

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
And
PUBLIC HEARING ON FISCAL YEAR 2008
COLLECTION OF WASTEWATER SERVICE CHARGES ON COUNTY TAX ROLL
Wednesday, June 13, 2007 – 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 emergency, items may be added to the Agenda by a majority vote of the Board of Directors. Also, items that arise after posting of the Agenda may be added, per Government Code Section 54954.2, by a 2/3 or unanimous vote of the Board.

5. Public Comment

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

6. Presentations and Awards

A. Award of LWD Scholarships to Anne Nybo and Melanie Fantus. (Page 1)

B. Award of the California Society of Municipal Finance Officers (CSMFO) (Pages 2-3)

7. Consent Calendar

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

A. Minutes for the following meetings:

May 8, 2007 Engineering Committee Meeting. (Pages 4-5)

May 9, 2007 Regular Board Meeting. (Pages 6-10)

May 17, 2007 Investment & Finance Committee Meeting. (Pages 11-12)

B. Demands for May – June. (Pages 13-38)

C. Operations Report. (Pages 39-40)

D. Finance Report. (Pages 41-46)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

- Encina Board of Directors meeting - May 23, 2007 – Report by Vice President Sullivan (Pages 47-48)
- Member Agency Manager meeting – June 13, 2007 – Oral Report

9. Committee Reports

Investment & Finance Committee meeting held May 17, 2007 – Report by Don Omsted (Page 49)

10. Old Business

None.

11. Public Hearing

A. Public Hearing to consider the following: (Page 50)

1. A Proposal to collect the Fiscal Year 2008 Wastewater Service Charge on the San Diego County Tax Roll.

12. New Business

A. Adopt Resolution No. 2178 – A Resolution of the Board of Directors of the Leucadia Wastewater District adopting and approving the report for the collection of wastewater service charges on the county tax roll for the fiscal year July 1, 2007 to June 30, 2008. (Pages 51-53)

B. Adoption of LWD Fiscal Year 2008 Budget. (Page 54) (Enclosure 12B)

C. Adopt Resolution No. 2179 – A Resolution of the Board of Directors of the Leucadia Wastewater District (LWD) establishing an Appropriations Limit of LWD for the fiscal year July 1, 2007 to June 30, 2008 pursuant to Article XIII (B) of the California Constitution. (Pages 55-59)

D. Adopt Resolution No. 2180 – A Resolution of the Board of Directors of the Leucadia Wastewater District Approving the Encina Wastewater Authority Fiscal Year 2008 Operating and Capital Budgets. (Pages 60-62)

E. Adopt Resolution No. 2181 – A Resolution of the Board of Directors of the Leucadia Wastewater District Adopting the Island Area Collection System Plan. (Pages 63-74)

F. Review and Discuss of Updated Worksheets from the 2004 Financial Plan Update. (Page 75)

G. Review and Discuss the Technical Alternatives for LWD Recycled Water Program Asset Management Planning. (Pages 76-78)

H. Discuss and Review Membership in the City of Carlsbad and City of Encinitas Chambers of Commerce. (Page 79)

13. Information Items

A. LWD Employee Annual Luncheon is scheduled for Thursday, July 12, 2007 at 12:00 p.m. at LWD's Administration office. (Page 80)

B. Interim Project Manager Consulting Services. (Page 81)

14. Directors Meetings

A. CSDA Setting Direction/Community Leadership Training – May 11, 2007 in Ontario, CA. (Page 82)

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. Adjournment

AFFADAVIT OF POSTING


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

Date: June 7, 2007



Paul J. Bushee, Secretary/Manager

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Presentation of District Scholarships

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Award a \$1,000 Scholarship to Anne Nybo; and
2. Award a \$1,000 Scholarship to Melanie Fantus.

DISCUSSION:

In conjunction with the annual San Diego Chapter of CSDA scholarship program, the District conducted a scholarship competition. This program is a component of LWD's public outreach effort and is aimed at promoting awareness of water pollution control and water recycling issues among local graduating high school students.

Scholarship candidates' were rated on the following criteria:

1. Quality of a one page written essay discussing the importance of water reclamation, water pollution prevention, or their views of water resource management.
2. Personal statement
3. Academic performance
4. Community service

The scholarship recipients and their parents have been invited to the June 13, 2007 Board of Directors meeting for recognition and the award of the scholarships.

PBJ

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Award of the California Society of Municipal Finance Officers (CSMFO)**

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

CSMFO Award

In December 2006, LWD was invited to submit applications for the CSMFO Special District Certificate of Award Program. LWD selected to apply for the CSMFO Award, which recognizes efforts by an agency for outstanding financial reporting. Last month, LWD received final notification and a certificate of award from CSMFO for recognition of meeting professional standards and criteria in reporting and preparation of the annual financial statements.

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

PJB:

Attachment

*California Society of
Municipal Finance Officers*

Certificate of Award

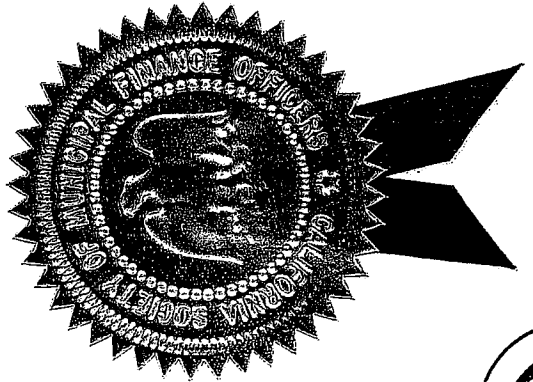
Outstanding Financial Reporting 2005-06

Presented to the

Leucadia Wastewater District

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

March 6, 2007



Sandra J. Schmidt

Sandra Schmidt
Professional and Technical Standards Committee

Dedicated to Excellence in Municipal Financial Management

LEUCADIA WASTEWATER DISTRICT
Minutes of an Engineering Committee Meeting
May 8, 2007

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Tuesday, May 8, 2007 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, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, Field Services Manager Leo Schempp, and Steve Deering with Dudek & Associates

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review of the Fiscal Year 2008 (FY08) Capital Budget.

PM Morishita reviewed the FY 08 Wastewater and Recycled Water Capital Budgets. PM Morishita noted that the Encina Wastewater Authority capital and the LWD labor amounts have been added since the Committee last reviewed the draft FY 08 Capital Budget. PM Morishita also reviewed other minor changes to the capital budget.

Following discussion, the EC concurred with staff to bring the capital budget forward for review by the Board of Directors at its May 9, 2007 meeting.

6. Information Items

A. Meadows Number 1 Pump Station Demolition Project

PM Morishita provided an overview on the Meadows Number 1 Pump Station Demolition Project. PM Morishita indicated that the project is nearing completion and he provided a PowerPoint slideshow showing pictures as it progressed from beginning to end.

This item was presented for information only and there was no action taken or staff direction provided.

B. Site Improvement Project

PM Morishita provided an update on the Site Improvement Project. PM Morishita stated that staff was planning to submit the application for a grading permit within the next week and approval of the grading permit could take 3 to 6 months. PM Morishita noted that projected was anticipated to go to bid in the late summer-early fall timeframe.

This item was presented for information purposes and there was no action take or direction provided.

7. **Director's Comments**

None.

8. **General Manager's Comments**

None.

9. **Adjournment**

Chairperson Juliussen adjourned the meeting at 9:10 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

May 9, 2007

A Regular Meeting of the Board of Directors of Leucadia Wastewater District (LWD) was held Wednesday, May 9, 2007 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Hanson, Sullivan, Juliussen and Omsted

DIRECTORS ABSENT: Kulchin

OTHERS PRESENT: General Manager (GM) Paul Bushee, Counsel Wayne Brechtel with Worden Williams APC, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Steve Deering with Dudek and Associates, CPA Richard Duffey with Brownell and Duffey, Field Services Technician I Marvin Gonzalez and CWEA Past President Denis Pollak

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

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

5. Public Comment

No public comment was received.

6. Presentations and Awards

A. CWEA Collection System of the Year Award.

GM Bushee stated that he had two awards to present at tonight's meeting. GM Bushee stated that Field Services Technician Marvin Gonzalez received his Grade D1 Water Distribution Operator Certification from the State of California Department of Health Services. President Hanson presented Mr. Gonzalez with his certificate and the Board of Directors congratulated Marvin for his accomplishment.

GM Bushee introduced CWEA Past President Denis Pollak to present the CWEA Collection System of the Year Award to the Board of Directors. Mr. Pollak presented the award to the Board of Directors. GM Bushee thanked the Board, and staff for all their hard work for achieving the state award.

7. Consent Calendar

A. Minutes for the following meetings:

April 11, 2007 Regular Board Meeting

April 17, 2007 Human Resources Committee Meeting

April 26, 2007 Special Board Meeting.

B. Demands for February – March.

Payroll Checks Numbered 12404 – 13004; General Checking – Checks numbered

34073 – 34739; Manager's Checking – check number 305; Void Manager's checks numbered 303 – 304.

- C. Operations Report (A copy was attached to the original May 9, 2007 Agenda)
- D. Finance Report (A copy was attached to the original May 9, 2007 Agenda)
- E. Quarterly Treasurer's Investment Report (A copy was attached to the original May 9, 2007.)

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

8. Encina Wastewater Authority Reports

- A. Encina Wastewater Authority Report – April 25, 2007 Board meeting.

Director Sullivan reported on EWA's April 25, 2007 Board meeting. In addition, Director Juliussen provided an update on EWA's Building program.

GM Bushee stated there was no Member Agency Managers (MAM) report because the meeting had been rescheduled to May 16, 2007.

9. Committee Reports

- A. Human Resources Committee – April 17, 2007.

President Hanson stated that the Board will meet in closed session later in tonight's agenda to discuss issues related to employee compensation.

- B. Engineering Committee – May 8, 2007

Director Juliussen stated the EC reviewed the FY 08 Capital Improvement Budget. The EC directed staff to make minor revisions to the Capital Improvement Budget prior to presenting the budget to the Board of Directors. Director Juliussen also stated staff presented a slideshow of the nearly completed Meadows 1 Pump Station Project.

10. Old Business

None.

11. New Business

- A. Adopt Resolution No. 2177 Approving Temporary Enhancement of Military Leave Benefits for Employees Called to Active Duty to Combat Terrorism and Strengthen Homeland Security.

ASM LeMay presented the recommendation to Adopt Resolution No. 2177, which would provide additional military leave benefits to employees that are called to active duty to combat terrorism and strengthen homeland security. Following discussion, Resolution No. 2177 was passed and adopted by the following vote:

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

B. Overview of Fiscal Year 2008 (FY 08) Budget.

GM Bushee noted that President Hanson has brought to staff's attention that there is an error on the Board members list of names in the budget. GM Bushee stated that the error will be corrected on the final budget.

ASM LeMay presented an overview of the FY 08 LWD Operating and Capital Budgets. ASM LeMay reviewed revenues and expenses for the various LWD departments and programs. ASM Lemay noted that LWD's wastewater service fee will remain at \$194 per year for the fifth consecutive fiscal year.

Regarding a line item expense in the budget, Director Omsted requested that a discussion of LWD's membership in the Encinitas and Carlsbad Chambers of Commerce be placed June 13, 2007 Board of Directors meeting agenda. GM Bushee agreed to do so.

Following discussion, the Board of Directors directed staff to prepare the Final FY 08 LWD Budget as amended for consideration at the June 13, 2007 Board meeting.

C. Review and Discuss LWD Lateral Rebate Program.

FSM Schempp stated that the FY 07 Tactics and Action Plan included a goal to evaluate the viability of implementing a Lateral Rebate Program at LWD. FSM Schempp noted that he had researched various lateral programs offered by other public organizations in California. FSM Schempp presented an overview of the lateral programs he researched. The overall goal of the lateral program would be to encourage homeowners to inspect their private laterals and install backflow prevention devices to minimize the chance of wastewater spills and backups. FSM Schempp concluded that LWD and its customers could benefit from implementing a lateral program.

Following a lengthy discussion, the Board of Directors directed staff to draft a policy for a Lateral Rebate Program for the Boards review. GM Bushee stated that staff will prepare a draft policy for the Board's review in the summer or fall of FY 2008.

D. Discuss LAFCO's call for nominations for one alternate commission seat and nine Special Districts Advisory Committee seats.

GM Bushee stated that LWD received notification from LAFCO stating that LAFCO is receiving nominations for the LAFCO Board Alternate member and nine Special Districts Advisory Committee seats.

GM Bushee stated that President Hanson has indicated she would like to be nominated by LWD to run for a position on the LAFCO Special Districts Advisory Committee.

Counsel Brechtel stated that President Hanson can not participate in a vote if he/she will receive a stipend of \$250 or more per year.

President Hanson recused herself from voting on this item and left the room during the Board's consideration of this matter.

Upon a motion duly made, and seconded, the Board unanimously nominated President

12. Information Items

GM Bushee reported on the following information items:

A. CSDA Newsletter Article "Internships attract a new generation of operators"

GM Bushee noted that Field Services Manager Leo Schempp was quoted in the above mentioned article. GM Bushee thanked Mr. Schempp for his participation in the Internship program.

B. LWD received a SDG&E Certificate of Recognition for Excellence in Energy Savings.

C. Thank you letter from the City of Carlsbad.

GM Bushee stated that LWD had received a thank you letter from Carlsbad Mayor Bud Lewis for LWD's assistance during a recent wastewater spill in the City of Carlsbad.

13. Directors Meetings

A. CASA Conference was held at the Marriott Napa Valley Hotel in Napa, CA from May 2 - 5, 2007.

President Hanson, and Vice President Sullivan, each provided a brief summary of the conference sessions.

14. Comments, Questions or Requests by Directors

Director Juliussen reminded the Board of Directors of the CSDA Quarterly Dinner a meeting on Thursday, May 17, 2007.

15. General Manager's Report

GM Bushee reported the following:

- GM Bushee stated that staff has provided the Board of Directors with three ring binder that contains key LWD polices and ordinances. GM Bushee stated that staff will update the manual each fiscal year.
- GM Bushee stated that LWD has a hired new employee, Mr. Keon Nelson, who will begin work as a LWD Utility Worker on May 21, 2007. GM Bushee added that Mr. Nelson will be introduced to the Board of Directors at its June 13th meeting.
- GM Bushee stated that staff received an email comment on the spring newsletter from a customer congratulating LWD for receiving all of its recent awards.
- GM Bushee stated that staff completed the FY 07 Tactical goal of switching banks from Washington Mutual to Union Bank of California. In addition, an Audit Entrance meeting is scheduled for May 17, 2007 with the Investment and Finance Committee.
- GM Bushee noted that, unfortunately, he received notification that Mr. Peter Filanc of Filanc Construction Company had recently past away. GM Bushee added that Mr. Filanc was a key leader in the wastewater and water industry and he will be missed by all.

16. General Counsel's Report

General Counsel Brechtel reported that he attended the CASA 2007 Spring Conference

and at the conference he attended the attorney committee meeting which discussed the following legal topics:

1. Types of processes agencies must go through when increasing rates and what are the statutes of limitations for challenging the rate increases.
2. Proposed amendments to the Brown Act; such as, there are to be no serial meetings between members of a Board by intermediate means. In addition, any written material that is part of an agenda must be available at the same time the agenda is posted.

17. Closed Session

- A. To meet with General Manager Bushee and ASM LeMay to discuss personnel issues, as authorized under Government Code Section 54957.6

Following closed session, the Board approved the following personnel actions:

1. 4 percent increase to all LWD classification ranges;
2. Individual Incentive compensation funding at \$61,948;
3. Team Incentive Program funding at \$41,299; and
4. Increase of standby pay from \$30 to \$35 per day.

18. Adjournment

President Hanson adjourned the meeting at 7:18 p.m.

Judy Hanson, President

Paul J. Bushee
Secretary/General Manager (SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Investment & Finance Committee Meeting
 May 17, 2007

A meeting of the Investment & Finance Committee (IFC) of Leucadia Wastewater District (LWD) was held Thursday, May 17, 2007 at 12:00 p.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Hanson and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager (GM) Paul Bushee, Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Miranda, Accounting Technician Maggie McEniry, CPA Richard Duffey with Brownell & Duffey, and CPA Paul Kaymark with Charles Z. Fedak & Co.

3. Public Comment

No public comment was received.

4. Old Business

None

5. New Business

A. FY 2007 Financial Audit Entrance Meeting with Charles Z. Fedak & Co.

CPA Paul Kaymark of Charles Z. Fedak & Co. discussed the purpose of the 2007 Audit Entrance meeting with the IFC. Mr. Kaymark reviewed a questionnaire consisting of twenty-one questions with the IFC and staff.

In addition, Mr. Kaymark reviewed the following handouts with the IFC:

- Statement of Auditing Standards – SAS No. 112
- AB 1234 Best Practices
- AB 1234 Compliance Fact Sheet
- Sample Travel and Expense Reimbursement Policy

Mr. Kaymark stated that Fedak & Associates had begun its preliminary field work for the FY 2007 audit. Mr. Kaymark discussed the findings of the preliminary field work with the IFC and staff.

There was no action taken.

