

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
And
PUBLIC HEARING ON A PROPOSAL TO CONSIDER
INCREASING THE AMOUNT THAT MAY BE PAID TO DIRECTORS
AND OFFICERS OF THE DISTRICT FOR SERVICE TO THE DISTRICT
Wednesday, May 20, 2009 – 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. CWEA's 2008 Collections System of the Year Award. (Pages 1-2)
 - B. Recognition of LWD's Teacher Grant Recipients. (Verbal)
- 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 meeting:
 - April 8, 2009 Regular Board Meeting (Pages 3-8)
 - April 16, 2009 Special Board Meeting (Pages 9-10)
 - May 12, 2009 Community Affairs Committee Meeting (Pages 11-12)
 - May 12, 2009 Human Resources Committee Meeting (Page 13)
 - May 14, 2009 Engineering Committee Meeting (Pages 14-15)
 - B. Demands for April/May 2009. (Pages 16-40)
 - C. Operations Report. (Pages 41-43)
 - D. Finance Report. (Pages 44-50)
 - E. Quarterly Treasurer's Investment Report. (Enclosure 7E, Pages 51-52)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Reports.

- Regular Board Meeting – April 22, 2009 (Pages 53-54)
- Member Agency Manager Meeting – May 13, 2009 (Oral Report)

9. Committee Reports

A. Community Affairs Committee – Report by Director Omsted (Page 55)

B. Human Resources Committee – Report by Director Hanson (Page 56)

C. Engineering Committee – Report by Vice President Juliussen (Page 57)

10. Old Business

None.

11. Public Hearing

A. Public Hearing to consider the following: (Page 58)

- A Proposal to consider increasing the amount that may be paid to Directors and Officers of the District for Service to the District.

12. New Business

A. Adopt Ordinance No. 123 Increasing Compensation of Directors and Confirming meetings that Qualify for Director Compensation. (Pages 59-62)

B. Overview of Proposed Fiscal Year 2010 (FY 10) Budget. (Page 63, Enclosure 12B)

C. CASA Private Lateral Legislation Issue. (Pages 64-69)

D. Site Improvement Project Status Report – April 2009. (Page 70)

E. Potential Conflict between LWD Board meeting date and CASA Annual Conference on August 12 – 15, 2009. (Page 71)

13. Information items

A. NBC San Diego local news article “New Wastewater Facilities Near Completion”. (Pages 72-73) (Video)

B. North County Times news article “Leucadia Wastewater District marks 50th Anniversary”. (Pages 74-75)

C. Thank you letter from resident Brian Nixon to General Manager Paul Bushee. (Page 76)

D. CSDA Media Advisory “\$15,000 In Scholarships Awarded”. (Pages 77-78)

E. CASA Annual Conference is scheduled for August 12 – 15, 2009 at the Hilton on Mission Bay San Diego. (Verbal)

F. 24th WateReuse Annual Symposium is scheduled for September 13-16, 2009 in Seattle, WA. (Verbal)

G. LWD Employee Luncheon is scheduled for Thursday, July 9, 2009 at 12:00 p.m. (Page 79)

14. Directors Meetings

- A. CWEA Conference was held at the Wyndham Palm Springs Hotel in Palm Springs from April 28-May 1, 2009. (Page 80)
- B. CASA Spring Conference was held at the Marriott Napa Valley Hotel in Napa, CA from April 29 – May 2, 2009. (Page 81)
- C. CSDA Legislative Days was held at the Sheraton Grand Hotel in Sacramento, CA from May 4 – 6, 2009 (Page 82)
- D. Watereuse Conference was held at the Hilton Waterfront Beach Hotel in Huntington Beach, CA from May 18 – 19, 2009 (Page 83)

15. 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.

16. General Manager's Report

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

17. General Counsel's Report

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

18. 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 (Enclosure 18A)

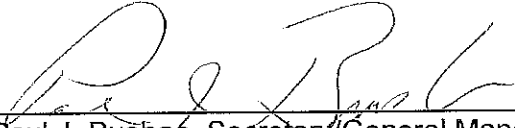
19. Adjournment

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 14, 2009



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

Ref: 09-2012

Date: May 14, 2009
To: Board of Directors
From: Paul J. Bushee, General Manager
Subject: **Presentations and Awards**



It is my pleasure to announce that Leucadia Wastewater District (LWD) continued its success by winning the California Water Environment Association's (CWEA) Collection System of Year Award for the state of California. LWD was notified by CWEA that our District was chosen to receive the award at the CWEA Annual Conference on Friday, May 1st at the Palm Springs Convention Center. A brief summary of award follows:

Collection System of the Year (0-249 miles)

LWD was selected as California's top collection system in its size category. LWD's recent San Diego section award was a significant accomplishment; however, winning the state is an even bigger honor. This award is a tribute to staff's hard work not only for this past year, but previous years as well. The State Collection System of the Year Award meets an organizational objective of the LWD's Incentive Program; therefore, staff is eligible for a \$300 incentive award.

Please join me in congratulating LWD as a whole for this outstanding accomplishment.

PJB:

Attachment



California
Water
Environment
Association

7677 Oakport Street, Suite 600
Oakland, CA 94621

RECEIVED

MAR 18 2009

LEUCADIA WASTEWATER
DISTRICT

March 9, 2009

Leucadia Wastewater District
Leo Schempp
1960 La Costa Avenue
Carlsbad, CA 92009

Dear Leo:

Congratulations on your agency being selected as CWEA's 2008 recipient of the Collection System of the Year (0-250 Miles) Award. Preparations are underway to honor you at CWEA's 81st Annual Conference being held at the Palm Springs Convention Center, April 28 to May 1, 2009. A plaque honoring your agency as the winner of this category will be presented to you at the Awards Luncheon on Friday, May 1st.

Additionally, your organization will be recognized and awarded a Certificate at the Collection System Committee breakfast meeting at this event.

Once again congratulations, I look forward to you attending the Award Luncheon. You can register online by visiting the website at: www.cwea.org/conferences or by using the conference brochure that is enclosed.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Agor".

Steve Agor
CWEA Membership & External Relations Board Chair

Enclosure

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

April 8, 2009

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, April 8, 2009 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

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

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Field Services Manager Leo Schempp, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, Executive Assistant Trisha Hill, Richard Duffey with Brownell and Duffey, and District Engineer Steve Deering

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

There was no public comment.

6. Presentations and Awards

A. CSFMO Award for Outstanding Financial Reporting

GM Bushee stated that this is LWD's third consecutive year that the District has won the CSFMO Award. GM Bushee stated that this award recognizes LWD for meeting professional standards and criteria in reporting and preparation of its annual financial statements. GM Bushee also recognized Richard Duffey, Maggie McEniry, and Chuck LeMay for their work during the reporting and preparation of the District's annual CAFR.

The Board of Directors congratulated staff for their efforts.

7. Consent Calendar

Director Juliussen removed item 7E for discussion.

E. Board of Directors Compensation Adjustment

GM Bushee provided a brief history on why this item was placed on the consent

consent calendar. Last year, the Board requested that legal counsel research if the Board could automatically approve the allowed 5% compensation increase each year. At that time, Counsel Brechtel indicated a public hearing must be held before the Board approves an increase in the Board's stipend. Based on this information, the Board directed staff to annually include the request for a public hearing for a stipend increase on the consent calendar. GM Bushee stated that staff has no recommendation on this item.

Following discussion and upon a motion duly made by Director Sullivan, seconded by Director Omsted, and carried, the Board of Directors directed staff to hold a public hearing for the Board of Directors compensation adjustment at the May 2009 Board of Directors meeting.

- A. Minutes for the following meetings:
 - March 4, 2009 Regular Board meeting
 - March 31, 2009 Engineering Committee meeting
 - April 1, 2009 Community Affairs Committee meeting
- B. Demands for March/April 2009
 - Payroll Checks Numbered 14145 – 14213; General Checking – Checks numbered 37534 – 37690.
- C. Operations Report. (A copy was included in the original April 8, 2009 Agenda)
- D. Finance Report. (A copy was included in the original April 8, 2009 Agenda)

Upon a motion duly made by Director Sullivan, seconded by Director Omsted, and carried, the Board of Directors approved the consent calendar items A thru D.

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – March 25, 2009 Board meeting.

Director Sullivan reported on EWA's March 25, 2009 Board meeting.

Member Agency Manager Meeting – April 8, 2009

GM Bushee reported on the April 8, 2009 Member Agency Manager meeting.

9. Committee Reports

- A. Engineering Committee meeting was held March 31, 2009 - report by Vice President Juliussen.

Vice President Juliussen reported that the EC reviewed the following: a proposed purchase order with Bob Stall Chevrolet in an amount of \$64,021.71 for the purchase of two (2) Chevrolet Utility trucks; the Sanitary Sewer Management Plan (SSMP) Implementation Update; and a status report and a PowerPoint slideshow on the Site Improvement Project. All three of these items will be reviewed by the Board of Directors later in tonight's agenda.

In addition, the EC reviewed and discussed the preliminary FY 2010 Capital Acquisition Program and Capital Improvement Program budgets.

- B. Community Affairs Committee meeting was held April 1, 2009 – report by Director Omsted.

Director Omsted reported that the CAC reviewed the draft text of the spring newsletter. He noted that this newsletter will have an article regarding LWD celebrating 50 years of service and we have to postpone some articles because of the limited space that is available. The items that will not be included in the spring newsletter will be posted on LWD's website.

Director Omsted stated that the CAC reviewed three Teacher Grant applications. All the applications qualified for a \$1,000 grant. This item will be reviewed by the Board of Directors later in tonight's agenda.

10. Old Business

None.

11. New Business

- A. Authorize the General Manager to execute a Purchase Order with Bob Stall Chevrolet in an amount of \$64,021.71 for the purchase of two (2) 2009 Chevrolet Utility Trucks (1 ton and ¾ ton) to replace two similarly equipped District trucks.

Following discussion and upon a motion duly made by Vice President Juliussen, seconded by Director Omsted, and carried, the Board of Directors authorized the General Manager to execute a Purchase Order with Bob Stall Chevrolet in an amount of \$64,021.71 for the purchase of two (2) 2009 Chevrolet Utility Trucks (1 ton and ¾ ton).

- B. Authorize an additional \$1,000 grant for the Teacher Grant Program and Award three \$1,000 Teacher Grants.

Following discussion and upon a motion duly made by Director Sullivan, seconded by Director Omsted, and carried, the Board of Directors authorized an additional \$1,000 grant for the Teacher Grant Program and awarded three \$1,000 Teacher Grants.

ASM LeMay noted that the checks will be made out to the Parent Teacher Organization for the school. In addition, staff will invite the teachers to the May Board of Directors meeting.

GM Bushee also asked the Board of Directors whether staff should increase the FY 2010 budget amount for the Teacher Grant Program from \$2,000 to \$5,000. Following discussion, the Board of Directors directed staff to increase the Teacher Grant Program to \$5,000 for the FY 2010. GM Bushee also noted that the FY 2010 Teacher Grant Program will be offered to the schools in the District during August/September 2009 timeframe.

C. Review the Sanitary Sewer Management Plan (SSMP) Implementation Update.

FSM Schempp presented the subject recommendation. FSM Schempp stated that the Sanitary Sewer Management Plan (SSMP) is a requirement of the Statewide WDR. FSM Schempp stated that the District is required by the WDR to have the following four elements included in the SSMP: 1) certification of the District's Legal Authority; 2) Operation and Maintenance program; 3) Overflow Emergency Response Program; and 4) Fats, Oils and Grease (FOG) Program. These four elements are currently in place and they must be certified by the District General Manager by May 2, 2009.

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

D. Receive and file the 2009 Board of Directors Strategic Planning Retreat Summary.

GM Bushee presented the subject recommendation. GM Bushee stated this item is a follow up to the Board Strategic Planning Session in February. GM Bushee stated that staff received good direction and feedback from the session. The Board provided direction to staff in the following areas: 1) continue Board of Directors development and training; 2) provide more Special Board meetings and workshops 3) continue competitive wage program established last year; and 4) continue to work to maintain LWD's strong financial position. GM Bushee stated that staff will continue to work on these items directed by the Board.

GM Bushee noted that next year staff plans to have another training session with Mr. Bills.

Following discussion and upon a motion duly made by Director Sullivan, seconded by President Kulchin, and carried, the Board of Directors received and filed the 2009 Board of Directors Strategic Planning Retreat Summary.

E. Potential conflict between LWD Board meeting date and CSDA Scholarship Awards Dinner on May 13, 2009.

ASM LeMay presented the subject recommendation. ASM LeMay stated that the CSDA Scholarship dinner meeting is scheduled for May 13, 2009, which is the same day and time of the District's regular Board meeting.

Following discussion, the Board of Directors moved the May 13, 2009 Regular Board meeting to Wednesday, May 20, 2009 at 5:00 p.m.

F. Receive and review the Site Improvement Project Status Report for February 2009.

PM Morishita provided a PowerPoint presentation of the status for the Site Improvement Project. PM Morishita described the March change orders and noted that the change order percentage of the original contract cost will be 2.99%. PM Morishita also stated that the projected move in date is June 1st.

12. Information Items

- A. San Diego Union Tribune news article "Pellets for profits."

GM Bushee briefly reviewed the article relating to the Encina Wastewater Authority's Biosolids processing facility.

- B. LWD Media Preview Tour is scheduled for Tuesday, April 21, 2009 from 9:00 a.m. to 11:00 a.m.

GM Bushee stated that is tour was a suggestion by Katz & Association. GM Bushee stated this is a good opportunity to promote LWD's excellent environmental record.

- C. LWD Website Update.

GM Bushee stated that the CAC requested that staff provide an update of LWD's website to the Board of Directors. GM Bushee acknowledged Administrative Specialist Tianne Baity for her efforts in updating the website and learning the new website platform. EA Hill reviewed LWD's updated website. GM Bushee noted that a lot of the District's documents have been posted on the website and he encouraged the Board members to view it.

13. Directors' Meetings

- A. CASA Washington D.C. 2009 Conference was held at the Hotel Monaco in Washington, D.C. from March 8-11, 2009.

President Kulchin stated the conference was good and he noted that one Board member is enough to represent the District because it was an expensive trip.

- B. Watereuse 2009 Annual Conference was held at the Intercontinental Mark Hopkins Hotel in San Francisco, CA from March 22-24, 2009.

Directors Sullivan, Omsted, and Juliussen each provided a brief summary of the sessions they attended at the Watereuse Conference.

14. Comments, Questions or Requests by Directors

None.

15. General Manager's Report

The following items were reported:

- ❖ GM Bushee reminded the Board of Directors of the Special Board meeting on April 16, 2009.
- ❖ LWD received the LAFCO ballots for their upcoming election following distribution of the April agenda package. GM Bushee noted this item will be added to the April 16th Special Board meeting agenda.
- ❖ GM Bushee stated that staff received the Board of Directors plaque. The plaque

- ❖ GM Bushee stated that staff received the Board of Directors plaque. The plaque lists the names and terms all past and current Board members of LWD. GM Bushee noted that EA Hill did an excellent job researching the names and terms of the past and present Board members to help create the plaque.
- ❖ GM Bushee stated he will be out of town on April 9, 2009 and FSM Schempp will be the acting GM.

16. General Counsel's Report

General Counsel Brechtel stated he is working with District Engineer Steve Deering and FSM Schempp on updating the District's standard specs.

17. Adjournment

President Kulchin adjourned the meeting at 6:34 p.m.

David Kulchin, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Special Board Meeting
 April 16, 2009

A Special meeting of the Board of Directors of Leucadia Wastewater District (LWD) was held Thursday, April 16, 2009 at 12:00 p.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

President Kulchin called the meeting to order at 12:00 p.m.

2. Roll Call

DIRECTORS PRESENT: Kulchin, Juliussen, Hanson, Omsted and Sullivan
 DIRECTORS ABSENT: None
 OTHERS PRESENT: General Manager Paul Bushee, and Administrative Services Manager Chuck LeMay

3. Pledge of Allegiance

No public comment was received.

4. Approval of Agenda

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

5. Public Comment

No public comment was received.

6. New Business

A. LAFCO 2009 Regular and Alternate Special District Member Election

ASM LeMay presented the subject recommendation. ASM LeMay reported that LAFCO requested that LWD return two completed ballots, one for the regular Special District member, and the other one for the alternate Special District member by the May 15, 2009 deadline. ASM LeMay indicated that staff had no recommendation on this issue.

Following discussion and upon a motion duly made, seconded, and carried, the Board of Directors unanimously voted for the following candidates and directed staff to submit the completed ballots by the election deadline:

- ❖ John Ingalls for the Regular Special District Member position
- ❖ Gary Croucher for the Alternate Special District Member position

7. 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

There was no reportable action.

8. Information Items

None.

9. Director's Comments

None.

10. General Manager's Comments

None.

11. Adjournment

President Kulchin adjourned the meeting at 1:25 p.m.

David Kulchin, President

Paul J. Bushee
Secretary/General Manager (SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Community Affairs Committee Meeting
May 12, 2009

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held May 12, 2009 at 9:00 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Sullivan called the meeting to order at 9:07 a.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Omsted

DIRECTORS ABSENT: None

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

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review of Draft 2009 Spring Newsletter Layout.

GM Bushee introduced the agenda item indicating that Katz & Associates had prepared a draft layout of the proposed newsletter for the committee's review. The CAC provided minor edits to the draft layout of the summer newsletter.

Following further discussion, Ms. Dill stated that KATZ will make the recommended changes. GM Bushee noted that following the edits, staff will forward the newsletter to the Board of Directors for comments before it's sent to the printer.

6. Information Items

None.

7. Directors' Comments

None.

8. General Manager's Comments

GM Bushee offered to carpool to the May 13th CSDA Scholarship meeting in San Diego. He stated he will be leaving the District at 5:45 pm.

9. Adjournment

Chairperson Sullivan adjourned the meeting at 9:58 a.m.

Paul J. Bushee
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Human Resource Committee Meeting
May 12, 2009

A meeting of the Human Resource Committee (HRC) of Leucadia Wastewater District (LWD) was held May 12, 2009 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 1:00 p.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 May 14, 2009

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Thursday, May 14, 2009 at 8:00 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 8:00 a.m.

