measure would provide funding for California's aging water infrastructure and for projects and programs to improve water supply reliability and ecosystem health.

Key funding areas include:

Drought relief: \$455 million

Funding for local and regional projects such as water conservation / efficiency, water recycling, groundwater cleanup and local surface water storage.

Water supply reliability: \$1.4 billion

Assistance and funding for safe drinking water, water recycling, local surface storage, stormwater management, and other projects.

Delta sustainability: \$2.25 billion

Funding to maintain and restore the Sacramento-San Joaquin Delta, the troubled hub of the statewide water delivery system. Investments would address seismic risk, protect water quality and protect habitat.

Groundwater cleanup and protection: \$1 billion

Funding for projects to prevent or reduce groundwater contamination and emergency actions to ensure safe drinking water, especially in economically distressed communities

Storage and statewide water system improvement: \$3 billion

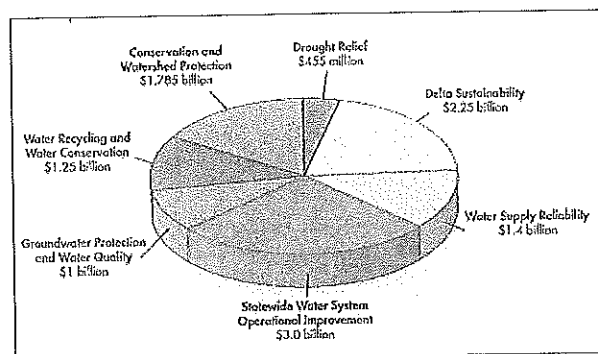
Funding continuously appropriated for projects, including surface and groundwater storage to allow the state to capture water in wet years for use in dry years.

Water recycling and water conservation: \$1.25 billion

Funding for recycling and advanced treatment projects as well as programs to help meet the state's goal of a 20% reduction in per-capita water use by 2020.

Conservation and watershed protection: \$1.79 billion

Funding for coastal protection, fish passage, wildlife refuges and river restoration.



Part of Historic Legislative Package on Water

The Safe, Clean and Reliable Drinking Water Supply Act of 2010 is part of a landmark legislative package on water approved by the California Legislature and signed by Gov. Arnold Schwarzenegger in November 2009. The package addressed long-term improvements in statewide water management, water reliability and ecosystem health.

-more-

Growing List of Supporters

The bond measure has been endorsed by numerous water agencies, business groups, environmental organizations, agricultural interests and labor groups. It is opposed by some taxpayer organizations and other groups.

Here is a look at some of the points made by supporters and opponents of the Safe, Clean and Reliable Drinking Water Supply Act of 2010.

What Supporters Say...

- The Safe, Clean and Reliable Drinking Water Supply Act of 2010 would fund critically needed improvements to California's water infrastructure.
- Without these investments, the state's water supply reliability will continue to erode and put more jobs and local economies at risk.
- Originally built to serve a population of 18 million, the state's water system is struggling to meet today's needs. There is an urgent need to reinvest in the system so future generations of Californians will have the reliable water supplies they'll need.
- The Safe, Clean and Reliable Drinking Water Supply Act of 2010 would fund the diverse mix of programs and projects required to solve California's water supply challenges – from additional storage to groundwater cleanup to water conservation and recycling.
- The water bond would help fund restoration of the Delta, a key ecosystem and hub of the state's water system.
- Infrastructure projects funded by the bond would create jobs and provide a much-needed shot in the arm for the state's economy.

What Opponents Say...

- The Safe, Clean and Reliable Drinking Water Supply Act of 2010 would add to the state's bond indebtedness.
- The annual debt repayment for the bond will compete for state funding of public safety, health, education, environmental protection programs already suffering from state budget cuts.
- California doesn't need to invest in new water infrastructure since conservation can solve our problems.

Prepared by the Association of California Water Agencies

www.acwa.com

ACWA Water Bond Act
“Frequently Asked Questions”

SAFE, CLEAN AND RELIABLE DRINKING WATER SUPPLY ACT OF 2010



Frequently Asked Questions

February 2010

Q: What is the Safe, Clean and Reliable Drinking Water Supply Act of 2010?