B. Review of Updated Worksheets from the 2004 Financial Plan.

GM Bushee stated that, following each year's financial audit, staff has updated the financial plan model from the 2004 Financial Plan Update. GM Bushee noted that by updating the model, staff is able to replace projected expenses with actual expense, which provides for better LWD financial planning. GM Bushee introduced CPA Duffey to provide an overview of the financial model. CPA Duffey presented a year by year analysis of the financial model updates.

The IFC discussed the changes to the financial model. The IFC suggested that the Board of Directors also review this information. GM Bushee responded that staff will include this item on the next Board of Directors meeting agenda.

There was no action taken.

6. Information Items – Oral Reports

None

7. Comments, Questions or Requests by Directors

None

8. Comments by General Manager

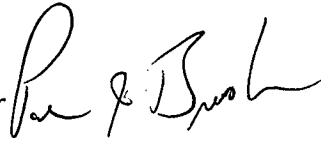
None

9. Adjournment

Chairperson Hanson adjourned the meeting at approximately 1:22 p.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Approval of May/June Demands

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$1,470,412.01
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the month May 5 – June 7, 2007.

Operating expenses totaled \$1,251,742.20 while Capital Improvement Program expenses totaled \$114,499.02.

Payroll for employees totaled \$104,170.79.

Attached please find a year to date Employee and Board Payroll Report from May 2006 to June 2007 attached (attachment 11) for your review. The report includes a monthly breakdown of employee and Board payroll expenses for the prior 12 months.

mmm:PJB

Attachment 1	Summary of Demands by Account, May 2007/June 2007
Attachment 2	Payroll Check Register and EFTs dated May 9, 2007
Attachment 3	Incentive Payroll Check Register dated May 10, 2007
Attachment 4	Accounts Payable Check Register dated May 15, 2007
Attachment 5	Accounts Payable Check Register dated May 17, 2007
Attachment 6	Payroll Check Register dated May 23, 2007
Attachment 7	Accounts Payable Check Register May 22, 2007
Attachment 8	Accounts Payable Check Register dated June 1, 2007
Attachment 9	Payroll Check Register June 6, 2007
Attachment 10	Board Payroll Check Register dated June 7, 2007
Attachment 11	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

June 13, 2007

1. Preliminary Demands

<u>Category</u>	<u>Check #'s</u>		<u>Amount</u>	<u>Total</u>
Incentive Payroll Checks -5/10/2007	13005 - 13022	Incentive	\$5,102.24	
Payroll Checks - 5/9/2007	13023 - 13041		\$31,182.95	
Payroll Checks - 5/23/2007	13042 - 13060		\$31,081.76	
Payroll Checks - 6/6/2007	13061 - 13079		\$32,273.03	
Board Payroll Checks - 6/7/2007	13080 - 13084		\$4,530.81	
		Total	\$104,170.79	
General Checking -5/15/2007	34740 - 34794		\$983,013.70	
General Checking - 5/17/2007	34795 - 34796		\$3,140.00	
General Checking - 5/22/2007	34797 - 34835		\$166,081.59	
General Checking - 6/1/2007	34836 - 34877		\$213,725.00	
		Total	\$1,365,960.29	\$1,470,131.08
Mgrs Account	325		\$280.93	\$280.93
	326	Void		
		Grand Total		\$1,470,412.01

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: May 9, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13023 - 13041	5/9/2007	\$31,182.95

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: May 10, 2007
Incentive

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13005 - 13022	5/10/2007	\$5,102.24

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34740- 2263	1	5/15/2007	10167 ACACIA GASOLINE & CAR WASH		
	1		33518 OPEN PO- VEHICLE/TRUCK FUEL	160.73	1576
	1		33526 OPEN PO- VEHICLE/TRUCK FUEL	487.33	1578
	1		33527 OPEN PO- VEHICLE/TRUCK FUEL	173.63	1573
34740- 2263	1	5/15/2007	Logged *** Total ***	821.69	
34741- 2263	2	5/15/2007	10461 ALPHAGRAPHS		
	2		33570 PRINTING DRAFT BUDGET	415.21	46923759
34741- 2263	2	5/15/2007	Logged *** Total ***	415.21	
34742- 2263	3	5/15/2007	10720 AT&T		
	3		33544 L.D. @ BPS	24.37	0192940472
34742- 2263	3	5/15/2007	Logged *** Total ***	24.37	
34743- 2263	4	5/15/2007	11010 B & W PRECAST		
	4		33552 GRADE RINGS	193.95	45449
34743- 2263	4	5/15/2007	Logged *** Total ***	193.95	
34744- 2263	5	5/15/2007	11110 BERTS PLUMBING		
	5		33564 REPAIR TOLIET IN TRAILIR	95.85	1864
34744- 2263	5	5/15/2007	Logged *** Total ***	95.85	
34745- 2263	6	5/15/2007	11650 BROWNELL AND DUFFEY CPA		
	6		33537 ACCOUNTING FEES-APRIL	6,958.50	295
34745- 2263	6	5/15/2007	Logged *** Total ***	6,958.50	
34746- 2263	7	5/15/2007	11872 PAUL BUSHEE		
	7		33557 REIMBURSE PB -CONFERENCE	21.02	PB-5/4/07
34746- 2263	7	5/15/2007	Logged *** Total ***	21.02	
34747- 2263	8	5/15/2007	12005 CSDA-SAN DIEGO CHAPTER		
	8		33571 CSDA QTRLY DINNER	160.00	CSDA-5/10/07
34747- 2263	8	5/15/2007	Logged *** Total ***	160.00	
34748- 2263	9	5/15/2007	12025 CSRMA		
	9		33555 DE CLAIM FOR SEENER	493.77	1919
34748- 2263	9	5/15/2007	Logged *** Total ***	493.77	
34749- 2263	10	5/15/2007	12257 CENTEX HOMES		
	10		33551 REFUND TO DEV #536	5,288.40	CENTEX-5/3
34749- 2263	10	5/15/2007	Logged *** Total ***	5,288.40	
34750- 2263	11	5/15/2007	12360 CITY OF CARLSBAD		
	11		33531 WATER @ VACTOR	55.15	103-00-4/07
	11		33532 WATER @ VACTOR 2	125.73	1530880-4/07
34750- 2263	11	5/15/2007	Logged *** Total ***	180.88	
34751- 2263	12	5/15/2007	12411 CL2B		
	12		33514 U23661 REAGENT	311.59	1418
34751- 2263	12	5/15/2007	Logged *** Total ***	311.59	
34752- 2263	13	5/15/2007	12510 COAST WASTE		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	13		33545 TRASH SERVICE	169.28	0951349-0274
34752- 2263	13	5/15/2007	Logged	*** Total ***	169.28
34753- 2263	14	5/15/2007	12514 CONEXIS		
	14		33558 SEC 125 FLEX PLAN-4/30/07	125.00	CONEXIS 4/30
34753- 2263	14	5/15/2007	Logged	*** Total ***	125.00
34754- 2263	15	5/15/2007	12631 COR-0-VAN		
	15		33516 OPEN PO-STORAGE	73.53	RS1227478
34754- 2263	15	5/15/2007	Logged	*** Total ***	73.53
34755- 2263	16	5/15/2007	12812 CW CLARK, INC		
	16		33547 REFUND TO DEV #541	106.76	CW CLARK-5/3
34755- 2263	16	5/15/2007	Logged	*** Total ***	106.76
34756- 2263	17	5/15/2007	13019 DAVIDSON BUILDERS		
	17		33550 REFUND TO DEV #533	5,053.89	DAVIDSON-5/3
34756- 2263	17	5/15/2007	Logged	*** Total ***	5,053.89
34757- 2263	18	5/15/2007	13071 DATCO		
	18		33515 OPEN PO - SEVICE FEES/TESTS	49.50	734287
34757- 2263	18	5/15/2007	Logged	*** Total ***	49.50
34758- 2263	19	5/15/2007	13272 DETECTION INSTRUMENTS CORP		
	19		33521 SENSOR FOR ODALOG	256.95	6476
	19		33563 ODALOG SENSOR	205.00	6513
34758- 2263	19	5/15/2007	Logged	*** Total ***	461.95
34759- 2263	20	5/15/2007	13328 DIEGO & SON PRINTING, INC,		
	20		33509 PRINTING OF 2007 NEWSLETTER	2,744.33	31195
34759- 2263	20	5/15/2007	Logged	*** Total ***	2,744.33
34760- 2263	21	5/15/2007	13355 DION INTERNATIONAL TRUCKS INC		
	21		33561 VACTOR SERVICE	227.93	RW74127
34760- 2263	21	5/15/2007	Logged	*** Total ***	227.93
34761- 2263	22	5/15/2007	13822 DUDEK & ASSOCIATES		
	22		33506 ARC PAD INSTALL/EDU COUNT	1,472.50	20067656
34761- 2263	22	5/15/2007	Logged	*** Total ***	1,472.50
34762- 2263	23	5/15/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
	23		33519 OPEN PO-VEHICLE/TRUCK FUEL	156.95	7607
	23		33525 OPEN PO-VEHICLE/TRUCK FUEL	301.07	7610
34762- 2263	23	5/15/2007	Logged	*** Total ***	458.02
34763- 2263	24	5/15/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
	24		33528 CA INCOME TAX	1,708.47	CA TAX-5/9/07
34763- 2263	24	5/15/2007	Logged	*** Total ***	1,708.47
34764- 2263	25	5/15/2007	14530 ENCINA WASTEWATER AUTHORITY		
	25		33553 EWA 3RD QTR. BILLING	915,905.41	314
34764- 2263	25	5/15/2007	Logged	*** Total ***	915,905.41

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34765- 2263	26	5/15/2007	17013 HACH COMPANY		
	26		33508 CALIBRATE NTU METERS FOR AWT P	1,410.91	5123629
34765- 2263	26	5/15/2007	Logged	*** Total ***	1,410.91
34766- 2263	27	5/15/2007	17247 U.S. HEALTH WORKS MEDICAL GROU		
	27		33512 OPEN PO - PHYSICALS	117.00	1123559-CA
34766- 2263	27	5/15/2007	Logged	*** Total ***	117.00
34767- 2263	28	5/15/2007	17552 THE HOME DEPOT CRC/GECF		
	28		33504 OPEN PO -MISC. SUPPLIES	244.88	HOME 4/25/07
34767- 2263	28	5/15/2007	Logged	*** Total ***	244.88
34768- 2263	29	5/15/2007	17570 THE HOSE PROS		
	29		33566 PARTS	61.76	6005-06
	29		33567 PARTS	61.76	5714-04
34768- 2263	29	5/15/2007	Logged	*** Total ***	123.52
34769- 2263	30	5/15/2007	18150 ICMA RETIREMENT-303979		
	30		33536 DEFERRED COMP	2,082.34	ICMA-5/9/07
34769- 2263	30	5/15/2007	Logged	*** Total ***	2,082.34
34770- 2263	31	5/15/2007	21102 LEUCADIA WASTEWATER PETTY CASH		
	31		33572 PETTY CASH	260.43	PETTY-5/8/07
34770- 2263	31	5/15/2007	Logged	*** Total ***	260.43
34771- 2263	32	5/15/2007	22511 MOBILE MINI		
	32		33523 LEASE OF MODULAR OFFICE TRAILE	619.56	904032628
34771- 2263	32	5/15/2007	Logged	*** Total ***	619.56
34772- 2263	33	5/15/2007	22512 MONARCH CONSTRUCTION		
	33		33548 REFUND TO DEV #548	511.49	MONARCH-5/9
34772- 2263	33	5/15/2007	Logged	*** Total ***	511.49
34773- 2263	34	5/15/2007	22558 MOOR CO.		
	34		33520 REPAIR/REPLACE EVAPORATOR @BPS	6,440.49	38440
	34		33554 REPAIR @ BPS	151.53	38454
	34		33556 SERVICE A/C @ BPS	231.86	38318
34773- 2263	34	5/15/2007	Logged	*** Total ***	6,823.88
34774- 2263	35	5/15/2007	23068 NATIONWIDE RETIREMENT SOLUTION		
	35		33530 DEFERRED COMP	1,197.09	NATION-5/9/07
34774- 2263	35	5/15/2007	Logged	*** Total ***	1,197.09
34775- 2263	36	5/15/2007	23567 NORTH COUNTY BLUEPRINT CO, INC		
	36		33524 REPRINT STANDARD SPEC BOOKS	821.32	183422
34775- 2263	36	5/15/2007	Logged	*** Total ***	821.32
34776- 2263	37	5/15/2007	24224 OFFICE DEPOT, INC.		
	37		33505 OPEN PO - OFFICE SUPPLIES	160.89	385512647
34776- 2263	37	5/15/2007	Logged	*** Total ***	160.89
34777- 2263	38	5/15/2007	24440 OLIVENHAIN MUNICIPAL WATER DIS		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	38		33538 WATER @ VP5	23.62	03011148700-07
	38		33539 WATER @ TRAVELING 2	174.12	06001544310-407
	38		33540 WATER @ VP7	39.39	09049026-4/07
	38		33541 WATER @ E. ESTATES	37.97	10076214-4/07
34777- 2263	38	5/15/2007	Logged *** Total ***	275.10	
34778- 2263	39	5/15/2007	25010 AT&T/SBC		
	39		33533 PHONE @ BPS	19.91	9423588-4/07
	39		33534 DIAL IN MODEM	126.41	6327007-4/20
34778- 2263	39	5/15/2007	Logged *** Total ***	146.32	
34779- 2263	40	5/15/2007	25032 PALOMAR WATER		
	40		33542 WATER @ OFFICE	114.03	583483
34779- 2263	40	5/15/2007	Logged *** Total ***	114.03	
34780- 2263	41	5/15/2007	25046 PALOMAR INVESTIGATIVE GROUP		
	41		33562 BACKGROUND INVESTIGATIONS	95.00	7556
34780- 2263	41	5/15/2007	Logged *** Total ***	95.00	
34781- 2263	42	5/15/2007	25265 PEP BOYS		
	42		33568 OIL	27.50	07010027233
	42		33569 PARTS	16.13	07010027231
34781- 2263	42	5/15/2007	Logged *** Total ***	43.63	
34782- 2263	43	5/15/2007	27478 R. J. SAFETY SUPPLY CO., INC.		
	43		33565 SAFETY ITEMS	186.95	236739
34782- 2263	43	5/15/2007	Logged *** Total ***	186.95	
34783- 2263	44	5/15/2007	28070 SAN DIEGUITO WATER DISTRICT		
	44		33543 WATER @ BPS	145.35	31527-5/07
34783- 2263	44	5/15/2007	Logged *** Total ***	145.35	
34784- 2263	45	5/15/2007	28510 SLOAN ELECTRIC COMPANY		
	45		33511 VIBRATIONAL ANALYSIS	1,000.00	0051708
	45		33517 RECONDITION P-11 MOTOR @ AWT	1,894.85	0051810
34784- 2263	45	5/15/2007	Logged *** Total ***	2,894.85	
34785- 2263	46	5/15/2007	29616 TRUGREEN LAND CARE		
	46		33507 CLEAN UP @ BPS	822.00	5687179
	46		33522 CONTRACT-MAINTAIN LWD LANDSCAP	757.00	5710642
34785- 2263	46	5/15/2007	Logged *** Total ***	1,579.00	
34786- 2263	47	5/15/2007	29622 TRIMARK PACIFIC HOMES		
	47		33549 REFUND TO DEV #583	5,585.55	TRIMARK 5/3
34786- 2263	47	5/15/2007	Logged *** Total ***	5,585.55	
34787- 2263	48	5/15/2007	29730 T.S. INDUSTRIAL SUPPLY		
	48		33560 GREEN MARKING PAINT	61.54	1004276
34787- 2263	48	5/15/2007	Logged *** Total ***	61.54	
34788- 2263	49	5/15/2007	30520 UNDERGROUND SERVICE ALERT OF		
	49		33535 UNDERGROUND SERVICE ALERT	180.80	420070360

Run date: 05/14/2007 @ 16:14
 Bus date: 05/15/2007

Leucadia Waste Water District
 Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34788-	2263	49	5/15/2007 Logged	*** Total ***	180.80
34789-	2263	50	5/15/2007 30560 UNITED PARCEL		
		50	33559 SHIPPING CHARGES	27.39	000025YY37177
34789-	2263	50	5/15/2007 Logged	*** Total ***	27.39
34790-	2263	51	5/15/2007 30580 UNITED WAY		
		51	33529 EMPLOYEE CONTRIBUTIONS	15.00	UNITED-5/9
34790-	2263	51	5/15/2007 Logged	*** Total ***	15.00
34791-	2263	52	5/15/2007 30723 SIEMENS WATER TECH. CORP		
		52	33513 OPEN PO - BIOXIDE	7,529.30	7819654
34791-	2263	52	5/15/2007 Logged	*** Total ***	7,529.30
34792-	2263	53	5/15/2007 32271 WEST COAST SAFETY SUPPLY CO.,		
		53	33510 ATX612 W/HYGIENE LEL DATA LOGG	2,498.55	169144
34792-	2263	53	5/15/2007 Logged	*** Total ***	2,498.55
34793-	2263	54	5/15/2007 32500 WORDEN WILLIAMS, APC		
		54	33546 LEGAL FEES-APRIL	3,695.00	24069
34793-	2263	54	5/15/2007 Logged	*** Total ***	3,695.00
34794-	2263	55	5/15/2007 33227 XEROX CORPORATION		
		55	33503 RENEWAL XEROX MAINTENANCE PLAN	45.23	024760278
34794-	2263	55	5/15/2007 Logged	*** Total ***	45.23
				.00	
** Total check discount **				.00	
** Total check amount **				983,013.70	
** Total void discount **				.00	
** Total void amount **				.00	