2. Roll Call

DIRECTORS PRESENT: Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager (GM) Paul Bushee; Field Services Manager Leo Schempp; Project Manager Robin Morishita; Administrative Service Manager Chuck LeMay; District Engineer Steve Deering; and Eric Honour from The Honour Group

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review and discuss the Recommended Fiscal Year 2010 (FY 10) Capital Budgets.

PM Morishita reviewed the Recommended FY 10 Capital Acquisition Program and Capital Improvement Program budgets with the EC.

The EC discussed the Recommended FY 10 Capital Budgets and directed staff to forward them to the Board of Directors at the May 20th meeting for approval.

B. Review the Site Improvement Project Status Report for April 2009

PM Morishita reviewed the status of the Site Improvement Project. He noted that the project is on schedule. To date, change orders have totaled approximately \$287,499.32 which represents 3.18% of the original contract amount. PM Morishita presented a PowerPoint overview of the construction progress.

6. Information Items

None.

7. Director's Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Juliussen adjourned the meeting at 8:32 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: May 14, 2009
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 **\$ 2,088,796.28**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months April 4th – May 14, 2009.

Operating expenses totaled **\$ 682,630.17** while Capital Improvement Program expenses totaled **\$ 1,290,548.43**.

Payroll for employees and the Board totaled **\$ 115,617.68**.

Attached please find a year to date Employee and Board Payroll Report from April 2008 to May 2009 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 2009
Attachment 2	Payroll Check Register dated April 8, 2009
Attachment 3	Accounts Payable Check Register dated April 13, 2009
Attachment 4	Accounts Payable Check Register dated April 22, 2009
Attachment 5	Payroll Check Register dated April 22, 2009
Attachment 6	Accounts Payable Check Register dated May 1, 2009
Attachment 7	Board Payroll Check Register dated May 2, 2009
Attachment 8	Payroll Check Register dated May 6, 2009
Attachment 9	Accounts Payable Check Register dated May 7, 2009
Attachment 10	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

May 20, 2009

1. Demands

Category	Check #s	Amount	Total
Payroll Checks -4/8/2009	14214 - 14232	\$37,246.81	
Payroll Checks - 4/22/2009	14233 - 14251	\$36,491.63	
Payroll Checks - 5/6/2009	14252 - 14270	\$37,755.16	
Board Payroll Checks - 5/7/2009	14271 - 14275	<u>\$4,124.08</u>	
	Total	\$115,617.68	
General Checking -4/13/2009	37691 - 37740	\$723,281.51	
General Checking -4/22/2009	37741 - 37781	\$103,076.41	
General Checking - 5/1/2009	37782 - 37812	\$119,309.73	
General Checking - 5/7/2009	37813 - 37859	<u>\$1,026,717.13</u>	
	Total	\$1,972,384.78	
MGRS Check	346	\$793.82	
Voided Check	37761		
	Grand Total	\$2,088,796.28	\$2,088,796.28

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: April 8, 2009

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14214 - 14232	4/8/2009	\$37,246.81

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
37691- 2385	1	4/13/2009	10100 NAPA AUTO		
	1		38254 SUPPLIES	11.59	879699
	1		38255 SUPPLIES	36.95	883865
37691- 2385	1	4/13/2009	Logged	48.54	
			*** Total ***		
37692- 2385	2	4/13/2009	10167 ACACIA GASOLINE & CAR WASH		
	2		38183 OPEN PO-VEHICLE FUELS	157.71	2010
	2		38198 OPEN PO-VEHICLE FUELS	124.37	2003
37692- 2385	2	4/13/2009	Logged	282.08	
			*** Total ***		
37693- 2385	3	4/13/2009	10221 ADS LLC		
	3		38242 LTM METER MAINT-MARCH	3,994.06	12394.22-0309
37693- 2385	3	4/13/2009	Logged	3,994.06	
			*** Total ***		
37694- 2385	4	4/13/2009	10720 AT&T		
	4		38215 L.D. @BPS PHONE	28.88	0472001-3/09
37694- 2385	4	4/13/2009	Logged	28.88	
			*** Total ***		
37695- 2385	5	4/13/2009	11314 BERGELECTRIC CORP		
	5		38189 OPEN PO-MIS ELECTRICAL REPAIRS	307.95	11792.7TM
	5		38197 OPEN PO-MIS ELECTRICAL REPAIRS	181.40	1792.7TM6
37695- 2385	5	4/13/2009	Logged	489.35	
			*** Total ***		
37696- 2385	6	4/13/2009	11650 BROWNELL AND DUFFEY CPA		
	6		38228 ACCOUNTING FEES-MARCH	5,502.00	406
37696- 2385	6	4/13/2009	Logged	5,502.00	
			*** Total ***		
37697- 2385	7	4/13/2009	11872 PAUL BUSHEE		
	7		38251 REIMBURSE PB FOR CONFERENCE	29.58	PB-LRP SESSION
37697- 2385	7	4/13/2009	Logged	29.58	
			*** Total ***		
37698- 2385	8	4/13/2009	12065 CARLSON & BEAULOYE		
	8		38181 REBUILD INGERSOLL-RAND COMPRES	4,510.29	44026
37698- 2385	8	4/13/2009	Logged	4,510.29	
			*** Total ***		
37699- 2385	9	4/13/2009	12360 CITY OF CARLSBAD		
	9		38217 WATER @ PLANT	69.61	6943331-3/09
	9		38218 WATER @ VACTOR	127.99	1530880-3/09
	9		38219 WATER @ VACTOR	73.13	8853889-3/09
	9		38220 WATER @ PLANT	81.55	8121300-3/09
37699- 2385	9	4/13/2009	Logged	352.28	
			*** Total ***		
37700- 2385	10	4/13/2009	12510 COAST WASTE		
	10		38187 RENT STORAGE CONTAINER	180.25	45501430294
	10		38224 TRASH SERVICE	205.64	10112370274
37700- 2385	10	4/13/2009	Logged	385.89	
			*** Total ***		
37701- 2385	11	4/13/2009	12514 CONEXIS		
	11		38256 SEC 125 FLEX PLAN-MARCH	125.00	0309-0R5179
37701- 2385	11	4/13/2009	Logged	125.00	
			*** Total ***		
37702- 2385	12	4/13/2009	12631 COR-O-VAN		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	12		38191 OPEN PO-STORAGE	192.32	RS1314013
37702- 2385	12	4/13/2009	Logged	*** Total ***	192.32
37703- 2385	13	4/13/2009	12822 CUMMINGS & ASSOCIATES		
	13		38180 SHOREBIRD MONITORING	415.70	1573.36
37703- 2385	13	4/13/2009	Logged	*** Total ***	415.70
37704- 2385	14	4/13/2009	13263 DE LAGE LANDEN		
	14		38229 COPIER LEASE	533.27	1532470
37704- 2385	14	4/13/2009	Logged	*** Total ***	533.27
37705- 2385	15	4/13/2009	13822 DUDEK & ASSOCIATES		
	15		38232 GE.3252.697/L.C GREENS	1,582.90	20090967
	15		38233 GE/3252/741/WALGREENS	279.93	20090968
	15		38234 GE/3252/779/FRUIT FLOWERS	718.95	20090969
	15		38235 GE/3252/780/SWIRLS	880.00	20090970
	15		38236 GE/3252/661/OMWD	90.00	20090966
	15		38237 GE/3252/642/V. OF LC	169.40	20090965
	15		38238 GE/3252/546/L.C. FAIRWAYS	990.00	20090963
	15		38239 GE/3252/778/NEPTUNE	715.00	20090971
37705- 2385	15	4/13/2009	Logged	*** Total ***	5,426.18
37706- 2385	16	4/13/2009	14410 EL CAMINO REAL SHELL ENCINITAS		
	16		38182 OPEN PO-VEHICLE FUEL	347.23	8037
	16		38199 OPEN PO-VEHICLE FUEL	452.83	8042
37706- 2385	16	4/13/2009	Logged	*** Total ***	800.06
37707- 2385	17	4/13/2009	16603 W. W. GRAINGER, INC		
	17		38245 GREASE	26.51	9869688961
37707- 2385	17	4/13/2009	Logged	*** Total ***	26.51
37708- 2385	18	4/13/2009	17247 U.S. HEALTH WORKS MEDICAL GROU		
	18		38184 OPEN PO-PHYSICALS	135.00	1508326-CA
37708- 2385	18	4/13/2009	Logged	*** Total ***	135.00
37709- 2385	19	4/13/2009	17552 THE HOME DEPOT CRC/GECF		
	19		38193 OPEN PO- MISC SUPPLIES, TOOLS	181.46	HOME-9593318
37709- 2385	19	4/13/2009	Logged	*** Total ***	181.46
37710- 2385	20	4/13/2009	18150 ICMA RETIREMENT-303979		
	20		38222 DEFERED COMP-4/8/09	2,034.04	ICMA-4/8/09
37710- 2385	20	4/13/2009	Logged	*** Total ***	2,034.04
37711- 2385	21	4/13/2009	18561 U.S. BANK		
	21		38231 CONFERENCES. SUPPLIES, MEETING	5,739.69	USBANK-3/23/09
37711- 2385	21	4/13/2009	Logged	*** Total ***	5,739.69
37712- 2385	22	4/13/2009	18576 INTERSTATE BATTERIES OF SAN DI		
	22		38188 BATTERIES	348.92	630017882
37712- 2385	22	4/13/2009	Logged	*** Total ***	348.92
37713- 2385	23	4/13/2009	19012 JAYNES CORPORATION OF CAL.		

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	23		38195 CONTRACT-SITE IMPROVEMENT-CONS	442,161.01	14
	23		38207 RETENTION 10%	-44,216.10	14-
37713-	2385	23 4/13/2009	Logged *** Total ***	397,944.91	
37714-	2385	24 4/13/2009	19417 JOHN LAING HOMES		
		24	38247 REFUND DEV #569	2,418.15	LAING-569
37714-	2385	24 4/13/2009	Logged *** Total ***	2,418.15	
37715-	2385	25 4/13/2009	19517 KNIGHT IRON WORKS, INC		
		25	38240 GATE REPAIRS @ SAXONY PS	213.00	29271
37715-	2385	25 4/13/2009	Logged *** Total ***	213.00	
37716-	2385	26 4/13/2009	19775 ALLAN JULIUSSEN		
		26	38253 REIMBURSE AJ FOR CONF	795.90	AJ-WATEREUSE
37716-	2385	26 4/13/2009	Logged *** Total ***	795.90	
37717-	2385	27 4/13/2009	20310 KHAVARI CONSTRUCTION, INC		
		27	38194 CONTRACT-BPS GRAVITY SEWER CON	232,634.24	#3
		27	38206 RETENTION 10%	-23,263.42	#3-
37717-	2385	27 4/13/2009	Logged *** Total ***	209,370.82	
37718-	2385	28 4/13/2009	21212 LEIGHTON CONSULTING, INC		
		28	38179 CONTRACT-GEOTECH SERVICES	1,445.50	LC01004168
37718-	2385	28 4/13/2009	Logged *** Total ***	1,445.50	
37719-	2385	29 4/13/2009	23068 NATIONWIDE RETIREMENT SOLUTION		
		29	38221 DEFERRED COMP-4/8/09	1,102.18	NATION-4/8/09
37719-	2385	29 4/13/2009	Logged *** Total ***	1,102.18	
37720-	2385	30 4/13/2009	23564 NORLAB, INC		
		30	38244 LIQUID POWDER-DYE	209.60	64644
37720-	2385	30 4/13/2009	Logged *** Total ***	209.60	
37721-	2385	31 4/13/2009	23573 NORTH COUNTY TRANSIT DISTRICT		
		31	38243 09 LICENSE FEE FOR AGREEMENT	617.00	48554
37721-	2385	31 4/13/2009	Logged *** Total ***	617.00	
37722-	2385	32 4/13/2009	24224 OFFICE DEPOT, INC.		
		32	38192 OPEN PO-OFFICE SUPPLIES	54.48	469811799
		32	38196 OPEN PO-OFFICE SUPPLIES	36.83	468431511
		32	38202 OPEN PO-OFFICE SUPPLIES	17.82	468431687
		32	38203 OPEN PO-OFFICE SUPPLIES	88.78	46918770
37722-	2385	32 4/13/2009	Logged *** Total ***	197.91	
37723-	2385	33 4/13/2009	24440 OLIVENHAIN MUNICIPAL WATER DIS		
		33	38211 WATER @ E. ESTATES	43.78	61955121-3/09
		33	38212 WATER @ TRAVELING 2	283.91	61227600-3/09
		33	38213 WATER @ VP7	43.78	57187500-3/3109
		33	38214 WATER @ VP5	26.96	65865245-3/09
37723-	2385	33 4/13/2009	Logged *** Total ***	398.43	
37724-	2385	34 4/13/2009	24528 DONALD OMSTED		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	34		38252 REIMBURSE DO FOR CONFERENCE	751.59	DO-WATEREUSE
37724- 2385	34	4/13/2009	Logged	*** Total ***	751.59
37725- 2385	35	4/13/2009	25010 AT&T		
	35		38225 PHONE @ BPS	25.96	9423588-3/09
	35		38226 DIAL IN MODEM-SCADA	138.37	6327047-3/09
37725- 2385	35	4/13/2009	Logged	*** Total ***	164.33
37726- 2385	36	4/13/2009	25032 PALOMAR WATER		
	36		38210 WATER @ OFFICE	164.88	1335904
37726- 2385	36	4/13/2009	Logged	*** Total ***	164.88
37727- 2385	37	4/13/2009	25260 PERS RETIREMENT		
	37		38208 EMPLOYEE RETIREMENT 3-22-09	12,129.82	3-2009-4
	37		38209 EMPLOYEE RETIREMENT 4-5-09	11,922.42	4-2009-3
37727- 2385	37	4/13/2009	Logged	*** Total ***	24,052.24
37728- 2385	38	4/13/2009	25265 PEP BOYS		
	38		38250 SUPPLIES	54.76	07010027450
37728- 2385	38	4/13/2009	Logged	*** Total ***	54.76
37729- 2385	39	4/13/2009	25712 PALOMAR SIGN COMPANY		
	39		38205 LWD BANNER FOR 50 YEARS SERVIC	520.30	09-6504
37729- 2385	39	4/13/2009	Logged	*** Total ***	520.30
37730- 2385	40	4/13/2009	26804 QUALITY CHEVROLET		
	40		38178 OPEN PO-VEHICLE & TRUCK REPAIR	1,853.09	CTCS376280
	40		38200 OPEN PO-VEHICLE & TRUCK REPAIR	918.14	CTCS376373
	40		38201 OPEN PO-VEHICLE & TRUCK REPAIR	1,200.00	CTCS375818
	40		38204 OPEN PO-VEHICLE & TRUCK REPAIR	76.83	CTCS376263
37730- 2385	40	4/13/2009	Logged	*** Total ***	4,048.06
37731- 2385	41	4/13/2009	27729 RICHARD STINSON		
	41		38246 CONSULTING FEES-MARCH	19,200.00	#20
37731- 2385	41	4/13/2009	Logged	*** Total ***	19,200.00
37732- 2385	42	4/13/2009	28625 PAUL SPARROW		
	42		38248 REFUND DEV #730	90.00	SPARROW-730
37732- 2385	42	4/13/2009	Logged	*** Total ***	90.00
37733- 2385	43	4/13/2009	29730 T.S. INDUSTRIAL SUPPLY		
	43		38241 SUPPLIES FOR VACTORS	114.29	1021732
37733- 2385	43	4/13/2009	Logged	*** Total ***	114.29
37734- 2385	44	4/13/2009	30520 UNDERGROUND SERVICE ALERT OF		
	44		38227 UNDERGROUND DIG ALERT	165.00	320090349
37734- 2385	44	4/13/2009	Logged	*** Total ***	165.00
37735- 2385	45	4/13/2009	30580 UNITED WAY		
	45		38216 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-4/8/09
37735- 2385	45	4/13/2009	Logged	*** Total ***	5.00