A: The Safe, Clean and Reliable Drinking Water Supply Act of 2010 is an \$11.14 billion general obligation bond measure set for the November 2010 ballot. If approved by voters, the measure would provide funding for California's aging water infrastructure and for projects and programs to improve water supply reliability and ecosystem health.

The Legislature voted to put the measure on the ballot as part of the historic water package enacted in a special legislative session on water in November 2009. In addition to the bond measure, the package included legislation establishing a new governance structure for the Delta and new requirements for water conservation, groundwater monitoring and water rights enforcement.

Q: What kinds of projects would the bond measure fund?

A: It would provide funding for local and regional projects such as water conservation and water use efficiency, water recycling, groundwater cleanup, local surface storage, stormwater management and desalination. It would also provide funding for surface and groundwater storage projects, ecosystem restoration and watershed protection.

Q: Why do we need a water bond now?

A: Experts agree that California's aging water storage and delivery system can no longer meet the state's needs. Originally built to serve a population of just 18 million, the system is struggling to meet the needs of 38 million Californians today. The state's population is expected to reach 50 million by 2032.

In addition, environmental problems in the Sacramento-San Joaquin Delta, the hub of our state's water system, have triggered major cutbacks in water deliveries for many areas of the state. The cutbacks, combined with the effects of three consecutive drought years, have compelled more than 60 local agencies to impose mandatory conservation and forced growers to fallow more than 300,000 acres of farmland in hard-hit areas. The cutbacks will continue regardless of whether the state receives adequate rainfall.

Climate change and the mounting risk of a widespread levee failure in the Delta also threaten our water supply reliability.

-more-

Q: How would the bond measure address these problems?

A: The bond measure would provide funding for projects and programs throughout the state to increase water supply reliability, address ecological problems in the Delta, add operational flexibility to the state's water storage and delivery system and expand water recycling and conservation. These investments and programs together represent the comprehensive approach experts agree is needed to improve both water supply reliability and ecosystem health in the Delta.

Unlike other water bonds approved in recent years, the Safe, Clean and Reliable Drinking Water Supply Act of 2010 includes funding to develop additional water storage (both surface and groundwater projects) and to improve the operation of the state's water system. Water suppliers that would benefit from the new storage would be required to pay their share of project costs while bond funds would be used for the public benefit portion of new storage.

Q: How would the funds for water storage be allocated?

A: The bond measure calls for \$3 billion to be continuously appropriated to the California Water Commission to fund the public benefits associated with water storage projects that improve the operation of the state water system, are cost-effective and provide a net improvement in ecosystem and water quality conditions. Funds would be awarded through a competitive process based on expected returns on public investment.

Eligible projects would include surface storage projects such as the proposed Sites Reservoir near Maxwell in the Sacramento Valley, expansion of Los Vaqueros reservoir in Contra Costa County, the proposed Temperance Flat reservoir above Millerton Lake on the San Joaquin River, various groundwater storage projects, conjunctive use and reservoir reoperation projects, and local and regional storage projects.

Public benefits associated with new storage could include ecosystem improvements including timing, amount and temperature of flows for fisheries; water quality improvements in and upstream of the Delta; flood control; emergency response; and recreation. Ecosystem benefits must account for 50% of the total public benefit per project.

Q: Does the bond include funding for a peripheral canal or other conveyance in the Delta?

A: No. The bond specifically prohibits the use of bond funds for construction or operation of new Delta conveyance facilities. Public water agencies have committed to pay for construction of new Delta conveyance facilities under study as part of the Bay-Delta Conservation Plan (BDGP).

-more-

The historic legislative package on water specifies that the final BDCP must be consistent with the co-equal goals of improving water supply reliability and ecosystem health in the Delta.

Q: How would the bond measure benefit the environment?

A: The bond measure includes \$2.25 billion to restore the troubled Delta ecosystem, including investments to protect water quality and habitat. In addition, the bond measure includes \$1.79 billion in funding for ecosystem and watershed protection elsewhere, including coastal protection, fish passage improvements, wildlife refuges and river restoration.

Q: How would the bond measure benefit the economy?

A: Infrastructure projects funded by the bond would create jobs and provide a much-needed shot in the arm for the state's economy. Moreover, reinvesting in the state's water infrastructure is vital to ensuring a reliable water supply for business, industry and agriculture. Business leaders say that without these investments, California's economy will be hobbled by ongoing erosion of our water supply reliability.