Run date: 05/17/2007 @ 14:41
Bus date: 05/17/2007

Leucadia Waste Water District
Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34795- 2264	1	5/17/2007	12361 CITY OF CARLSBAD		
	1		33579 GRADING PLAN CHECK FEE	3,045.00	PLAN CHECK-5/07
34795- 2264	1	5/17/2007	Logged *** Total ***	3,045.00	
34796- 2264	2	5/17/2007	22322 MAYER HOFFMAN MC CANN		
	2		33578 GASB 45 UPDATE CLASS	95.00	MHMCCANN-5/07
34796- 2264	2	5/17/2007	Logged *** Total ***	95.00	
				.00	
** Total check discount **				.00	
** Total check amount **				3,140.00	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: May 23, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13042 - 13060	5/23/2007	\$31,081.76

Run date: 05/17/2007 @ 15:30
Bus date: 05/17/2007

Leucadia Waste Water District
Check - Complete Detail

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UNION BANK-MRGS

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
325- 2265	0	5/17/2007	12578 COSTCO		
	0		33580 SUPPLIES	280.93	
325- 2265	0	5/17/2007	Logged	*** Total ***	280.93
326- 2266	0	5/17/2007	** unused **		

** Total check discount **	.00
** Total check amount **	.00
** Total check amount **	280.93
** Total void discount **	.00
** Total void amount **	.00

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34797- 2267	1	5/22/2007	10122 ACTION MAIL		
	1		33589 MAILING SERVICES FOR '07 NEWSL	1,167.72	17101
34797- 2267	1	5/22/2007	Logged *** Total ***	1,167.72	
34798- 2267	2	5/22/2007	10167 ACACIA GASOLINE & CAR WASH		
	2		33602 OPEN PO- VEHICLE/TRUCK FUEL	159.28	1578-1
34798- 2267	2	5/22/2007	Logged *** Total ***	159.28	
34799- 2267	3	5/22/2007	10515 KINTERA FUNDWARE		
	3		33621 FUNDWARE SUPPORT RENEWAL 07-08	2,790.52	26005948
34799- 2267	3	5/22/2007	Logged *** Total ***	2,790.52	
34800- 2267	4	5/22/2007	10570 ANTIMITE TERMITE & PEST CONTRO		
	4		33625 MONTHLY PEST SERVICE	51.00	975965
34800- 2267	4	5/22/2007	Logged *** Total ***	51.00	
34801- 2267	5	5/22/2007	11314 BERGELECTRIC CORP		
	5		33584 OPEN PO- ELECTRICAL WORK & EME	253.24	1059697M3
	5		33599 OPEN PO- ELECTRICAL WORK & EME	247.40	10596.9TM4
34801- 2267	5	5/22/2007	Logged *** Total ***	500.64	
34802- 2267	6	5/22/2007	11550 BOOT WORLD CORP		
	6		33638 SAFETY BOOTS-C.F.	184.22	1035736
34802- 2267	6	5/22/2007	Logged *** Total ***	184.22	
34803- 2267	7	5/22/2007	12028 CWEA-		
	7		33635 CWEA RENEWAL-A.B.-COLLECTION	61.00	0307230-AB
34803- 2267	7	5/22/2007	Logged *** Total ***	61.00	
34804- 2267	8	5/22/2007	12589 STATE DISBURSEMENT UNIT DF1176		
	8		33666 CHILD SUPPORT-A.B.	516.12	DF117622-5/07
34804- 2267	8	5/22/2007	Logged *** Total ***	516.12	
34805- 2267	9	5/22/2007	12814 CUES, INC		
	9		33633 REPAIR TO CAMERA	71.42	266413
34805- 2267	9	5/22/2007	Logged *** Total ***	71.42	
34806- 2267	10	5/22/2007	13072 DATA NET		
	10		33588 ARC SERVE LICENSE RENEWAL FOR	644.54	9727096
	10		33626 IS MAINT AND SUPPORT	275.00	9727061
34806- 2267	10	5/22/2007	Logged *** Total ***	919.54	
34807- 2267	11	5/22/2007	13355 DION INTERNATIONAL TRUCKS INC		
	11		33590 REPAIR TRANSFER CASE-VACTOR	10,116.33	SW57119
34807- 2267	11	5/22/2007	Logged *** Total ***	10,116.33	
34808- 2267	12	5/22/2007	13586 DOWNSTREAM SERVICES, INC.		
	12		33592 SAN MARCOS CREEK FLOW MEASUREM	975.00	15354
	12		33603 REPAIRS TO CAMERA	84.00	15353
34808- 2267	12	5/22/2007	Logged *** Total ***	1,059.00	
34809- 2267	13	5/22/2007	** unused **		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34810- 2267	14	5/22/2007	13822 DUDEK & ASSOCIATES		
	14		33591 CONTRACT/082/ ENGINEERING @ LP	9,565.98	20071674
	14		33594 ON GOING GIS CORRECTIONS	1,520.00	20071770
	14		33639 GE/CIP/FEB/200/087/314/316	10,185.00	20071765
	14		33640 GE/CIP/JAN/200/307/319/087/314	5,605.27	20071428
	14		33641 GE/CIP/MARCH/200/087/314	6,437.50	20072136
	14		33642 GE/3252/596 ASTOR GARDENS	682.50	20072000
	14		33643 GE/3252/725/1423 RAINBOW	195.00	20071565
	14		33644 GE/3252/724/MAUI WOWI	420.00	20071564
	14		33645 GE/3252/708/EATON BEACH	183.75	20071563
	14		33646 GE/3252/703/JAGGBLOM	110.82	20071562
	14		33647 GE/3252/687/422 ANDREW	289.30	20071561
	14		33648 GE/3252/667/V. OF LA COSTA 420	478.32	20071560
	14		33649 GE/3252/664/ORPHEUS FIRE STATI	3,879.56	20071559
	14		33650 GE/3252/651/HALCYON ROAD	525.00	20071558
	14		33651 GE/3252/636/BELLA VISTA	529.85	20071557
	14		33652 GE/3252/631/VLC 423-7	131.25	20071569
	14		33653 GE/3252/581/LC GLEN	160.00	20071553
	14		33654 GE/3252/571/V OF LC 406-5	555.04	20071552
	14		33655 GE/3252/569/V OF LC 406-3	332.46	20071551
	14		33656 GE/3252/558/LC PLAZA	753.44	20071550
	14		33657 GE/3252/546/LC FAIRWAY	298.94	20071549
	14		33658 GE/3252/068/LA COSTA BEACH	738.88	20071547
	14		33659 GE/3252/614/THE RIDGE	210.00	20071994
	14		33660 GE/3252/717/HERMES	210.00	20071686
	14		33661 GE/3252/727/HYGEIA	341.25	20071546
	14		33662 GE/3252/728/STARBUCKS	262.50	20071566
	14		33663 GE/3252/730/SPARROW ANNEX	449.16	20071567
	14		33664 GE/3252/729/BRUNSWICK ANNEX	973.68	20071568
	14		33665 GE/3252/543/LC RESORT	3,195.63	20071753
34810- 2267	14	5/22/2007	Logged *** Total ***	49,220.08	
34811- 2267	15	5/22/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
	15		33601 OPEN PO-VEHICLE/TRUCK FUEL	335.57	7617
34811- 2267	15	5/22/2007	Logged *** Total ***	335.57	
34812- 2267	16	5/22/2007	14530 ENCINA WASTEWATER AUTHORITY		
	16		33636 QRTLY LAB FEES-JAN-MARCH 07	1,396.00	322
34812- 2267	16	5/22/2007	Logged *** Total ***	1,396.00	
34813- 2267	17	5/22/2007	15223 FEDERAL EXPRESS CORPORATION		
	17		33637 SHIPPING	37.96	203261122
34813- 2267	17	5/22/2007	Logged *** Total ***	37.96	
34814- 2267	18	5/22/2007	18212 INFRASTRUCTURE ENGINEERING COR		
	18		33582 CONTRACT-REPLACE SEWER LINES @	9,633.08	2739
	18		33586 INFLOW AND INFILTRATION STUDY	7,095.00	2711
	18		33598 SATELLITE PS FORCE MAIN REPLAC	1,815.00	2741
34814- 2267	18	5/22/2007	Logged *** Total ***	18,543.08	
34815- 2267	19	5/22/2007	18212 INFRASTRUCTURE ENGINEERING COR		
	19		33597 CONTRACT-REPAIR TRUNK SEWER @	16,722.86	2740

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34815-	2267	19	5/22/2007 Logged	*** Total ***	16,722.86
34816-	2267	20	5/22/2007 19775 ALLAN JULIUSSEN		
		20	33629 REIMBURSE A.J. FOR CONFERENCE	96.30	CSDA-AJ-5/21
		20	33630 REIMBURSE AF FOR CONFERENCE	1,015.06	AJ-CASA-5/07
34816-	2267	20	5/22/2007 Logged	*** Total ***	1,111.36
34817-	2267	21	5/22/2007 20607 STEVE KRASON		
		21	33627 REIMBURSE SK FOR BOOTS	99.58	BOOTS-5/20/07
34817-	2267	21	5/22/2007 Logged	*** Total ***	99.58
34818-	2267	22	5/22/2007 20842 DAVID KULCHIN		
		22	33631 REIMBURSE DK FOR CONFERENCE	1,024.48	DK-CASA-2007
34818-	2267	22	5/22/2007 Logged	*** Total ***	1,024.48
34819-	2267	23	5/22/2007 23567 NORTH COUNTY BLUEPRINT CO, INC		
		23	33593 SCAN FILES-MEMORANDUMS	3,123.19	183421
34819-	2267	23	5/22/2007 Logged	*** Total ***	3,123.19
34820-	2267	24	5/22/2007 24224 OFFICE DEPOT, INC.		
		24	33587 OPEN PO - OFFICE SUPPLIES	87.97	385512578
34820-	2267	24	5/22/2007 Logged	*** Total ***	87.97
34821-	2267	25	5/22/2007 24528 DONALD OMSTED		
		25	33632 REIMBURSE FOR CONFERENCE	57.54	CASA-DO-5/5
34821-	2267	25	5/22/2007 Logged	*** Total ***	57.54
34822-	2267	26	5/22/2007 25010 AT&T/SBC		
		26	33622 SCADA ALARMS	536.97	2570451380-5/07
34822-	2267	26	5/22/2007 Logged	*** Total ***	536.97
34823-	2267	27	5/22/2007 25011 PACIFIC PIPELINE SUPPLY		
		27	33600 PARTS FOR COMBINATION AIR VALV	895.43	114959
34823-	2267	27	5/22/2007 Logged	*** Total ***	895.43
34824-	2267	28	5/22/2007 25174 PBS&J		
		28	33581 CONTRACT-MEADOWS 1 PS CM SERVI	945.00	0330091
34824-	2267	28	5/22/2007 Logged	*** Total ***	945.00
34825-	2267	29	5/22/2007 25680 PRUDENTIAL OVERALL SUPPLY		
		29	33623 LAUNDRY SERVICE-APRIL	735.76	35925-4/07
34825-	2267	29	5/22/2007 Logged	*** Total ***	735.76
34826-	2267	30	5/22/2007 28020 SAN DIEGO GAS AND ELECTRIC		
		30	33605 CREDIT FOR MEADOWS 1	-521.80	01037981-5/07
		30	33606 ELECTRIC @ E. ESTATES	577.42	0144485-5/07
		30	33607 ELECTRIC @ VP5	277.12	00747336-5/07
		30	33608 ELECTRIC @ PLANT	16.90	00794321-5/07
		30	33609 GAS @ EE	2.51	00896555-5/07
		30	33610 ELECTRIC @ OFFICE	633.69	01823519-5/07
		30	33611 ELECTRIC @ AVOCADO PS	106.64	00505010-5/07
		30	33612 ELECTRIC @ DIANA PS	259.47	01444495-5/07

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	30		33613 ELECTRIC @ MEADOWS 3	172.70	01169672-5/07
	30		33614 ELECTRIC @ SAXONY PS	785.46	01683816-5/07
	30		33615 ELECTRIC @ VP7	85.50	00747631-5/07
	30		33616 ELECTRIC @ LC PS	894.90	01031273-5/07
	30		33617 ELECTRIC @ AWT	48.52	01874059-5/07
	30		33618 ELECTRIC @ RANCHO VERDE	123.46	01380248-5/07
	30		33619 ELECTRIC @ LPS	11,422.63	01874070-5/07
34826- 2267	30	5/22/2007	Logged *** Total ***	14,885.12	
34827- 2267	31	5/22/2007	28020 SAN DIEGO GAS AND ELECTRIC		
	31		33620 ELECTRIC @ BPS	11,619.49	01857178-5/07
34827- 2267	31	5/22/2007	Logged *** Total ***	11,619.49	
34828- 2267	32	5/22/2007	28324 SHELL OIL COMPANY		
	32		33583 OPEN PO - VEHICLE/TRUCK FUEL	459.29	065023442705
34828- 2267	32	5/22/2007	Logged *** Total ***	459.29	
34829- 2267	33	5/22/2007	28844 ELAINE SULLIVAN		
	33		33628 REIMBURSE E.S. FOR CONFERENCE	289.97	CSDA-ES-5/5
34829- 2267	33	5/22/2007	Logged *** Total ***	289.97	
34830- 2267	34	5/22/2007	29225 TELEPACIFIC COMMUNICATIONS		
	34		33624 PHONE SYSTEM SERVICE	799.26	5189172-0
34830- 2267	34	5/22/2007	Logged *** Total ***	799.26	
34831- 2267	35	5/22/2007	29610 TRAFFIC CONTROL SERVICE, INC		
	35		33585 ROADWORK SIGNS	973.11	771496
34831- 2267	35	5/22/2007	Logged *** Total ***	973.11	
34832- 2267	36	5/22/2007	30560 UNITED PARCEL		
	36		33634 SHIPPING	10.67	000025YY37197
34832- 2267	36	5/22/2007	Logged *** Total ***	10.67	
34833- 2267	37	5/22/2007	30723 SIEMENS WATER TECH. CORP		
	37		33595 ODOR CONTROL MEDIA REPLACEMENT	15,950.00	7819721
34833- 2267	37	5/22/2007	Logged *** Total ***	15,950.00	
34834- 2267	38	5/22/2007	31032 VALUE WEB		
	38		33604 DOMAIN RENEWAL FEE	35.00	005113832
34834- 2267	38	5/22/2007	Logged *** Total ***	35.00	
34835- 2267	39	5/22/2007	32347 DEXTER WILSON ENGINEERING		
	39		33596 ASSET MANAGEMENT MASTER PLAN	8,590.06	0407.20
34835- 2267	39	5/22/2007	Logged *** Total ***	8,590.06	
				.00	
** Total check discount **				.00	
** Total check amount **				166,081.59	
** Total void discount **				.00	
** Total void amount **				.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
34836- 2268	1	6/01/2007	10100 NAPA AUTO		
	1		33742 FUEL FILTERS FOR PS	215.07	762386
	1		33743 BELT	26.66	763882
34836- 2268	1	6/01/2007	Logged	*** Total ***	241.73
34837- 2268	2	6/01/2007	10167 ACACIA GASOLINE & CAR WASH		
	2		33677 OPEN PO- VEHICLE/TRUCK FUEL	571.70	1583
	2		33688 OPEN PO- VEHICLE/TRUCK FUEL	374.47	1593
34837- 2268	2	6/01/2007	Logged	*** Total ***	946.17
34838- 2268	3	6/01/2007	11314 BERGELECTRIC CORP		
	3		33682 OPEN PO- ELECTRICAL WORK & EME	1,579.90	10596.9TM-6
	3		33713 ELECTRICAL WORK @ BPS	1,313.64	10596.9TM-5
34838- 2268	3	6/01/2007	Logged	*** Total ***	2,893.54
34839- 2268	4	6/01/2007	12360 CITY OF CARLSBAD		
	4		33710 WATER @ PLANT	87.46	0060280746-5/07
34839- 2268	4	6/01/2007	Logged	*** Total ***	87.46
34840- 2268	5	6/01/2007	12561 CONTINENTAL RESIDENTIAL, INC.		
	5		33712 FINAL-SEWER RELOCATION @ RANCH	45,309.00	REQUEST #3
34840- 2268	5	6/01/2007	Logged	*** Total ***	45,309.00
34841- 2268	6	6/01/2007	12814 CUES, INC		
	6		33681 REPAIR CAMERA, VAN AND TRANSP	1,142.16	268251
	6		33687 REPAIR CAMERA, VAN AND TRANSP	1,106.83	268248
	6		33690 REPAIR CAMERA, VAN AND TRANSP	481.36	268252
34841- 2268	6	6/01/2007	Logged	*** Total ***	2,730.35
34842- 2268	7	6/01/2007	13071 DATCO		
	7		33679 OPEN PO - SEVICE FEES/TESTS	49.50	6518890
34842- 2268	7	6/01/2007	Logged	*** Total ***	49.50
34843- 2268	8	6/01/2007	13072 DATA NET		
	8		33711 IS MAINT AND SUPPORT	322.96	9727240
34843- 2268	8	6/01/2007	Logged	*** Total ***	322.96
34844- 2268	9	6/01/2007	13263 DE LAGE LANDEN		
	9		33709 COPIER LEASE PAYMENT	520.23	07063468587
34844- 2268	9	6/01/2007	Logged	*** Total ***	520.23
34845- 2268	10	6/01/2007	13355 DION INTERNATIONAL TRUCKS INC		
	10		33686 SERVICE CALL FOR VACTOR-BRAKES	313.10	RW74603
34845- 2268	10	6/01/2007	Logged	*** Total ***	313.10
34846- 2268	11	6/01/2007	** unused **		
34847- 2268	12	6/01/2007	13822 DUDEK & ASSOCIATES		
	12		33675 CONTRACT/NGVI-ENVIRONMENTAL/MI	1,742.43	20071977
	12		33720 GE/3252/729/BRUNSWICK ANNEX	1,040.00	20072214
	12		33721 GE/3252/728/STARBUCKS	237.50	20072230
	12		33722 GE/3252/727/HYGIEA	52.50	20072229