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37736- 2385	46	4/13/2009	30723	SIEMENS WATER TECH. CORP		
	46		38190	OPEN PO-BIOXIDE	8,335.38	7826053
37736- 2385	46	4/13/2009	Logged	*** Total ***	8,335.38	
37737- 2385	47	4/13/2009	31263	AMERICAN MESSAGING		
	47		38223	QTRLY PAGER SERVICE	468.74	L1417521JD
37737- 2385	47	4/13/2009	Logged	*** Total ***	468.74	
37738- 2385	48	4/13/2009	32347	DEXTER WILSON ENGINEERING		
	48		38185	CONTRACT-SEWER SERVICE MANAG.	1,622.50	0309.01.81
	48		38186	CONTRACT-FORCE MAIN CORROSION	10,145.00	0309.05.80
37738- 2385	48	4/13/2009	Logged	*** Total ***	11,767.50	
37739- 2385	49	4/13/2009	32500	WORDEN WILLIAMS, APC		
	49		38230	LEGAL FEES-MARCH	7,035.00	26999
37739- 2385	49	4/13/2009	Logged	*** Total ***	7,035.00	
37740- 2385	50	4/13/2009	33227	XEROX CORPORATION		
	50		38249	MONTHLY MAIN FEE-MARCH	49.94	039589433
37740- 2385	50	4/13/2009	Logged	*** Total ***	49.94	
					.00	
** Total check discount **					.00	
** Total check amount **					723,281.51	
** Total void discount **					.00	
** Total void amount **					.00	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
37741- 2386	1	4/22/2009	10167 ACACIA GASOLINE & CAR WASH		
	1		38274 OPEN PO-VEHICLE FUELS	215.45	2014
37741- 2386	1	4/22/2009	Logged *** Total ***	215.45	
37742- 2386	2	4/22/2009	10570 ANTIMITE TERMITE & PEST CONTRO		
	2		38299 MONTHLY PEST SERVICE	53.00	248621
37742- 2386	2	4/22/2009	Logged *** Total ***	53.00	
37743- 2386	3	4/22/2009	11034 BAY CITY ELECTRIC WORKS, INC		
	3		38279 TROUBLESHOOT LPS GENERATOR	522.04	W70144
	3		38283 TROUBLE SHOOT @ LPS	1,233.96	W70144-
37743- 2386	3	4/22/2009	Logged *** Total ***	1,756.00	
37744- 2386	4	4/22/2009	11710 BRIAN SMITH AND ASSOCIATES, IN		
	4		38315 MONITORING @ BPS GRAVIETY	3,273.50	00006116
37744- 2386	4	4/22/2009	Logged *** Total ***	3,273.50	
37745- 2386	5	4/22/2009	11877 KENNETH BUTTS		
	5		38314 REIMBURSE KB-3/31 - 4/14/09	60.00	KB-APRIL09
37745- 2386	5	4/22/2009	Logged *** Total ***	60.00	
37746- 2386	6	4/22/2009	12029 CWEA		
	6		38306 CWEA RENEWAL-SK	132.00	CWEA-4244
37746- 2386	6	4/22/2009	Logged *** Total ***	132.00	
37747- 2386	7	4/22/2009	12718 CHUCKS TIRE CENTER		
	7		38278 ONE TIRE	520.66	51888
37747- 2386	7	4/22/2009	Logged *** Total ***	520.66	
37748- 2386	8	4/22/2009	13071 DATCO		
	8		38268 OPEN PO - SERVICE FEES/TESTING	309.40	60606
37748- 2386	8	4/22/2009	Logged *** Total ***	309.40	
37749- 2386	9	4/22/2009	13586 DOWNSTREAM SERVICES, INC.		
	9		38277 2 SPOT REPAIRS	9,900.00	15899
37749- 2386	9	4/22/2009	Logged *** Total ***	9,900.00	
37750- 2386	10	4/22/2009	14410 EL CAMINO REAL SHELL ENCINITAS		
	10		38275 OPEN PO-VEHICLE FUEL	302.60	8046
	10		38280 OPEN PO-VEHICLE FUEL	477.12	8051
37750- 2386	10	4/22/2009	Logged *** Total ***	779.72	
37751- 2386	11	4/22/2009	14840 EWING IRRIGATION PRODUCTS		
	11		38304 CLEAR UNION ADAPTER	22.41	303184
37751- 2386	11	4/22/2009	Logged *** Total ***	22.41	
37752- 2386	12	4/22/2009	17010 HAAKER EQUIPMENT CO		
	12		38305 SAFETY CONE HOLDER	65.20	C66920
	12		38316 PARTS	159.25	C66921
37752- 2386	12	4/22/2009	Logged *** Total ***	224.45	
37753- 2386	13	4/22/2009	17027 HABITAT RESTORATION SCIENCES,		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	13		38267 CONTRACT-NGVI LANDSCAPING SERV	330.00	1236
37753- 2386	13	4/22/2009	Logged *** Total ***	330.00	
37754- 2386	14	4/22/2009	17532 EASYHOST COMPANY		
	14		38319 DOMAIN HOSTING-MARCH	70.80	242164
37754- 2386	14	4/22/2009	Logged *** Total ***	70.80	
37755- 2386	15	4/22/2009	18212 INFRASTRUCTURE ENGINEERING COR		
	15		38269 ASSET MANAGEMENT PLAN IMPLEMEN	17,088.50	4343
	15		38270 SURVEY SERVICES FOR FORCEMAINS	85.00	4344
	15		38281 CONTRACT FORCE MAIN REPLACEMENT	10,536.50	4342
	15		38282 CONTRACT-GRAVITY SERVICE-BPS	1,024.80	4341
37755- 2386	15	4/22/2009	Logged *** Total ***	28,734.80	
37756- 2386	16	4/22/2009	19050 JANI-KING OF SAN DIEGO		
	16		38296 MONTHLY CLEANING SERVICE	975.00	SD0409564
37756- 2386	16	4/22/2009	Logged *** Total ***	975.00	
37757- 2386	17	4/22/2009	19550 JONES CHEMICALS, INC.		
	17		38276 OPEN PO-SODIUM HYPOCHLORIDE	4,000.71	427383
37757- 2386	17	4/22/2009	Logged *** Total ***	4,000.71	
37758- 2386	18	4/22/2009	20079 KATZ & ASSOCIATES		
	18		38320 PUBLIC INFORMATION-MARCH	4,415.14	405250
37758- 2386	18	4/22/2009	Logged *** Total ***	4,415.14	
37759- 2386	19	4/22/2009	21102 CASH		
	19		38309 PETTY CASH-APRIL	324.57	PETTY-4/14/09
37759- 2386	19	4/22/2009	Logged *** Total ***	324.57	
37760- 2386	20	4/22/2009	21112 LA COSTA CANYON HIGH SCHOOL		
	20		38303 TEACHER GRANT PROGRAM-HONSBERG	1,000.00	LC CANYON-HONS
37760- 2386	20	4/22/2009	Logged *** Total ***	1,000.00	
37761- 2386	21	4/22/2009	21309 LIGHT BULBS UNLIMITED		
	21		38317 LIGHT BULBS	76.86	329447
37761- 2386	21	4/22/2009	Logged *** Total ***	76.86	
37762- 2386	22	4/22/2009	21314 LA COSTA HEIGHTS ELEMENTARY SC		
	22		38302 TEACHER GRANT PROGRAM	1,000.00	LA COSTA H
37762- 2386	22	4/22/2009	Logged *** Total ***	1,000.00	
37763- 2386	23	4/22/2009	21525 LA COSTA MEADOWS PTO		
	23		38310 LA COSTA MEADOWS PTO-CINDY PAC	1,000.00	LCM PTO
37763- 2386	23	4/22/2009	Logged *** Total ***	1,000.00	
37764- 2386	24	4/22/2009	22055 MARCON PRODUCTS INC.		
	24		38271 INFLOW DOMES	4,982.38	46553
37764- 2386	24	4/22/2009	Logged *** Total ***	4,982.38	
37765- 2386	25	4/22/2009	22511 MOBILE MINI		
	25		38265 OPEN PO-TRAILER LEASE 08-09	652.50	904205870

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37765- 2386	25	4/22/2009	Logged	*** Total ***	652.50
37766- 2386	26	4/22/2009	23068 NATIONWIDE RETIREMENT SOLUTION		
	26		38313 DEFERRED COMP-NATIONWIDE	1,102.18	NATION-4/22/09
37766- 2386	26	4/22/2009	Logged	*** Total ***	1,102.18
37767- 2386	27	4/22/2009	23311 BRIAN C NIXON		
	27		38263 LATERAL REPAIR REIMBURSEMENT	589.75	NIXON
37767- 2386	27	4/22/2009	Logged	*** Total ***	589.75
37768- 2386	28	4/22/2009	25010 AT&T		
	28		38298 SCADA ALARMS	527.48	3272570451
37768- 2386	28	4/22/2009	Logged	*** Total ***	527.48
37769- 2386	29	4/22/2009	25072 RICK PATECELL		
	29		38272 OPEN PO- SCADA SUPPORT-BPS/AWT	1,260.00	1749
37769- 2386	29	4/22/2009	Logged	*** Total ***	1,260.00
37770- 2386	30	4/22/2009	25260 PERS RETIREMENT		
	30		38308 BOARD RETIREMENT 3-28-09	198.41	03-2009-0
37770- 2386	30	4/22/2009	Logged	*** Total ***	198.41
37771- 2386	31	4/22/2009	25680 PRUDENTIAL OVERALL SUPPLY		
	31		38297 LAUNDRY SERVICE-MARCH	1,095.22	FEB/MARCH09
37771- 2386	31	4/22/2009	Logged	*** Total ***	1,095.22
37772- 2386	32	4/22/2009	27478 R. J. SAFETY SUPPLY CO., INC.		
	32		38264 OPEN PO-MISC SAFETY EQUIPMENT	155.95	261518
37772- 2386	32	4/22/2009	Logged	*** Total ***	155.95
37773- 2386	33	4/22/2009	28020 SAN DIEGO GAS AND ELECTRIC		
	33		38284 ELECTRIC @ RANCHO VERDE	146.50	01380248-4/09
	33		38285 ELECTRIC @ LCPS	911.78	01031273-4/09
	33		38286 ELECTRIC @ OFFICE	974.24	01823519-4/09
	33		38287 ELECTRIC @ MEADOWS 3	162.07	01169672-4/09
	33		38288 ELECTRIC @ SAXONY PS	411.29	01683816-4/09
	33		38289 ELECTRIC @ VP5	258.98	00747336-4/09
	33		38290 GAS @ EE	.99	00896555-4/09
	33		38291 ELECTRIC @ E. ESTATES	541.45	01444485-4/09
	33		38292 ELECTRIC @ DIANA PS	295.47	01444495-4/09
	33		38293 ELECTRIC @ AVOCADO PS	117.66	00505010-4/09
	33		38294 ELECTRIC @ LPS	12,575.14	47898386377-4/0
	33		38311 ELECTRIC @ EEPS	1,312.73	01919876-4/09
37773- 2386	33	4/22/2009	Logged	*** Total ***	17,708.30
37774- 2386	34	4/22/2009	28020 SAN DIEGO GAS AND ELECTRIC		
	34		38295 ELECTRIC @ BPS	13,361.53	01857178-4/09
37774- 2386	34	4/22/2009	Logged	*** Total ***	13,361.53
37775- 2386	35	4/22/2009	28324 SHELL OIL COMPANY		
	35		38273 OPEN PO-VEHICLE FUELS	121.18	065023442904
37775- 2386	35	4/22/2009	Logged	*** Total ***	121.18

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37776- 2386	36	4/22/2009	29225 TELEPACIFIC COMMUNICATIONS		
	36		38300 PHONE SYSTEM CHARGES	836.68	12613906-0
37776- 2386	36	4/22/2009	Logged	*** Total ***	836.68
37777- 2386	37	4/22/2009	29730 T.S. INDUSTRIAL SUPPLY		
	37		38318 SAFETY VESTS	30.45	1021932
37777- 2386	37	4/22/2009	Logged	*** Total ***	30.45
37778- 2386	38	4/22/2009	30560 UNITED PARCEL		
	38		38307 POSTAGE-SHIPPING	82.13	000025YY37159
37778- 2386	38	4/22/2009	Logged	*** Total ***	82.13
37779- 2386	39	4/22/2009	30580 UNITED WAY		
	39		38312 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-4/22/09
37779- 2386	39	4/22/2009	Logged	*** Total ***	5.00
37780- 2386	40	4/22/2009	31232 VERIZON WIRELESS		
	40		38301 CELL PHONES	861.33	0751475578
37780- 2386	40	4/22/2009	Logged	*** Total ***	861.33
37781- 2386	41	4/22/2009	32271 WEST COAST SAFETY SUPPLY CO.,		
	41		38266 OPEN PO-CALIBRATION GAS	331.47	170612
37781- 2386	41	4/22/2009	Logged	*** Total ***	331.47
				.00	
** Total check discount **				.00	
** Total check amount **				103,076.41	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: April 22, 2009

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14233 - 14251	4/22/2009	\$36,491.63

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
37782- 2387	1	5/01/2009	10100 NAPA AUTO			
	1		38345 FITTINGS		19.24	886043
37782- 2387	1	5/01/2009	Logged	*** Total ***	19.24	
37783- 2387	2	5/01/2009	10167 ACACIA GASOLINE & CAR WASH			
	2		38336 OPEN PO-VEHICLE FUELS		121.93	2017
	2		38338 OPEN PO-VEHICLE FUELS		155.12	2023
37783- 2387	2	5/01/2009	Logged	*** Total ***	277.05	
37784- 2387	3	5/01/2009	10721 AT&T			
	3		38340 RELOCATE PHONE LINES @ NEW BLD		11,894.97	7341077
37784- 2387	3	5/01/2009	Logged	*** Total ***	11,894.97	
37785- 2387	4	5/01/2009	11060 BARRETT ENGINEERED PUMP			
	4		38327 REPLACE MOTOR/REBUILD PRESSURE		1,844.06	066131
37785- 2387	4	5/01/2009	Logged	*** Total ***	1,844.06	
37786- 2387	5	5/01/2009	11314 BERGELECTRIC CORP			
	5		38330 OPEN PO-MIS ELECTRICAL REPAIRS		187.34	11792.7TM7
37786- 2387	5	5/01/2009	Logged	*** Total ***	187.34	
37787- 2387	6	5/01/2009	11877 KENNETH BUTTS			
	6		38361 REIMBURSE KB-4/21-4/30/09		40.00	KB-4/28/09
37787- 2387	6	5/01/2009	Logged	*** Total ***	40.00	
37788- 2387	7	5/01/2009	12112 JEFF BILLS			
	7		38360 CONSULTING FEES-APRIL		2,000.00	JB-4/1/09
37788- 2387	7	5/01/2009	Logged	*** Total ***	2,000.00	
37789- 2387	8	5/01/2009	12718 CHUCKS TIRE CENTER			
	8		38329 4 TIRES FOR VACTOR		1,443.53	936/942
37789- 2387	8	5/01/2009	Logged	*** Total ***	1,443.53	
37790- 2387	9	5/01/2009	13072 DATA NET			
	9		38326 9 SAMSUNG MONITORS		3,277.06	9733042
	9		38350 IS MAINT AND SUPPORT		505.00	9733025
	9		38351 CREDIT MEMO		-35.00	CM9732712
	9		38352 IS MAINT AND SUPPORT		505.00	9733038
37790- 2387	9	5/01/2009	Logged	*** Total ***	4,252.06	
37791- 2387	10	5/01/2009	13272 DETECTION INSTRUMENTS CORP			
	10		38331 OPEN PO-CALIBRATION ODALOGS		62.50	9658-13782
37791- 2387	10	5/01/2009	Logged	*** Total ***	62.50	
37792- 2387	11	5/01/2009	13822 DUDEK & ASSOCIATES			
	11		38333 CONTRACT/CM SERVICES FOR SITE		45,750.97	20091173
37792- 2387	11	5/01/2009	Logged	*** Total ***	45,750.97	
37793- 2387	12	5/01/2009	14410 EL CAMINO REAL SHELL ENCINITAS			
	12		38335 OPEN PO-VEHICLE FUEL		593.94	8056
37793- 2387	12	5/01/2009	Logged	*** Total ***	593.94	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
37794- 2387	13	5/01/2009	14530 ENCINA WASTEWATER AUTHORITY		
	13		38347 QTRLY LAB FEES-JAN-MARCH	1,070.80	538
	13		38348 LAB WORK-BLDG SITE	323.65	537
37794- 2387	13	5/01/2009	Logged *** Total ***	1,394.45	
37795- 2387	14	5/01/2009	16806 THE GUARDIAN		
	14		38354 DENTAL INS-MAY	2,410.48	GUARD-4/21/09
37795- 2387	14	5/01/2009	Logged *** Total ***	2,410.48	
37796- 2387	15	5/01/2009	18150 ICMA RETIREMENT-303979		
	15		38355 DEFERRED COMP-ICMA	2,034.00	ICMA-4/22/09
37796- 2387	15	5/01/2009	Logged *** Total ***	2,034.00	
37797- 2387	16	5/01/2009	18212 INFRASTRUCTURE ENGINEERING COR		
	16		38332 ADD NEW SEWER LINES INTO GIS	385.00	4358
	16		38339 ADD NEW SEWER LINES INTO GIS	480.00	4359
37797- 2387	16	5/01/2009	Logged *** Total ***	865.00	
37798- 2387	17	5/01/2009	20327 GERALDINE KIRKEBY		
	17		38328 LATERAL REIMBURSEMENT	1,200.00	GK-LATERAL
37798- 2387	17	5/01/2009	Logged *** Total ***	1,200.00	
37799- 2387	18	5/01/2009	22274 MET-LIFE		
	18		38356 DISABILITY INS-MAY	948.10	KM05535094-5/09
37799- 2387	18	5/01/2009	Logged *** Total ***	948.10	
37800- 2387	19	5/01/2009	23071 NATIONAL NOTARY ASSOCIATION		
	19		38363 RENEW TM NOTARY INS	101.00	A37874
37800- 2387	19	5/01/2009	Logged *** Total ***	101.00	
37801- 2387	20	5/01/2009	24224 OFFICE DEPOT, INC.		
	20		38337 OPEN PO-OFFICE SUPPLIES	128.71	470723935
37801- 2387	20	5/01/2009	Logged *** Total ***	128.71	
37802- 2387	21	5/01/2009	25010 AT&T		
	21		38349 ODOR CONTROL MODEM	25.52	4364009-4/09
37802- 2387	21	5/01/2009	Logged *** Total ***	25.52	
37803- 2387	22	5/01/2009	25018 MES VISION		
	22		38353 VISION INS-MAY	349.50	090972183001
37803- 2387	22	5/01/2009	Logged *** Total ***	349.50	
37804- 2387	23	5/01/2009	25260 PERS RETIREMENT		
	23		38362 EMPLOYEE RETIREMENT-4/19/09	11,955.10	04-2009-4
37804- 2387	23	5/01/2009	Logged *** Total ***	11,955.10	
37805- 2387	24	5/01/2009	25261 PUBLIC EMPLOYEES HEALTH		
	24		38358 BRD HEALTH INS-MAY	1,986.60	H2009057247000
37805- 2387	24	5/01/2009	Logged *** Total ***	1,986.60	
37806- 2387	25	5/01/2009	25261 PUBLIC EMPLOYEES HEALTH		
	25		38359 EMPLOYEES HEALTH INS-MAY	16,937.03	H2009051231000

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
37806-	2387	25	5/01/2009 Logged	*** Total ***	16,937.03
37807-	2387	26	5/01/2009	27012 RANCHO SANTA FE SECURITY SYSTE	
		26		38344 SECURITY ALARM SYSTEM SERVICE	126.00 379745
37807-	2387	26	5/01/2009 Logged	*** Total ***	126.00
37808-	2387	27	5/01/2009	27524 ROESLING NAKAMURA TERADA ARCHI	
		27		38343 CONTRACT-AS BUILTS	7,802.47 4509
37808-	2387	27	5/01/2009 Logged	*** Total ***	7,802.47
37809-	2387	28	5/01/2009	28023 SAN DIEGO GAS & ELECTRIC	
		28		38341 SCHEDULED POWER OUTAGE @LCPS	1,398.00 248265
37809-	2387	28	5/01/2009 Logged	*** Total ***	1,398.00
37810-	2387	29	5/01/2009	29630 TRI COMMUNITY ANSWERING SERVIC	
		29		38346 ANSWERING SERVICE	90.00 TRI-4/20/09
37810-	2387	29	5/01/2009 Logged	*** Total ***	90.00
37811-	2387	30	5/01/2009	31050 VALLECITOS WATER DISTRICT	
		30		38357 WATER @ MEADOWS 3	42.33 108105000-4/09
37811-	2387	30	5/01/2009 Logged	*** Total ***	42.33
37812-	2387	31	5/01/2009	32271 WEST COAST SAFETY SUPPLY CO.,	
		31		38334 OPEN PO-CALIBRATION GAS	240.49 170617
		31		38342 NOZZLE	909.29 170600
37812-	2387	31	5/01/2009 Logged	*** Total ***	1,149.78
					.00
** Total check discount **					.00
** Total check amount **					119,309.73
** Total void discount **					.00
** Total void amount **					.00

