

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
And
PUBLIC HEARING ON FISCAL YEAR 2010 COLLECTION OF WASTEWATER
SERVICE CHARGES ON COUNTY TAX ROLL
Wednesday, June 8, 2011 – 5:00 p.m.
1960 La Costa Avenue, Carlsbad, CA 92009

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**

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

Anyone wishing to address the Board or bring an agenda item forward may do so.
- 6. Presentations and Awards**
 - A. Achievement of an Individual Award. (Pages 1-2)
- 7. Consent Calendar**

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

 - A. Minutes of the following meetings:
 - May 9, 2011 Engineering Committee Meeting (Pages 3-4)
 - May 10, 2010 Community Affairs Committee Meeting (Pages 5-6)
 - May 11, 2011 Regular Board Meeting (Pages 7-11)
 - B. Demands for May/June 2011. (Pages 12-31)
 - C. Operations Report. (Pages 32-35)
 - D. Finance Report. (Pages 36-43)
 - E. Adopt Resolution No. 2215 Establishing an Appropriations Limit of the Leucadia Wastewater District (LWD) for the Fiscal Year 2012 (July 1, 2011 to June 30, 2012) Pursuant to Article XIII (B) of the California Constitution. (Pages 44-48)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

- A. Encina Wastewater Authority Reports.
Regular Board Meeting – May 25, 2011 (Pages 49-50)
- B. Member Agency Managers (MAM) Meeting – May 19, 2011 (verbal report)

9. Committee Reports

- A. Engineering Committee meeting was held on June 6, 2011 – report by Director Juliussen. (verbal)

10. Old Business

- A. Adopt the Fiscal Year 2012 (FY 12) Budget. (Page 51, Enclosure 10A)

11. Public Hearing

- A. Public Hearing to consider the following:
 - A proposal to consider collecting the District' Wastewater Service Charge for Fiscal Year 2012 on the San Diego County Tax Roll. (Page 52)

12. New Business

- A. Receive and file the 2011 Board of Directors Strategic Planning Retreat Summary. (Pages 53-55)
- B. Adopt Resolution No. 2217 Adopting and Approving the Report for the Collection of Wastewater Service Charges on the County Tax Roll for the Fiscal Year July 1, 2011 – June 30, 2012. (Pages 56-58)
- C. Adopt Resolution No. 2216 Approving the Recommended Encina Wastewater Authority (EWA) Fiscal Year 2012 (FY 12) Operating and Capital Budgets. (Pages 59-61)

13. Informational Items

- A. LWD's Annual Employee Barbeque is scheduled for Thursday, July 14, 2011 at Stage Coach Park (picnic area 1), Carlsbad, CA. (Page 62)
- B. CASA 56th Annual Conference is scheduled for August 10-13, 2011 at the Mission Bay Hilton in San Diego, CA. (verbal)
- C. CSDA Annual Conference is scheduled for October 10-13, 2011 at the Monterey Marriott, CA. (verbal)

14. Directors' Meetings

- A. Water Reuse and Desalination Conference was held at the South Point Hotel in Las Vegas, NV on May 16-17, 2011. (Page 63)

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

18. Adjournment

Note: Any writings or documents provided to a majority of the members of Leucadia Wastewater District regarding any item on this Agenda will be made available for public inspection in the Administration Office located at 1960 La Costa Avenue, Carlsbad, CA 92009 during normal business hours.

AFFADAVIT OF POSTING

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

Date: June 2, 2011



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

Ref: 11-2901

Date: June 3, 2011
To: Board of Directors
From: Paul J. Bushee, General Manager
Subject: **Presentations and Awards**



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

California Water Environment Association (CWEA) Plant Maintenance Technologist Grade I Certification – Ian Riffel

Ian Riffel recently received his Grade I Plant Maintenance Technologist certification from the CWEA. Working for LWD since January 12, 2009, this certification reflects Ian's desire to excel through continued professional development. As a result of this certification, Ian is eligible for an Individual Incentive Award of \$500.

Please join me in congratulating Ian for his efforts.

PJB:

CALIFORNIA
WATER ENVIRONMENT
ASSOCIATION

Certification of Competence

THIS IS TO CERTIFY THAT

Ian Riffel

HAVING SUBMITTED ACCEPTABLE EVIDENCE OF QUALIFICATIONS
BY EDUCATION, TRAINING AND EXPERIENCE IS HEREBY
GRANTED THIS CERTIFICATION OF COMPETENCY AS A

GRADE I

PLANT MAINTENANCE TECHNOLOGIST

Expires On 4/30/2012

Certificate No. 110451007

Jody Allen

Jody Allen, President
California Water Environment Association



Simon L. Watson

Simon L. Watson, Chair
Technical Certification Program

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 May 9, 2011

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Monday, May 9, 2011 at 8:30 a.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Juliussen called the meeting to order at 8:30 a.m.

2. Roll Call

DIRECTORS PRESENT: Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Technical Services
 Manager Robin Morishita, Administrative Services
 Manager Charles LeMay, Field Services Superintendent
 Jeffery Stecker, Field Services Supervisor Marvin
 Gonzalez, and Robert Weber and Jamie Taylor from IEC.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Evaluation of the Remaining Useful Life of Batiquitos Force Mains B2 and B3.

Robert Weber and Jamie Taylor from Infrastructure Engineering Corporation (IEC) attended the meeting to present a report on the remaining useful life of the Batiquitos Force Mains. The report was a consolidation of four separate internal and external Batiquitos Force Mains corrosion evaluations by RFYeager Engineering.

After discussion, the Engineering Committee concurred with staff to forward the report and recommend that Board of Directors receive and file the Evaluation of Remaining Service Life of B2 and B3 Force Mains Report completed by IEC.

B. Final Fiscal Year 2012 (FY12) Capital Budget Review.

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

The total Capital Improvement Program budget presented was \$5,965,703. This was an increase of \$1,453,703 from the \$4,512,000 presented in the draft budget in April. Changes included a reduction of \$1,000,000 from the Batiquitos Pump Station Rehabilitation Project and an addition of \$125,000 for the Force Main Corrosion Project. Additional changes were a \$2,032,740 appropriation for the Encina Wastewater Authority capital programs and adding the projected District's Capital Program for Direct and Indirect Labor cost of \$295,963. Upon completion

of the review, the Engineering Committee was satisfied with the final appropriations presented in the FY12 Capital Budget and recommended approval to the Board of Directors.

6. Information Items

None.

7. Director's Comments

Directors Juliussen and Kulchin requested a briefing on the Batiquitos Pump Station spill that occurred on Wednesday, April 27, 2011. TSM Morishita presented the spill report containing a chronology and pictures of the incident.

The EC requested a report back on the status of staff's investigation of other air vacuum release valves on Leucadia's force mains. The EC also directed staff to report back on the feasibility of installing gravity lines to the Encina Treatment Plant in lieu of using the Batiquitos Pump Station.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Juliussen adjourned the meeting at approximately 9:16 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Community Affairs Committee Meeting
May 10, 2011

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held May 10, 2011 at 9:30 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Sullivan called the meeting to order at 9:34 a.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: GM Paul Bushee, ASM Chuck LeMay, and Jennifer Beales with TRG & Associates

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review and discuss the draft text of the summer 2011 Newsletter.

ASM LeMay presented the item and introduced Ms. Beales to provide an overview of the draft text for the summer 2011 newsletter.

The CAC reviewed the draft text of the summer 2011 newsletter and provided minor changes.

Following discussion, the CAC directed TRG and staff to proceed with the layout of the summer newsletter.

B. Review task item – LWD Public Forum twice yearly.

ASM LeMay presented the item. ASM LeMay stated that at the April 2011 Board meeting, Director Kulchin requested that CAC further review of LWD holding a public forum twice yearly.

The CAC discussed the potential for LWD to hold public forums twice annually. The CAC discussed that fact that LWD is planning to hold an open house this fall and determined that it would be best for LWD to hold its first public forum in the late winter 2012 timeframe. The CAC also determined that it would be best to have a theme for the public forums and could possibly use LWD's environmental protection of the Batiquitos Lagoon as the theme for its first forum.

6. Information Items

None.

7. Directors' Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Sullivan adjourned the meeting at 10:34 a.m.

Paul J. Bushee
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

May 11, 2011

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, May 11, 2011 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Omsted, Hanson, Sullivan, Juliussen, and Kulchin
 DIRECTORS ABSENT: None.

OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Technical Services Manager Robin Morishita, Field Services Superintendent Jeff Stecker, District Engineer Steve Deering, CPA Richard Duffey, Jamie Taylor of IEC and Tomer Gutman, Intern with Worden Williams APC.

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

None.

6. Presentations and Awards

None.

7. Consent Calendar

A. Minutes for the following meetings:

April 20, 2011 Regular Board Meeting
 April 18, 2011 Community Affairs Committee meeting

B. Demands for April/May 2011

Payroll Checks Numbered 15437 – 1454389; General Checking – Checks numbered 40915 – 40997.

C. Operations Report. (A copy was included in the original May 11, 2011 Agenda)

D. Finance Report. (A copy was included in the original May 11, 2011 Agenda)

E. Quarterly Investment Report. (A copy was included in the original May 11, 2011 Agenda)

Upon a motion made by Director Sullivan, seconded by Vice President Hanson, and carried, the Board of Directors approved the consent calendar.

8. Encina Wastewater Authority (EWA) Reports

A. Encina Wastewater Authority Report – April 27, 2011 Board meeting.

Director Juliussen reported on EWA's April 27, 2011 Board meeting.

B. Member Agency Managers (MAM) Report – April 21, 2011 meeting.

GM Bushee reported on the MAM's April 21, 2011 meeting.

9. Committee Reports

A. Community Affairs Committee Meeting was held on May 10, 2011.

Director Sullivan reported that the CAC reviewed and commented on the draft text of the 2011 newsletter articles. She stated that the CAC directed staff and TRG & Associates to move forward with the layout design of the newsletter.

She also stated that the CAC considered scheduling a public information forum. She indicated that since LWD will be holding an open house this fall, the CAC believed a public forum during the winter of 2012 would be best. President Omsted noted that the theme of the public forum would be protecting our environment. Director Kulchin agreed with the theme and stated that the winter of 2012 seemed like a long time from now. He suggested that LWD consider moving the timeframe up for its public forum.

GM Bushee stated that the CAC could further discuss the timing of the public forum at the next CAC meeting.

B. Engineering Committee meeting was held on May 9, 2011.

Director Juliussen reported that the Committee reviewed a report by IEC that evaluated the remaining useful life of the Batiquitos Force Main B2 and B3. He stated that the committee concurred with staff's recommendation to receive and file the report and indicated that this item will be reviewed later in the agenda.