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	12		33723 GE/3252/695/EL CAMINO CHRISTIA	262.50	20072225
	12		33724 GE/3252/724/MAUI WOWI	475.00	20072228
	12		33725 GE/3252/667/V. OF LC 420	734.85	20072238
	12		33726 GE/3252/664/ORPHEUS FIRE STATI	1,483.81	20072224
	12		33727 GE/3252/642/V. OF LC 1.17	182.91	20072223
	12		33728 GE/3252/631/V OF LC 423-7	262.50	20072222
	12		33729 GE/3252/614/THE RIDGE BACKBONE	873.76	20072235
	12		33730 GE/3252/613/VOF LC THE RIDGE	527.76	20072221
	12		33731 GE/3252/581/LC GLEN	367.50	20072234
	12		33732 GE/3252/571/VOF LC 406.5	608.88	20072237
	12		33733 GE/3252/570/VOF LC 406-4	262.50	20072348
	12		33734 GE/3252/569/VOF LC 406-3	266.24	20072236
	12		33735 GE/3252/566/LEUCADIA HILLS	157.50	20072220
	12		33736 GE/3252/558/LC PLAZA	2,478.25	20072219
	12		33737 GE/3252/543/LC RESORT	1,163.73	20072218
	12		33738 GE/3252/542/FAIR OAKS ANNEX	525.00	20072217
	12		33739 GE/3252/526/FAIR OAKS	157.50	20072216
	12		33740 GE/3252/068/LC BEACH CLUB	265.00	20072215
	12		33741 GE/3252/713/GLAUCUS STREET	500.00	20072399
	12		33746 GE/3252/731/EL CAMINO	500.00	20072398
	12		33747 GE/3252/732/NUNEZ RESIDENCE	500.00	20072232
	12		33748 GE/3252/733/EL FUERTE	500.00	20072233
	12		33749 GE/3252/734/NEXTG NETWORKS	237.50	20072344
34847- 2268	12	6/01/2007	Logged *** Total ***	16,365.12	
34848- 2268	13	6/01/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
	13		33678 OPEN PO-VEHICLE/TRUCK FUEL	345.10	7622
	13		33689 OPEN PO-VEHICLE/TRUCK FUEL	314.80	7631
34848- 2268	13	6/01/2007	Logged *** Total ***	659.90	
34849- 2268	14	6/01/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
	14		33699 CA INCOME TAX	1,710.26	CA TAX
34849- 2268	14	6/01/2007	Logged *** Total ***	1,710.26	
34850- 2268	15	6/01/2007	14727 ESRI		
	15		33674 ARC PAD LICENSE/ARCVIEW LICENS	4,310.83	81082670
34850- 2268	15	6/01/2007	Logged *** Total ***	4,310.83	
34851- 2268	16	6/01/2007	15016 FALLBROOK PUBLIC UTILITY DISTR		
	16		33707 EMPLOYEE ASSIT. PROGRAM-JULY	47.16	JULY 2007
34851- 2268	16	6/01/2007	Logged *** Total ***	47.16	
34852- 2268	17	6/01/2007	15575 ASSURANT EMPLOYEE BENEFITS		
	17		33700 LIFE INS-JUNE	367.66	74171-6/07
34852- 2268	17	6/01/2007	Logged *** Total ***	367.66	
34853- 2268	18	6/01/2007	16806 THE GUARDIAN		
	18		33708 DENTAL INSURANCE-JUNE	2,013.15	GUARD-5/22
34853- 2268	18	6/01/2007	Logged *** Total ***	2,013.15	
34854- 2268	19	6/01/2007	18150 ICMA RETIREMENT-303979		
	19		33697 DEFERRED COMP	2,083.98	ICMA-5/23/07

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
34854-	2268	19	6/01/2007	Logged	*** Total ***	2,083.98
34855-	2268	20	6/01/2007	18561 I.M.P.A.C. GOVERNMENT SERVICES		
		20		33719 CONFERENCES, SUPPLIES, MEETING	3,398.53	IMPAC-4/20/07
34855-	2268	20	6/01/2007	Logged	*** Total ***	3,398.53
34856-	2268	21	6/01/2007	19050 JANI-KING OF SAN DIEGO		
		21		33704 MONTHLY CLEANING SERVICE	975.00	SD005070206
34856-	2268	21	6/01/2007	Logged	*** Total ***	975.00
34857-	2268	22	6/01/2007	20050 KAMAN INDUSTRIAL TECHNOLOGIES		
		22		33744 PARTS FOR BPS	105.99	5695252
34857-	2268	22	6/01/2007	Logged	*** Total ***	105.99
34858-	2268	23	6/01/2007	21102 PETTY CASH		
		23		33750 PETTY CASH	258.17	PETTY-5/30
34858-	2268	23	6/01/2007	Logged	*** Total ***	258.17
34859-	2268	24	6/01/2007	22055 MARCON PRODUCTS INC.		
		24		33745 PARTS	153.95	44371
34859-	2268	24	6/01/2007	Logged	*** Total ***	153.95
34860-	2268	25	6/01/2007	22274 MET-LIFE		
		25		33696 DISABILITY INS-JUNE	832.98	KM05535094-6/07
34860-	2268	25	6/01/2007	Logged	*** Total ***	832.98
34861-	2268	26	6/01/2007	23068 NATIONWIDE RETIREMENT SOLUTION		
		26		33702 DEFERRED COMP-NATIONWIDE	1,197.09	NATION-5/23/07
34861-	2268	26	6/01/2007	Logged	*** Total ***	1,197.09
34862-	2268	27	6/01/2007	25010 AT&T/SBC		
		27		33698 ODOR CONTROL MODEM	18.59	4364009-5/07
		27		33706 DIAL IN MODEM	126.73	6327047-5/07
34862-	2268	27	6/01/2007	Logged	*** Total ***	145.32
34863-	2268	28	6/01/2007	25018 PACIFICARE		
		28		33703 VISION INS-JUNE	322.12	0001496714
34863-	2268	28	6/01/2007	Logged	*** Total ***	322.12
34864-	2268	29	6/01/2007	25072 RICK PATECELL		
		29		33683 OPEN PO- SCADA SUPPORT	910.00	1694
34864-	2268	29	6/01/2007	Logged	*** Total ***	910.00
34865-	2268	30	6/01/2007	25260 PERS RETIREMENT		
		30		33714 RETIREMENT PPE 4/22/07	10,024.97	04-2007-4
		30		33715 RETIREMENT PPE 5/20/07	10,095.70	05-2007-4
		30		33716 BOARD RETIREMENT 4/30/07	140.08	04-2007-0
		30		33718 RETIREMENT PPE 5/6/07	10,109.17	05-2007-3
34865-	2268	30	6/01/2007	Logged	*** Total ***	30,369.92
34866-	2268	31	6/01/2007	25261 PUBLIC EMPLOYEES HEALTH		
		31		33693 BOARD HEALTH INS-JUNE	1,746.04	H2007067247000

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	31		33694 EMPLOYEES HEALTH INS-JUNE	14,475.00	H2007061231000
34866- 2268	31	6/01/2007	Logged	*** Total ***	16,221.04
34867- 2268	32	6/01/2007	25549 POLYDYNE, INC		
	32		33684 OPEN PO - POLYALUM BLEND	7,000.00	339748
	32		33691 POLYMER	1,862.91	339748-
34867- 2268	32	6/01/2007	Logged	*** Total ***	8,862.91
34868- 2268	33	6/01/2007	26804 QUALITY CHEVROLET		
	33		33672 OPEN PO-VEHICLE/TRUCK REPAIRS	15.51	516398
34868- 2268	33	6/01/2007	Logged	*** Total ***	15.51
34869- 2268	34	6/01/2007	27524 ROESLING NAKAMURA TERADA ARCHI		
	34		33676 BUILDING PROGRAM-ARCHITECTUAL	56,519.61	3367
34869- 2268	34	6/01/2007	Logged	*** Total ***	56,519.61
34870- 2268	35	6/01/2007	29529 TNT ENTERPRISES, INC.		
	35		33717 CSRMA TRAINING-UNDERGROUND ULT	590.00	TNT
34870- 2268	35	6/01/2007	Logged	*** Total ***	590.00
34871- 2268	36	6/01/2007	29630 TRI COMMUNITY ANSWERING SERVIC		
	36		33692 ANSWERING SERVICE	80.00	TRI-5/20/07
34871- 2268	36	6/01/2007	Logged	*** Total ***	80.00
34872- 2268	37	6/01/2007	30580 UNITED WAY		
	37		33701 EMPLOYEE CONTRIBUTIONS	15.00	UNITED-5/23/07
34872- 2268	37	6/01/2007	Logged	*** Total ***	15.00
34873- 2268	38	6/01/2007	31018 VAUGHAN'S INDUSTRIAL		
	38		33685 REBUILD FAIRBANKS MORSE PUMP	8,860.75	010817
34873- 2268	38	6/01/2007	Logged	*** Total ***	8,860.75
34874- 2268	39	6/01/2007	31050 VALLECITOS WATER DISTRICT		
	39		33705 WATER @ MEADOWS 3	37.32	108105000-5/07
34874- 2268	39	6/01/2007	Logged	*** Total ***	37.32
34875- 2268	40	6/01/2007	31232 VERIZON WIRELESS		
	40		33695 CELL PHONES	680.38	0551792840
34875- 2268	40	6/01/2007	Logged	*** Total ***	680.38
34876- 2268	41	6/01/2007	32271 WEST COAST SAFETY SUPPLY CO.,		
	41		33680 MANHOLE COVER HANDHOOKS	331.71	169163
34876- 2268	41	6/01/2007	Logged	*** Total ***	331.71
34877- 2268	42	6/01/2007	32347 DEXTER WILSON ENGINEERING		
	42		33673 FACILITY VULNERABILITY/SECURIT	1,870.00	0407.02
34877- 2268	42	6/01/2007	Logged	*** Total ***	1,870.00

Run date: 05/31/2007 @ 09:48
Bus date: 06/01/2007

Leucadia Waste Water District
Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
				.00	
** Total check discount **				.00	
** Total check amount **				213,725.40	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: June 6, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13061 - 13079	6/6/2007	\$32,273.03

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: June 7, 2007

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
13080 - 13084	6/7/2007	\$4,530.81

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

MAY

5/4/2006	Board	\$2,828.63
5/10/2006	Employee	\$31,691.51
5/24/2006	Employee	<u>\$31,124.32</u>
	Total	\$65,644.46

JUNE

6/2/2006	Board	\$1,639.62
6/7/2006	Employee	\$31,591.83
6/21/2006	Employee	<u>\$31,251.94</u>
	Total	\$64,483.39

JULY

7/3/2006	Board	\$1,240.52
7/5/2006	Employee	\$31,260.90
7/19/2006	Employee	<u>\$31,619.06</u>
	Total	\$64,120.48

AUGUST

8/2/2006	Employee	\$32,433.55
8/4/2006	Board	\$1,143.46
8/16/2006	Employee	\$32,255.75
8/30/2006	Employee	<u>\$32,832.47</u>
	Total	\$98,665.23

SEPTEMBER

9/6/2006	Board	\$4,592.25
9/13/2006	Employee	\$32,874.42
9/27/2006	Employee	<u>\$32,310.99</u>
	Total	\$69,777.66

OCTOBER

10/4/2006	Board	\$3,880.59
10/11/2006	Employee	\$33,337.85
10/12/2006	Employee/Incentive	\$1,491.99
10/25/2006	Employee	<u>\$32,760.83</u>
	Total	\$71,471.26

NOVEMBER

11/3/2006	Board	\$1,701.08
11/8/2006	Employee	\$34,160.60
11/22/2006	Employee	<u>\$34,079.96</u>
	Total	\$69,941.64

DECEMBER

12/1/2006	Employee	\$12,955.10
12/6/2006	Board	\$1,389.08
12/6/2006	Employee	\$32,376.31
12/20/2006	Employee	<u>\$32,478.12</u>
	Total	\$79,198.61

JANUARY **2007**

1/3/2007	Employee	\$31,419.14
1/8/2007	Board	\$962.00
1/17/2007	Employee	\$30,861.69
1/31/2007	Employee	<u>\$30,801.63</u>
	Total	\$94,044.46

FEBRUARY

2/9/2007	Board	\$4,795.67
2/9/2007	Incentive	\$3,208.31
2/14/2007	Employee	\$31,233.86
2/15/2007	Incentive	\$9,576.44
2/28/2007	Employee	<u>\$31,071.66</u>
	Total	\$79,885.94

MARCH

3/1/2007	Employee	\$4,614.45
3/5/2007	Board	\$2,722.58
3/14/2007	Employee	\$30,919.56
3/21/2007	Incentive	\$14,478.68
3/28/2007	Employee	<u>\$30,726.19</u>
	Total	\$83,461.46

APRIL

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

MAY

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

JUNE

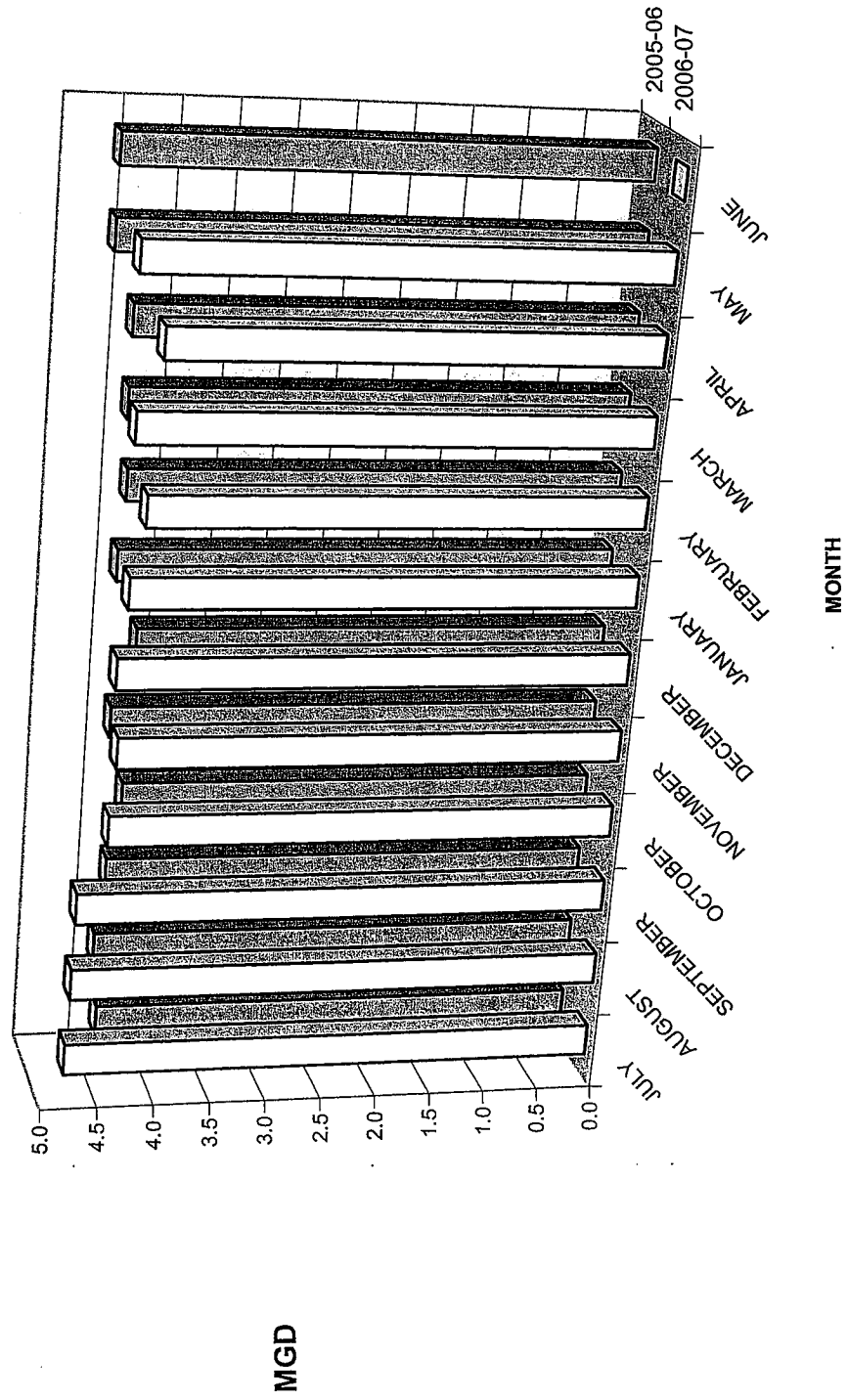
6/6/2007	Employee	\$32,273.03
6/7/2007	Board	\$4,530.81