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: May 7, 2009

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
14271 - 14275	4/2/2009	\$4,124.08

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: May 6, 2009

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14252 - 14270	5/6/2009	\$37,755.16

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
37813- 2388	1	5/07/2009	10167 ACACIA GASOLINE & CAR WASH		
	1		38372 OPEN PO-VEHICLE FUELS	221.50	2028
37813- 2388	1	5/07/2009	Logged	*** Total ***	221.50
37814- 2388	2	5/07/2009	10221 ADS LLC		
	2		38405 METER MAINT & HOSTING-APRIL	3,994.06	12394.220409
37814- 2388	2	5/07/2009	Logged	*** Total ***	3,994.06
37815- 2388	3	5/07/2009	10720 AT&T		
	3		38391 L.D @ BPS	29.35	0192940472-4/09
37815- 2388	3	5/07/2009	Logged	*** Total ***	29.35
37816- 2388	4	5/07/2009	11034 BAY CITY ELECTRIC WORKS, INC		
	4		38365 ANNUAL GENERATOR SERVICE-2008-	1,402.50	376,326,255
	4		38366 ELECTRICAL WORK @ BPS	760.37	W70407
	4		38378 ANNUAL GENERATOR SERVICE-2008-	1,702.50	70415-19
	4		38379 ANNUAL GENERATOR SERVICE-2008-	1,125.00	70395-397
	4		38383 ELECTRIC WORK @ VP5	496.60	W70114
37816- 2388	4	5/07/2009	Logged	*** Total ***	5,486.97
37817- 2388	5	5/07/2009	11314 BERGELECTRIC CORP		
	5		38374 OPEN PO-MIS ELECTRICAL REPAIRS	181.40	11792.7TM-8
37817- 2388	5	5/07/2009	Logged	*** Total ***	181.40
37818- 2388	6	5/07/2009	11650 BROWNELL AND DUFFEY CPA		
	6		38395 ACCOUNTING FEES-APRIL	5,698.00	416
37818- 2388	6	5/07/2009	Logged	*** Total ***	5,698.00
37819- 2388	7	5/07/2009	12005 CSDA-SAN DIEGO		
	7		38414 CSDA QTRLY DINNER	333.00	CSDA-MAY09 DINN
37819- 2388	7	5/07/2009	Logged	*** Total ***	333.00
37820- 2388	8	5/07/2009	12360 CITY OF CARLSBAD		
	8		38401 WATER @ PLANT	101.17	0060554220-4/09
	8		38402 WATER @ PLANT	301.92	08121305-4/09
37820- 2388	8	5/07/2009	Logged	*** Total ***	403.09
37821- 2388	9	5/07/2009	12510 COAST WASTE		
	9		38393 TRASH SERVICE	190.27	10126840274
37821- 2388	9	5/07/2009	Logged	*** Total ***	190.27
37822- 2388	10	5/07/2009	12529 CO'S TRAFFIC CONTROL, INC		
	10		38407 TRAFFIC CONTROL	50.00	00023796
	10		38408 TRAFFIC CONTROL RENTAL	350.00	00023795
37822- 2388	10	5/07/2009	Logged	*** Total ***	400.00
37823- 2388	11	5/07/2009	12589 CA SDU		
	11		38415 CHILD SUPPORT-A.B.	516.12	AB-DF117622-APR
37823- 2388	11	5/07/2009	Logged	*** Total ***	516.12
37824- 2388	12	5/07/2009	12814 CUES, INC		
	12		38370 OPEN PO-MISC REPAIRS TO CCTV C	320.47	306031

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
37824- 2388	12	5/07/2009	Logged		*** Total ***	320.47
37825- 2388	13	5/07/2009	13263	DE LAGE LANDEN		
	13		38394	COPIER LEASE	538.21	1784712
37825- 2388	13	5/07/2009	Logged		*** Total ***	538.21
37826- 2388	14	5/07/2009	13272	DETECTION INSTRUMENTS CORP		
	14		38373	OPEN PO-CALIBRATION ODALOGS	42.54	972513891
37826- 2388	14	5/07/2009	Logged		*** Total ***	42.54
37827- 2388	15	5/07/2009	13636	ALLIANT INSURANCE SERVICES, IN		
	15		38411	ADDITIONAL INS-ADD NEW VACTOR	415.59	974154
37827- 2388	15	5/07/2009	Logged		*** Total ***	415.59
37828- 2388	16	5/07/2009	14410	EL CAMINO REAL SHELL ENCINITAS		
	16		38375	OPEN PO-VEHICLE FUEL	529.00	8060
37828- 2388	16	5/07/2009	Logged		*** Total ***	529.00
37829- 2388	17	5/07/2009	14530	ENCINA WASTEWATER AUTHORITY		
	17		38384	EWA 3RD OTR OP/CAPITAL-2009	432,691.84	547
37829- 2388	17	5/07/2009	Logged		*** Total ***	432,691.84
37830- 2388	18	5/07/2009	15016	FALLBROOK PUBLIC UTILITY DISTR		
	18		38397	EMPLOYEE ASST PROGRAM-JUNE	41.40	JUNE-2009
37830- 2388	18	5/07/2009	Logged		*** Total ***	41.40
37831- 2388	19	5/07/2009	15223	FEDERAL EXPRESS CORPORATION		
	19		38416	EXPRESS SHIPPING	39.85	917134346
37831- 2388	19	5/07/2009	Logged		*** Total ***	39.85
37832- 2388	20	5/07/2009	16523	MARVIN GONZALEZ		
	20		38422	REIMBURSE MG FOR CONFERENCE	296.03	MJ-CWEA 5/09
37832- 2388	20	5/07/2009	Logged		*** Total ***	296.03
37833- 2388	21	5/07/2009	17027	HABITAT RESTORATION SCIENCES,		
	21		38371	CONTRACT-NGVI LANDSCAPING SERV	330.00	1270
37833- 2388	21	5/07/2009	Logged		*** Total ***	330.00
37834- 2388	22	5/07/2009	17060	HARTFORD LIFE & ACCIDENT INS.		
	22		38396	LIFE INS-MAY	364.06	4314278
37834- 2388	22	5/07/2009	Logged		*** Total ***	364.06
37835- 2388	23	5/07/2009	17552	THE HOME DEPOT CRC/GECF		
	23		38367	OPEN PO- MISC SUPPLIES, TOOLS	181.14	HOME-APRIL09
37835- 2388	23	5/07/2009	Logged		*** Total ***	181.14
37836- 2388	24	5/07/2009	18150	ICMA RETIREMENT-303979		
	24		38392	DEFERRED COMP-ICMA	2,223.01	ICMA-5/6/09
37836- 2388	24	5/07/2009	Logged		*** Total ***	2,223.01
37837- 2388	25	5/07/2009	19012	JAYNES CORPORATION OF CAL.		
	25		38368	CONTRACT-SITE IMPROVEMENT-CONS	615,163.40	15

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	25		38380 RETENTION 10%	-61,516.34	15-RETENTION
37837- 2388	25	5/07/2009	Logged	*** Total ***	553,647.06
37838- 2388	26	5/07/2009	19612 J.P. COOKE COMPANY		
	26		38419 STAMPERS	184.52	726973
37838- 2388	26	5/07/2009	Logged	*** Total ***	184.52
37839- 2388	27	5/07/2009	19775 ALLAN JULIUSSEN		
	27		38403 REIMBURSE AJ FOR CONFERENCE	521.78	CWEA-AJ-MAY09
37839- 2388	27	5/07/2009	Logged	*** Total ***	521.78
37840- 2388	28	5/07/2009	20607 STEVE KRASON		
	28		38421 REIMBURSE SK FOR CONFERENCE	185.10	SK-5/1/09
37840- 2388	28	5/07/2009	Logged	*** Total ***	185.10
37841- 2388	29	5/07/2009	20842 DAVID KULCHIN		
	29		38423 REIMBURSE DK FOR CONF	743.16	CWEA-DK-MAY09
37841- 2388	29	5/07/2009	Logged	*** Total ***	743.16
37842- 2388	30	5/07/2009	21102 CASH		
	30		38425 PETTY CASH-MAY	341.29	PETTY-5/1/2009
37842- 2388	30	5/07/2009	Logged	*** Total ***	341.29
37843- 2388	31	5/07/2009	21212 LEIGHTON CONSULTING, INC		
	31		38369 CONTRACT-GEOTECH SERVICES	1,908.96	LC10014915
	31		38381 GEOTECH SERVICES	953.44	LC10014915-
37843- 2388	31	5/07/2009	Logged	*** Total ***	2,862.40
37844- 2388	32	5/07/2009	22005 McCROMETER		
	32		38406 PARTS	130.00	RI340689
37844- 2388	32	5/07/2009	Logged	*** Total ***	130.00
37845- 2388	33	5/07/2009	22511 MOBILE MINI		
	33		38377 OPEN PO-TRAILER LEASE 08-09	652.50	904212420
37845- 2388	33	5/07/2009	Logged	*** Total ***	652.50
37846- 2388	34	5/07/2009	23068 NATIONWIDE RETIREMENT SOLUTION		
	34		38398 DEFERRED COMP-NATIONWIDE	1,102.18	NATION-5/6/09
37846- 2388	34	5/07/2009	Logged	*** Total ***	1,102.18
37847- 2388	35	5/07/2009	23359 NINYO & MOORE		
	35		38382 GEOTEESTING @ BPS	8,748.50	140634
37847- 2388	35	5/07/2009	Logged	*** Total ***	8,748.50
37848- 2388	36	5/07/2009	24224 OFFICE DEPDT, INC.		
	36		38376 OPEN PO-OFFICE SUPPLIES	359.67	471444081
37848- 2388	36	5/07/2009	Logged	*** Total ***	359.67
37849- 2388	37	5/07/2009	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	37		38387 WATER @ VP7	43.78	09049026000-509
	37		38388 WATER @ TRAVELING 2	182.12	06001544310-509
	37		38389 WATER @ VP5	26.96	03011148700-509

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	37		38390	WATER @ E.ESTATES	43.78	10076214000-509
37849- 2388	37	5/07/2009	Logged	*** Total ***	296.64	
37850- 2388	38	5/07/2009		24528 DONALD OMSTED		
	38			38424 REIMBURSE DO FOR CONF	142.55	DO-CONF-MAY
37850- 2388	38	5/07/2009	Logged	*** Total ***	142.55	
37851- 2388	39	5/07/2009		25010 AT&T		
	39			38385 DIAL IN MODEM	144.05	63270470062-409
	39			38386 PHONE @ BPS	25.96	9423588012-409
37851- 2388	39	5/07/2009	Logged	*** Total ***	170.01	
37852- 2388	40	5/07/2009		25577 PURCHASE POWER		
	40			38418 POSTAGE FOR METER	473.99	POSTAGE-APRIL09
37852- 2388	40	5/07/2009	Logged	*** Total ***	473.99	
37853- 2388	41	5/07/2009		28020 SAN DIEGO GAS AND ELECTRIC		
	41			38404 ELECTRIC @ VP7	14.90	00747631-4/09
37853- 2388	41	5/07/2009	Logged	*** Total ***	14.90	
37854- 2388	42	5/07/2009		28844 ELAINE SULLIVAN		
	42			38420 REIMBURSE ES FOR CONFERENCE	30.25	ES-CONF509
37854- 2388	42	5/07/2009	Logged	*** Total ***	30.25	
37855- 2388	43	5/07/2009		29730 T.S. INDUSTRIAL SUPPLY		
	43			38409 PARTS/SUPPLIES	182.38	1022155
	43			38410 NOZZLE	109.90	1022218
37855- 2388	43	5/07/2009	Logged	*** Total ***	292.28	
37856- 2388	44	5/07/2009		30520 UNDERGROUND SERVICE ALERT OF		
	44			38400 UNDERGROUND SERVICE ALERT	139.50	420090353
37856- 2388	44	5/07/2009	Logged	*** Total ***	139.50	
37857- 2388	45	5/07/2009		30560 UNITED PARCEL		
	45			38417 POSTAGE-SHIPPING	12.60	000024YY37179
37857- 2388	45	5/07/2009	Logged	*** Total ***	12.60	
37858- 2388	46	5/07/2009		30580 UNITED WAY		
	46			38399 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-5/6/09
37858- 2388	46	5/07/2009	Logged	*** Total ***	5.00	
37859- 2388	47	5/07/2009		31033 VAPEX PRODUCTS, INC		
	47			38412 CARTRIDGE	84.19	290306
	47			38413 TUBING	110.16	290414
37859- 2388	47	5/07/2009	Logged	*** Total ***	194.35	
					.00	
** Total check discount **					.00	
** Total check amount **					1,026,717.13	
** Total void discount **					.00	
** Total void amount **					.00	

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

APRIL

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

MAY

5/2/2008	Board	\$4,578.71
5/7/2008	Employee	\$33,324.54
5/21/2008	Employee	<u>\$33,443.45</u>
	TOTAL	\$71,346.70

JUNE

6/4/2008	Employee	\$35,340.58
6/6/2008	Board	\$3,537.32
6/18/2008	Employee	<u>\$33,588.18</u>
	TOTAL	\$72,466.08

JULY

7/2/2008	Employee	\$33,571.14
7/3/2008	Board	\$1,213.50
7/16/2008	Employee	\$35,350.59
7/30/2008	Employee	<u>\$35,647.13</u>
	TOTAL	\$105,782.36

AUGUST

8/4/2008	Board	\$912.00
8/13/2008	Employee	\$34,888.88
8/27/2008	Employee	<u>\$34,663.46</u>
	TOTAL	\$70,464.34

SEPTEMBER

9/3/2008	Board	\$4,124.04
9/10/2008	Employee	\$37,194.80
9/11/2008	Employee-Incentive	\$10,748.44
9/16/2008	Employee-Incentive	\$716.49
9/24/2008	Employee	<u>\$34,934.35</u>
	TOTAL	\$87,718.12

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

OCTOBER

10/1/2008	Board	\$4,868.49
10/3/2008	Employee-Incentive	\$7,196.80
10/8/2008	Employee	\$35,569.53
10/22/2008	Employee	<u>\$36,190.27</u>
	TOTAL	\$83,825.09

NOVEMBER

11/3/2008	Board	\$1,802.40
11/5/2008	Employee	\$37,453.57
11/10/2008	Employee-Incentive	\$1,627.64
11/19/2008	Employee	<u>\$37,607.59</u>
	TOTAL	\$78,491.20

DECEMBER

12/1/2008	Employee-Sick bybk	\$8,991.32
12/3/2008	Employee	\$37,215.37
12/4/2008	Board	\$2,307.63
12/10/2008	Employee-Incentive	\$1,696.73
12/17/2008	Employee	37252.97
12/31/2008	Employee	<u>36562.18</u>
	TOTAL	\$124,026.20

JANUARY

2009

1/5/2009	Board	\$1,320.93
1/14/2009	Employee	\$36,240.23
1/28/2009	Employee	<u>\$36,351.40</u>
	TOTAL	\$73,912.56

FEBRUARY

2/4/2009	Board	\$4,030.91
2/11/2009	Employee	\$37,873.81
2/25/2009	Employee	<u>\$36,940.35</u>
	TOTAL	\$78,845.07

MARCH

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

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

APRIL

4/2/2009	Board	\$4,427.88
4/8/2009	Employee	\$37,246.81
4/22/2009	Employee	<u>36491.63</u>
	TOTAL	\$78,166.32

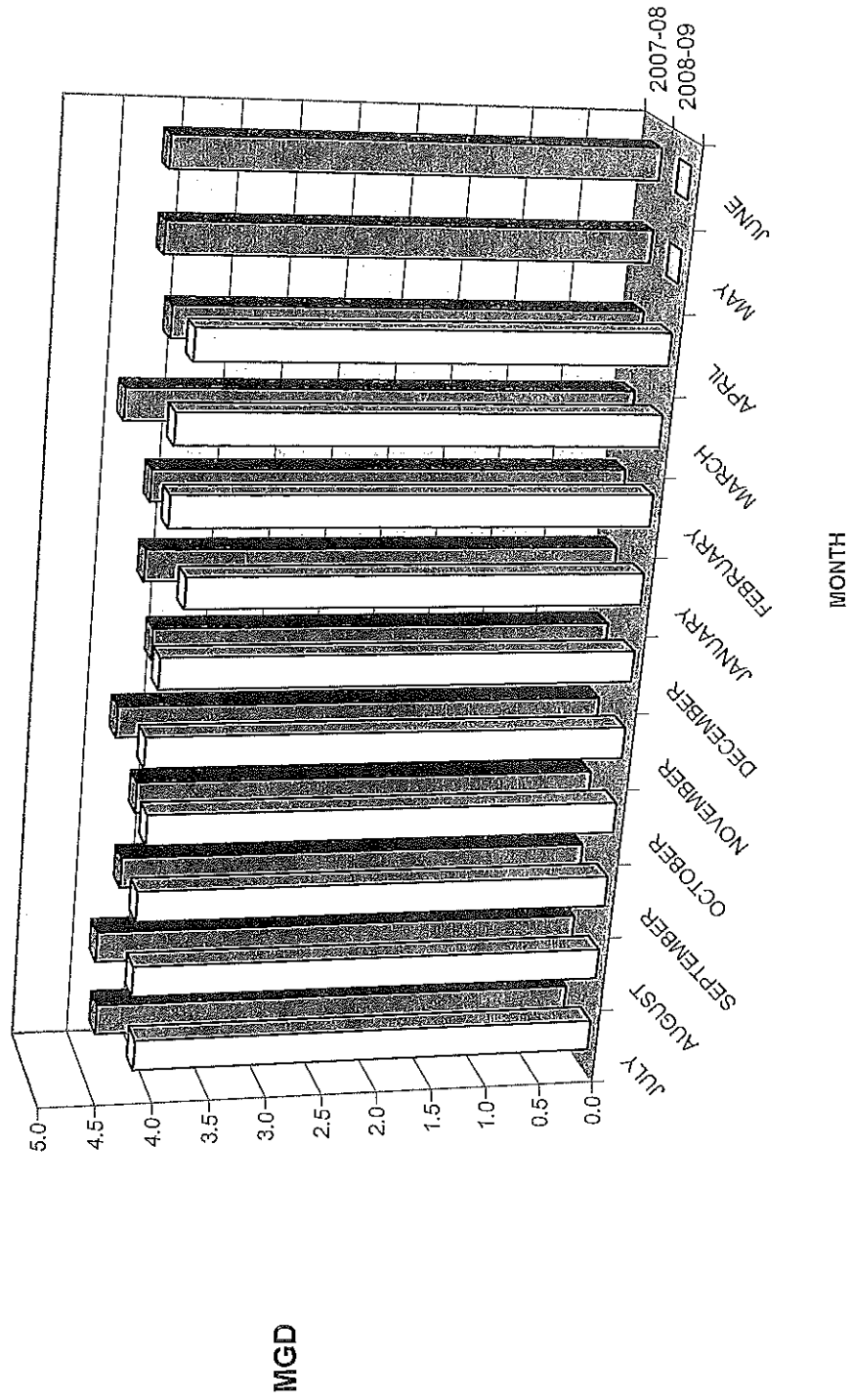
MAY

5/6/2009	Employee	\$37,755.16
5/7/2009	Board	<u>\$4,124.08</u>
	TOTAL	\$41,879.24