Director Juliussen also reported that the Committee reviewed the revised FY 12 Capital Budget and was satisfied with the final appropriations. He noted that the Capital Budget will be reviewed later in the agenda, along with the full Budget.

In addition, Director Juliussen reported that the EC received a report on the Batiquitos Pump Station spill that occurred on April 27, 2011. Staff will present a report later in the agenda.

10. Old Business

None.

11. New Business

President Omsted moved item 11D for discussion.

D. Receive and file the Evaluation of Remaining Service Life of B2 and B3 Force Mains Report completed by Infrastructure Engineering Corporation (IEC).

TSM Morishita presented the subject item. TSM Morishita stated that the District recently completed a project that replaced 1,300 ft. of force mains B1, B2 and B3. He indicated that during the construction, samples of the B2 and B3 force mains were evaluated to estimate the remaining life of these force mains. TSM Morishita introduced Ms. Jamie Taylor of IEC to present the results of the report.

Ms. Taylor presented the conclusions of the report noting that the remaining life of B2 and B3 were 12 years and 14 years respectively. She recommended that the District implement the cathodic protection program that was recommended in the May 2010 Force Main Corrosion Study.

Ms. Taylor presented a PowerPoint with photos of the force mains, showing the condition of the force mains. She explained the variables that impact the rate of internal corrosion of the force mains. She noted that the remaining life estimates of the force mains are conservative estimates.

Upon a motion made by Director Juliussen, seconded by Vice President Hanson, and carried, the Board of Directors received and filed the report.

A. Review of the Recommended Fiscal Year 2012 (FY 12) Budget.

GM Bushee stated that ASM LeMay will present the budget. He noted that ASM LeMay has worked closely with CPA Duffey, TSM Morishita, and FSS Stecker to help develop the budget.

ASM LeMay presented the recommended subject. He thanked the Board for their guidance during the various meetings along with CPA Duffey, TSM Morishita, FSS Stecker, FSS Gonzalez, Accounting Technician McEniry, EA Hill, and AS Baity.

ASM LeMay presented a PowerPoint overview of the FY 12 Operating and Capital Budgets. Included in the presentation were the following:

- FY 12 Budget revenue projections for each Enterprise (wastewater and recycled water)
- There will be no increase in service charges for FY12
- Projected personnel budget
- Projected Wastewater, Batiquitos Pump Station, and Recycled Water Expenses
- Projected Administrative Services and Development Expenses
- Projected Capital Program Expenses

The Board had several questions regarding the recycled water revenues. GM Bushee responded to their questions and also noted that the District is on a month to month contract to provide recycled water to the La Costa golf course. He noted that the contract includes a one year notice to terminate the contract. He indicated that staff will continue to work with the city of Carlsbad to extend the agreement.

ASM LeMay stated that overall FY12 Operations budget reflects a zero (0%) percent change from FY 11.

Director Kulchin inquired about whether staff will fill the administrative specialist position. GM Bushee responded that this position will not be filled at this time. He also noted that the position would be taken off the organization chart.

ASM LeMay stated that the FY 12 Budget will be on the June Board meeting agenda for approval. No action was taken.

B. Call for Nominations to the Local Agency Formation Commission (LAFCO) and the Special Districts Advisory Committee.

President Omsted stated that Vice President Hanson is up for re-election on LAFCO's Special Districts Advisory Committee. Vice President Hanson stated that she would like to be re-elected to the committee.

Upon a motion made by Director Juliussen, seconded by Director Sullivan, and carried, the Board of Directors nominated Vice President Hanson to LAFCO's Special Districts Advisory Committee.

GM Bushee stated that staff will complete the nomination form and he noted that the election will take place at the August LAFCO meeting.

C. Adopt Resolution No. 2214 – Adopting the Nationwide Retirement Solution Deferred Compensation Plan Document.

President Omsted reviewed the recommendation.

Upon a motion made by Director Juliussen, seconded by Vice President Hanson, and carried, the Board of Directors adopted Resolution No. 2214 – Adopting the Nationwide Retirement Solution Deferred Compensation Plan Document by the following votes:

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

12. Information Items

A. Correspondence from the County of San Diego regarding State Mandated Ethics Training (AB 1234).

GM Bushee noted that EA Hill coordinated with President Omsted, who is due for his next AB 1234 training. President Omsted stated he will complete the online training course. GM Bushee noted that all other Board members are not due until 2012.

B. Thank you letter from the Encinitas Union School District for the teacher grant.

President Omsted indicated that a thank you letter was received from the Encinitas Unified School District for the teacher grant.

13. Directors' Meetings

A. CASA Conference was held at the Hyatt Regency Sacramento on April 27-29, 2011.

Directors Juliussen, Sullivan, and Hanson commented on the recent CASA conference.

Director Sullivan also mentioned a session that discussed the California budget.

B. CSDA Legislative Days Conference was held at the Sacramento Convention Center on May 3-4, 2011.

Director Kulchin reported on the presentations that he attended including a presentation by CA Treasurer Bill Lockyer. He noted that all speakers had relevant discussions.

Vice President Hanson reported on the various sessions that she attended. She stated that the attendees had several options on roundtable discussions and she attended the CalPERS roundtable discussion.

Director Juliussen reported that he attended a session held by the California Forward group. He noted that the group's presentation was interesting and that he received information from their perspective.

14. Comments, Questions or Requests by Directors

Director Juliussen thanked staff for the budget report. Director Kulchin also acknowledged staff for the budget report.

15. General Manager's Report

The following items were reported:

- TSM Morishita provided a PowerPoint presentation of the recent sewage spill at the Batiquitos pump station.
- GM Bushee showed pictures of the Gafner Plaque that was relocated to the AWT plant.
- He noted that he will carpool to the CSDA quarterly dinner on May 19th and he will leave at 5:45 p.m.
- He provided information on the Batiquitos Lagoon Day on July 24th indicating that LWD will be a sponsor of the event.

16. General Counsel's Report

General Counsel Brechtel reported that the deadline for Statewide WDR comments was extended to Friday, May 13th. He indicated that he had worked with staff on LWD's response which was available for review.

Mr. Brechtel highlighted the proposed changes indicating that these changes will increase the overhead costs with no benefits. He further explained that the letter from the District expressed the numerous positive changes that the District had made to its operations since 2006 and how these new proposed changes will affect the District's operations.

17. Adjournment

President Omsted adjourned the meeting at 6:30 p.m.

Don Omsted, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

MEMORANDUM

DATE: June 2, 2011
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 \$ **1,183,594.81**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months May 6, 2011 – June 2, 2011.

Operating expenses totaled \$ **941,527.79** while Capital Improvement Program expenses totaled \$ **160,137.31**.

Payroll for employees and the Board totaled \$ **81,929.71**.

Attached please find a year to date Employee and Board Payroll Report from May 2010 to June 2011 for your review. The report includes a monthly breakdown of employee and Board payroll expenses for the prior 12 months.

Attachment 1	Summary of Demands by Account, May/June 2011
Attachment 2	Accounts Payable Register dated May 9, 2011
Attachment 3	Board Payroll Check Register dated May 9, 2011
Attachment 4	Accounts Payable Check Register dated May 16, 2011
Attachment 5	Payroll Check Register dated May 18, 2011
Attachment 6	Accounts Payable Check Register dated May 25, 2011
Attachment 7	Board Payroll Check Register dated June 1, 2011
Attachment 8	Payroll Check Register dated June 1, 2011
Attachment 9	Accounts Payable Check Register dated June 1, 2011
Attachment 10	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

June 8, 2011

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Board Payroll Checks -05/09/2011	15490 - 15491	\$ 997.33	
Payroll Checks -05/18/2011	15492 - 15507	\$ 37,100.15	
Board Payroll Checks - 06/01/2011	15508 - 15512	\$ 4,579.00	
Payroll Checks - 06/01/2011	15513 - 15530	\$ 39,253.23	
	Total	\$ 81,929.71	
General Checking 05/09/2011	40998 - 41029	\$ 115,091.17	
General Checking -05/16/2011	41030 - 41058	\$ 781,306.91	
General Checking - 05/25/2011	40159 - 41101	\$ 156,751.17	
General Checking - 06/01/2011	41102 - 41114	\$ 48,515.85	
	Total	\$1,101,665.10	
	Grand Total		\$1,183,594.81

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
40998- 2502	1	5/09/2011	10221 ADS LLC		
	1		43410 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22-0411
40998- 2502	1	5/09/2011	Logged	*** Total ***	3,570.00
40999- 2502	2	5/09/2011	10570 ANTIMITE TERMITE & PEST CONTRO		
	2		43445 PEST SERVICE-MAY	53.00	770010
40999- 2502	2	5/09/2011	Logged	*** Total ***	53.00
41000- 2502	3	5/09/2011	10720 AT&T		
	3		43436 LD PHONE @ BPS	31.46	0192940472-4/11
41000- 2502	3	5/09/2011	Logged	*** Total ***	31.46
41001- 2502	4	5/09/2011	11034 BAY CITY ELECTRIC WORKS, INC		
	4		43411 ANNUAL GENERATOR SERVICE/CONTR	1,352.50	W88507/88488
	4		43412 ANNUAL GENERATOR SERVICE/CONTR	750.00	W88522/88518
	4		43413 ANNUAL GENERATOR SERVICE/CONTR	730.00	W88524/88519
	4		43414 ANNUAL GENERATOR SERVICE/CONTR	637.50	W88509/88508
	4		43415 ANNUAL GENERATOR SERVICE/CONTR	760.00	W88559/88558
41001- 2502	4	5/09/2011	Logged	*** Total ***	4,230.00
41002- 2502	5	5/09/2011	12029 CWEA		
	5		43417 RENEWAL-CWEA-JR GONZALEZ	132.00	RENEWAL-4879
41002- 2502	5	5/09/2011	Logged	*** Total ***	132.00
41003- 2502	6	5/09/2011	12360 CITY OF CARLSBAD		
	6		43439 WATER @ PLANT	75.50	
	6		43440 WATER @ PLANT	264.08	8121305-4/11
41003- 2502	6	5/09/2011	Logged	*** Total ***	339.58
41004- 2502	7	5/09/2011	12510 WASTE MANAGEMENT		
	7		43442 TRASH SERVICE	205.64	105009402741
41004- 2502	7	5/09/2011	Logged	*** Total ***	205.64
41005- 2502	8	5/09/2011	13072 DATA NET		
	8		43434 IS MAINT AND SUPPORT	562.50	9739766
41005- 2502	8	5/09/2011	Logged	*** Total ***	562.50
41006- 2502	9	5/09/2011	14840 EWING IRRIGATION PRODUCTS		
	9		43424 PARTS	17.89	4310757-A
41006- 2502	9	5/09/2011	Logged	*** Total ***	17.89
41007- 2502	10	5/09/2011	15223 FEDERAL EXPRESS CORPORATION		
	10		43419 SHIPPING	41.41	7-478-58462
41007- 2502	10	5/09/2011	Logged	*** Total ***	41.41
41008- 2502	11	5/09/2011	17010 HAAKER EQUIPMENT CO		
	11		43406 OPEN PO-REPAIRS TO VACTOR	20.42	C80252
41008- 2502	11	5/09/2011	Logged	*** Total ***	20.42
41009- 2502	12	5/09/2011	17552 THE HOME DEPOT CRC/GECF		
	12		43409 OPEN PO-MISC SUPPLIES	227.34	8014304-
41009- 2502	12	5/09/2011	Logged	*** Total ***	227.34