**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2006-2007**

CURRENT MONTH - May 2007						FY 2005-2006	
Period	Total Flow MG	Total EDU's 27,200	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)	
JULY	147.87	12	4.77	175	43.16	4.36	
YTD	147.87	27,212					
AUGUST	147.25	11	4.75	174	31.25	4.42	
YTD	295.12	27,223					
SEPTEMBER	142.20	8	4.74	174	29.09	4.35	
YTD	437.32	27,231.53					
OCTOBER	139.46	4	4.50	165	24.16	4.25	
YTD	576.78	27,236					
NOVEMBER	133.97	37	4.47	164	19.49	4.39	
YTD	710.75	27,273					
DECEMBER	139.95	2	4.51	166	3.72	4.21	
YTD	850.70	27,275					
JANUARY	138.02	14	4.45	163	0.00	4.42	
YTD	988.72	27,289					
FEBRUARY	121.67	16	4.35	159	0.00	4.38	
YTD	1110.39	27,305					
MARCH	138.93	65	4.48	164	22.80	4.41	
YTD	1249.32	27,369					
APRIL	128.54	20	4.28	156	21.13	4.41	
YTD	1377.86	27,390					
MAY	140.43	17	4.53	165	34.72	4.60	
YTD	1518.29	27,407					
JUNE						4.60	
YTD							
Annual Total	1518.29	206			229.52		
Mo Average	138.03	19	4.53	166	25.50	4.40	

operations report

**LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 2006-2007**



LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of May 31, 2007

ASSETS	
Cash	\$ 286,449.35
Investments and Investment Pools	44,278,009.97
Bond Investments Held by Agents	5,084,697.92
Accounts Receivable	671,064.12
Funds Held with Encina Wastewater Authority	733,959.00
Prepaid Expenses	41,715.44
Capital Assets	98,479,050.80
Less Accumulated Depreciation	(31,155,681.77)
Debt Issuance Costs, Net of Amortization	339,738.12
TOTAL ASSETS	\$ 118,759,002.95
LIABILITIES	
Accounts Payable and Accrued Expenses	260,277.08
Developer Deposits	269,495.33
Bond & Interest Debt	5,060,891.10
TOTAL LIABILITIES	\$ 5,590,663.51
NET ASSETS	
Net Investment in Capital Assets	64,754,255.94
Restricted Reserves	8,481,118.49
Unrestricted Operating Reserve	1,513,744.47
Unrestricted Non-Operating Reserves (Designated)	31,137,403.99
Unrestricted Emergency Reserve	7,500,000.00
YTD Revenue over (under) Expenditures	(218,183.45)
TOTAL NET ASSETS	\$ 113,168,339.44

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

LEUCADIA WASTEWATER DISTRICT

BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 5/31/2007 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	\$ 5,129,111.24	\$ 5,276,800.00	\$ 147,688.76	97.20%
RECLAIMED WATER SALES	3150	134,256.22	271,200.00	136,943.78	49.50%
OTHER OPERATING INCOME		22,404.24	257,102.00	234,697.76	8.71%
TOTAL OPERATING REVENUE		\$ 5,285,771.70	\$ 5,805,102.00	\$ 519,330.30	91.05%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,511,839.37	\$ 1,759,771.00	\$ 247,931.63	85.91%
BOARD EXPENSES AND ELECTION	4300 & 4400	100,079.31	113,350.00	13,270.69	88.29%
DEPRECIATION EXPENSE	4510	2,123,900.00	-	(2,123,900.00)	n/a
REPLACEMENT EXPENSE	4515	-	769,000.00	769,000.00	n/a
FUELS	4600	28,042.18	42,100.00	14,057.82	66.61%
INSURANCE	4700	61,907.04	92,500.00	30,592.96	66.93%
MEMBERSHIP & DUES	4800	21,460.00	20,500.00	(960.00)	104.68%
OFFICE EXPENSE	4900	32,864.93	43,360.00	10,495.07	75.80%
OPERATING SUPPLIES	5000	121,365.33	159,100.00	37,734.67	76.28%
PROFESSIONAL SERVICES	5200	375,447.85	456,900.00	81,452.15	82.17%
PRINTING & PUBLISHING	5300	26,231.28	32,000.00	5,768.72	81.97%
RENTS & LEASES	5400	16,079.52	21,200.00	5,120.48	75.85%
REPAIR & MAINTENANCE	5500	174,009.35	227,600.00	53,590.65	76.45%
MONITORING & PERMITTING	5600	28,869.67	63,300.00	34,430.33	45.61%
TRAINING & DEVELOPMENT	5700	34,215.09	38,900.00	4,684.91	87.96%
UTILITIES	5900	326,801.60	449,820.00	123,018.40	72.65%
LAFCO OPERATIONS	6100	6,471.00	7,000.00	529.00	92.44%
ENCINA	6200	1,277,474.62	1,768,765.00	491,290.38	72.22%
TOTAL OPERATING EXPENSES		\$ 6,267,058.14	\$ 6,065,166.00	\$ (201,892.14)	103.33%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 622,170.44	\$ 1,150,100.00	\$ 527,929.56	54.10%
PROPERTY TAXES	3220	1,083,476.80	990,000.00	(93,476.80)	109.44%
INTEREST INCOME	3250	1,949,020.89	1,700,000.00	(249,020.89)	114.65%
OTHER NON OPERATING INCOME		276,354.83	644,296.00	367,941.17	42.89%
TOTAL NON OPERATING REVENUES		\$ 3,931,022.96	\$ 4,484,396.00	\$ 553,373.04	87.66%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 237,236.47	\$ 238,372.00	\$ 1,135.53	99.52%
PRINCIPAL PAYMENTS	6500	461,863.29	461,863.00	(\$0.29)	100.00%
TOTAL DEBT SERVICE		\$ 699,099.76	\$ 700,235.00	\$ 1,135.24	99.84%

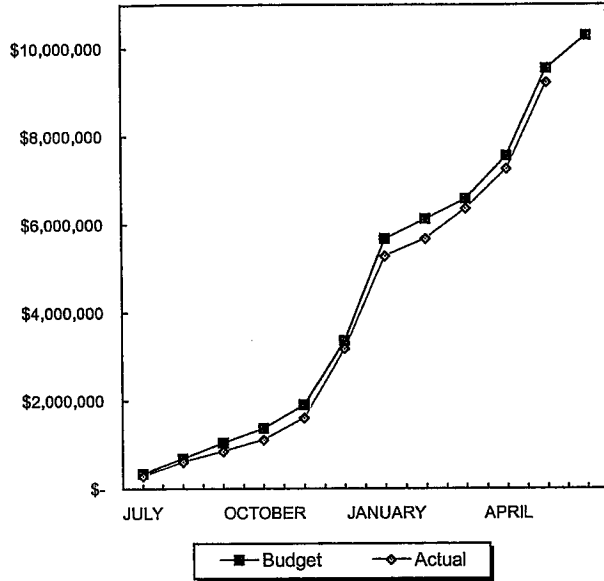
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

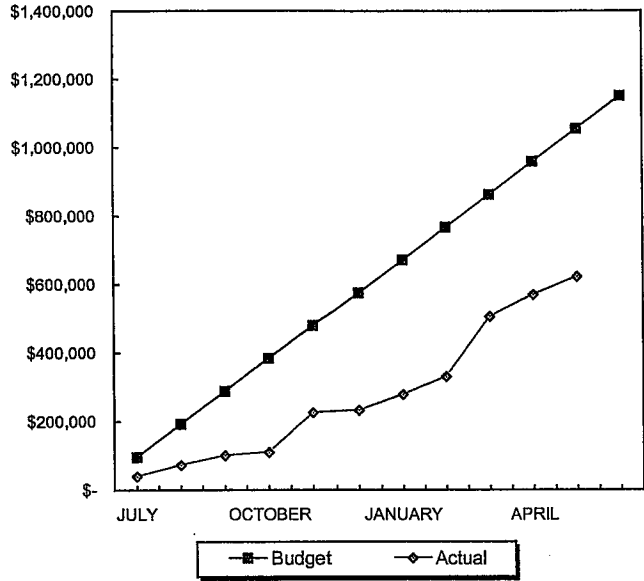
Revenue FY 2006-2007

YTD through May 31, 2007 *

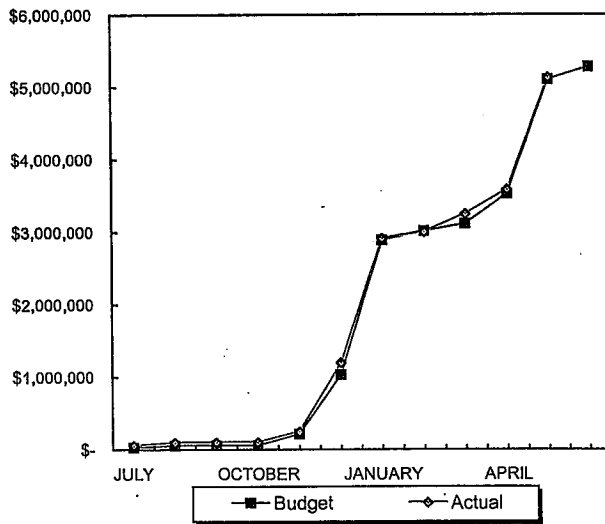
Total Revenue



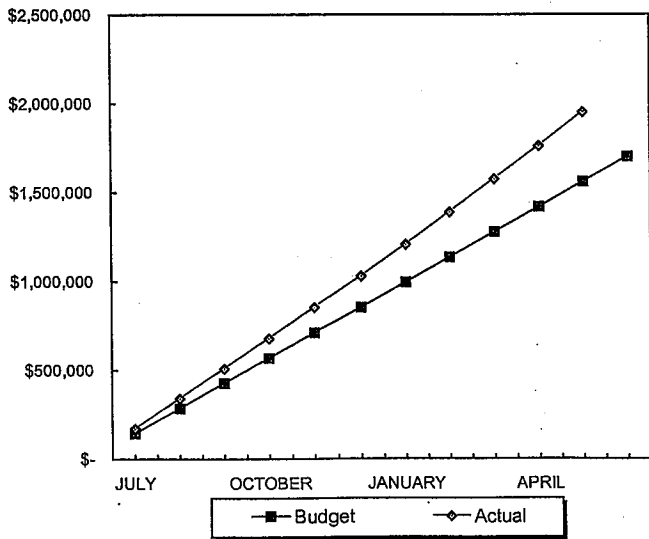
Capacity Charges



Sewer Service Fees



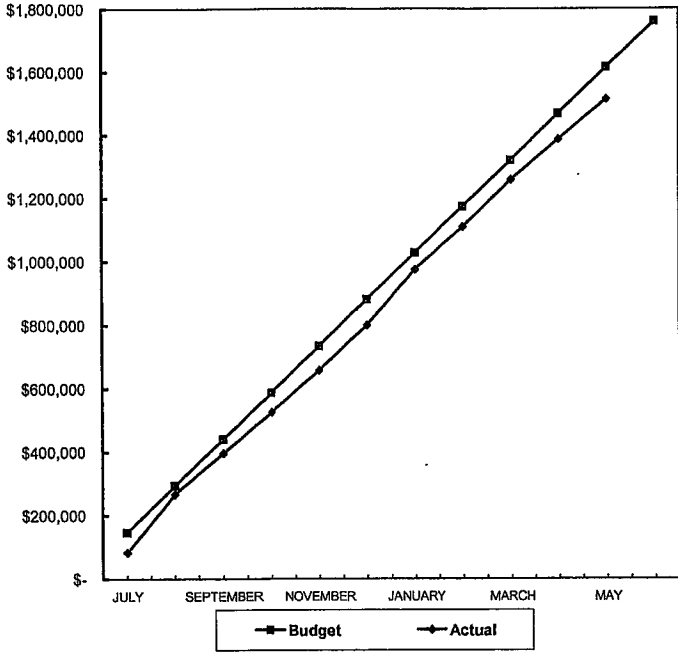
Interest Income



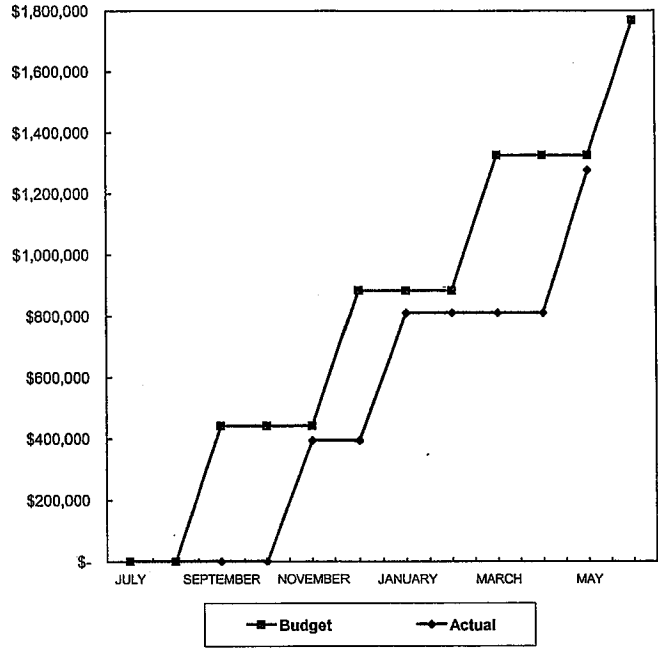
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2006-2007 YTD through May 31, 2007 *

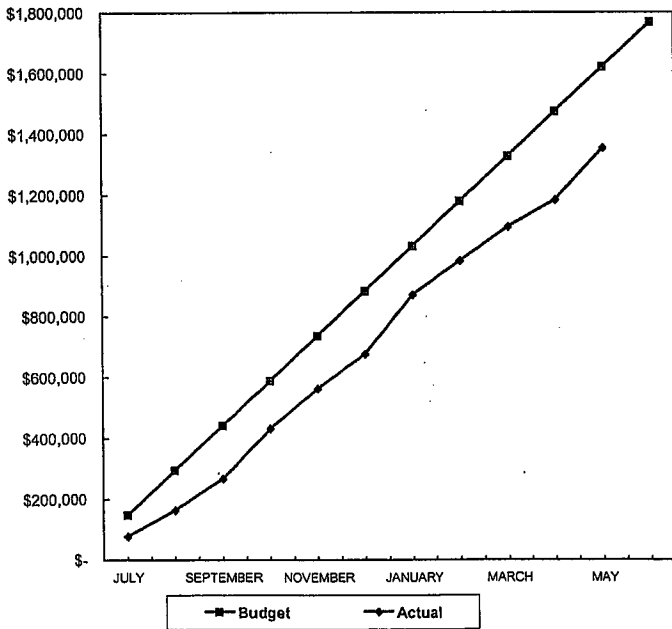
Salaries and Benefits



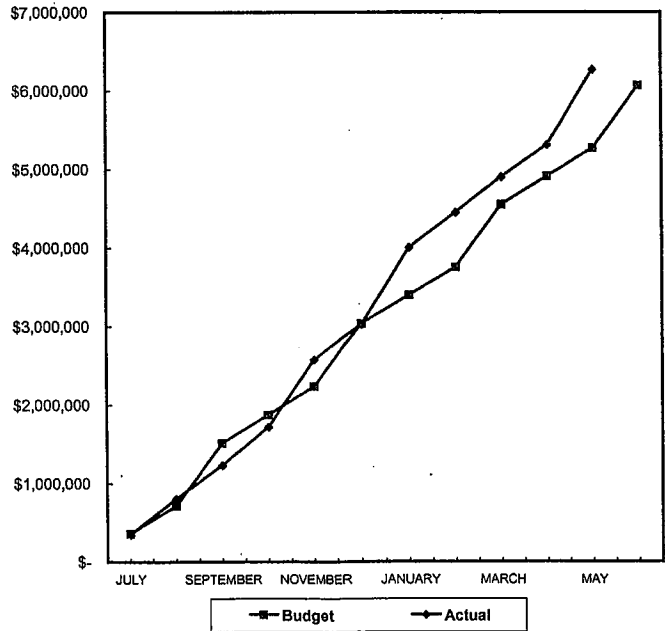
Encina M&O



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



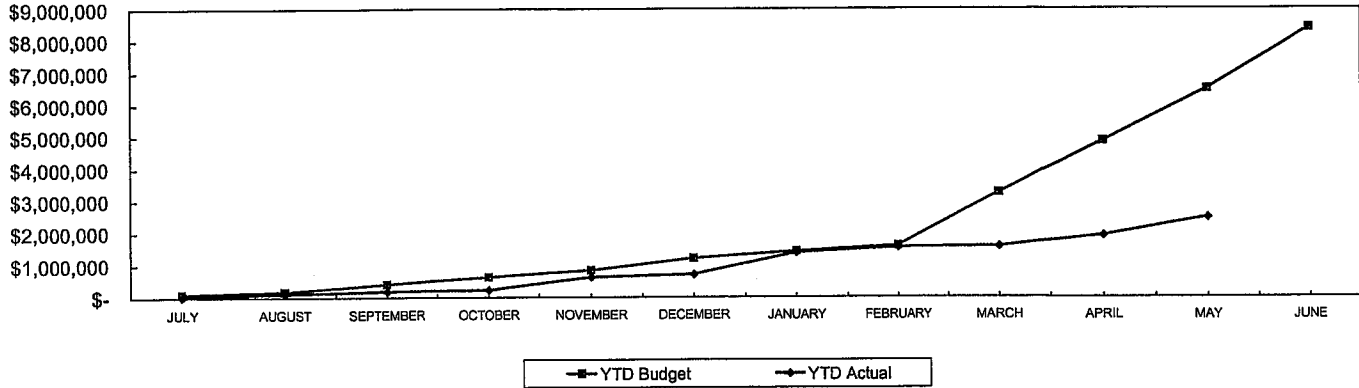
**Total LWD Operating Expense -
Including Depreciation & Replacement**