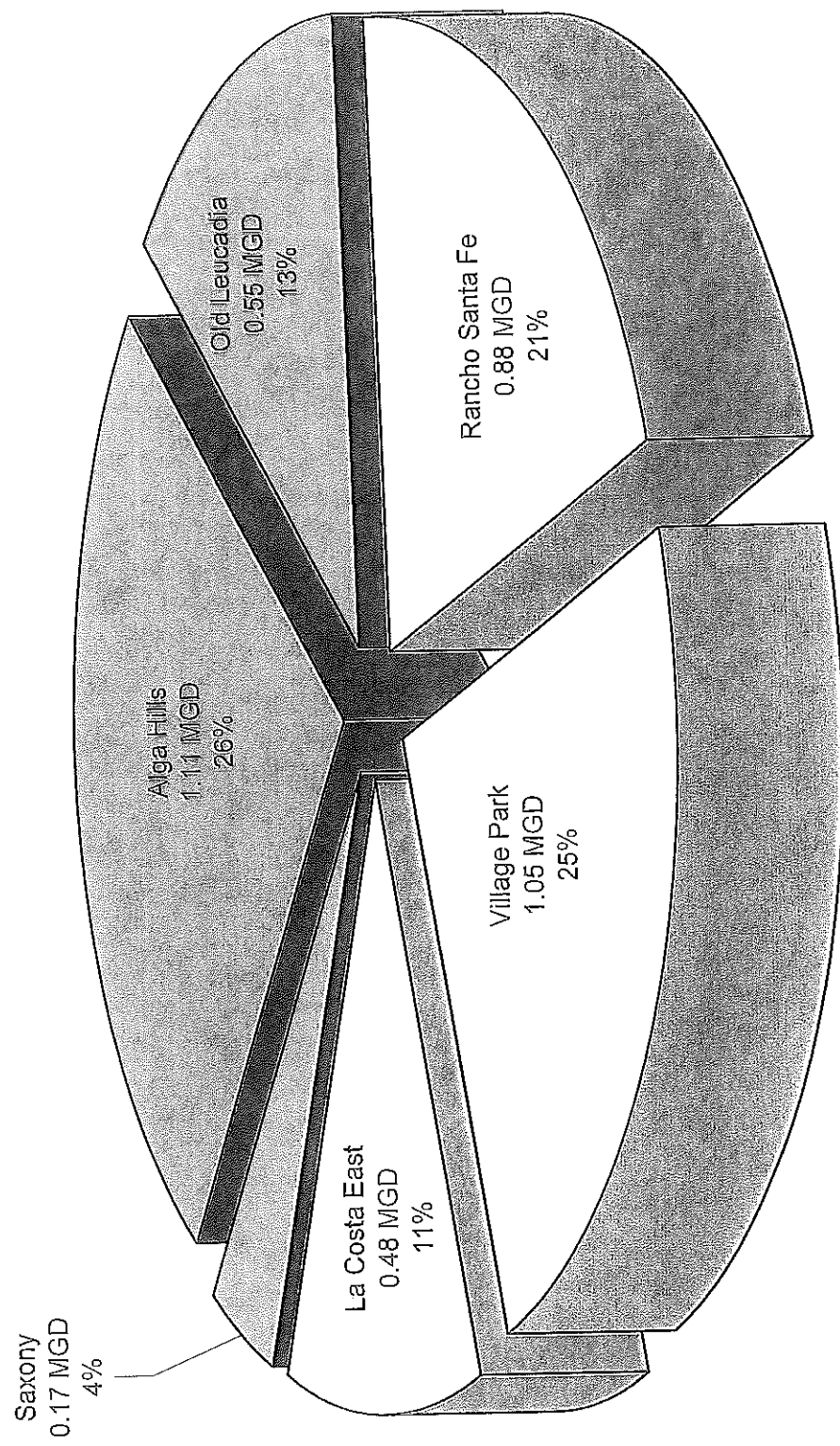
**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2008-2009**

CURRENT MONTH - April 2009										FY 2008-2009	
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,528	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)					ADF (MGD)
JULY	0	128.44	-2	4.14	151	36.13					4.34
YTD		128.44	27,526								
AUGUST	0	130.25	16	4.20	153	32.82					4.38
YTD		130.25	27,542								
SEPTEMBER	0	126.34	0	4.21	153	38.23					4.21
YTD		126.34	27,542								
OCTOBER	0.03	129.27	3	4.17	151	31.01					4.12
YTD		129.27	27,545								
NOVEMBER	3.44	126.90	0	4.23	154	12.47					4.33
YTD		126.90	27,545								
DECEMBER	3.39	128.65	1	4.15	151	0.00					4.07
YTD		128.65	27,546								
JANUARY	0.17	123.38	4	3.98	144	2.43					4.18
YTD		123.38	27,550								
FEBRUARY	2.7	116.48	10	4.16	151	0.00					4.17
YTD		116.48	27,560								
MARCH	0.12	128.96	0	4.16	151	13.91					4.44
YTD		128.96	27,560								
APRIL	0.15	121.50	14	4.05	147	27.99					4.09
YTD		121.50	27,574								
MAY											
YTD											
JUNE											
YTD											
Annual Total	10.00	1260.17	46	4.15	150	194.99					4.23
Mo Average	1.00	126.02	5	4.15	150	24.37					

**LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 08 to FY 09**



LWD Flows by Sub-Basin
April 2009
Total LWD Flow = 4.24 MGD



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

As of April 30, 2009

ASSETS	
Cash	\$ 144,649.02
Investments and Investment Pools	41,745,953.19
Bond Investments Held by Agents	4,152,210.30
Accounts Receivable	475,305.76
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	43,113.17
Capital Assets	109,826,660.09
Less Accumulated Depreciation	(36,106,130.71)
Debt Issuance Costs, Net of Amortization	255,679.18
TOTAL ASSETS	\$ 121,444,289.00
LIABILITIES	
Accounts Payable and Accrued Expenses	882,998.64
Developer Deposits	163,735.35
Bond & Interest Debt	4,090,656.02
TOTAL LIABILITIES	\$ 5,137,390.01
NET ASSETS	
Net Investment in Capital Assets	72,109,790.85
Restricted Reserves	7,312,729.84
Unrestricted Operating Reserve	1,583,404.20
Unrestricted Non-Operating Reserves (Designated)	34,912,853.52
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(7,111,879.42)
TOTAL NET ASSETS	\$ 116,306,898.99

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

LEUCADIA WASTEWATER DISTRICT

BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 4/30/2009 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 3,772,252.05	\$ 5,873,835.00	2,101,582.95	64.22%
RECLAIMED WATER SALES	3150	120,542.49	285,400.00	164,857.51	42.24%
OTHER OPERATING INCOME		39,644.04	230,274.00	190,629.96	17.22%
TOTAL OPERATING REVENUE		\$ 3,932,438.58	\$ 6,389,509.00	\$ 2,457,070.42	61.55%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,570,098.20	\$ 1,941,248.00	\$ 371,149.80	80.88%
BOARD EXPENSES AND ELECTION	4300 & 4400	92,753.30	138,000.00	45,246.70	67.21%
DEPRECIATION EXPENSE	4510	2,198,000.00	-	(2,198,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	794,000.00	794,000.00	n/a
FUELS	4600	31,582.00	60,000.00	28,418.00	52.64%
INSURANCE	4700	84,938.91	86,500.00	1,561.09	98.20%
MEMBERSHIP & DUES	4800	23,113.70	23,350.00	236.30	98.99%
OFFICE EXPENSE	4900	63,532.29	104,800.00	41,267.71	60.62%
OPERATING SUPPLIES	5000	118,664.75	172,100.00	53,435.25	68.95%
PROFESSIONAL SERVICES	5200	304,004.77	518,500.00	214,495.23	58.63%
PRINTING & PUBLISHING	5300	14,167.04	33,000.00	18,832.96	42.93%
RENTS & LEASES	5400	17,632.40	20,800.00	3,167.60	84.77%
REPAIR & MAINTENANCE	5500	208,521.34	241,350.00	32,828.66	86.40%
MONITORING & PERMITTING	5600	35,592.82	43,600.00	8,007.18	81.63%
TRAINING & DEVELOPMENT	5700	28,668.17	45,400.00	16,731.83	63.15%
UTILITIES	5900	336,589.77	455,600.00	119,010.23	73.88%
LAFCO OPERATIONS	6100	7,308.00	7,400.00	92.00	98.76%
ENCINA	6200	1,004,621.44	2,102,662.00	1,098,040.56	47.78%
TOTAL OPERATING EXPENSES		\$ 6,139,788.90	\$ 6,788,310.00	\$ 648,521.10	90.45%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 150,025.40	\$ 410,750.00	\$260,724.60	36.52%
PROPERTY TAXES	3220	1,053,482.61	1,200,000.00	146,517.39	87.79%
INTEREST INCOME	3250	1,040,471.91	1,500,000.00	459,528.09	69.36%
OTHER NON OPERATING INCOME		252,501.60	665,139.00	412,637.40	37.96%
TOTAL NON OPERATING REVENUES		\$ 2,496,481.52	\$ 3,775,889.00	\$1,279,407.48	66.12%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 190,743.23	\$ 189,736.00	(1,007.23)	100.53%
PRINCIPAL PAYMENTS	6500	509,717.27	509,717.00	(0.27)	100.00%
TOTAL DEBT SERVICE		\$ 700,460.50	\$ 699,453.00	\$ (1,007.50)	100.14%

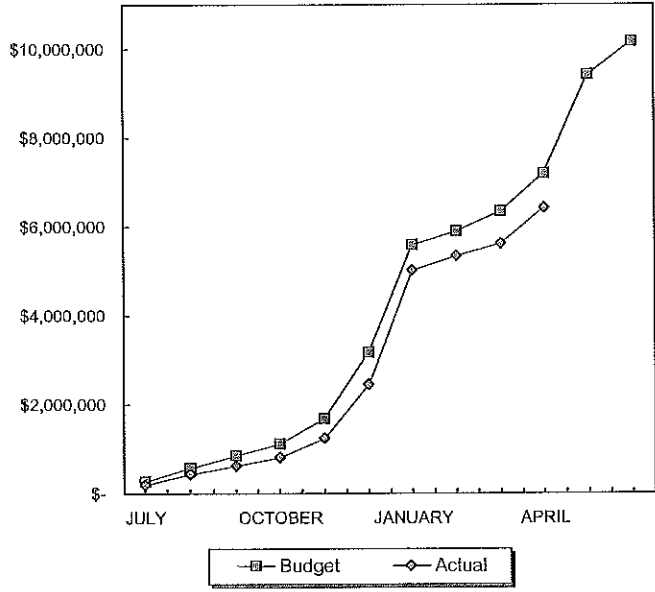
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

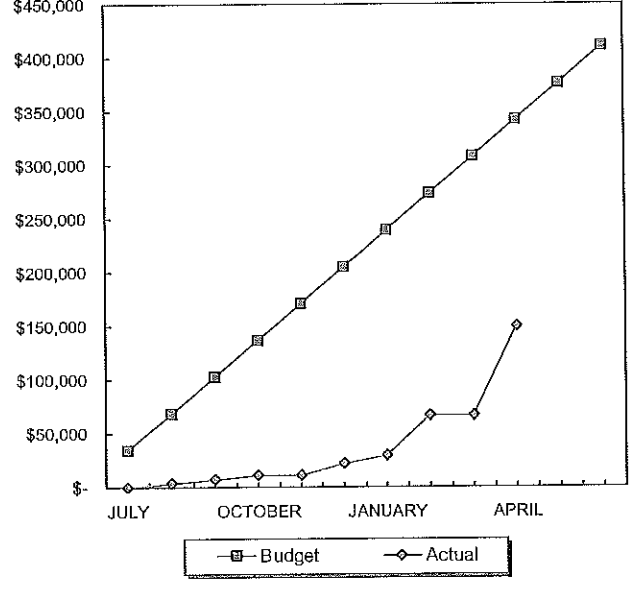
Revenue FY 2008-2009

YTD through April 30, 2009

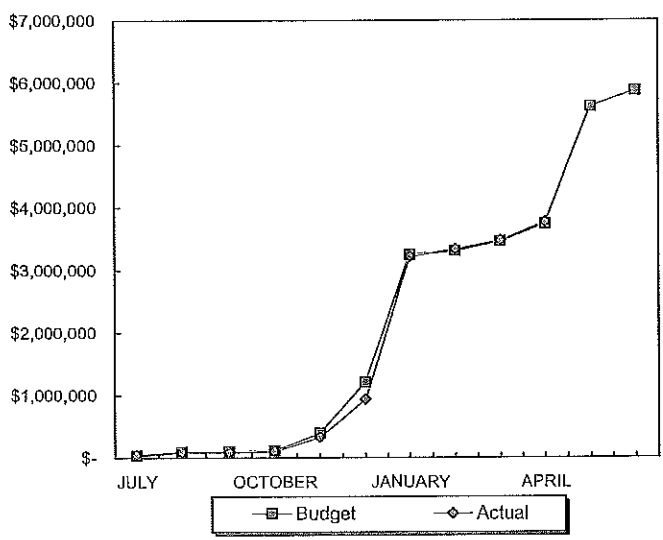
Total Revenue



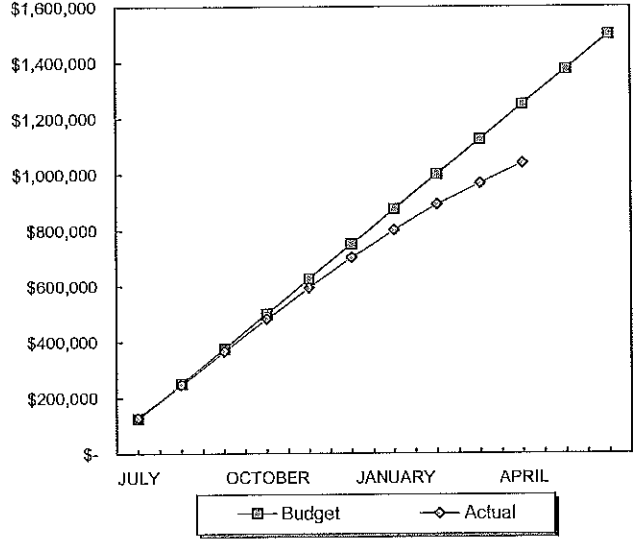
Capacity Charges



Sewer Service Fees



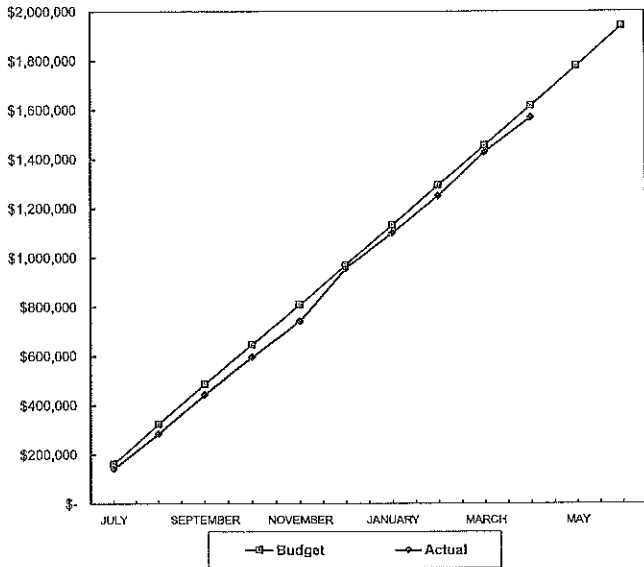
Interest Income



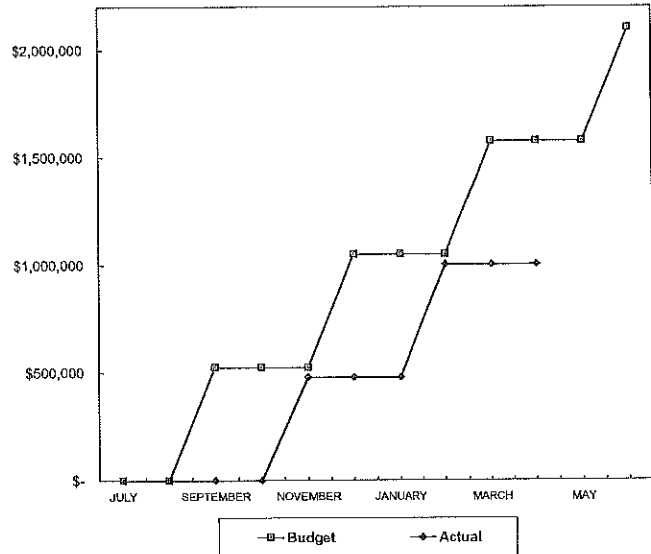
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District
Operating Expenses FY 2008-2009
 YTD through April 30, 2009