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41010-	2502	13	5/09/2011 18150 ICMA RETIREMENT-303979		
		13	43426 DEFERRED COMP-ICMA	3,048.09	ICMA-5/4/11
41010-	2502	13	5/09/2011 Logged *** Total ***	3,048.09	
41011-	2502	14	5/09/2011 19775 ALLAN JULIUSSEN		
		14	43429 REIMBURSE AJ FOR CONF	484.57	AJ-CASA-4/29
41011-	2502	14	5/09/2011 Logged *** Total ***	484.57	
41012-	2502	15	5/09/2011 21102 CASH		
		15	43444 PETTY CASH-APRIL/MAY	241.00	PETTY-5/3/2011
41012-	2502	15	5/09/2011 Logged *** Total ***	241.00	
41013-	2502	16	5/09/2011 22055 MARCON PRODUCTS INC.		
		16	43418 RINGS	223.48	48613
41013-	2502	16	5/09/2011 Logged *** Total ***	223.48	
41014-	2502	17	5/09/2011 23068 NATIONWIDE RETIREMENT SOLUTION		
		17	43443 DEFERRED COMP-NATIONWIDE	195.46	NATION-5/4/11
41014-	2502	17	5/09/2011 Logged *** Total ***	195.46	
41015-	2502	18	5/09/2011 24224 OFFICE DEPOT, INC.		
		18	43405 OPEN PO-OFFICE SUPPLIES	52.35	562114241001
41015-	2502	18	5/09/2011 Logged *** Total ***	52.35	
41016-	2502	19	5/09/2011 24440 OLIVENHAIN MUNICIPAL WATER DIS		
		19	43433 WATER @ TRAVELING	405.70	06001551070-411
41016-	2502	19	5/09/2011 Logged *** Total ***	405.70	
41017-	2502	20	5/09/2011 25010 AT&T		
		20	43425 DIAL IN MODEM	120.36	4792130272-4/11
		20	43432 PHONE @ BPS	31.55	9423588001-4/11
		20	43441 OLD DIAL IN MODEM	135.98	6327041-APR2011
41017-	2502	20	5/09/2011 Logged *** Total ***	287.89	
41018-	2502	21	5/09/2011 25046 PALOMAR INVESTIGATIVE GROUP		
		21	43422 BACKGROUND CHECK-NEW EMPLOYEE	110.00	9422
41018-	2502	21	5/09/2011 Logged *** Total ***	110.00	
41019-	2502	22	5/09/2011 25577 PURCHASE POWER		
		22	43420 BALANCE ON POSTAGE	8.97	10245447-
41019-	2502	22	5/09/2011 Logged *** Total ***	8.97	
41020-	2502	23	5/09/2011 27478 R. J. SAFETY SUPPLY CO., INC.		
		23	43408 OPEN PO-MISC SAFETY EQUIPMENT	223.80	287562-00
41020-	2502	23	5/09/2011 Logged *** Total ***	223.80	
41021-	2502	24	5/09/2011 27528 ROCKWELL CONSTRUCTION SERVICES		
		24	43423 BPS CONSTRUCTION REVIEW	2,250.00	285
41021-	2502	24	5/09/2011 Logged *** Total ***	2,250.00	
41022-	2502	25	5/09/2011 28070 SAN DIEGUITO WATER DISTRICT		
		25	43437 WATER @ TANKER 2	96.37	TK896-APRIL

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	25		43438 WATER @ TANKER	25.14	TK645-APRIL
41022-	2502	25	5/09/2011 Logged	*** Total ***	121.51
41023-	2502	26	5/09/2011 28112 SAK CONSTRUCTION OF CALIFORNIA		
		26	43404 CIPP LINING PROJECT	92,655.70	#01
		26	43416 RETENTION 10%	-9,265.57	RETENTION #01
41023-	2502	26	5/09/2011 Logged	*** Total ***	83,390.13
41024-	2502	27	5/09/2011 28223 STEVEN ENGINEERING		
		27	43407 MINATURE CIRCUIT BREAKER/THERM	421.52	1961516-00
41024-	2502	27	5/09/2011 Logged	*** Total ***	421.52
41025-	2502	28	5/09/2011 29716 TRG & ASSOCIATES		
		28	43421 PUBLIC INFORMATION-APRIL	13,487.50	02-0411
41025-	2502	28	5/09/2011 Logged	*** Total ***	13,487.50
41026-	2502	29	5/09/2011 30515 UNIFIRST CORPORATION		
		29	43427 LAUNDRY SERVICE	105.59	3600841217
41026-	2502	29	5/09/2011 Logged	*** Total ***	105.59
41027-	2502	30	5/09/2011 30520 UNDERGROUND SERVICE ALERT OF		
		30	43428 UNDERGROUND ALARM	279.50	2011040362
41027-	2502	30	5/09/2011 Logged	*** Total ***	279.50
41028-	2502	31	5/09/2011 30580 UNITED WAY		
		31	43435 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-5/4/11
41028-	2502	31	5/09/2011 Logged	*** Total ***	5.00
41029-	2502	32	5/09/2011 31232 VERIZON WIRELESS		
		32	43430 CELL PHONES	51.78	0971410481
		32	43431 CELL PHONES	266.09	0971410482
41029-	2502	32	5/09/2011 Logged	*** Total ***	317.87
				.00	
** Total check discount **				.00	
** Total check amount **				115,091.17	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: May 9, 2011

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
15490 - 15491	5/9/2011	\$997.33

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
41030- 2503	1	5/16/2011	11650	BROWNELL AND DUFFEY CPA		
	1		43484	ACCOUNTING FEES-APRIL	6,462.00	05/04/11
41030- 2503	1	5/16/2011	Logged	*** Total ***	6,462.00	
41031- 2503	2	5/16/2011	12005	CSDA-SAN DIEGO CHAPTER		
	2		43461	CSDA QTRLY DINNER-MAY	273.00	CSDA-DINNER-MAY
41031- 2503	2	5/16/2011	Logged	*** Total ***	273.00	
41032- 2503	3	5/16/2011	12028	CWEA-		
	3		43486	RENEWAL-JH-COLLECTION-2012	86.00	04072419-2012JH
	3		43487	RENEWAL-KB-MECHANICAL-2012	71.00	278-KB-2012
	3		43488	RENEWAL-M.G.-COLLECTION	81.00	080723009-MG
41032- 2503	3	5/16/2011	Logged	*** Total ***	238.00	
41033- 2503	4	5/16/2011	12360	CITY OF CARLSBAD		
	4		43474	WATER @ VACTOR	155.61	8853889-5/2011
	4		43475	WATER @ VACTOR 2	195.11	1530880-5/11
41033- 2503	4	5/16/2011	Logged	*** Total ***	350.72	
41034- 2503	5	5/16/2011	12514	CONEXIS		
	5		43471	SEC 125 FLEX PLAN-APRIL	130.00	0411-OR5179
41034- 2503	5	5/16/2011	Logged	*** Total ***	130.00	
41035- 2503	6	5/16/2011	12631	CORODATA		
	6		43453	OPEN PO-STORAGE	89.94	RS1425536
41035- 2503	6	5/16/2011	Logged	*** Total ***	89.94	
41036- 2503	7	5/16/2011	12718	CHUCKS TIRE CENTER		
	7		43449	TIRES FOR TRUCK	398.74	60766
41036- 2503	7	5/16/2011	Logged	*** Total ***	398.74	
41037- 2503	8	5/16/2011	13072	DATA NET		
	8		43485	IS MAINT AND SUPPORT	505.00	9739882
41037- 2503	8	5/16/2011	Logged	*** Total ***	505.00	
41038- 2503	9	5/16/2011	13355	DION INTERNATIONAL TRUCKS INC		
	9		43448	OPEN PO-VACTOR REPAIR	226.94	EW52565
41038- 2503	9	5/16/2011	Logged	*** Total ***	226.94	
41039- 2503	10	5/16/2011	14530	ENCINA WASTEWATER AUTHORITY		
	10		43459	ENCINA 3RD QTR OM/CAPITAL	734,724.45	811/812
41039- 2503	10	5/16/2011	Logged	*** Total ***	734,724.45	
41040- 2503	11	5/16/2011	16021	GREAT AMERICA LEASING CORP		
	11		43481	COPIER LEASE	967.18	10864908
41040- 2503	11	5/16/2011	Logged	*** Total ***	967.18	
41041- 2503	12	5/16/2011	18561	U.S. BANK		
	12		43489	CC-CONFERENCES, MEETINGS, SUPPL	7,065.52	USBANK-4/22/11
41041- 2503	12	5/16/2011	Logged	*** Total ***	7,065.52	
41042- 2503	13	5/16/2011	19775	ALLAN JULIUSSEN		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41042- 2503	13	5/16/2011	43468 REIMBURSE AJ FOR CONFERENCE Logged	820.55 *** Total ***	CSDA-SACRAMENTO 820.55
41043- 2503	14	5/16/2011	20842 DAVID KULCHIN		
41043- 2503	14	5/16/2011	43467 REIMBURSE DK FOR CONFERENCE Logged	652.30 *** Total ***	CSDA-SACRAMENTO 652.30
41044- 2503	15	5/16/2011	21227 LEE'S LOCK & SAFE		
41044- 2503	15	5/16/2011	43465 SERVICE TO FRONT DOOR @OFFICE 43466 KEYS Logged	213.25 30.45 *** Total ***	60374 CT00056391 243.70
41045- 2503	16	5/16/2011	24224 OFFICE DEPOT, INC.		
41045- 2503	16	5/16/2011	43451 OPEN PO-OFFICE SUPPLIES 43457 OPEN PO-OFFICE SUPPLIES Logged	86.85 43.14 *** Total ***	562744865001 563304526001 129.99
41046- 2503	17	5/16/2011	24440 OLIVENHAIN MUNICIPAL WATER DIS		
41046- 2503	17	5/16/2011	43477 WATER @ VP5 43478 WATER @ VP7 43479 WATER @ E. ESTATES 43480 WATER @ TRAVELING 2 Logged	32.34 56.39 53.11 331.46 *** Total ***	030111487005/11 0904902600-5/11 1007621400-5/11 06001544310-5/1 473.30
41047- 2503	18	5/16/2011	25032 PALOMAR WATER		
41047- 2503	18	5/16/2011	43476 WATER @ OFFICE Logged	118.30 *** Total ***	19393781/194971 118.30
41048- 2503	19	5/16/2011	25265 PEP BOYS		
41048- 2503	19	5/16/2011	43460 PARTS Logged	5.68 *** Total ***	07010027595 5.68
41049- 2503	20	5/16/2011	25425 PLANT PEOPLE		
41049- 2503	20	5/16/2011	43454 CONTRACT-MAINTAIN PLANTS MONTH Logged	206.94 *** Total ***	511450 206.94
41050- 2503	21	5/16/2011	27028 RANCH AND SEA POOL CARE		
41050- 2503	21	5/16/2011	43452 CONTRACT-FOUNTAIN MAINT-AUG-JU Logged	70.00 *** Total ***	8600 70.00
41051- 2503	22	5/16/2011	27528 ROCKWELL CONSTRUCTION SERVICES		
41051- 2503	22	5/16/2011	43450 EMON 480800CYERTU KIT 43469 REVIEW OF SPS Logged	1,581.46 375.00 *** Total ***	291 286 1,956.46
41052- 2503	23	5/16/2011	27729 RICHARD STINSON		
41052- 2503	23	5/16/2011	43456 CIPP CONSTRUCTION MANAGEMENT 43458 CONSULTING FEES-APRIL-CONSTRUC Logged	5,650.00 1,400.00 *** Total ***	#44 #44- 7,050.00
41053- 2503	24	5/16/2011	28070 SAN DIEGUITO WATER DISTRICT		
41053- 2503	24	5/16/2011	43473 WATER @ BPS	83.37	WATER-BPS