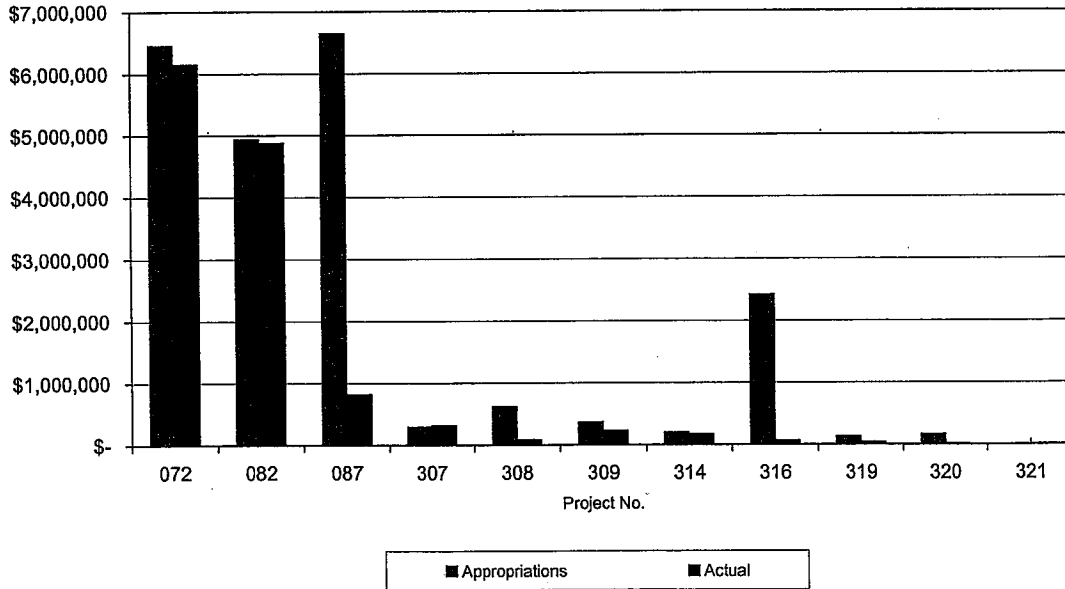
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of May 31, 2007

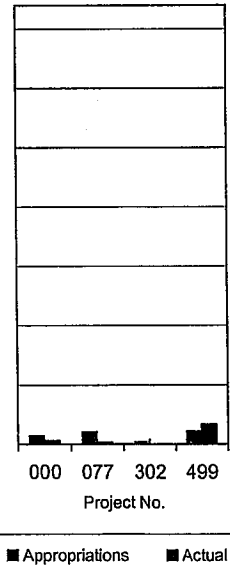
Capital Projects and Equipment For FY 2006/07



Multi Year Capital Expenditures by Project (2002/03-2006/07)



Single Year Capital Expenditures by Project (2006/07)

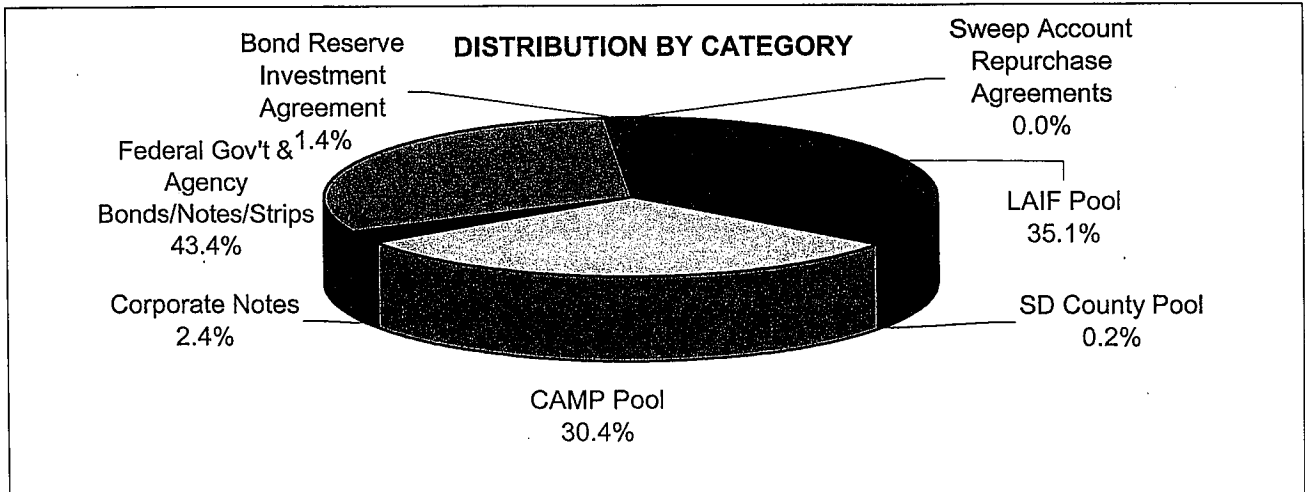
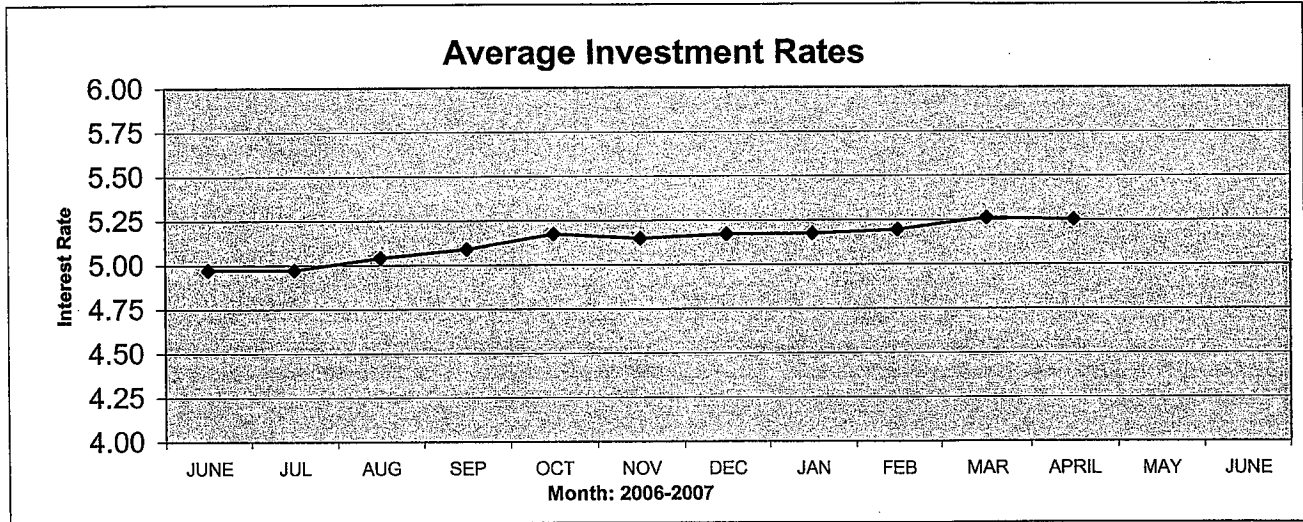


Project Legend			
Description	No.	Description	No.
Encina WA	072	Satellite PS Forcemains	316
Leucadia PS Improvements	082	Gravity Rehab Sewer	319
Site Improvement Program	087	Piraeus Pipeline Repair	320
Meadows 1 PS Decommission	307	Gibraltar Pipeline Replacement	321
Mineral Scale Mitigation Project	308	Equipment	000
Capacity Management Flow Study	309	Misc Pipeline Repair	077
Asset Management Master Plan	314	Professional Services	302
		LWD General Labor	499

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

LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of April 30, 2007

Cash & Investments	Principal (Original Cost)		April Interest	Average Rate
	March 31, 2007	April 30, 2007		
Sweep Account: Repurchase Agreements	\$ 383,234	\$ 11,062	\$ 608	3.100%
LAIF Pool	16,283,778	16,338,965	70,982	5.222%
SD County Pool	100,633	101,827	442	5.239%
CAMP Pool	11,947,272	14,167,423	56,022	5.210%
CAMP Portfolio				
Corporate Notes	1,118,715	1,118,715	3,802	3.904%
Federal Agency Bonds/Notes	10,503,104	8,920,333	35,995	4.892%
Federal Agency Discount Notes	950,811	950,811	4,204	5.306%
GNMA mortgage pools	24,362	24,245	190	9.387%
US Treasury Bonds/Notes	2,485,586	2,485,586	8,594	4.390%
Total Camp Portfolio	15,082,578	13,499,690	52,785	4.639%
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	1,838,536	1,838,536	19,462	12.703%
Total Bond Funds	2,491,420	2,491,420	22,378	10.779%
Totals	\$ 46,288,915	\$ 46,610,387	\$ 203,217	5.250%



Encina Wastewater Authority Report
Regular Board Meeting
May 23, 2007

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

EWA Board Meeting Action Items:

1. Board of Directors Compensation Ordinance Adjustments – FY 2008

The Board of Directors adopted Ordinance 07-2 Increasing the Compensation of Directors to the rate of \$174 for each day of service.

2. Building Program Construction Report – April 2007

The Board of Directors received and filed the Building Program Construction Report.

3. Amendment to the Agreement with Dudek & Associates for Construction Management Services for the Building Program

The Board of Directors approved Amendment No. 4 to the Professional Services Agreement with Dudek & Associates for additional construction management services related to the Building Program in an amount not to exceed \$111,685.

4. Adoption of Proposed Fiscal Year 2008 Operating and Capital Budgets.

The Board of Directors adopted the proposed FY 2008 Operating and Capital Budgets and forward the adopted budgets to the Joint Advisory Committee. The Joint Advisory Committee voted to forward the FY 2008 Operating and Capital Budgets to the Member Agencies for approval.

Executive Session

5. The Board of Directors met to discuss the following item:

Conference with Labor Negotiator Hogan, as authorized under Government Code §54957.6, regarding salaries and fringe benefits for the following Unrepresented Employees in the Informal and Management Groups:

- Assistant General Manager
- Engineering Services Manager
- Cogeneration Specialist

No reportable action.

Investment & Finance Meeting Report

Presented by Director Omsted

Meeting held May 17, 2007


1. FY 2007 Financial Audit Entrance meeting with Charles Z. Fedak & Co.

The IFC participated in the 2007 Financial Audit Entrance meeting with staff, and CPA Paul Kaymark from Charles Z. Fedak & Co. Mr. Kaymark discussed the purpose of an Audit Entrance meeting and reviewed a list of twenty-one questions with the IFC and staff.

2. The Committee reviewed the updated worksheets from the 2004 Financial Plan. The updated worksheets demonstrated the need for a revised Financial Plan.

The Committee concurred with staff to present this item at tonight's meeting.

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Public Hearing On A Proposal To Consider Collecting LWD's Wastewater Service Charge For FY 2008 On The San Diego County Tax Roll**

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 collect the LWD's wastewater service charges for FY 2008 on the County Tax Roll in the same manner, together with, and at the same time as general taxes.

The notice of this public hearing was posted at LWD beginning on May 24, 2007 and advertised in the North County Times on May 25 and June 1, 2007.

DISCUSSION:

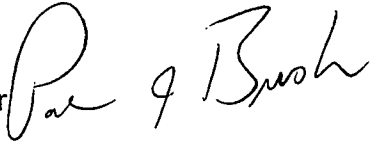
LWD has collected its wastewater service charges on the San Diego County Tax Roll, concurrent with general taxes, since 1979. Staff proposes to continue collecting its wastewater service charges in this manner for FY 08. As per Government Code Section 5473, LWD has made available, for public review and inspection, a report showing the amount of the proposed wastewater service charges for each parcel of real property receiving wastewater service.

It is necessary for the Board to consider all objections or protests to the report. If the Board of Directors finds that the protests are made by the owners of a majority of separate parcels of property described in the report, then the report shall not be adopted and the wastewater service charges shall be collected separately from the tax rolls. To date, no objections or protests have been filed with the LWD regarding this report.

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: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Adopt Resolution No. 2178 – A Resolution of the Board of Directors of the Leucadia Wastewater District Adopting and Approving the Report for the Collection of Wastewater Service Charges On County Tax Roll for the Fiscal Year July 1, 2007 to June 30, 2008

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2178 as presented.
2. Discuss and take other action as appropriate.

DISCUSSION:

LWD's wastewater service charge has been collected on the San Diego County Tax Roll since 1979. Staff is proposing to continue this practice for FY 08. Prior to this item, the Board of Directors will have conducted a public hearing regarding the collection of the FY 08 sewer service charge on the county tax roll in accordance with Health and Safety Code Section 5473.

Staff recommends that the Board adopt Resolution No. 2178 (attached) as presented, and/or take other action as appropriate.

cal:PJB

Attachment

RESOLUTION NO. 2178

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF LEUCADIA WASTEWATER DISTRICT
ADOPTING AND APPROVING THE REPORT FOR THE
COLLECTION OF WASTEWATER SERVICE CHARGES ON THE COUNTY TAX ROLL
FOR THE FISCAL YEAR JULY 1, 2007 – JUNE 30, 2008**

WHEREAS, the Board of Directors of LEUCADIA WASTEWATER DISTRICT (LWD) has elected to have wastewater service fees for the Fiscal Year July 1, 2007 – June 30, 2008 collected on the tax roll in accordance with Health and Safety Code Sections 5470-5474.10; and

WHEREAS, a written report was prepared and filed with the General Manager of this District, which written report contains a description of each parcel of real property receiving wastewater service and the amount of the wastewater service fee for each parcel for said fiscal year; and

WHEREAS, notice of the hearing on said report was published in the form and manner prescribed by law; and

WHEREAS, at the time stated in the notice, this Board of Directors did hear and consider all objections or protests to said report.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF LWD DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Board of Directors hereby determines that the amount of the wastewater fee for each parcel for the Fiscal Year, July 1, 2007 – June 30, 2008 shall be as described in said report, as revised by motion of this Board at the conclusion of the hearing. All protests and objections to the report are over-ruled, except as allowed by the foregoing motion.

Section 2. The report is hereby adopted and approved.

Section 3. The General Manager is authorized and directed to file with the Auditor of San Diego County a copy of said report with a statement endorsed thereon over his signature that it has been finally adopted by the Board of Directors.

Section 4. Effective July 1, 2007 this Resolution supersedes Resolution No. 2164.

PASSED AND ADOPTED by the Board of Directors at a meeting of LWD held June 13, 2007 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:


Judy Hanson, President

ATTEST:

Paul J. Bushee, Secretary/Manager

(SEAL)

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Adoption of Fiscal Year 2008 (FY 08) Budget

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt the FY 08 Leucadia Wastewater District (LWD) Budget as presented.
2. Discuss and take other action as appropriate.

DISCUSSION:


Enclosed please find a copy of the LWD FY 08 Budget (July 1, 2007 – June 30, 2008) for your review.

Staff recommends that the Board of Directors adopt the FY 2008 Budget and/or take other action as appropriate.

cal:PJB

Enclosure

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Adopt Resolution No. 2179, Establishing an Appropriations Limit of the Leucadia Wastewater District (LWD) for the Fiscal Year 2008 (July 1, 2007 to June 30, 2008) Pursuant to Article XIII (B) of the California Constitution

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2179 as presented.
2. Discuss and take other action as appropriate.

DISCUSSION:

California Government Code Section 7910 requires that the District establish an appropriations limit at the beginning of each fiscal year. The appropriations limit for FY 08 has been calculated at \$54,168,601. The planned District appropriations subject to the statutory limitation are \$4,121,237. As per Government Code Section 7910, the document used to develop the Appropriations Limit was made available to the public 15 days prior to June 13, 2007.

Proposed Resolution No. 2179 establishing the appropriations limit is attached for your consideration along with documentation used in the determination of the appropriations limit.