Q: Is the bond measure really about taking more water from Northern California and sending it to Southern California?

A: No. The bond measure at its core is about investing in the sustainability of our statewide water system so it can meet the co-equal goals of a reliable water supply and a healthy Delta ecosystem. It is also about investing in local resource development – including conservation, recycling, groundwater storage and other strategies – to increase local water supplies to meet the needs of our growing population.

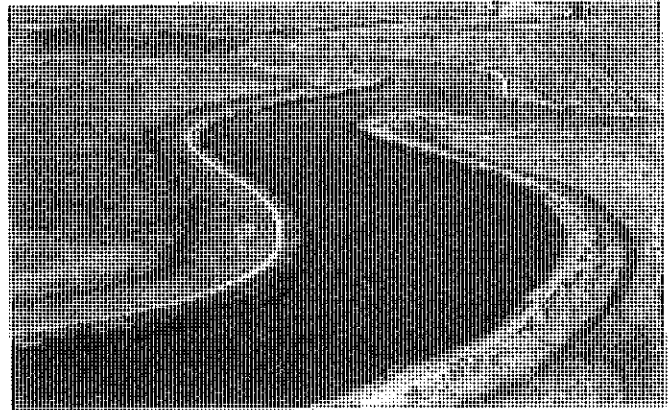
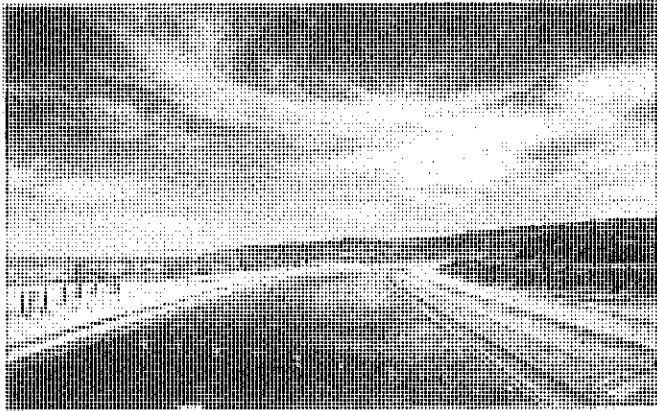
Q: How would be the general obligation bonds be issued and repaid?

A: The measure specifies that no more than \$5.57 billion in bonds may be issued before July 1, 2015, to ensure that the state's general fund can accommodate the debt repayment schedule. The state Treasurer's Office would issue the bonds, and the bonds would be repaid from the state's general fund.

Q: What other funding would be leveraged if the bond is approved by voters?

A: The \$11.14 billion bond measure would leverage an additional \$30 billion in local and federal matching funds, for a total of \$40 billion in investments in the state's water system.

ACWA Regional Funding Information
(excerpts for Southern California)



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

REGIONAL FUNDING INFORMATION

NOVEMBER 2009

The California
Department of
Water Resources

SOUTH COAST HYDROLOGIC REGION

Includes the following counties: Orange and parts of Los Angeles, Riverside, San Bernardino, San Diego and Ventura

Funding Summary for Region

- \$413 million for Water Supply Reliability programs and projects
- \$443 million in additional funding for specified South Coast programs and projects
- Eligible for a share of \$6.38 billion in other regional and statewide funding for water management programs and projects

Background Information

Drought Relief: The South Coast region is eligible for a share of \$327 million in statewide drought funding for local and regional drought relief projects, and grants for small community wastewater treatment projects and economically disadvantaged communities. In addition, three specific projects in the region will receive funding:

- \$100 million for San Diego County water supply reliability projects
- \$8 million for Maywood (LA County) for water supply upgrades
- \$20 million for New River water quality and public health projects

Water Supply Reliability: The Los Angeles sub-region (Los Angeles and Ventura County watersheds) will receive \$198 million; the Santa Ana sub-region (Santa Ana River watershed and southern Orange County) will receive \$128 million; and the San Diego sub-region (watersheds of San Diego County) will receive \$87 million. The region is also eligible for a share of an additional \$350 million for local and regional conveyance projects.