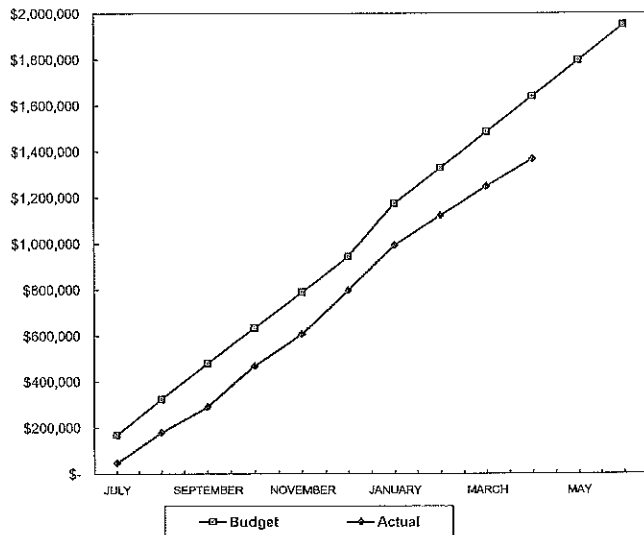
Salaries and Benefits



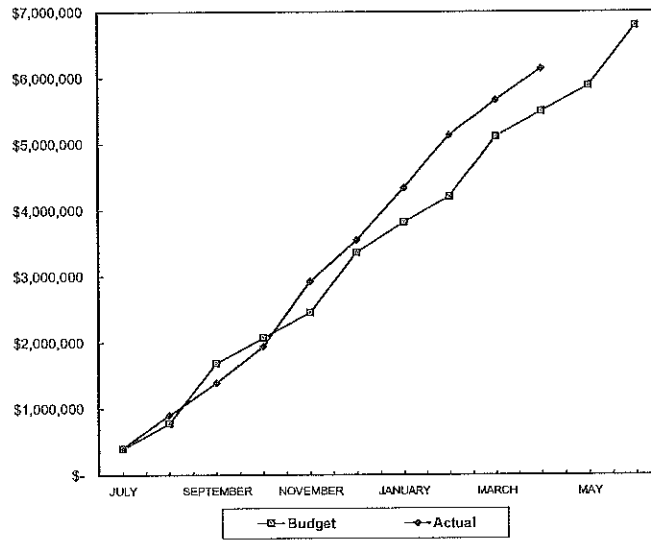
Encina M&O



Other LWD Operating Expenses - Excluding Depreciation & Replacement



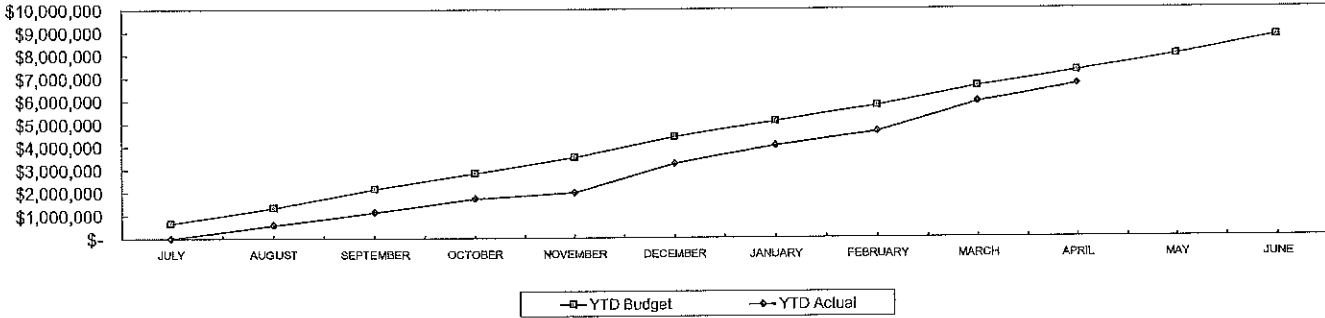
Total LWD Operating Expense - Including Depreciation & Replacement



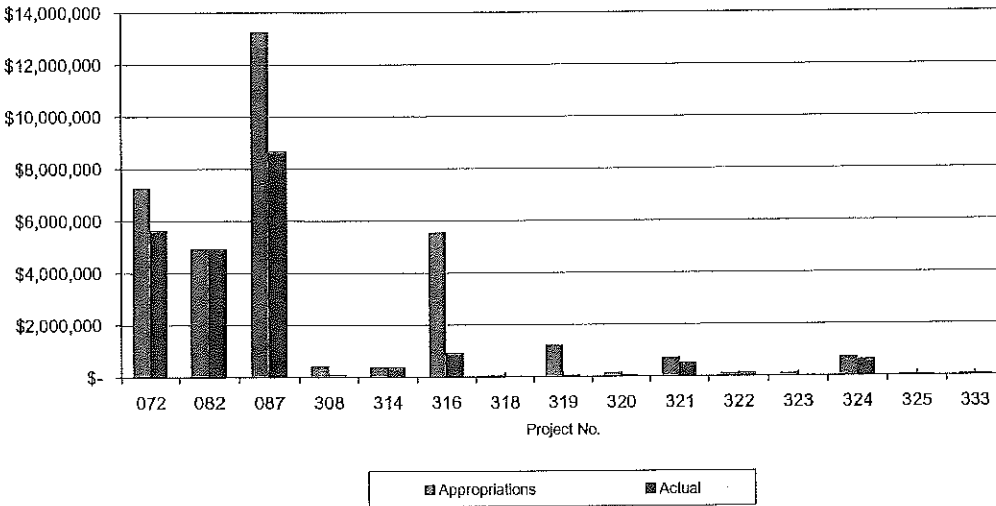
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of April 30, 2009

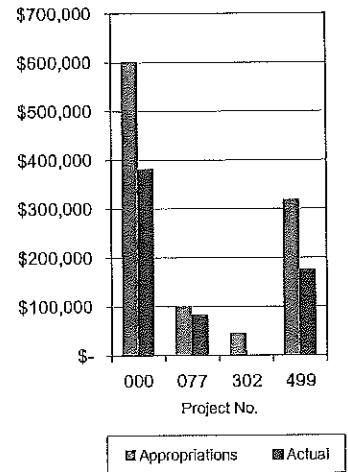
Capital Projects and Equipment For FY 2008/09



Multi Year Capital Expenditures by Project 2002/03-2008/09



Single Year Capital Expenditures by Project 2008/09

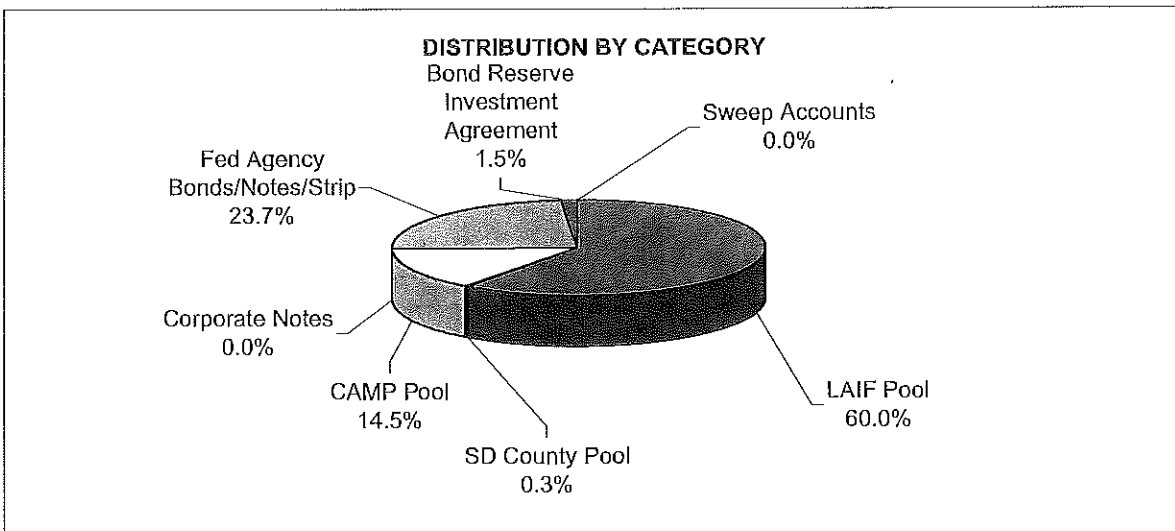
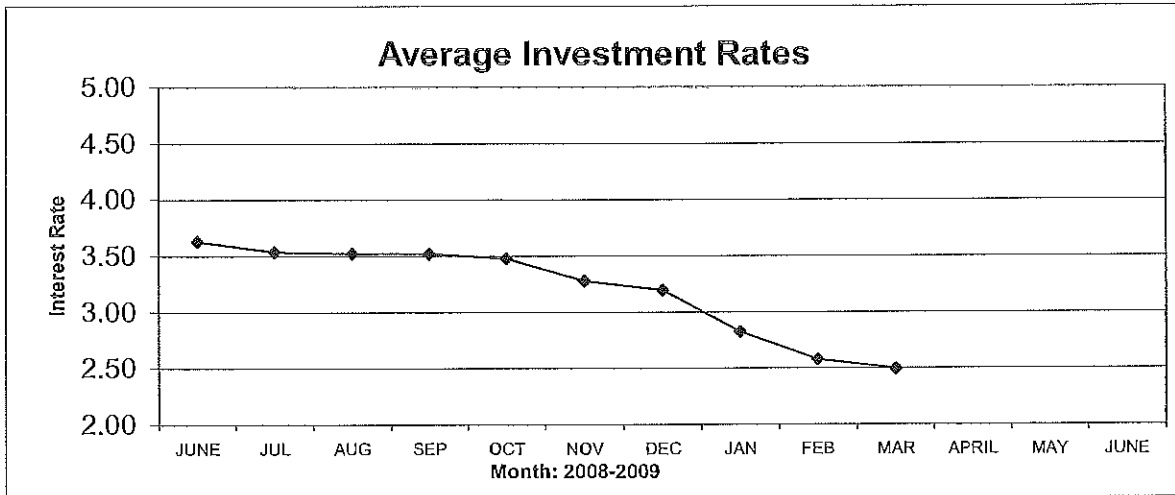


Project Legend			
Description	No.	Description	No.
Encina WA	072	Install Permanent Flow Meters	322
Leucadia PS Improvements	082	Lateral Replace/Backflow Prevtr	323
Site Improvement Program	087	Bat PS Influent Line	324
Mineral Scale Mitigation Project	308	Meadow 3 PS Decommissioning	325
Asset Management Master Plan	314	Force Main Corrosion Study	333
Satellite PS Force mains	316	Equipment	000
Asset Mgmt Plan Implementation	318	Misc Pipeline Repair	077
101 Trunk Sewer	319	Professional Services	302
Piraeus Pipeline Repair	320	LWD General Labor	499
Gibraltar Pipeline Replacement	321		

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

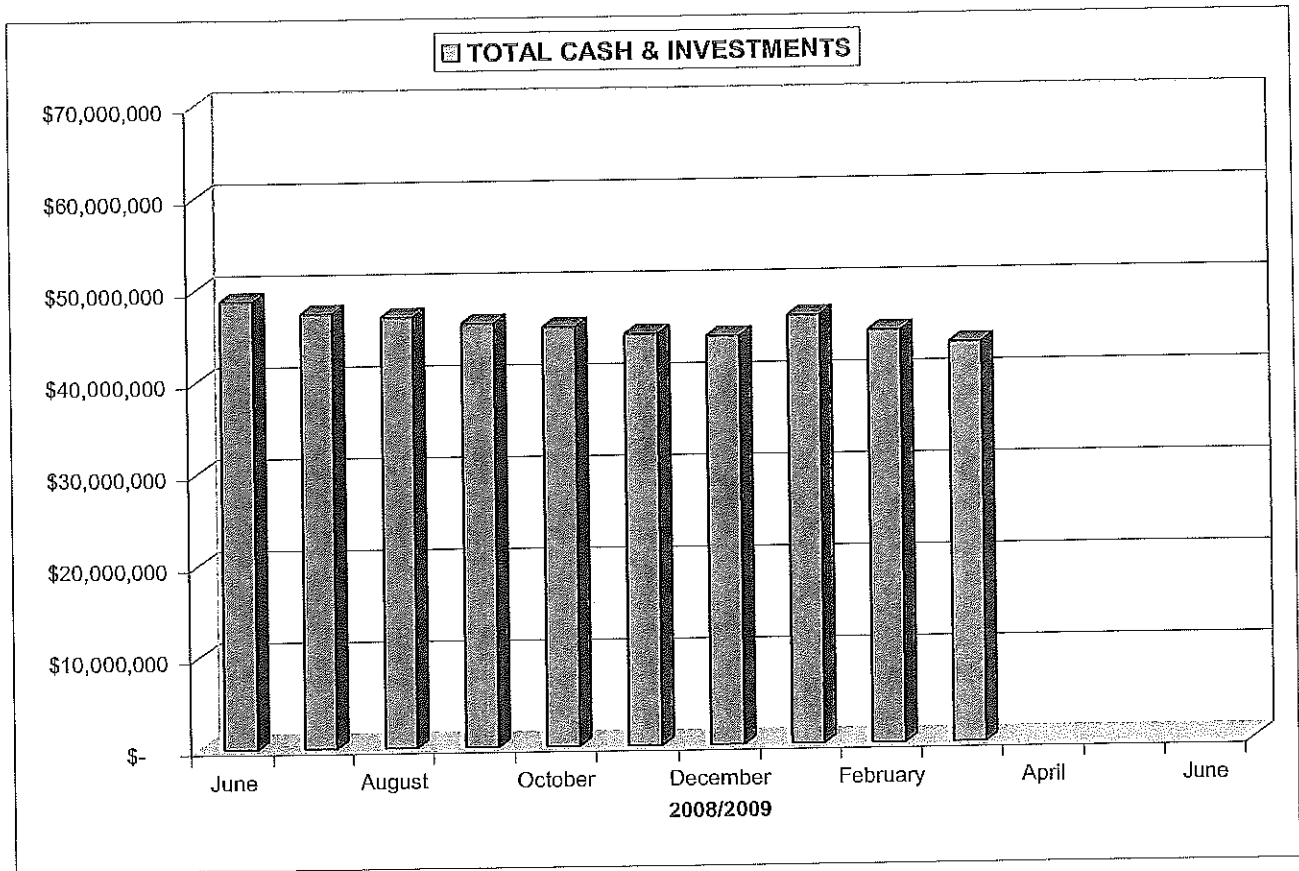
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of March 31, 2009

Cash & Investments	Principal (Original Cost)		March Interest	Average Rate
	Feb 28, 2009	Mar 31, 2009		
Sweep Account: US Treasury MM with Union Bank	84,007	-	5	0.020%
LAIF Pool	26,110,769	26,110,769	39,645	1.822%
SD County Pool	109,624	109,624	159	1.738%
CAMP Pool	6,580,049	6,294,367	5,397	0.890%
CAMP Portfolio				
Corporate Notes	-	-		
Federal Agency Bonds/Notes	9,129,698	8,126,732	27,066	3.710%
Federal Agency Discount Notes	969,415	969,415	2,545	3.150%
GNMA mortgage pools	21,561	21,427	166	9.280%
US Treasury Bonds/Notes	-	-		
Total Camp Portfolio	10,120,674	9,117,574	29,777	3.860%
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	1,266,338	1,266,338	14,200	13.456%
Total Bond Funds	1,919,222	1,919,222	17,116	10.702%
Totals	\$ 44,924,344	\$ 43,551,555	\$ 92,099	2.498%




LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of March 31, 2009
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2008/2009	Amount	Average Rate
June	\$ 48,760,519	3.63%
July	\$ 47,370,496	3.54%
August	\$ 46,924,644	3.53%
September	\$ 46,152,874	3.52%
October	\$ 45,674,962	3.48%
November	\$ 44,819,753	3.28%
December	\$ 44,508,453	3.20%
January	\$ 46,666,429	2.83%
February	\$ 44,924,344	2.58%
March	\$ 43,551,555	2.50%
April		
May		
June		



MEMORANDUM

Ref: 09-2032

DATE: May 14, 2009
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, 2009 (see attached). A copy of the full Quarterly Treasurer's Investment Reports has been enclosed for your review.

Rd:

Attachment
Enclosure

**LEUCADIA WASTEWATER DISTRICT
 QUARTERLY INVESTMENT REPORT SUMMARY
 March 31, 2009**

SUMMARY OF INVESTMENTS AT MARCH 31, 2009

ASSETS	AMORTIZED COST 3/31/2009	% OF TOTAL
LAIF - STATE INVESTMENT POOL	\$ 26,110,768.87	56.9%
SAN DIEGO COUNTY INVESTMENT POOL	109,623.93	0.2%
CAMP - JPA INVESTMENT POOL	6,294,366.92	13.7%
CAMP PORTFOLIO - BANK OF NEW YORK.		
Federal Agency Bond Notes	8,115,381.53	17.7%
Federal Agency Discount Notes	982,631.95	2.1%
Federal Agency - GNMA Pools	21,420.56	0.05%
	9,119,434.04	
BANK OF NEW YORK - BOND RESERVE FUNDS		
Collateralized Investment Agreement	652,883.75	1.4%
	652,883.75	
US BANK - CUSTODIAL ACCOUNTS		
Resolution Funding Corp Strips - Cost	1,266,338.40	
Interest Earned - Amortized Discount*	2,360,790.88	
	3,627,129.28	7.9%
TOTAL INVESTMENTS	\$ 45,914,206.79	100.0%

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

INTEREST FOR THE QUARTER ENDED 3/31/2009

MONTH	EARNED	AVERAGE RETURN
January	\$ 115,520.00	2.83%
February	107,883.00	2.58%
March	93,563.00	2.50%
TOTALS	\$ 316,966.00	

Encina Wastewater Authority Report
Regular Board Meeting
April 22, 2009

EWA Board of Directors - Vice President Juliussen and Director Sullivan reporting

EWA Board Meeting Action Items

1. Resolution No. 2009-06: Celebrating Angelina Cory

The Board of Directors adopted Resolution no. 2009-06 celebrating Angelina Cory for her service to the Encina Wastewater Authority.