Staff recommends that the Board of Directors adopt Resolution No. 2179 as presented.

cal:PJB

Attachments

RESOLUTION NO. 2179

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LEUCADIA WASTEWATER DISTRICT
ESTABLISHING APPROPRIATIONS LIMIT OF THE DISTRICT
FOR THE FISCAL YEAR JULY 1, 2007 - JUNE 30, 2008 PURSUANT TO
ARTICLE XIII(B) OF THE CALIFORNIA CONSTITUTION**

WHEREAS, Government Code Section 7910 requires that each year the Board of Directors of this District shall, by resolution, establish the District's appropriation limit for the following fiscal year pursuant to Article XIII(B) of the California Constitution; and

WHEREAS, for not less than fifteen days prior to this meeting, the documentation attached hereto as Exhibit "A", used in the determination of the appropriations limit, has been available to the public in accordance with Government Code Section 7910.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF LEUCADIA WASTEWATER DISTRICT (LWD) DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

Section 1. The appropriations limit of LWD for the Fiscal Year July 1, 2007 - June 30, 2008 pursuant to Article XIII(B) of the California Constitution is hereby established as \$54,168,601.

Section 2. This Resolution is effective June 13, 2007 and supersedes Resolution No. 2165.

PASSED AND ADOPTED by the Board of Directors at a meeting of the LWD, held June 13, 2007 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Judy Hanson, President

ATTEST:

Paul J. Bushee, General Manager

(SEAL)

**LEUCADIA WASTEWATER DISTRICT
APPROPRIATION LIMIT
FISCAL YEAR 2007-2008**

FISCAL YEAR	POPULATION FACTOR	CPI/PI FACTOR	ADJUSTMENT FACTOR	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT	OVER (UNDER) LIMIT
1978-79				4,131,757		
1979-80	1.1185	1.1017	1.2323	5,019,364	474,509	(4,544,855)
1980-81	1.1952	1.1053	1.3211	6,725,969	269,388	(6,456,581)
1981-82	1.0207	1.0912	1.1138	7,491,303	201,344	(7,289,959)
1982-83	1.0570	1.0679	1.1288	8,455,960	346,283	(8,109,677)
1983-84	1.0578	1.0235	1.0827	9,154,915	518,291	(8,636,624)
1984-85	1.0641	1.0474	1.1145	10,203,504	370,506	(9,832,998)
1985-86	1.0423	1.0374	1.0813	11,032,865	407,693	(10,625,172)
1986-87	1.1571	1.0230	1.1837	13,059,749	854,824	(12,204,925)
1987-88	1.0810	1.0304	1.1140	14,548,109	571,371	(13,976,738)
1988-89	1.0486	1.0393	1.0898	15,854,675	2,287,498	(13,567,177)
1989-90	1.1118	1.0498	1.1672	18,505,063	7,133,033	(11,372,030)
1990-91	1.0273	1.0421	1.0705	19,809,670	3,570,985	(16,238,685)
1991-92	1.0271	1.0414	1.0696	21,188,858	4,873,688	(16,315,170)
1992-93	1.0085	1.0064	1.0149	21,505,287	945,024	(20,560,263)
1993-94	1.0199	1.0272	1.0477	22,530,400	881,142	(21,649,258)
1994-95	1.0079	1.0071	1.0151	22,870,074	1,258,995	(21,611,079)
1995-96	1.0004	1.0472	1.0476	23,959,121	534,652	(23,424,469)
1996-97	1.0167	1.0467	1.0642	25,496,815	7,127,060	(18,369,755)
1997-98	1.0204	1.0467	1.0680	27,230,599	4,706,220	(22,524,379)
1998-99	1.0367	1.0415	1.0797	29,401,505	2,864,723	(26,536,782)
1999-00	1.0386	1.0453	1.0857	31,920,931	1,219,792	(30,701,139)
2000-01	1.0422	1.0491	1.0933	34,900,013	2,073,768	(32,826,245)
2001-02	1.0445	1.0782	1.1262	39,303,693	460,000	(38,843,693)
2002-03	1.0445	0.9873	1.0312	40,531,016	761,542	(39,769,474)
2003-04	1.0263	1.0231	1.0500	42,557,926	773,263	(41,784,663)
2004-05	1.0218	1.0328	1.0553	44,911,884	452,866	(44,459,018)
2005-06	1.0157	1.0526	1.0692	48,018,786	1,339,689	(46,679,097)
2006-07	1.0216	1.0396	1.0620	50,997,014	6,064,787	(44,932,227)
2007-08	1.0172	1.0442	1.0622	54,168,601	4,121,237	(50,047,364)

**LEUCADIA WASTEWATER DISTRICT
 APPROPRIATION LIMIT
 FISCAL YEAR 2007-2008**

Fiscal Year	Total Appropriation	Amount
2007-2008	General District	6,327,353
	Current Construction/Capital	5,781,871
	Other Debt & Reserves Exp.	702,273
	Reserves	43,934,425
	Subtotal	56,745,922
	Less: Prior Reserves (Limited to above reserves)	46,576,432
	Less: Voter Approved Debt Service	0
	Dif	(2,642,007)
	Total Available	12,811,497
	Non-Proceeds of Taxes	8,690,260
	Appropriations Subject to Limit	<u>\$ 4,121,237</u>

(1.00)

Fiscal Year	Revenue	Total Revenue	Tax Revenue	Other Revenue
2007-2008	Service Charge	\$ 5,606,626	\$ 0	\$ 5,606,626
	Other Oper. Income	235,730	0	235,730
	Property Tax	1,150,000	1,150,000	0
	Other Non-Oper.	412,800	0	412,800
	Debt Service	0	0	0
	Less Voter Approved	0	0	0
	Subtotal	\$ 7,405,156	\$ 1,150,000	\$ 6,255,156
	Interest Income	2,120,000	329,230	1,790,770
	Other Reserve Income	644,334	0	644,334
	Total Revenue	<u>\$ 10,169,490</u>	<u>\$ 1,479,230</u>	<u>\$ 8,690,260</u>

1.00

Interest Income Allocation	\$ 1,150,000
	/ \$ 7,405,156
	= 15.5297201%
	* 2,120,000
	<u>= 329,230.00</u>

**APPROPRIATION LIMIT WORKSHEETS
2007-2008**

	(2)			
	Total (1) 1/1/2006	Within District 1/1/2006	% of City	% of District
Carlsbad	98,607	28,833	29.2%	49.3%
Encinitas	62,815	29,667	47.2%	50.7%
Total		58,500	(to below)	100.0%

(1) Population of Carlsbad & Encinitas per SANDAG regional estimates for 1/1/2006 (See Web Site)

(2) District population per special request from SANDAG
Latest estimate received May 2007 for Jan 2006

		2005-2006		2006-2007	
		Total cities (3) 1/1/2006	Total district (Calc) 1/1/2006	Total cities (3) 1/1/2007	Total district (Calc) 1/1/2007
Population	%				
Carlsbad	29.2%	98,607	28,833	101,337	29,631
Encinitas	47.2%	62,815	29,667	63,259	29,877
Total	(from above)	161,422	58,500	164,596	59,508
Percentage change				1.966%	1.723%

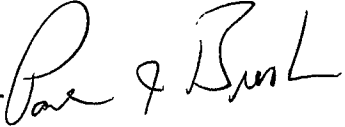
<u>Adjustment factor calculation</u>	2006-2007	<u>% CHANGE</u>	<u>FACTOR</u>
1 population change calculation		1.723%	1.0172
2 per capita personal income - (3)		4.420%	1.0442
Adjustment Factor			1.0622

(3) Per California department of Finance letter and attachments, dated May 2006

MEMORANDUM

DATE: June 7, 2007

TO: Board of Directors

FROM: Paul J. Bushee, General Manager 

SUBJECT: **Adopt Resolution No. 2180 – A Resolution of the Board of Directors of the Leucadia Wastewater District (LWD) Approving the Recommended Encina Wastewater Authority (EWA) Fiscal Year 2008 (FY 08) Operating and Capital Budgets**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2180 as presented.
2. Discuss and take other action as appropriate.

DISCUSSION:

The EWA Revised Basic Agreement (RBA) and Revised Establishment Document (RED) require that the governing body of each EWA member agency take action on the proposed annual budget. The recommended FY 08 budget was approved by the EWA Board of Directors and the Joint Advisory Committee on May 23, 2007, and has been forwarded to LWD for consideration. A breakdown of the costs for each fiscal year is as follows:

Operating Budget

FY 08 = \$13,442,025

Capital Budget

FY 08= \$10,731,972

These budget figures include funding for all *joint and non-joint* facilities operated by EWA. Attached please find summary excerpts of the EWA budgets. A copy of EWA's Budget is on file at LWD and is available upon request. LWD's share of the proposed FY 08 operating and capital budgets is \$1,995,754 and \$214,006 respectively.

Director Sullivan served on this year's EWA Policy and Finance Committee and participated in the detailed EWA budget deliberation process. In addition, staff has reviewed the recommended budget documents in detail and is prepared to answer any questions the Board may have.

Staff recommends that the Board of Directors adopt Resolution No. 2180 as presented, and/or take other action as appropriate.

PJB

Attachment

RESOLUTION NO. 2180

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LEUCADIA WASTEWATER DISTRICT
APPROVING THE ENCINA WASTEWATER AUTHORITY
FISCAL YEAR 2008
OPERATING AND CAPITAL BUDGETS**

WHEREAS, the City of Vista, City of Carlsbad, Buena Sanitation District, Vallecitos Water District, Leucadia Wastewater District and City of Encinitas are the "member agencies" of the Encina Wastewater Authority (EWA), a California joint powers authority; and

WHEREAS, the EWA member agencies are authorized and empowered to contract for the joint exercise of powers under the Government Code of the State of California for the operation, maintenance and administration of their jointly owned wastewater system, the Encina Joint System; and

WHEREAS, the member agencies recognize the need to operate, maintain and administer the Encina Joint System on a cooperative basis for the collection, transmission, treatment and disposal of wastewater, and the management of wastewater treatment byproducts; and

WHEREAS, LEUCADIA WASTEWATER DISTRICT (LWD) is party to certain documents entitled the Revised Basic Agreement and the Revised Establishment Document which establish the ownership, operation, maintenance and administration of the Encina Joint System and the EWA, respectively; and

WHEREAS, the Revised Basic Agreement governs the administration of the EWA and requires the preparation and approval by each of the member agencies of estimated Operating and Capital Improvement Program Budgets on an annual basis; and

WHEREAS, the Fiscal Year 2008 (FY 08) EWA Operating and Capital Budgets were approved by the EWA Joint Advisory Committee and the EWA Board of Directors on May 23, 2007, in the following amounts: Operating Budget – **\$13,442,025**; and Capital Budget – **\$10,731,972**; and

WHEREAS, the EWA Joint Advisory Committee and the EWA Board of Directors recommend member agency approval of the FY 08 EWA Operating and Capital Budgets in the aforementioned amounts; and

WHEREAS, copies of the FY 08 EWA Operating and Capital Budgets were reviewed by the LWD Board of Directors at its June 13, 2007 Board of Directors meeting;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE LEUCADIA WASTEWATER DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

Section 1. Approval of the recommended FY 2008 Encina Wastewater Authority Operating Budget as presented in the following amount: **\$13,442,025.**

Section 2. Approval of the recommended FY 08 Encina Wastewater Authority Capital Budgets in the following amount: **\$10,731,972 .**

Section 3. Effective July 1, 2007, this Resolution supersedes Resolution No. 2166.

PASSED AND ADOPTED by the Board of Directors at a meeting of the Leucadia Wastewater District held June 13, 2007 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

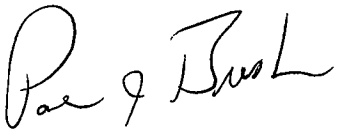
Judy Hanson, President

ATTEST:

Paul J. Bushee, Secretary/Manager

(SEAL)

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Adopt Resolution No. 2181 – A Resolution of the Board of Directors of the Leucadia Wastewater District Adopting the Island Area Collection System Plan**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2181 as presented.
2. Discuss and take other action as appropriate.

DISCUSSION:

At its April 26, 2007 Special Meeting, the Board of Directors reviewed the Draft Island Area Collection System Plan (Island Area Plan) in detail. As a result of the meeting, the Board directed staff to present the Final Island Area Plan for adoption at its June 13, 2007 meeting. The Board also directed staff to developed related sewer system ordinances that will be presented for Board consideration in the late summer-early fall timeframe.

It is important to note that the Island Area Plan does not constitute a LWD commitment for development. Rather the Island Area Plan represents a set of design standards to help ensure that that the installation of public and private sewer facilities in the Island Area is done in a manner that will best serve the Island Area properties and LWD's long-term service and maintenance needs. Resolution 2181, adopting the Island Area Plan, has been provided under Attachment 1 for your review. In addition, a copy of the Island Area Plan's Executive Summary has been provided under Attachment 2 for your review. A copy of the complete Island Area Plan is available upon request.

Staff recommends that the Board adopt Resolution No. 2181 (attached) as presented.

cal:PJB

Attachments

ATTACHMENT 1

**RESOLUTION NO. 2181
ADOPTING THE ISLAND AREA COLLECTION
SYSTEM PLAN**

RESOLUTION NO. 2181

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT ADOPTING
THE ISLAND AREA COLLECTION SYSTEM PLAN**

WHEREAS, the District's sphere of influence includes an area within the City of Encinitas commonly referred to as the "Island Area" that is generally located west of Interstate 5, east of Highway 101, south of La Costa Avenue, and north of Encinitas Boulevard;

WHEREAS, the Island Area consists properties that that have no sewer service or are served by septic systems, and the District is experiencing increasing requests for authorization to extend sewer service into portions of the Island Area;

WHEREAS, property owners wishing to extend sewer service into the Island Area are required to construct the necessary public sewer facilities, and the Island Area's hilly terrain presents unique challenges to the proper design and construction of such facilities;

WHEREAS, Dexter Wilson Engineering and staff have prepared a set of design standards titled "Island Area Collection System Plan" dated May 25, 2007 (a copy of which is available for review at the District's administrative office) to help ensure that planning and installation of public and private sewer facilities in the Island Area is done in a manner that will best serve the Island Area properties and the District's long-term service and maintenance needs;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby adopts the Island Area Collection System Plan dated May 25, 2007 and directs that it be used, in conjunction with the Districts Standard Specifications, to guide the planning and construction of sewer facilities in the Island Area.

PASSED AND ADOPTED at a meeting of the Board of Directors of the Leucadia Wastewater District held June 13, 2007 by the following vote:

IN FAVOR OF:

OPPOSED:

ABSENT:

ABSTAIN:

Judy K. Hanson, President

ATTEST:

Paul Bushee, Board Secretary

ATTACHMENT 2

ISLAND AREA COLLECTION SYSTEM PLAN – EXECUTIVE SUMMARY

May 25, 2007

103-008

Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, CA 92009

Attention: Robin Morishita, Project Coordinator

Subject: Island Area Collection System Plan – Executive Summary

This document comprises our final recommendations for the Leucadia Wastewater District Island Area Collection System Plan. The Island Area Collection System Plan is a working document intended to provide the Leucadia Wastewater District with a comprehensive plan for how to best provide gravity sewer service to the Island Area within the District. This plan was conceived to facilitate orderly planning of sewer lines to provide public sewer service in an area which is currently served by septic systems.

Enclosed in this document are individual graphic plates for each of the twelve subareas which make up the Island Area. Associated with each subarea is a cost estimate of the gravity sewer system collection plan within the subarea. In addition, the document includes index maps of the entire Island Area to assist in locating specific parcels to determine within which subarea they belong. Then the detailed subarea map can be used to ascertain the particular gravity sewer collection system plan for any parcel. The cost estimates and graphic exhibits summarize our recommendations for how to provide gravity sewer service to the Island Area of the Leucadia Wastewater District.

Background

The Island Area of the District primarily consists of single family residential homes, a few greenhouse operations, and several vacant lots. The area is served by individual sewer septic systems. The terrain is sloping and in most locations provides a significant elevation differential to existing areas in the vicinity which have public sewer service. However, street slopes are not always oriented in a manner that will allow for orderly installation of standard gravity sewer lines to serve this area.

Because of the variable terrain and the inability to sewer the area in a uniform manner, we performed a series of studies to determine the optimum approach for providing gravity sewer service to as many lots in the Island Area as feasible. The analysis of alternatives was based on several design factors or constraints which are listed below:

- Minimize the depth of new gravity sewers;
- Avoid gravity sewer depths in excess of 23 feet;
- Avoid easements for public sewer lines on private property;
- Minimize the number of lots that would need to have individual pump systems to connect to the sewer system;
- Consider public sewer lift stations as a last resort.
- Achieve a balance between facility costs and the above criteria.

Purpose

The purpose of the Island Area Collection System Plan is to present a comprehensive plan for logical installation of gravity sewer systems which will meet the sewer service needs of the Island Area and conform to the Leucadia Wastewater District's long-range operation and maintenance objectives. Primary among these objectives is to plan a sanitary sewer system which is wholly reliable and inexpensive to operate and maintain.

Secondly, the purpose of the Island Area Collection System Plan is to allow individual property owners within the Island Area to understand what sewer facilities would need to be built for a given property to obtain public sewer service. The Collection System Plan sets the alignment and depth of gravity sewers for all affected upstream and downstream property owners. In this way what one property owner may need to construct to obtain sewer service will fit into the overall plan for service to all the properties in the area.