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41053-	2503	24	5/16/2011 Logged	*** Total ***	83.37
41054-	2503	25	5/16/2011 28128 SOUTHERN CALIFORNIA SOIL & TES		
		25	43462 GEOTECH SERVICES @BPS	288.00	357120
		25	43463 GEOTECH SERVICES @ BPS	167.00	357244
		25	43464 GEOTECH SERVICES @ BPS	7,568.00	356843
41054-	2503	25	5/16/2011 Logged	*** Total ***	8,023.00
41055-	2503	26	5/16/2011 28320 SHEA HOMES		
		26	43470 REFUND DEV #667	3,003.38	SHEA-5/2011
41055-	2503	26	5/16/2011 Logged	*** Total ***	3,003.38
41056-	2503	27	5/16/2011 30515 UNIFIRST CORPORATION		
		27	43472 LAUNDRY SERVICE	105.59	3600842874
41056-	2503	27	5/16/2011 Logged	*** Total ***	105.59
41057-	2503	28	5/16/2011 32500 WORDEN WILLIAMS, APC		
		28	43482 LEGAL FEES-APRIL	6,447.70	29996
		28	43483 LEGAL FEES-HOLDER CLAIM	428.00	30046
41057-	2503	28	5/16/2011 Logged	*** Total ***	6,875.70
41058-	2503	29	5/16/2011 33227 XEROX CORPORATION		
		29	43455 OPEN PO-SERVICE CONTRACT-MAINT	57.16	054771239
41058-	2503	29	5/16/2011 Logged	*** Total ***	57.16
				.00	
** Total check discount **				.00	
** Total check amount **				781,306.91	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: May 18, 2011

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15492 - 15507	5/18/2011	\$37,100.15

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41059- 2504	1	5/25/2011	10100 NAPA AUTO		
	1		43519 PARTS/CREDIT	85.48	00873/40/39
41059- 2504	1	5/25/2011	Logged	*** Total ***	85.48
41060- 2504	2	5/25/2011	10128 THE LAWTON GROUP		
	2		43517 TEMP HOURS W/E 5/8	756.00	IVC05000045706
41060- 2504	2	5/25/2011	Logged	*** Total ***	756.00
41061- 2504	3	5/25/2011	10167 ACACIA GASOLINE & CAR WASH		
	3		43510 OPEN PO-VEHICLE FUELS/GAS	98.33	2438
41061- 2504	3	5/25/2011	Logged	*** Total ***	98.33
41062- 2504	4	5/25/2011	12112 JEFF BILLS		
	4		43520 CONSULTING FEES-APRIL	2,878.69	CC-5/2/2011
41062- 2504	4	5/25/2011	Logged	*** Total ***	2,878.69
41063- 2504	5	5/25/2011	12124 CALIBRATED CONTROLS INC		
	5		43497 BACKUP FLOAT CONTROL PANELS/SW	6,867.56	770
41063- 2504	5	5/25/2011	Logged	*** Total ***	6,867.56
41064- 2504	6	5/25/2011	12529 CO'S TRAFFIC CONTROL, INC		
	6		43508 OPEN PO-TRAFFIC CONTROL	500.00	00030425
41064- 2504	6	5/25/2011	Logged	*** Total ***	500.00
41065- 2504	7	5/25/2011	12613 C.P.L. CABLE, PIPE & LEAK DETE		
	7		43509 LOOK FOR WATER LEAK @ BLDG 200	270.00	452189
41065- 2504	7	5/25/2011	Logged	*** Total ***	270.00
41066- 2504	8	5/25/2011	13072 DATA NET		
	8		43496 SAMSUNG MONITOR	288.13	9739961
41066- 2504	8	5/25/2011	Logged	*** Total ***	288.13
41067- 2504	9	5/25/2011	13822 DUDEK & ASSOCIATES		
	9		43529 GE/3252/819/ZARDO PASTA	879.69	20111305
	9		43530 GE/3252/816/LC GOLF	878.50	20111304
	9		43531 GE/3252/791/TARGET	250.00	20111303
	9		43532 GE/3252/699/HYMETTUS	2,358.66	20111302
	9		43533 GE/3252/669/LEUCADIA GROVE	873.57	201113000
	9		43534 GE/3252/647/DAPHNE	1,603.67	20111299
	9		43535 GE/3252/584/LC CONDOS	1,909.01	20111298
	9		43536 GE/3252/697/LC GREENS	217.50	20111301
	9		43537 GE/3251/200/GRADING	145.00	20111297
41067- 2504	9	5/25/2011	Logged	*** Total ***	9,115.60
41068- 2504	10	5/25/2011	14410 EL CAMINO REAL SHELL ENCINITAS		
	10		43502 OPEN PO-VEHICLE FUELS AND GAS	528.27	8536
41068- 2504	10	5/25/2011	Logged	*** Total ***	528.27
41069- 2504	11	5/25/2011	14530 ENCINA WASTEWATER AUTHORITY		
	11		43516 QTRLY LAB FEES-JAN-MARCH	679.80	824
41069- 2504	11	5/25/2011	Logged	*** Total ***	679.80