2. Board of Directors Compensation Ordinance Adjustments – FY 2010

Following discussion, the Board of Directors opted not to schedule a Public Hearing for May 27, 2009 and to decline a stipend increase.

3. Fiscal Year 2010 Operating and Capital Program Budgets

The Board of Directors adopted the FY 2010 Operation, Maintenance, and Administration Budget totaling \$13,204,571 and forwarded the adopted budget to the Joint Advisory Committee.

The Board of Directors also adopted the FY 2010 Capital Program Budget totaling \$6,416,256 and forwarded the adopted budget to the Joint Advisory Committee.

Joint Advisory Committee Action Items

4. Fiscal Year 2010 Operating and Capital Program Budgets

The Joint Advisory Committee approved the FY 2010 Operation, Maintenance, and Administration Budget totaling \$13,204,571 and forwarded the budget to the Boards and Councils of the Member Agencies.

The Joint Advisory Committee approved the FY 2010 Capital Program Budget totaling \$6,416,256 and forwarded the budget to the Boards and Councils of the Member Agencies.

Executive Session

5. The Board of Directors met in executive session authorized by Government code section 54956.9(b), to discuss– one case: Jaynes Corporation of California v. Encina Wastewater Authority.

There was no reportable action.

Community Affairs Committee Meeting Report

Presented by Director Don Omsted

Meeting held May 12, 2009

1. Review and discuss the draft text and layout of spring 2009 newsletter

The Committee reviewed and commented on the text and layout version of the draft spring 2009 newsletter. KATZ & Associates will make the recommended changes and forward the newsletter to staff and the Committee for further review.

Human Resources Committee Report

Presented by Director Hanson

Meeting held May 12, 2009

1. Closed Session

The HRC met with the 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.

There was no reportable action.

Engineering Committee Meeting Report

Presented by Allan Juliussen

Meeting held May 14, 2009


1. The EC reviewed and discussed the final FY 2010 Capital Acquisition Program and Capital Improvement Program budgets.

The final FY 2010 Capital Budgets will be reviewed by the Board of Directors later in the agenda.

2. PM Morishita provided a status report and a PowerPoint slideshow on the Site Improvement Project.

PM Morishita will provide a status report on the project later in tonight's agenda.

MEMORANDUM

DATE: May 14, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Public Hearing on a Proposal to Consider Increasing the Amount That May Be Paid to Directors and Officers of the District for Service to the District

The purpose of this public hearing is to allow the LWD Board of Directors to receive and consider public comment on the following:

- 1) A proposal to increase the amount that may be paid to directors and officers of the District from \$165 to \$173.25 per day of service;

The notice of this public hearing was posted at LWD beginning on May 4, 2009. The notice announcing the proposed Board of Directors increase was advertised in the North County Times on May 6 and May 13, 2009.

DISCUSSION:

- 1) Board of Director's Compensation

The Board of Directors last approved a compensation increase on August 11, 2008. The California Water Code Section 20202 provides for a 5% adjustment per calendar year following the operative date of the last adjustment. Since an adjustment occurred in 2008, the Board is eligible for an adjustment not to exceed 5%.

Proposed Ordinance No. 123 will be considered later in this agenda. The Ordinance provides for a 5% adjustment that increases compensation for a day's service to LWD from \$165 to \$173.25. It also confirms those meetings that qualify for director compensation.

If adopted, the compensation increase will be effective 90 days after adoption.

After receiving public testimony, the Board of Directors will close the public hearing and may consider action on the proposed item during the regular meeting immediately following this public hearing.

cal:PJB

MEMORANDUM

DATE: May 14, 2009

TO: Board of Directors

FROM: Paul J. Bushee, General Manager



SUBJECT: Board of Directors Compensation Adjustment

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Approve Ordinance No. 123 increasing compensation for LWD Board of Directors from \$165 to \$173.25 and confirming meetings that qualify for director compensation.
2. Discuss and take other action as appropriate.

DISCUSSION:

Prior to this item, the Board of Directors conducted a public hearing to receive and consider public comment on this proposed ordinance to increase compensation for Directors from \$165 to \$173.25.

On April 8, 2009, the Board of Directors directed staff to prepare, notice and schedule a public hearing for the purpose of considering an increase in Board of Director's compensation.

Proposed Ordinance No. 123 (Attachment 1) implements the compensation adjustment in accordance with the Board's direction and specifies the types of meetings for which compensation may be paid. The proposed Ordinance provides for a 5% adjustment.

The Board of Directors last approved a compensation increase on August 11, 2008. The California Water Code Section 20202 provides for a 5% adjustment per calendar year following the operative date of the last adjustment. Since an adjustment occurred in 2008, the Board is eligible for an adjustment not to exceed 5%.

If approved, Proposed Ordinance No. 123 will supersede Ordinance No. 120 adopted on April 11, 2008. Ordinance No. 120 set Directors pay at \$165 as established in 2008 and confirmed the types of meetings for which compensation may be paid.

General Counsel has reviewed the proposed Ordinance. Notice of this Public Hearing was published in the North County Times on May 6, 2009 and May 13, 2009. If adopted, Ordinance No. 123 will become effective ninety (90) days after its adoption.

Subject: Board of Directors Compensation Adjustment
May 14, 2009
Page 2

Ref: 09-2018

The fiscal impact of the proposed Ordinance will vary depending upon the number of meetings held by the Board of Directors and its committees and attendance at those meetings. Sufficient appropriations are included in the Proposed FY 2010 budget to fund the resulting adjustment.

cal:PJB

Attachment

ORDINANCE NO. 123

**AN ORDINANCE OF THE BOARD OF DIRECTORS
OF THE LEUCADIA WASTEWATER DISTRICT
INCREASING COMPENSATION OF DIRECTORS AND
CONFIRMING MEETINGS THAT QUALIFY FOR DIRECTOR COMPENSATION**

WHEREAS, the Leucadia Wastewater District (LWD) is a county water district that operates as a special district in accordance with Government Code Section 56036; and,

WHEREAS, the LWD Board of Directors desires to provide for reasonable compensation for Directors that is consistent with Water Code Section 20202; and,

WHEREAS, the LWD Board of Directors last set compensation on August 11, 2008 at \$165.00 per day of service for each Director pursuant to Ordinance No. 120; and,

WHEREAS, Ordinance 120 identified meetings which have been pre-approved and qualify for Director compensation; and,

WHEREAS, the LWD Board of Directors has determined that an increase of 5% above the current rate is appropriate; and,

WHEREAS, a public hearing to consider the increase in compensation for Directors was duly noticed and held in accordance with Water Code Section 20203 on the date hereof,

NOW, THEREFORE, BE IT ORDAINED:

1. The LWD Board of Directors shall be compensated \$173.25 per day of service for attendance at meetings of the Board, Board committees, and conferences or seminars of the following organizations or associations:
 - California Association of Sanitation Agencies (CASA);
 - California Special Districts Association (CSDA);
 - California Sanitation Risk Management Authority (CSRMA);
 - California Water Environment Association (CWEA);
 - California WateReuse Association;
 - Local Agency Formation Commission (LAFCO);
 - Southern California Alliance of Publicly Owned Treatment Works (SCAP); and
 - Special District Institute (SDI).

Also authorized for compensation is attendance at a conference or organized educational activity conducted in compliance with subdivision (c) of Government Code Section 54952.2, including, but not limited to, ethics training required by Government Code Sections 53234-53235.5.

Attendance at other meetings, conferences and seminars not specifically authorized by this Ordinance must be approved by the Board of Directors prior to attendance for compensation.

2. That in no event shall a Director receive compensation for more than a total of ten (10) days service to LWD in any calendar month.
3. That the provisions of this ordinance shall be effective ninety (90) days after its adoption, and thereafter, Ordinance No. 120 shall be void and of no further force and effect.

PASSED AND ADOPTED this 20th day of May 2009, by the following vote:

AYES: Directors:

NOES:

ABSENT:


ABSTAIN:

David Kulchin
President

ATTEST:

Paul J. Bushee
Board Secretary

MEMORANDUM

DATE: May 14, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Overview of Recommended Fiscal Year 2010 (FY 10) Budget

RECOMMENDATION:

1. Review and provide direction to staff as appropriate.

DISCUSSION:

Enclosed please find the Recommended FY 10 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 from \$213.40/EDU/YR to \$234.74/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 10 Capital Improvement Program Budget includes funding for a forcemain corrosion study, decommissioning of the Meadows #3 pump station, the Batiquitos Pump Station Rehabilitation and a feasibility groundwater study.

The Capital Budget was reviewed by the Engineering Committee at its March 31, 2009 and May 14, 2009 meetings. The Personnel Budget was reviewed by the Board of Directors at a special meeting on April 16, 2009 and by the Human Resources Committee on May 12, 2009. Staff will incorporate feedback from the Board into the final budget scheduled to be considered by the Board on June 10, 2009.

cal:PBJ

Enclosure

MEMORANDUM

DATE: May 14, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: CASA Private Sewer Lateral Legislation Issue

RECOMMENDED:

Staff recommends that the Board of Directors:

1. Discuss and take action, as appropriate

DISCUSSION:

As you are aware, the California Association of Sanitation Agencies (CASA) established a Private Lateral Task Force to look at alternatives to address this emerging issue. Counsel Brechtel served on the Task Force. The underlying issue is that there is a growing concern that private laterals contribute to sewer spills and CASA was assessing whether to propose legislation to proactively deal with this issue.

The Task Force conducted two surveys of the CASA membership during 2008. As a result, the CASA Executive Board directed the Task Force to proceed with drafting legislation to propose additional regulation of private sewer laterals by wastewater agencies. The proposed legislation is scheduled to be forwarded to the California Legislature in January 2010.

Staff and counsel responded to both CASA Surveys. Generally, we did not favor CASA sponsored legislation relating to private sewer lateral. Our position was based on our belief that the regulation of private laterals was the responsibility of the Regional Water Quality Control Board and further regulation by LWD would be expensive, require additional resources and create additional liability. We also believe that LWD's existing Wastewater Ordinance and Standard Specifications give staff sufficient authority to regulate private laterals.

Attached for review, is a letter to CASA from Central Contra Costa Sanitation District opposing the development of additional private lateral legislation. A draft of CASA's proposed private lateral legislation has also been attached for your information. LWD Staff and Counsel agree with Central Contra Costa's view on this issue, and believe a similar letter to CASA from LWD is warranted.

The purpose of this item is for the Board to discuss this issue and take action, as appropriate.

PJB:

Attachment

Introduced by _____

2010

An act to add section ____ to the Health and Safety Code, relating to inspection and repair of private sewer laterals.

The people of the state of California do enact as follows:

SECTION 1. The Legislature finds and declares all of the following:

(a) Sanitary sewer laterals may comprise as much as half of the total length of sewer pipe in a community wastewater collection system.

(b) Privately-owned sewer laterals are a significant cause of sanitary sewer overflows in many communities.

(c) As a result of tree roots growing into private sewer laterals through cracks, breaks, or joints in the lines, sewer line blockages occur on both private property and the public sewer, causing a backup into the residence or business, or resulting in spills on private property or in the public right of way.

(d) Other contributors to sanitary sewer overflows include the overburdening of the sewer system during rainstorms, as a result of rainwater infiltration through cracks, breaks, or joints in private sewer lines, which can result in wastewater overflowing out of manholes, or overburdening wastewater treatment plants.

(e) On May 3, 2006, the State Water Resources Control Board adopted Order WQ 2006-03, which requires all public agencies that own or operate sanitary sewer systems of one mile, or more, in length to comply with significant new requirements for sewer system operation and management and for reporting sanitary sewer overflows.

(f) While publicly-owned sanitary sewer systems are now subject to the 2006 detailed statewide waste discharge requirements, no comparable requirements exists for addressing management of private sewer laterals.

(g) Private sewer laterals are "out-of-sight, out-of-mind," and therefore, most property owners only make repairs when there is a crisis.

(h) Few local public agencies have exercise jurisdiction over the management of private sewer laterals.

SECTION 2. Section ____ is added to the Health and Safety Code, to read:

It is the intent of the Legislature that public entities exercise authority pursuant to this chapter to enact ordinances that require inspection/testing and repair/replacement of private sewer laterals at the time real property is sold or if the public entity determines the private sewer lateral poses a nuisance or threat to public health.

(a) Any public entity responsible for the operation of collection systems that include connections of private sewer laterals are hereby granted, and shall exercise, the authority granted under this section to establish an ordinance requiring the inspection or testing of private sewer laterals at the time of transfer or sale of real estate, or if the public entity determines the private sewer lateral poses a nuisance or threat to public health.

(b) Such ordinances must require owners of any real property to obtain, at the property owner's expense, a certificate of inspection verifying that the privately-owned portion of the sewer lateral serving the property has been inspected/tested, as defined by the public entity. The certificate of inspection shall state whether the private sewer lateral meets criteria for water tightness, as defined by the public entity by indicating a "pass" or "fail" of the inspection criteria. The cost of services required to obtain a certificate of inspection shall be borne by the individual property owner.

- (c) The ordinances shall require property owners to obtain a certificate of inspection
- (i) prior to the time of sale transfer or of the property, or
 - (ii) within 30 days of notification by the public entity that the lateral poses a nuisance or threat to public health

(d) The ordinances will require that private sewer laterals not meeting the criteria established by the public entity, i.e. those private sewer laterals that "fail" inspection/testing must be repaired or replaced, at the property owner's expense, within 180 days of the issuance of the initial certificate of inspection. Completion of repairs or replacement shall be deemed adequate by a subsequent certificate of inspection indicating that the private sewer lateral meets the criteria for water tightness, as defined by the public entity ("pass").

(e) A certificate of inspection indicating "pass" shall be deemed valid for not more than 10 years from the date of issuance, except in the instance that the public entity determines the private sewer lateral poses a nuisance or threat to public health, in which case a previously issued certificate will no longer be deemed valid.

(f) The requirement to enact ordinances pursuant to this chapter shall not apply to a public entity if that entity

- (i) serves a population of fewer than 2,500 residents, or
- (ii) adopts a resolution stating that private sewer laterals do not pose a significant detrimental impact on the successful operation of the collection system of the public entity, or any downstream collection system or publicly owned treatment works. Such a resolution shall be valid for no more than five years from date of adoption.

(g) For the purposes of this section, "sale or transfer" means the sale or transfer of an entire real property estate or the fee interest in that real property estate and does not include the sale or transfer of a partial interest, including a leasehold.

(h) This section shall not apply to any of the following:

- (i) Transfers by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust.
- (ii) Transfers from one co-owner to one or more other co-owners, or from one or more co-owners into or from a revocable trust, if the trust is for the benefit of the grantor or grantors.
- (iii) Transfers made by a trustor to fund an inter vivos trust.
- (iv) Transfers made to a spouse, to a registered domestic partner as defined in Section 297 of the Family Code, or to a person or persons in the lineal line of consanguinity of one or more of the transferors.
- (v) Transfers between spouses or registered domestic partners resulting from a decree of dissolution of marriage or domestic partnership, or a decree of legal separation or from a property settlement agreement incidental to a decree.



Central Contra Costa Sanitary District

PHONE: (925) 228-9500

FAX: (925) 676-7211

www.centrsan.org

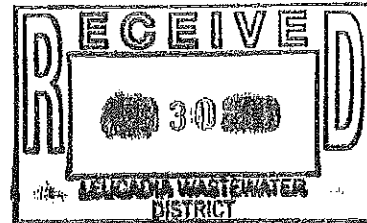
April 27, 2009

JAMES M. KELLY
General Manager

KENTON L. ALM
Counsel for the District
(510) 808-2000

ELAINE R. BOEHME
Secretary of the District

Board of Directors
California Association of Sanitation Agencies
1215 K Street, Suite 2290
Sacramento, CA 95814



Dear Board Members:

RE: POTENTIAL PRIVATE SEWER LATERAL LEGISLATIVE INITIATIVE

Central Contra Costa Sanitary District (CCCSD) recognizes that infiltration/inflow (I/I) is an issue of concern for many of CASA's members, including the I/I from Private Sewer Laterals (PSLs). However, CCCSD is very concerned with the legislative framework being considered by the PSL task force to address the I/I from PSLs from a state wide perspective. The I/I issue is different for each agency, as is the best/most cost effective approach to address I/I. Some agencies have tight or new systems with little I/I, others, such as CCCSD, have addressed the issue by investing in capacity. The proposed legislation would have no benefit to these agencies and could create significant financial and administrative burdens, and regulatory risk. For these reasons, the CCCSD Board of Directors has adopted an opposed position to CASA pursuing PSL legislation.

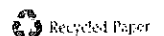
CCCSD has invested extensively in adding capacity to its collection system, pumping stations, and treatment plant. CCCSD also has an aggressive renovation program targeted at its sewer mains. Currently, CCCSD experiences few, if any, sewer system overflows related to I/I from PSLs. CCCSD does not need the proposed legislation, nor need the potential complications it would bring. A satellite collection system served by CCCSD by contract at the City of Concord also has no significant contribution of I/I from PSLs. The City of Concord does not currently have an ordinance requiring inspection at the point of sale, and under the proposed legislation, would need to implement a new program with its associated costs and administrative issues or opt out. CCCSD owns no portion of the lateral, while Concord owns the portion in the public Right of Way.

CCCSD is specifically concerned with the economic costs and the unintended consequences of "Opt-out" language of the proposed legislative initiative.

Economic Costs: The proposed legislative initiative to require inspection, and, if necessary, repair of PSLs at the time of transfer or sale of real estate will have significant financial impacts on public agencies and homeowners (rate payers/voters) as outlined below.