Conservation and Watershed Protection Funds: The South Coast region is eligible for a share of the following conservation and watershed protection programs:

- \$150 million for ecosystem and watershed protection projects within coastal counties and watersheds. Additional funding for the region includes \$40 million for San Diego, including \$20 million for the San Diego River Conservancy; \$40 million for Santa Ana River Parkway; and \$20 million for Bolsa Chica Wetlands
- \$100 million for acquisition of water rights from willing sellers and conveyance of water to benefit migratory birds
- \$170 million for restoration and protection of wetlands, plus \$20 million specifically designated for habitat/public land linkages in Ventura County
- \$75 million to San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy
- \$75 million to Santa Monica Mountains Conservancy for watershed protection
- \$20 million to Baldwin Hills Conservancy

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

REGIONAL FUNDING INFORMATION

NOVEMBER 2009 Department of Water Resources

- \$25 million for Santa Monica Bay watershed projects
- \$50 million for coastal salmonoid restoration projects
- \$20 million for Farmland Conservancy and Watershed Coordinator grant programs
- \$50 million for California River Parkway Act projects and Urban Streams restoration projects
- \$30 million for grants to watershed education centers
- \$10 million to implement the California Waterfowl Habitat Program
- \$100 million for technical assistance and grants to protect watersheds, reforestation, vegetation management projects and fuel treatment activities
- \$50 million for Oceans Protection Act projects
- \$50 million to fund public infrastructure revolving fund mitigation programs

Statewide Water System Operational Improvements: The South Coast region is eligible for a share of \$3 billion to fund the public benefits associated with water storage projects that improve statewide water system operations and provide Delta ecosystem benefits.

Groundwater Protection and Water Quality: The South Coast region is eligible for a share of \$1 billion in funding, grants and loans for projects to prevent or reduce contamination of groundwater that serves as a source of drinking water.

Water Recycling and Water Conservation: The South Coast region is eligible for a share of \$1.25 billion in funding, grants and loans for water recycling, desalination, groundwater recharge, urban and agriculture water use efficiency and conservation projects.

This is a preliminary estimate by the California Department of Water Resources and may not represent exact availability of bond funding.


MEMORANDUM

Ref: 10-2485

DATE: May 13, 2010

TO: Board of Directors

FROM: Paul J. Bushee, General Manager



SUBJECT: Site Improvement Project – Settlement of Potential Claim with Jaynes Corporation

RECOMMENDATION:

1. This item is presented for information purposes

DISCUSSION:

Over the past several months, the Board of Directors has met with staff and General Counsel Brechtel in closed session to discuss potential litigation related to the final closeout of LWD's contract with Jaynes Corporation. You may recall that Jaynes Corp.'s plumbing subcontractor believed it was owed additional money relating to work on the project and indicated that they would litigate if these issues could not be resolved.

I'm pleased to note that Jaynes Corp. and its plumbing subcontractor recently agreed to resolve this issue and closeout the contract. The settlement amount for LWD was \$37,500, which was within the Board's authorized maximum of \$40,000. Payment of the settlement amount will officially close out LWD's contract with Jaynes for the Site Improvement Project.

PJB:

Directors' Meetings

Presented by Directors Sullivan, Juliussen, and Omsted

Conference

2010 CWEA Annual Conference

Dates and Location

April 20-23, 2010

Sacramento Convention Center

List of Attendees

President Allan Juliussen

Vice President Don Omsted

Director Elaine Sullivan

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

Directors' Meetings

Presented by All Directors

Conference

2010 CASA Spring Conference

Dates and Location

April 28-30, 2010

Marriott Hotel in Newport Beach, CA

List of Attendees

President Allan Juliussen

Vice President Don Omsted

Director Elaine Sullivan

Director Judy Hanson

Director David Kulchin

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

- ❖ Achievement Awards Presentations
- ❖ Water, Land, and Air Issues Forum
- ❖ Public Policy Sessions
- ❖ Federal Legislative Update
- ❖ State Legislative and Regulatory Updates

Directors' Meetings

Presented by Directors Sullivan, and Juliussen

Conference

2010 CSDA Legislative Days Conference

Dates and Location

May 11-12, 2010

Sheraton Grand Hotel in Sacramento, CA

List of Attendees

President Allan Juliussen

Director Elaine Sullivan

The above mentioned Board members attended the various sessions that featured State Legislators speaking on topics that impacts Special Districts.