The implementation of this Collection System Plan will allow for "leap-frog" connections to be made within a subarea as it will set the alignment and depth of gravity sewers for all affected upstream and downstream property owners. Thus, a property at the upstream end of a subarea may build a long section of sewer to

Robin Morishita
May 25, 2007
Page 4

obtain service and the Collection System Plan will provide the guidelines for its depth and alignment such that all other properties in the subarea will be able to utilize that sewer if and when they choose to connect to the public sewer system.

Island Area Collection System Plan Overview

The Island Area Collection System Plan is composed of twelve separate sewer service subareas. Each subarea is distinct from another in that each subarea has a plan for sewer service which is independent of any other subarea. Furthermore, the Island Area Collection System Plan has been divided into a North Island Area and a South Island Area. The division between these two areas occurs at Leucadia Boulevard.

All twelve subareas within the Island Area flow to existing gravity sewer facilities west of the Interstate 5 Freeway. We examined the possibility of extending a new sewer across the Interstate 5 Freeway to the east but found it to be infeasible because the invert elevations of the sewers on the east side were too high.

Since there are multiple proposed connections from the Island Area to the existing sewer system, we proceeded with the Collection System Plan based on the premise that sewer system capacity is available to accommodate the incremental increase in sewage flows from the Island Area. We did not perform an update to the District-wide sewer system computer model in order to verify the ability of the existing system to assimilate the potential ultimate Island Area flows without requiring any upgrades. Related to this is that all new sewers within the Island Area are planned to be 8" diameter. Even using the minimum allowable slope for an 8" sewer there are no cases where District depth of flow design criterion is approached because of the small numbers of dwelling units served in each subarea.

Robin Morishita
May 25, 2007
Page 5

Enclosed with this letter are three graphic documents which provide an overview of the Island Area Collection System Plan. First, located under Tab B and labeled Plate A, is a 200-scale Index Map titled "Island Area Sewer Service Subareas" which covers the entire Island Area. It shows the twelve subareas each in its own color and allows the viewer to place in perspective the subareas within the Island Area.

The second two graphics present the Island Area at a larger scale such that individual lots can be identified. Plate 1.0 located under Tab C is titled "North Island Area," and shows the portion of the Island Area north of Leucadia Boulevard. Plate 2.0 located under Tab K is titled "South Island Area," and presents the portion of the Island Area south of Leucadia Boulevard. These plates provide a summary of the estimated improvement costs for each subarea as well as the total lots served by the improvements and the average cost per lot for each subarea.

Island Area Collection System Plan Analysis

There are twelve subareas within the Island Area. The number of lots within a subarea range from a low of three to a high of 149. The North Island Area comprises seven subareas which gravity flow to the north and the west; the South Island Area contains the remaining five subareas which gravity flow to the south and the west.

The Collection System Plan analysis was based upon the current number of lots in the Island Area. A lot is defined as a property with a distinct Assessors Parcel Number. The total number of properties to be served in the Island Area is 454.

While there is a potential that some lots may be split in the future, the scope of our collection system planning effort did not include a study of this potential. In general, we anticipate that the Island Area Collection System Plan

recommendations will apply even in the case of a lot split; where this may not be true is in the circumstance where several lots are combined into a single development project allowing for the sewer to flow by gravity more efficiently than if all the lots developed independently.

The analysis of the existing parcels within the Island Area considered that to connect to a new public sewer line in the street fronting any parcel, the sewer lateral to the proposed new sewer main would be extended from the back of the existing homes. This is based upon the observation that the open areas used for septic leach fields are generally at the back of the lots that have homes. In many cases, bringing the sewer lateral around the house at two percent grade resulted in the sewer later invert at the street to be very deep. Where the lateral is expected to be too deep to connect to a gravity sewer, that parcel is identified as having to pump into the gravity sewer system.

Our recommendation for which parcels are expected to have to pump is based upon a cost/benefit analysis considering the cost of deeper sewer lines versus the number of parcels that would not have to pump. The recommendations in the Island Area Collection System Plan are based upon a reasonable balance between the two opposing criteria: shallower sewers are less costly to construct and maintain, however, individual sewer pumping systems are a maintenance cost to the customer.

In general, pumping is better to be avoided where possible. In this case, there was also a practical consideration. It is not practical to construct sewers at 30 feet of depth in order to avoid individual pumping units. Thus a balance was struck between sewer depth and the number of parcels that will have to pump. We determined that 71 lots or 16% of the total lots served will need to incorporate individual pumping units in order to be served.

Island Area Collection System Plan Improvement Costs

The Collection System Plan determined the estimated cost for the recommended sewer system improvements within each subarea. The estimated construction costs considered both the construction of the sewer mains as well as the soft costs associated with the construction such as engineering, project administration, and inspection. The soft costs also included a contingency amount; altogether the soft costs were estimated to be 35 percent of the construction cost.

The construction costs were calculated using the required lengths of 8" sewer main for each subarea and a cost per linear foot for 8" sewer pipe. Unit costs for the pipe construction were adjusted to account for ranges in expected depth of the sewer. The depth ranges are 7' to 13', 14' to 18', 19' to 23', 24' to 28', and 29' to 33' of depth. Deeper sewer construction was estimated to be more costly than shallower sewers.

The estimated sewer system costs range from \$54,473 for the 3-lot subarea to \$1,866,645 for a 43-lot subarea. Over the entire Island Area, the average improvement cost per lot ranges from \$10,633 per lot to \$43,410 per lot. The average cost per lot for the entire Island Area is \$17,837 per lot based upon a total improvement cost of \$8,097,774. Attached to this letter is a summary spreadsheet which presents the total sewer system cost estimates for each subarea and the cost per lot for each subarea. This information is also presented on Plate 1.0 North Island Area under Tab C and Plate 2.0 South Island Area under Tab K.

These cost estimates are only engineer estimates and are intended primarily for use in comparing relative magnitude of alternative improvements. Also, the costs do not include the construction of any private laterals either in the street or on private property. Where individual pumping units will be necessary, we estimate that cost to be between \$5,000 and \$10,000 per lot. The range of costs for the individual pump systems varies because of the variation in the length of private discharge piping which may be required.

Robin Morishita
May 25, 2007
Page 8

Conclusion

This Island Area Collection System Plan conforms with the ideology of the Leucadia Wastewater District in regard to making public sewer service available to all property owners within the Island Area in a manner which conforms to the District's long-term operation and maintenance objectives. We believe that this document fulfills the District's goal for a Collection System Plan which will provide the guided flexibility the District needs to effectively administer the potential increase of public gravity sewer service connections within the Island Area of the Leucadia Wastewater District.

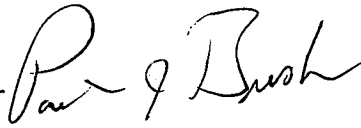
Dexter Wilson Engineering, Inc.

Andrew Oven

AO:sbr

Enclosures

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Review of Updated Worksheets from the 2004 Financial Plan

RECOMMENDATION:

1. This item is presented for information purposes only

DISCUSSION:

This item was reviewed by the Investment and Finance Committee (IFC) at its May 17, 2007 meeting. The IFC requested that this item be presented to the Board of Directors.

To provide some background information, Leucadia Wastewater District (LWD) completed its last Financial Plan Update in May 2004. The Financial Plan used a spreadsheet model to estimate LWD's future expenses and the corresponding revenue needs. Every year, after the audit is complete, staff updates the model based on actual expenses and its best estimates of future expenses.

Staff will present a PowerPoint presentation of the updated models from the past four years at the upcoming meeting. The presentation will demonstrate how escalating construction costs, increased interest rates, and other factors impact LWD's Financial Plan.

This item is presented for information purposes only.

PJB

MEMORANDUM

DATE: June 5, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Engineering Report Addressing Technical Alternatives for LWD Recycled Water Enterprise (RWE) Asset Management Planning**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Discuss and take action, as appropriate.

DISCUSSION:

The Fiscal Year 2007 (FY 07) LWD Tactic and Action Plan included a goal to investigate new technologies for water reclamation. The intent of this goal was to provide the Board of Directors with information on emerging technologies for water recycling along with their estimated capital funding requirements.

In concert with staff's March 2007 report on the Financial Analysis of LWD's Water Recycling Program, District Engineer Deering was commissioned to review emerging technologies for water recycling. This report is attached for your review. District Engineer Deering will provide an overview of the report at the upcoming meeting.

This item is presented for information purposes and there is no action recommended.

PJB:

Attachments

June 4, 2007

4407-500

Mr. Leo Schempp
Field Services Manager
Leucadia Wastewater District
1960 La Costa Ave.
Carlsbad, CA 92009

Re: *Technical Alternatives for LWD Recycled Water Enterprise (RWE) Asset Management Planning*

Dear Leo,

As requested, this letter report provides a discussion of technical alternatives for consideration by Leucadia Wastewater District (LWD or District) to improve or replace the Encina Effluent Pump Station (EEPS) Forcemain that delivers secondary effluent from the Encina Wastewater Authority (EWA) Wastewater Treatment Plant (WWTP) to the LWD Gafner Water Recycling Facility (Gafner WRF) at the District headquarters. A second alternative to upgrade the Gafner WRF in lieu of replacing the EEPS Forcemain is also discussed.

The Gafner WRF located at 1960 La Costa Avenue in Carlsbad was originally constructed in 1962 with a capacity of 0.75 million gallons per day (mgd) with discharge of secondary effluent to the La Costa golf course for irrigation. After the EWA plant was constructed in 1973, the District pumped most of its wastewater to EWA for secondary treatment and ocean disposal. In 1991, Gafner WRF was upgraded to include tertiary recycled water treatment processes, and re-rated to 1.0 mgd. After the Encina Effluent Pump Station (EEPS) was constructed by LWD at EWA to replace the need for the Gafner WRF primary and secondary treatment facilities, only the tertiary portion of Gafner WRF remained in service. The primary and secondary portions of Gafner WRF were demolished in 2003.

Much of the existing piping now used as the EEPS Forcemain was originally constructed around 1972 to transport raw sewage from Gafner WRF to EWA. Around 1979 several gravity segments of that original raw sewage transmission system were replaced and the resulting forcemain was used to carry secondary effluent from Gafner WRF to the EWA ocean outfall.

Around 2001, EEPS was constructed and the original forcemain was placed back into service, as the EEPS Forcemain. EEPS now delivers secondary effluent from EWA to Gafner WRF for tertiary treatment in accordance with Title 22 requirements for water recycling before delivery to the La Costa Resort and Spa golf course for irrigation.

In total, the EEPS forcemain currently includes 14,200 feet of 34-year old 12" Asbestos Cement Pipe (ACP) and about 14,500 feet of 28 to 34-year old 14" Ductile Iron Pipe (DIP) and is approaching the end of its useful life.

As the District conducts its long term capital replacement planning for these recycled water facilities, the 34 year old EEPS Forcemain to Gafner WRF has the highest priority in the District Recycled Water Enterprise (RWE) for replacement. The estimated construction cost

to replace the 29,000 feet of EEPS Forcemain is approximately \$7 million plus about 35% or \$2.5 million for administration, design, and construction management. The total cost of about \$9.5 million at today's value might be reduced through detailed planning and design using slip lining and/or structural rehabilitation. However, for capital replacement planning purposes, it is recommended that \$9.5 million be budgeted in the capital replacement program, if EEPS Forcemain replacement is the selected long-term alternative. Additionally, eventual replacement of the Encina Effluent Pump Station, itself, as well as the tertiary facilities at Gafner WRF would also be required.

An economic alternative to replacing the EEPS forcemain would be to add a new Membrane Bio-Reactor (MBR) facility at Gafner WRF. This type of facility could treat raw sewage to tertiary levels and easily fit within the footprint of the existing Gafner WRF. Adding ultraviolet (UV) disinfection would allow such a facility to entirely replace the existing Gafner WRF, including EEPS.

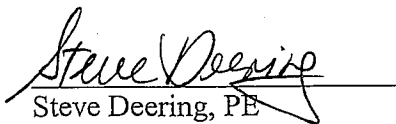
A new Gafner WRF MBR facility would be used for water recycling only and not for increased secondary treatment capacity purposes, since all biosolids and other waste streams from the new plant would be returned to sewer. The estimated construction cost to complete the MBR plant at Gafner WRF would be about \$7 million plus about 35% soft costs, or about \$9.5 million. This is similar in cost to the EEPS Forcemain replacement, but with the advantage of not requiring supplemental EEPS or EEPS forcemain replacement projects at a later date.

Since prior investments in the recycled water facilities have not been completely recovered, this letter recommends that LWD renegotiate the Carlsbad recycled water purchase agreement for the longest term possible, and that LWD continue to operate the existing EEPS, EEPS Forcemain, and Gafner WRF, as long as possible without replacement. This would allow the Recycled Water Enterprise (RWE) to accrue income toward a future capital project.

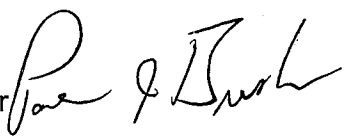
A more detailed Preliminary Design Report (PDR) that encompasses a review of emerging MBR technology should be commissioned by the District after the purchase agreement with Carlsbad is re-negotiated, or sooner if the EEPS Forcemain begins to experience leaks or show other evidence of chronic failure. In the interim and regardless of the alternative, it is recommended that LWD budget a \$9.5 million for capital and soft costs plus inflation for a project in the year 2015. Adjustments to the capital replacement planning can be made in the future depending on the outcome of renegotiation of the recycled water sales contract with Carlsbad, the actual performance of the EEPS forcemain, and the results of a more detailed PDR.

Please call, if you have questions or wish to discuss this letter report further.

Best regards,
Dudek


Steve Deering, PE
LWD District Engineer

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Membership in the City of Carlsbad and City of Encinitas Chambers of Commerce**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Discuss and take other action as appropriate.

DISCUSSION:

During last months review of the Proposed FY 2008 LWD Budget, line items associated with membership in the City of Carlsbad and the City of Encinitas Chamber of Commerce were addressed. The discussion specifically questioned whether LWD should belong to these organizations. At the Board's request, this item has been included in the agenda for further discussion.

Staff recommends that the Board of Directors discuss membership in local Chambers of Commerce and take other action as appropriate.

cl:PJB

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

Thursday, July 12, 2007

12:00 Noon

at 1960 La Costa Avenue, Carlsbad, CA

BBQ FAVORITES

**BUCKBOARD
CATERING**

Ribs and Chicken

Tri Tip Sirloin

BBQ Baked Beans

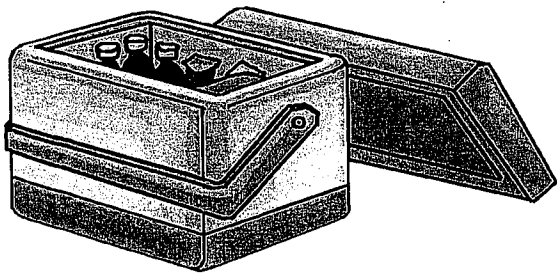
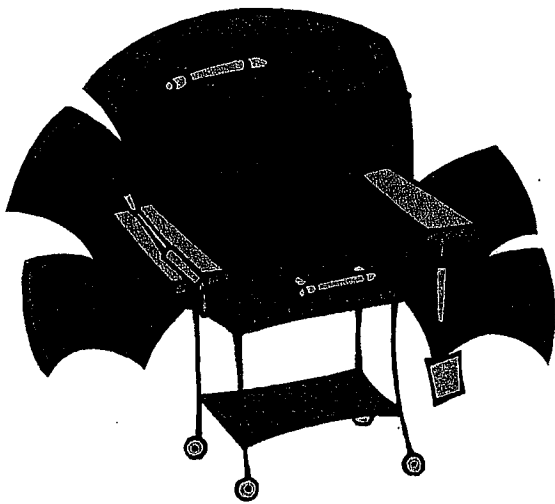
Potato Salad

Garden Salad

Country Rolls


Dessert

Tortilla Chips & Salsa



RSVP: Trisha Miranda by Thursday, June 28, 2007

MEMORANDUM

DATE: June 7, 2007
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Interim Project Management Services

RECOMMENDATION:

1. This item is presented for information purposes only.

DISCUSSION:

As you are aware, Project Manager Robin Morishita has gone on military leave for a period of 4 months. In Robin's absence, staff is planning to retain the services of Mr. Richard Stinson, on a part time consulting basis, to perform some of the project management duties during the interim period. Mr. Stinson will focus his efforts on keeping the Site Improvement Project on track, managing the design of the Satellite Forcemain Replacement Project, and managing the Piraeus and Gibraltar Pipeline Replacement Projects.

Mr. Stinson has worked as construction manager for the vast majority of LWD's capital projects over the past several years. Mr. Stinson's performance has been excellent over the course of these projects. Based on these experiences, Mr. Stinson has a unique knowledge of LWD and has an excellent working relationship with LWD staff. Mr. Stinson is expected to begin project management services in mid-June and continue through September 2007. Mr. Stinson's time will be allocated on pro-rata basis to the projects he is involved with, and there is sufficient funding the capital budget to cover his services. The contract for Mr. Stinson is within the General Manager's signature authority and will be executed shortly.

PJB

Directors' Meetings

Presented by Directors Juliussen and Omsted

Conference

California Special District Association (CSDA) – Setting
Direction/Community Leadership

Dates and Location

May 11, 2007 at the West Valley MVCD Facility in Ontario, CA

List of Attendees

Director Allan Juliussen
Director Donald Omsted

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