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41070- 2504	12	5/25/2011	14840 EWING IRRIGATION PRODUCTS		
	12		43521 PARTS	63.79	4423177A
41070- 2504	12	5/25/2011	Logged	*** Total ***	63.79
41071- 2504	13	5/25/2011	17013 HACH COMPANY		
	13		43500 SERVICE CONTRACT-CALIBRATION O	2,051.00	7239222
41071- 2504	13	5/25/2011	Logged	*** Total ***	2,051.00
41072- 2504	14	5/25/2011	17058 JUDY HANSON		
	14		43518 REIMBURSE JH FOR CONF	1,151.89	JH-TRAVEL
41072- 2504	14	5/25/2011	Logged	*** Total ***	1,151.89
41073- 2504	15	5/25/2011	17247 U.S. HEALTH WORKS MEDICAL GROU		
	15		43498 OPEN PO-PHYSICALS	130.00	1890371-CA
41073- 2504	15	5/25/2011	Logged	*** Total ***	130.00
41074- 2504	16	5/25/2011	18150 ICMA RETIREMENT-303979		
	16		43528 DEFERRED COMP-ICMA	3,048.09	ICMA-5/18/2011
41074- 2504	16	5/25/2011	Logged	*** Total ***	3,048.09
41075- 2504	17	5/25/2011	18212 INFRASTRUCTURE ENGINEERING COR		
	17		43522 FORCE MAIN REPLACEMENTS	2,370.80	5718
	17		43523 BPS FINAL DESIGN	9,605.47	5721
	17		43524 ASSET MANAGEMENT PLAN	1,552.20	5719
	17		43525 BPS FORCE MAIN	4,697.75	5720
41075- 2504	17	5/25/2011	Logged	*** Total ***	18,226.22
41076- 2504	18	5/25/2011	19775 ALLAN JULIUSSEN		
	18		43512 REIMBURSE AJ FOR CONFERENCE	261.28	DESALINATION CO
41076- 2504	18	5/25/2011	Logged	*** Total ***	261.28
41077- 2504	19	5/25/2011	20011 JACKSON & BLANC		
	19		43506 REPLACE BELTS @HVAC FAN COIL	721.28	000156839
41077- 2504	19	5/25/2011	Logged	*** Total ***	721.28
41078- 2504	20	5/25/2011	21017 LAB SAFETY SUPPLY INC		
	20		43526 EYE WASH	99.44	1017300490
41078- 2504	20	5/25/2011	Logged	*** Total ***	99.44
41079- 2504	21	5/25/2011	23068 NATIONWIDE RETIREMENT SOLUTION		
	21		43557 DEFERRED COMP-NATIONWIDE	195.46	NATION-5/18/11
41079- 2504	21	5/25/2011	Logged	*** Total ***	195.46
41080- 2504	22	5/25/2011	24224 OFFICE DEPOT, INC.		
	22		43501 OPEN PO-OFFICE SUPPLIES	21.88	563857566001
41080- 2504	22	5/25/2011	Logged	*** Total ***	21.88
41081- 2504	23	5/25/2011	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	23		43514 FURMAN GROUP	8,000.00	FURMAN-5/2011
41081- 2504	23	5/25/2011	Logged	*** Total ***	8,000.00
41082- 2504	24	5/25/2011	25010 AT&T		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	24		43539	OFFICE ELEVATOR.FIRE PANEL	124.63	6333461-5/2011
	24		43540	ODOR CONTROL MODEM	31.08	4364009-5/2011
41082-	2504	24	5/25/2011	Logged *** Total ***	155.71	
41083-	2504	25	5/25/2011	25260 PERS RETIREMENT		
		25		43559 BOARD RETIREMENT-4/30/2011	218.55	4-2011-0
		25		43561 EMPLOYEE RETIREMENT 5/15/2011	12,899.60	5-2011-4
41083-	2504	25	5/25/2011	Logged *** Total ***	13,118.15	
41084-	2504	26	5/25/2011	25260 PERS RETIREMENT		
		26		43562 EMPLOYEE RETIREMENT 5/1/2011	12,899.60	5-2011-3
41084-	2504	26	5/25/2011	Logged *** Total ***	12,899.60	
41085-	2504	27	5/25/2011	25618 PRISM JANITORIAL SERVICES, INC		
		27		43541 JANITORIAL SERVICES-MAY	1,281.15	67110
41085-	2504	27	5/25/2011	Logged *** Total ***	1,281.15	
41086-	2504	28	5/25/2011	25620 PARKER SUPPLY CO		
		28		43505 REDLINE GLASS AND GAGE, GASKET	715.71	14969
41086-	2504	28	5/25/2011	Logged *** Total ***	715.71	
41087-	2504	29	5/25/2011	26804 QUALITY CHEVROLET		
		29		43503 OPEN PO-VEHCILE/TRUCK MAINTENA	493.07	CTCS12353
41087-	2504	29	5/25/2011	Logged *** Total ***	493.07	
41088-	2504	30	5/25/2011	27315 IAN RIFFEL		
		30		43515 REIMBURSE FOR TEST	130.00	IR-4/2011
41088-	2504	30	5/25/2011	Logged *** Total ***	130.00	
41089-	2504	31	5/25/2011	28020 SAN DIEGO GAS AND ELECTRIC		
		31		43542 ELECTRIC @ BPS	11,977.22	5620466-5/2011
		31		43543 ELECTRIC @ RANCHO VERDE PS	161.84	3218-5/2011
		31		43544 ELECTRIC @ LC PS	978.58	5295-5/2011
		31		43545 GAS @ OFFICE	48.40	7294-5/2011
		31		43546 GAS @ E.E.	7.00	4741-5/2011
		31		43547 ELECTRIC @ VP7	136.42	2554-5/2011
		31		43548 ELECTRIC @ EE PS	617.07	7448-5/2011
		31		43549 ELECTRIC @ VP5	289.36	3154-5/2011
		31		43550 ELECTRIC @ EEPS	1,191.96	9947-5/2011
		31		43551 ELECTRIC @ SAXONY PS	706.90	2278-5/2011
		31		43552 ELECTRIC @ DIANA PS	335.96	9942208-5/2011
		31		43553 ELECTRIC @ AVOCADO PS	118.64	6524-5/2011
41089-	2504	31	5/25/2011	Logged *** Total ***	16,569.35	
41090-	2504	32	5/25/2011	28020 SAN DIEGO GAS AND ELECTRIC		
		32		43554 ELECTRIC @ LPS/OFFICE	11,708.61	6377-5/2011
41090-	2504	32	5/25/2011	Logged *** Total ***	11,708.61	
41091-	2504	33	5/25/2011	28844 ELAINE SULLIVAN		
		33		43513 TRAVEL REIMBURSED-ES	29.79	ES-APRIL2011
41091-	2504	33	5/25/2011	Logged *** Total ***	29.79	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
41092- 2504	34	5/25/2011	29112	TC CONSTRUCTION		
	34		43560	RELEASE OF RETENTION	28,285.00	#14-RETENTION
41092- 2504	34	5/25/2011	Logged	*** Total ***	28,285.00	
41093- 2504	35	5/25/2011	29225	TELEPACIFIC COMMUNICATIONS		
	35		43527	PHONE SYSTEM/SERVICE	1,012.37	284124390
41093- 2504	35	5/25/2011	Logged	*** Total ***	1,012.37	
41094- 2504	36	5/25/2011	29618	TRITON DOOR SYSTEMS		
	36		43511	REPAIR TO DOOR	346.31	4796
41094- 2504	36	5/25/2011	Logged	*** Total ***	346.31	
41095- 2504	37	5/25/2011	29814	TIERRA VERDE RESOURCES, INC		
	37		43495	DISTRCT CAMPUS LANDSCAPE MAIN	730.00	055379
41095- 2504	37	5/25/2011	Logged	*** Total ***	730.00	
41096- 2504	38	5/25/2011	30515	UNIFIRST CORPORATION		
	38		43555	LAUNDRY SERVICE	160.91	3600846048
	38		43556	LAUNDRY SERVICE	105.59	3600844441
41096- 2504	38	5/25/2011	Logged	*** Total ***	266.50	
41097- 2504	39	5/25/2011	30551	CARLSBAD FUELS CORPORATION		
	39		43499	OPEN PO-VEHICLE FUELS AND GAS	2,274.04	20110513
41097- 2504	39	5/25/2011	Logged	*** Total ***	2,274.04	
41098- 2504	40	5/25/2011	30580	UNITED WAY		
	40		43558	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-5/18/11
41098- 2504	40	5/25/2011	Logged	*** Total ***	5.00	
41099- 2504	41	5/25/2011	30723	SIEMENS WATER TECH. CORP		
	41		43504	OPEN PO-BIOXIDE	9,433.20	900156762
41099- 2504	41	5/25/2011	Logged	*** Total ***	9,433.20	
41100- 2504	42	5/25/2011	31232	VERIZON WIRELESS		
	42		43538	CELL PHONES	856.06	0975069491
41100- 2504	42	5/25/2011	Logged	*** Total ***	856.06	
41101- 2504	43	5/25/2011	31567	VORTEX INDUSTRIES, INC		
	43		43507	REPAIR FRONT DOORS	403.36	10-601059-1
41101- 2504	43	5/25/2011	Logged	*** Total ***	403.36	
					.00	
** Total check discount **					.00	
** Total check amount **					156,751.17	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: June 1, 2011

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
15508 - 15512	6/3/2011	\$4,579.00

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41102- 2505	1	6/01/2011	10128 THE LAWTON GROUP		
	1		43576 TEMP HOURS W/E 5/15/2011	324.00	IVC05000045758
41102- 2505	1	6/01/2011	Logged	*** Total ***	324.00
41103- 2505	2	6/01/2011	10221 ADS LLC		
	2		43563 CONTRACT-OATA COLLE FLOW METER	3,570.00	12562.22-0511
41103- 2505	2	6/01/2011	Logged	*** Total ***	3,570.00
41104- 2505	3	6/01/2011	12589 CA SDU		
	3		43573 CHILD SUPPORT-MAY	516.12	SUPPORT-MAY2011
41104- 2505	3	6/01/2011	Logged	*** Total ***	516.12
41105- 2505	4	6/01/2011	13822 DUDEK & ASSOCIATES		
	4		43567 GE/CIP/APRIL/200/329/333/328	8,720.00	20111408
	4		43568 GE/CIP/MARCH/200/329/318/328/3	9,824.50	20111096
	4		43577 GE/3252/820/FULVIA ST	435.00	20111306
41105- 2505	4	6/01/2011	Logged	*** Total ***	18,979.50
41106- 2505	5	6/01/2011	16806 THE GUARDIAN		
	5		43570 DENTAL/DISABILITY INS-JUNE	3,114.94	GUARD-5/20/11
41106- 2505	5	6/01/2011	Logged	*** Total ***	3,114.94
41107- 2505	6	6/01/2011	17060 HARTFORD LIFE & ACCIDENT INS.		
	6		43574 LIFE INS-JUNE	320.59	5399916-5
41107- 2505	6	6/01/2011	Logged	*** Total ***	320.59
41108- 2505	7	6/01/2011	19272 JETER SYSTEMS CORPORATION		
	7		43569 LABELS	49.70	2020765
41108- 2505	7	6/01/2011	Logged	*** Total ***	49.70
41109- 2505	8	6/01/2011	24224 OFFICE OEPOT, INC.		
	8		43565 OPEN PO-OFFICE SUPPLIES	57.22	564176606001
41109- 2505	8	6/01/2011	Logged	*** Total ***	57.22
41110- 2505	9	6/01/2011	25018 MES VISION		
	9		43575 VISION INS-JUNE	304.10	111262183001
41110- 2505	9	6/01/2011	Logged	*** Total ***	304.10
41111- 2505	10	6/01/2011	25261 PUBLIC EMPLOYEES HEALTH		
	10		43578 BRD HEALTH INS-JUNE	2,228.10	H2011067247000
	10		43579 EMPLOYEES HEALTH INS-JUNE	18,452.68	H2011061231000
41111- 2505	10	6/01/2011	Logged	*** Total ***	20,680.78
41112- 2505	11	6/01/2011	29630 TRI COMMUNITY ANSWERING SERVIC		
	11		43572 ANSWERING SERVICE-MAY	90.00	TRI-5/20/11
41112- 2505	11	6/01/2011	Logged	*** Total ***	90.00
41113- 2505	12	6/01/2011	31263 AMERICAN MESSAGING		
	12		43571 PAGER SERVICE	18.90	L1417521LF
41113- 2505	12	6/01/2011	Logged	*** Total ***	18.90
41114- 2505	13	6/01/2011	32271 WEST COAST SAFETY SUPPLY CO.,		

Run date: 05/26/2011 @ 12:56
Bus date: 06/01/2011

Leucadia Waste Water District
Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	13		43564 OPEN PO-CALIBRATION/SAFETY	457.38	170682891
	13		43566 SAFETY SUPPLIES	32.62	170682891-
41114- 2505	13	6/01/2011	Logged *** Total ***	490.00	
				.00	
** Total check discount **				.00	
** Total check amount **				48,515.85	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: June 1, 2011

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15513 - 15530	6/1/2011	\$39,253.23

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

2010

MAY

5/5/2010	Employee		\$38,897.89
5/6/2010	Board		\$5,861.53
5/19/2010	Employee		<u>\$40,803.89</u>
	TOTAL		\$85,563.31

JUNE

6/2/2010	Employee		\$39,395.23
6/3/2010	Board		\$2,897.35
6/16/2010	Employee		\$39,117.87
6/30/2010	Employee		<u>\$38,580.06</u>
	TOTAL		\$119,990.51

JULY

7/1/2010	Board		\$2,209.06
7/9/2010	Employee	Incentive	\$1,616.12
7/14/2010	Employee		\$39,311.69
7/28/2010	Employee		<u>\$39,181.87</u>
	TOTAL		\$82,318.74