BOARD OF DIRECTORS

JAMES A. SWEENEY, President • MICHAEL R. MCGILL, President Pro Tem • BARBARA D. HOCKETT • GERALD R. LUCEY • MARIO AL. MENESINI



1. CCCSD has approximately 112,000 PSLs; an inspection and repair ordinance for PSLs would require five to six additional full-time employees at a cost in excess of \$600,000 per year to administer the program.
2. There are many ways to address I/I in a collection system. Since CCCSD has the ability to store excess flows during wet weather events, the cost-effective approach for its service area has been a balance of capacity and renovation projects. CCCSD has spent in excess of \$100 million pursuing this approach, all paid for by our rate payers. To require inspection and potential repair of private sewer laterals would essentially be asking our rate payers to pay twice for the same thing.
3. While CCCSD does not own any portion of the lateral, the Private Lateral Task Force Survey showed that one-third of all CASA Members own some part of the house or private lateral. The cost implication to one-third of CASA Members under this potential scenario could be significant and the expenditures may not be fixing areas that have I/I problems. While legislation could mandate homeowner inspection and repair without requiring the public entity to inspect and repair its portion of the lateral, this would reduce the benefit of the PSL program and be hard to defend to the home owner. This could directly impact the City of Concord.
4. The cost to the homeowner to TV-inspect the private lateral is \$250 to \$400, and if the lateral needs to be replaced, the homeowner pays another \$3,000 to \$5,000 (or more), plus compliance inspection costs. In an economic time period where real estate sales are depressed and there is lower homeowner equity, legislatively mandating these additional transaction costs will not be favorably received.

"Opt-out" Language: To address the concern of Agencies that believe they do not have an I/I issue related to the private sewer lateral, the Task Force's proposed legislation provides for an "Opt-out" provision. The current "Opt-out" clause requires an affirmative declaration (Board Resolution) that the agency does not have excessive I/I. Any "Opt-out" language will have unintended consequences that may cause serious issues. For example, concerns voiced about the current "Opt-out" language include:

1. Regional Agencies, who don't own the collection system, may run into legal difficulties trying to force satellite collection systems that have "Opted-out" to address I/I issues from private sewer laterals.
2. The "Opt-out" language could be interpreted by the Regulatory Community and Non-Government Organizations (NGOs) as an agency trying to avoid paying for the program. This could lead to additional regulatory agency audits and public records act requests from NGOs. This could ultimately lead to more enforcement actions and citizen lawsuits. Also, what would it take for an Agency to lose its ability to "Opt-out"?

BOARD OF DIRECTORS

JAMES A. NEJEDELY, President • MICHAEL R. MCGILL, President Pro Tem • BARBARA D. BOWKETT • GERALD R. LUCEY • MARIO M. MENESINI

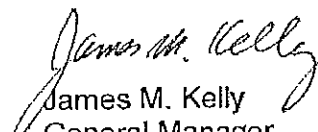
3. A public agency that chooses to "Opt-out" and then experiences an overflow may be fined and sued by NGOs and be subject to increased settlement costs because they "avoided the cost" of a mandatory PSL program.
4. Because of concerns 2. and 3. above, agencies that have little or no PSL I/I concerns may choose to not "Opt-out" because they are concerned about making an Affirmative Declaration. This could lead to unneeded expenditures.

Potential Future Consequences: Pursuing private sewer lateral inspection/repair legislation in a way is negotiating with ourselves. If the regulators want this, they can take steps to implement it and we can work to shape the law/regulation. We don't need to do it for them in these economic times. If agencies need this program, there are successful in-state models for the agencies to follow on how to develop and implement a program.

Summary: At this time, the I/I issue associated with private sewer laterals is best addressed on a case-by-case basis rather than a one-way-fits all approach. There are effective PSL programs in place in the state. These programs could serve as models of how to have a successful outreach program and model ordinance for those who need a program now. This information could be used to develop a public education program that the CASA survey showed members want. The economic costs, unintended consequences of "Opt-out" language and potential future consequences need to be fully vetted and shared with the entire CASA membership before any approach is adopted by the CASA Executive Board. We believe once this has been done, you will concur now is not the time to pursue PSL legislation. CCCSD would be happy to have a member of our staff present our perspective to the PSL Task Force and the CASA Board.

In closing, CASA and CCCSD share a common goal to protect public health and the environment. However, any action undertaken by CASA needs to be consistent with the needs/issues of all its members.

Sincerely,


James M. Kelly
General Manager

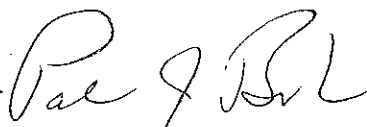
JN:JMK:TJP:jf

cc: CCCSD Board of Directors
CASA Officers and Directors-at-large
PSL Task Force Members
Catherine A. Smith, CASA Executive Director
Mike Dillon, State Lobbyist
Kent Alm, Meyers Nave Riback Silver & Wilson

BOARD OF DIRECTORS

JAMES A. NEDELY, President • MICHAEL R. MCGILL, President Pro Tem • BARBARA D. HOCKETT • GERALD R. LUCEY • MARIO M. MENENI

MEMORANDUM

DATE: May 14, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Site Improvement Project Status Report – April 2009

RECOMMENDATION:

Receive and review the Site Improvement Project Status Report for April 2009.

DISCUSSION:

This report provides a summary and status of the construction of the Site Improvement Project through May 7, 2009.

Activities: Interior and exterior finishes for all buildings. Grading and site work including concrete curbs, site walls and site water feature. Building 200, Workshop, was turned over for occupancy.

Schedule: Notice to proceed date: February 19, 2008
 Original contract duration: 540 calendar days
 Approved time extensions: 8 calendar days
 Revised contract duration: 548 calendar days
 Revised scheduled completion date: August 19, 2009

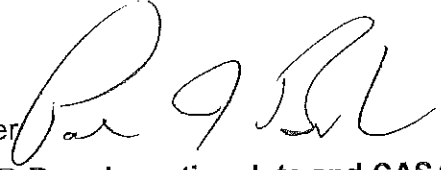
Financial Status: Contract amount: \$8,750,000.00
 Change orders: \$287,499.32
 Change order percentage of original contract cost: 3.18%
 Revised contract amount: \$9,037,499.32

Change Order Summary for April 2009:

No.	Description	Cost	Time
36.1	Added exhaust vent for heater in Building 200. Increased size of skylight at elevator on second floor of Building 100 to match elevator parapet framing. Installed grounding wire, connection point and access panel for SCADA antenna. Added backer rod under the center of the standing seam roof panels to prevent oil canning.	\$3,749.00	0
37.2	Fire Service line changes. Repair temporary potable water line near new fire hydrant. Change down spouts in Building 100 lobby area. Fire Service line south tie-in in parking lot.	\$14,539.93	0
38.1	Change all garage door control panels from 3-button surface mount to 3-button flush mount controls. Modify dias casework for installation of monitors.	\$14,121.00	0
Total		\$32,409.93	0

rym:PJB

MEMORANDUM

DATE: May 14, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Potential Conflict between LWD Board meeting date and CASA Annual Conference on August 12 – 15, 2009**

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Discuss and take action as appropriate

DISCUSSION:

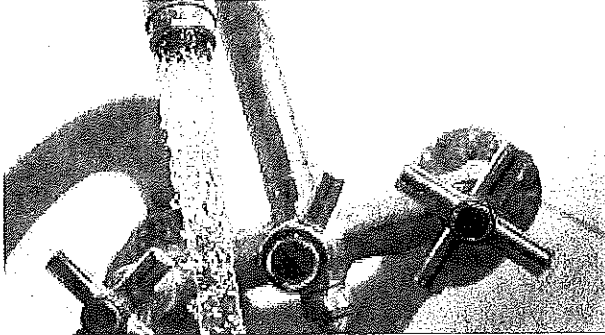
This year's California Association of Sanitation Agencies (CASA) Annual Conference is scheduled for August 12 - 15 in Mission Bay San Diego.

This item is placed before the Board of Directors to consider whether LWD should reschedule the August 12, 2009 Board of Directors meeting. Since LWD Board members attend the annual CASA conference. Staff requests that the Board consider re-scheduling its regular meeting to 5:00 pm on August 5, 2009.

PJB

New Waste Water Facilities Near Completion

Updated 3:30 PM PDT, Tue, Apr 21, 2009



Getty Images

A lot of people have no idea what happens to water once it goes down the drain.

The Leucadia Waste Water District is celebrating its 50th anniversary by upgrading its facilities.

They gave us a sneak peek at their new digs in at Lacosta Avenue and El Camino Real in Carlsbad Tuesday.

The new energy-efficient facility covers four acres and includes a headquarters building and new operations and maintenance facilities.

Employees had been spread out in several facilities.

“A lot of people don’t understand where the water goes,” said Paul Bushee, GM of the Leucadia Waste Water District. “We have a system of pipes and pump stations that takes the water from your house to a treatment facility to where it’s either recycled or disposed of properly.”

The remodel includes the facade of an existing pump station that is visible to the public.

The new buildings are expected to be complete by the end of this summer. Once its finished, the district plans to have a public celebration.

Find this article at:

<http://www.nbcsandiego.com/news/local/New-Waste-Water-Facilities-Near-Completion.html>

Check the box to include the list of links referenced in the article.

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Print Page

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Real News • Really Local

NORTH COUNTY TIMES

THE CALIFORNIAN

Last modified Wednesday, April 22, 2009 6:09 PM PDT



Waldo Rodriguez works on the Leucadia Wastewater District new facilities Tuesday morning in La Costa. The district is celebrating its 50th anniversary. (Photo by Jamie Scott Lytle - Staff Photographer)

ENCINITAS: Leucadia Wastewater district marks 50th anniversary
By Ruth Marvin Webster - For the North County Times

CARLSBAD --- If the more than 60,000 residents in Encinitas and the neighboring La Costa Valley don't give a second thought to their water and sewer service, that's usually OK with the folks at the Leucadia Wastewater District.

The district's General Manager Paul Bushee said employees are proud of the district's performance and don't seek a lot of fanfare. "We have the second lowest rates in the county and we think we have a very high level of service," he said.

But as the district marks its 50th anniversary and the impending completion of a nearly \$10 million improvement project at its Carlsbad property, Bushee said there is reason to boast.

In its five decades of service, the district has had no major sewer spills and its response to minor ones has been exceptional, Bushee said Tuesday during a tour of the district's 4-acre site near La Costa Avenue and El Camino Real.

"Our guys are busy," he said of his 18-member crew, which maintains and repairs more than 200 miles of pipelines in the district's 16 square mile service area. "We think we go above and beyond."

Formed in 1959, the independent special district soon began on-site treatment of all the area's sewage --- about 750,000 gallons a day.

Fifty years later, 4 million to 4.5 million gallons of sewage is collected by the district and piped for treatment at the Joint Power Encina Water Authority's regional facility in Carlsbad each day. And about 750,000 gallons of that treated water is bought back to irrigate the south golf

course at the nearby La Costa Spa and Resort.

Bidding on the wastewater district's site-improvement project began in November 2007, with Jaynes Construction finally securing the contract.

Demolition of many of the existing buildings has already occurred and construction of four new buildings, totaling more than 20,000 square feet, is nearly 80 percent complete, Bushee said.

The centerpiece of the project is a new administrative building, which is set to be finished on Aug. 19 and will bring all the district's staff under one roof.

"We thought a lot about how we wanted it to look," Bushee said of the new sleek, 13,000 square foot building that will serve as the district headquarters. "We wanted to build something that would last at least 50 years and that would send a balanced message ---- something that looked good but was not gold-plated because after all, we are a public agency."

3315 Dorado Place
Carlsbad, CA 92009
April 24, 2009

Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, Ca. 92009

RECEIVED
APR 23 2009
LEUCADIA WASTEWATER
DISTRICT

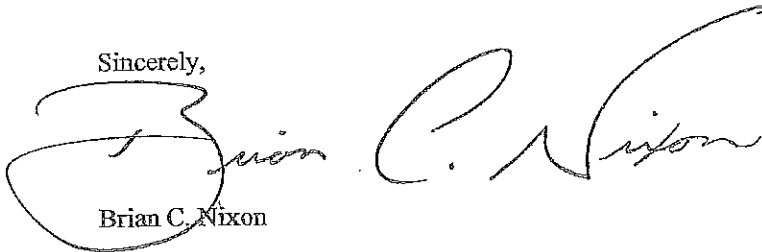
Dear Mr. Paul Bushee

I was recently faced with a plumbing nightmare. The problem was eventually diagnosed as a hole in my lateral pipe and was repaired by ARS Plumbing.

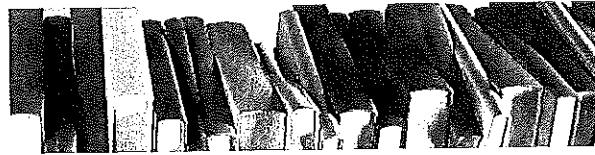
During this process I had the pleasure of meeting several employees of Leucadia Wastewater District. All of the staff I encountered were helpful and courteous. However, Frank Reynaga, Tiame and the first crew to arrive were truly outstanding. They repeatedly checked on the progress of the work and with their help I was able to apply for and receive reimbursement through your lateral grant program.

I have been truly delighted by the service you provided. Congratulations on having such well-trained, knowledgeable and friendly employees!

Sincerely,



Brian C. Nixon



CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
Media Advisory
\$15,000 In Scholarships Awarded

May 11, 2009
For Immediate Release

Contact: Larry Jackman
619-944-2482
larry@jackman.cc

How do you pay for an advanced education in this day and age? For some students, it is one scholarship at a time. The California Special Districts Association is doing what it can to help students meet their goals. The CSDA Scholarship program will officially present 15 students with scholarships at a special ceremony May 13, 2009. This is the greatest number of scholarships ever given by the CSDA in a single year. The awards presentation event will be held on Wednesday, May 13th. Students and members of the CSDA will be available for interviews.

The following are the list of winners.

The winner of the Poseidon Resources scholarship is:
Rachel Hochstetler submitted by Yuima Water District.

The winner of the Dudek & Associates scholarship is:
Laura Economides submitted by the Olivenhain Water District.

The other winners are:

Ayla Randall
Natalie Hart
Jacqueline Thornton
Rebecca Smith

San Dieguito Water District
Otay Water District
Helix Water District
Valley Center Fire Protection District

-more-

Steven Armendariz
Allan Powell
Brennan Fagrell
Michelle Ferreira
Dodge McIntosh
Cristine Sidela
Dwayne Bridge
Katharine Tolstad
Jessica Fellows

Vista Irrigation District
Vallecitos Water District
Mission Resource Conservation
Leucadia Wastewater
Ramona Water District
North County Cemetery District
Valley Center Park and Recreation Center
Valley Center Water District
Alpine Fire District

WHAT: CSDA Scholarship Awards
WHEN: Wednesday, May 13th, 6:00 PM to 9:00 PM
WHERE: Courtyard by Marriott
8651 Spectrum Center Boulevard,
San Diego, CA 92123

Agencies contributing to the CSDA scholarship program.

CSDA	\$5,000
Council of Water Utilities	\$5,000
Water Agencies Association	\$3,000
Poseidon Resources	\$1,000
Dudek & Associates	\$1,000

You're Invited to
Leucadia Wastewater District's
ANNUAL EMPLOYEE BARBEQUE

Thursday, July 9, 2009

12:00 Noon

Stagecoach Park Area #1, Carlsbad, CA

BBQ FAVORITES



BUCKBOARD
CATERING

Chicken

Tri Tip Sirloin

BBQ Baked

Beans

Garden Salad

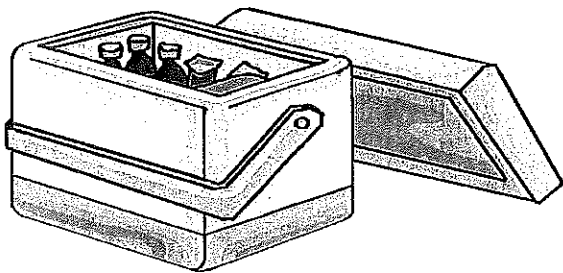
Fresh Fruit

Country Rolls

Dessert

Tortilla Chips &

Salsa



RSVP: Trisha by Thursday, July 2, 2009

Directors' Meetings

Presented by Directors
Kulchin, Juliussen, and Omsted

Conference

2009 CWEA Annual Conference

Dates and Location

April 28 – May 1st, 2009

Wyndham Palm Springs Hotel

Palm Springs, CA

List of Attendees

President Kulchin

Vice President Juliussen

Director Omsted

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

Directors' Meetings

Presented by Directors Sullivan and Hanson

Conference

2009 CASA Spring Conference

Dates and Location

April 29- May 2nd, 2009

Napa, CA

List of Attendees

Director Elaine Sullivan

Director Judy Hanson

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

- ❖ Joint Air-Land Issues Forum
- ❖ Cross Media Issues Roundtable Discussion with Members of water, waste and air Boards
- ❖ Water Issues Forum
- ❖ Achievement Awards Presentations
- ❖ Public Policy Sessions
- ❖ Federal Legislative Update
- ❖ State Legislative and Regulatory Updates

Directors' Meetings

Presented by Directors Sullivan and Hanson

Conference

2009 CSDA Legislative Days Conference

Dates and Location

May 4 - 6, 2009

Sheraton Grand Hotel

Sacramento, CA

List of Attendees

Director Elaine Sullivan

Director Judy Hanson

The above mentioned Board members attended the following:

- ❖ Mock legislative meeting with Assembly Member Michael Duvall
- ❖ Engaging the Media and the Public panel discussion
- ❖ Legislative visits
- ❖ Presentations by speakers: State Treasurer Bill Lockyer, CA Department of Finance Director Michael Genest, CA Forward Jim Mayer, Assembly Member Anna Caballero, Assembly Member Jared Huffman, and CSDA President Arlene Schafer

Directors' Meetings

Presented by Directors Sullivan, Omsted, and Juliussen

Conference

2009 Watereuse & Desalination Research Conference

Dates and Location

May 18-19, 2009

Hilton Waterfront Beach Hotel

Huntington Beach, CA

List of Attendees

Director Elaine Sullivan

Director Don Omsted

Vice President Allan Juliussen

The above mentioned Board members attended various sessions regarding watereuse such as:

- ❖ Water Quality (comparisons of reclaimed and conventional waters)
- ❖ Advanced Oxidation Processes
- ❖ Pathogen Occurrence, Inactivation, and Removal
- ❖ Groundwater Recharge
- ❖ Innovative Treatment Technologies
- ❖ Emerging Contaminants
- ❖ Membrane Fouling