AUGUST

8/2/2010	Board		\$999.54
8/11/2010	Employee		\$40,139.81
8/25/2010	Employee		<u>\$39,202.75</u>
	TOTAL		\$80,342.10

SEPTEMBER

9/2/2010	Board		\$5,665.17
9/8/2010	Employee		\$38,989.08
9/22/2010	Employee		<u>\$38,612.32</u>
	TOTAL		\$83,266.57

OCTOBER

10/1/2010	Board		\$4,565.69
10/6/2010	Employee		\$39,437.79
10/13/2010	Employee	Incentive	\$3,421.59
10/20/2010	Employee		<u>\$43,807.41</u>
	TOTAL		\$91,232.48

NOVEMBER

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

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

DECEMBER

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

JANUARY 2011

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

FEBRUARY

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

MARCH

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

APRIL

4/1/2011	Board		\$4,613.80
4/6/2011	Employee		\$37,487.77
4/20/2011	Employee		\$37,145.73
4/21/2011	Employee	Incentive	<u>\$6,462.38</u>
	TOTAL		\$85,709.68

MAY

5/2/2011	Board		\$2,960.88
5/4/2011	Employee		\$37,859.69
5/9/2011	Board		\$997.33
5/18/2011	Employee		<u>\$37,100.15</u>
	TOTAL		\$78,918.05

JUNE

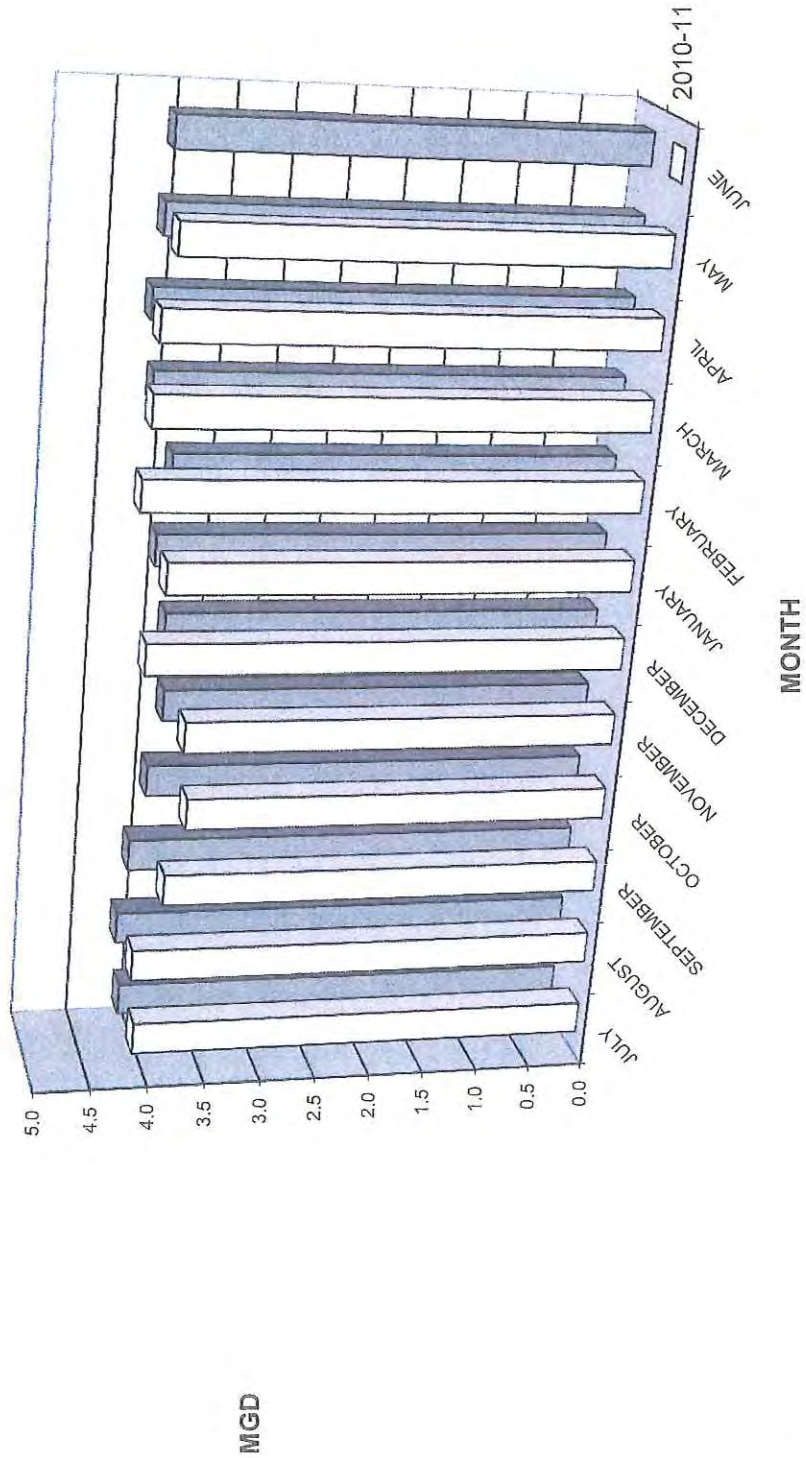
6/1/2011	Board		\$4,579.00
6/1/2011	Employee		<u>\$39,253.23</u>
	TOTAL		\$43,832.23

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

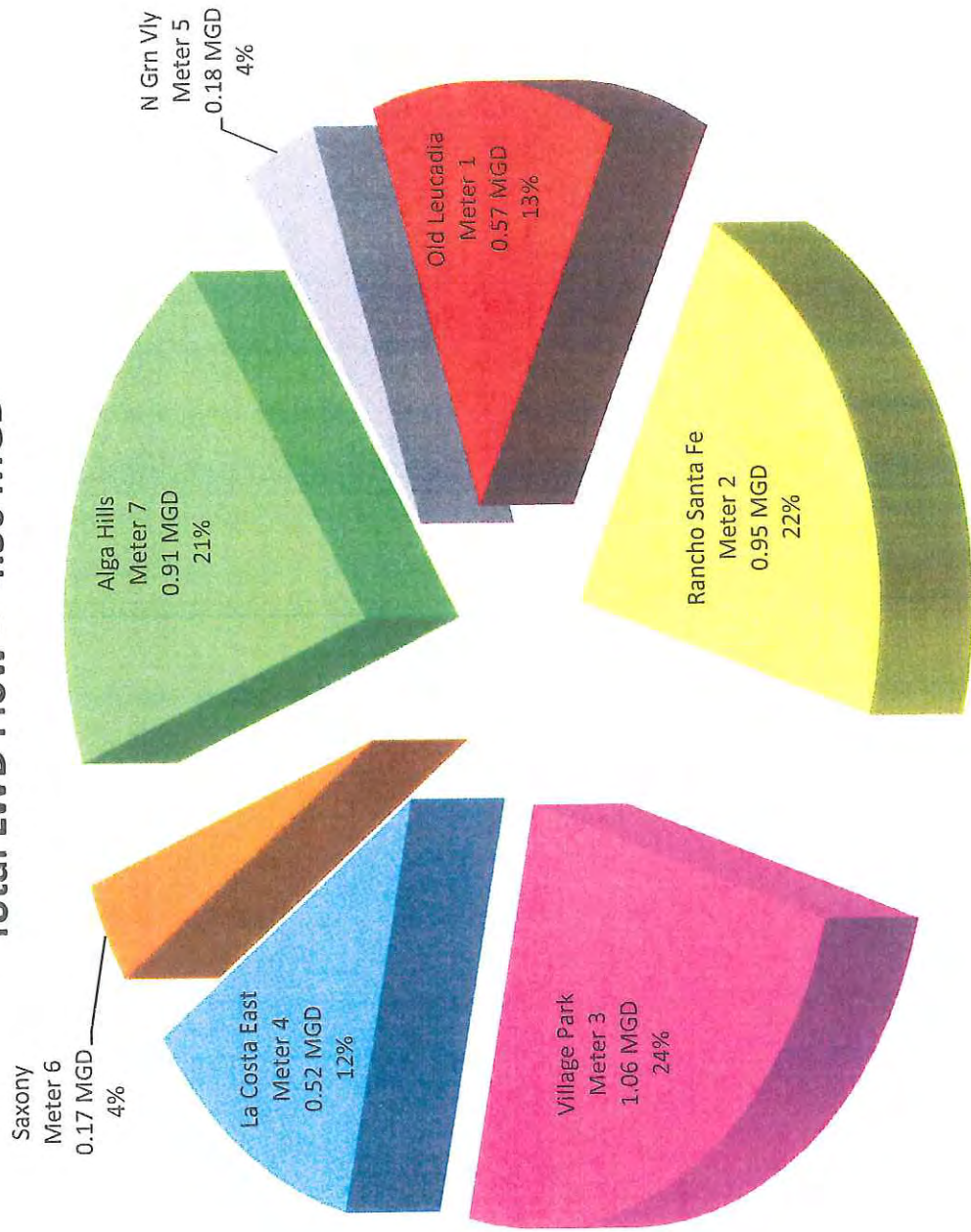
CURRENT MONTH - May 2011											FY 2010-2011	
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,725	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)					
JULY	0.12	127.41	-1	4.11	148	29.58	4.12					
YTD		127.41	27,724				4.18					
AUGUST	0	128.96	3	4.16	150	41.18	4.11					
YTD		256.37	27,727				3.99					
SEPTEMBER	0.22	117.90	15	3.93	142	40.76	3.89					
YTD		374.27	27,742				3.92					
OCTOBER	2.57	117.18	-70	3.78	137	0.00	4.04					
YTD		491.45	27,672				3.95					
NOVEMBER	0.81	115.20	5	3.84	139	0.00	4.15					
YTD		606.65	27,677				4.20					
DECEMBER	7.04	130.51	32	4.21	152	0.00	4.14					
YTD		737.16	27,709				4.10					
JANUARY	0.78	126.48	0	4.08	147	0.00						
YTD		863.64	27,709									
FEBRUARY	3.11	121.24	4	4.33	156	0.00						
YTD		984.88	27,713									
MARCH	1.95	132.68	4	4.28	154	0.00						
YTD		1117.56	27,717									
APRIL	0.36	127.80	0	4.26	154	23.34						
YTD		1245.36	27,717									
MAY	0.71	128.96	8	4.16	150	39.46						
YTD		1374.32	27,717									
JUNE												
YTD												
Annual Total	17.67	1374.32	0			174.32						
Mo Average	1.61	124.94	0	4.10	148	34.86	4.06					

operations report

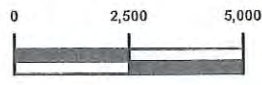
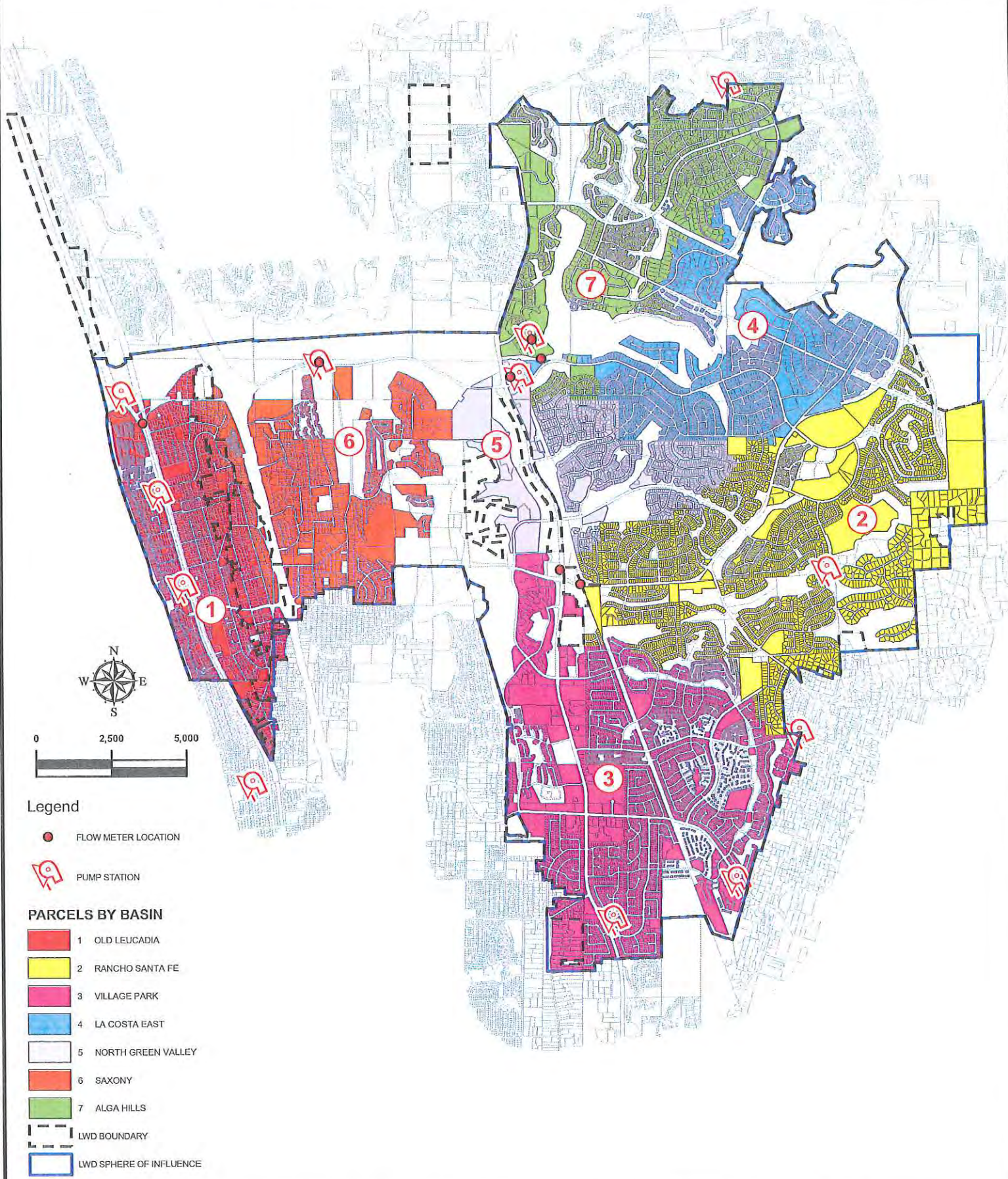
**LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 10 to FY11**



LWD Flows by Sub-Basin May 2011 Total LWD Flow = 4.36 MGD



LEUCADIA WASTEWATER DISTRICT



Legend

- FLOW METER LOCATION
- PUMP STATION

PARCELS BY BASIN

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

LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of May 31, 2011

ASSETS	
Cash and Investment Pools	\$ 25,696,599.45
Investments	12,837,675.31
Accounts Receivable	283,508.16
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	49,405.64
Capital Assets	123,809,252.03
Less Accumulated Depreciation	(40,423,632.03)
Debt Issuance Costs, Net of Amortization	171,620.24
TOTAL ASSETS	\$ 123,331,277.80
LIABILITIES	
Accounts Payable and Accrued Expenses	208,964.00
Developer Deposits	240,867.18
Bond & Interest Debt	-
TOTAL LIABILITIES	\$ 449,831.18
NET ASSETS	
Net Investment in Capital Assets	83,253,949.61
Restricted Reserves	3,703,767.80
Unrestricted Operating Reserve	2,184,721.45
Unrestricted Non-Operating Reserves (Designated)	27,963,164.62
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(1,724,156.86)
TOTAL NET ASSETS	\$ 122,881,446.62

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

LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 5/31/2011 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 6,931,806.67	\$ 7,143,638.00	211,831.33	97.03%
RECLAIMED WATER SALES	3150	118,501.46	360,210.00	241,708.54	32.90%
OTHER OPERATING INCOME		48,907.54	193,610.00	144,702.46	25.26%
TOTAL OPERATING REVENUE		\$ 7,099,215.67	\$ 7,697,458.00	\$ 598,242.33	92.23%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 1,790,355.88	\$ 2,210,560.00	\$ 420,204.12	80.99%
BOARD EXPENSES AND ELECTION	4300 & 4400	117,888.26	153,636.00	35,747.74	76.73%
DEPRECIATION EXPENSE	4510	2,702,000.00	-	(2,702,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	1,481,464.00	1,481,464.00	n/a
FUELS	4600	32,391.60	67,500.00	35,108.40	47.99%
INSURANCE	4700	86,422.81	123,000.00	36,577.19	70.26%
MEMBERSHIP & DUES	4800	23,539.00	23,275.00	(264.00)	101.13%
OFFICE EXPENSE	4900	73,495.51	116,300.00	42,804.49	63.19%
OPERATING SUPPLIES	5000	98,007.90	179,350.00	81,342.10	54.65%
PROFESSIONAL SERVICES	5200	383,117.97	494,500.00	111,382.03	77.48%
PRINTING & PUBLISHING	5300	29,760.56	33,000.00	3,239.44	90.18%
RENTS & LEASES	5400	15,184.93	20,300.00	5,115.07	74.80%
REPAIR & MAINTENANCE	5500	219,852.20	280,400.00	60,547.80	78.41%
MONITORING & PERMITTING	5600	33,568.54	50,700.00	17,131.46	66.21%
TRAINING & DEVELOPMENT	5700	34,448.90	41,400.00	6,951.10	83.21%
UTILITIES	5900	298,565.06	423,600.00	125,034.94	70.48%
LAFCO OPERATIONS	6100	6,039.00	6,200.00	161.00	97.40%
ENCINA	6200	1,338,466.33	1,946,818.00	608,351.67	68.75%
TOTAL OPERATING EXPENSES		\$ 7,283,104.45	\$ 7,652,003.00	\$ 368,898.55	95.18%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 264,598.80	\$ 186,600.00	(\$77,998.80)	141.80%
PROPERTY TAXES	3220	1,124,086.71	1,200,000.00	75,913.29	93.67%
INTEREST INCOME	3250	314,646.10	440,000.00	125,353.90	71.51%
OTHER NON OPERATING INCOME		250,881.49	731,360.00	480,478.51	34.30%
TOTAL NON OPERATING REVENUES		\$ 1,954,213.10	\$ 2,557,960.00	\$603,746.90	76.40%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 78,271.30	\$ 78,969.19	697.89	99.12%
PRINCIPAL PAYMENTS	6500	2,968,130.36	2,968,130.36	0.00	100.00%
TOTAL DEBT SERVICE		\$ 3,046,401.66	\$ 3,047,099.55	\$ 697.89	99.98%

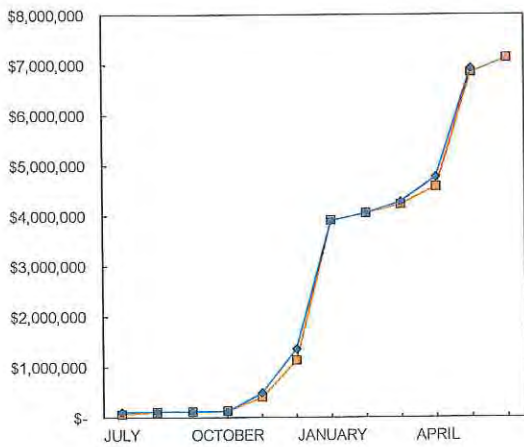
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

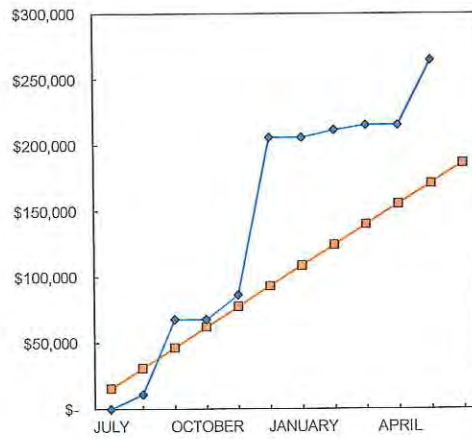
Revenue FY 2011

YTD through May 31, 2011

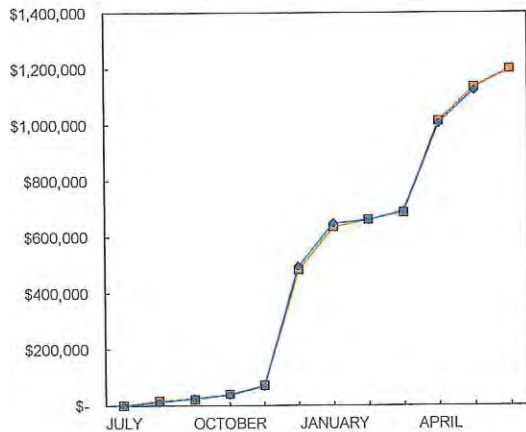
Sewer Service Fees



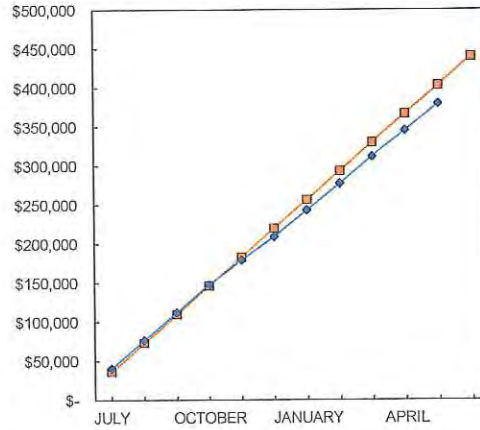
Capacity Charges



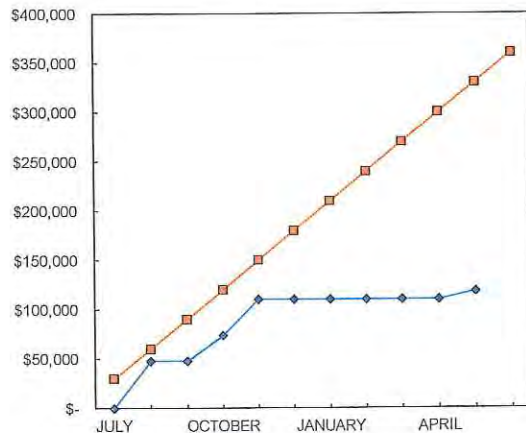
Property Taxes



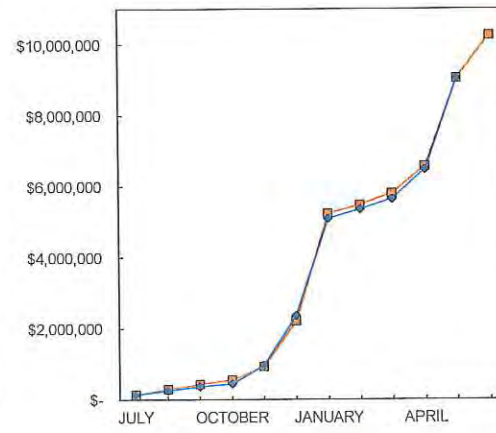
Investment Income



Recycled Wastewater



Total Revenue



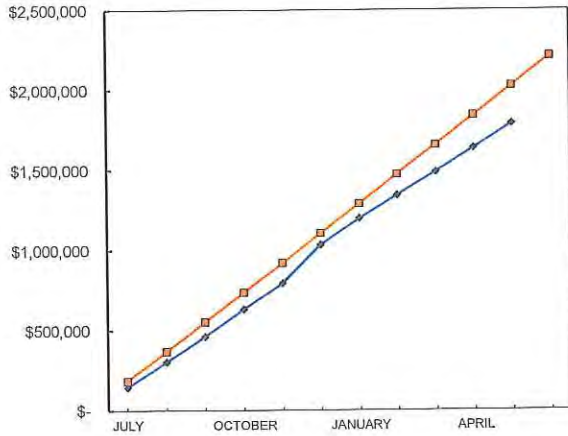
— Budget — Actual

— Budget — Actual

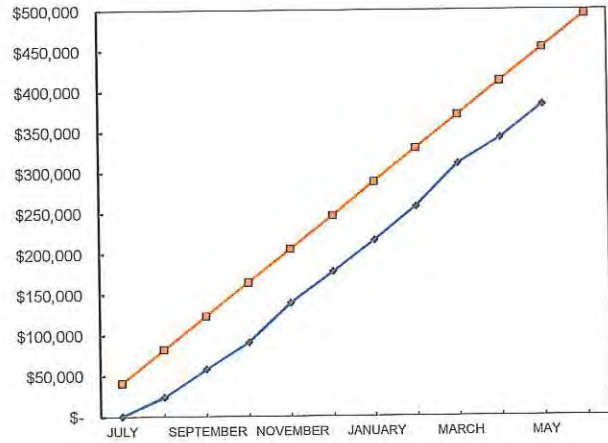
* Preliminary: subject to future review, reconciliation, accruals, and audit

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

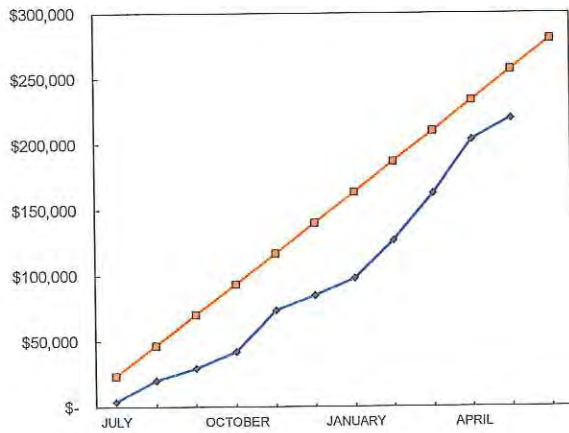
Salaries and Benefits



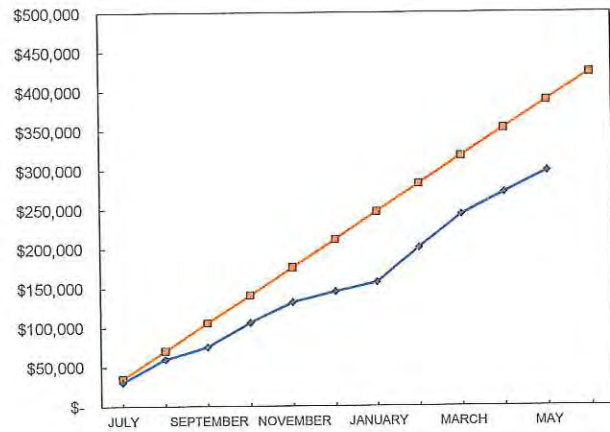
Professional Services



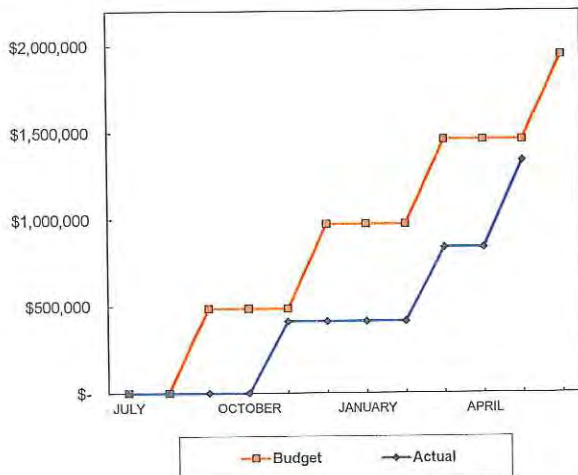
Repairs & Maintenance



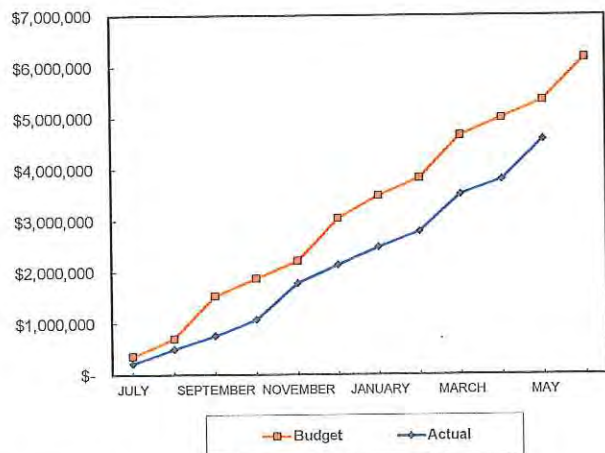
Utilities



Encina M&O



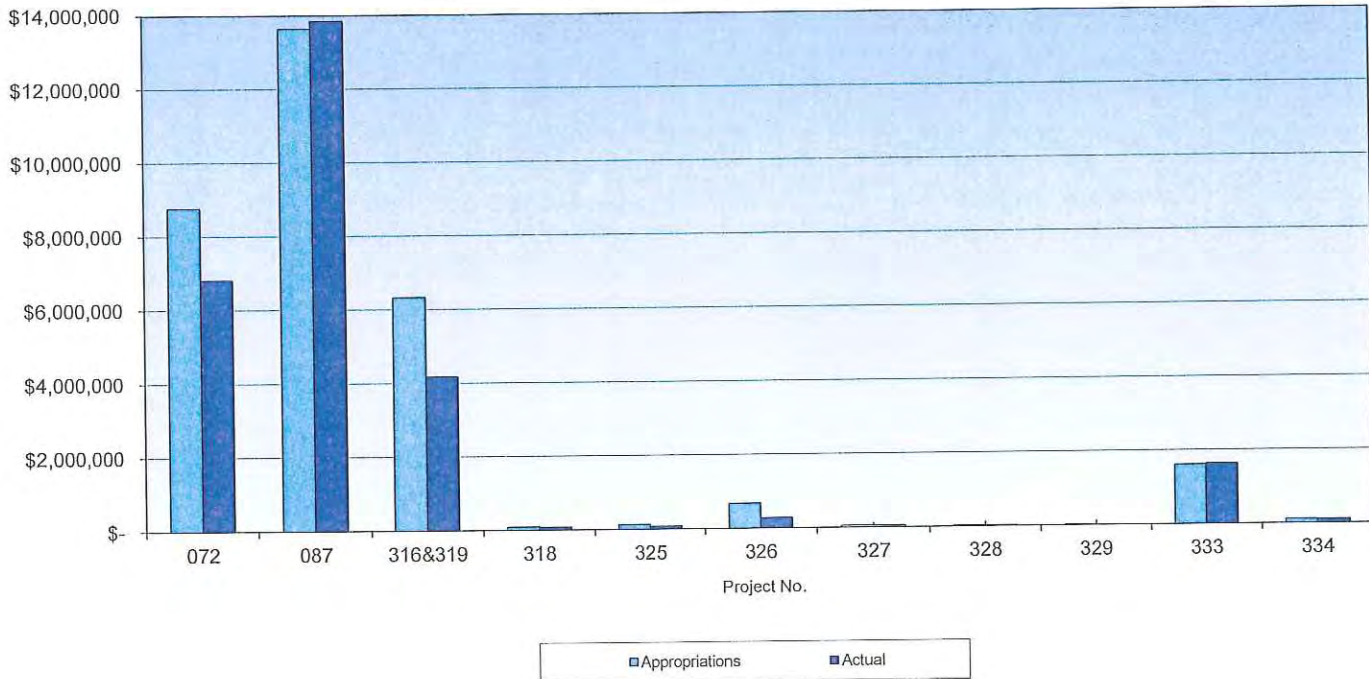
**Total Operating Expenses -
Before Depreciation & Replacement**



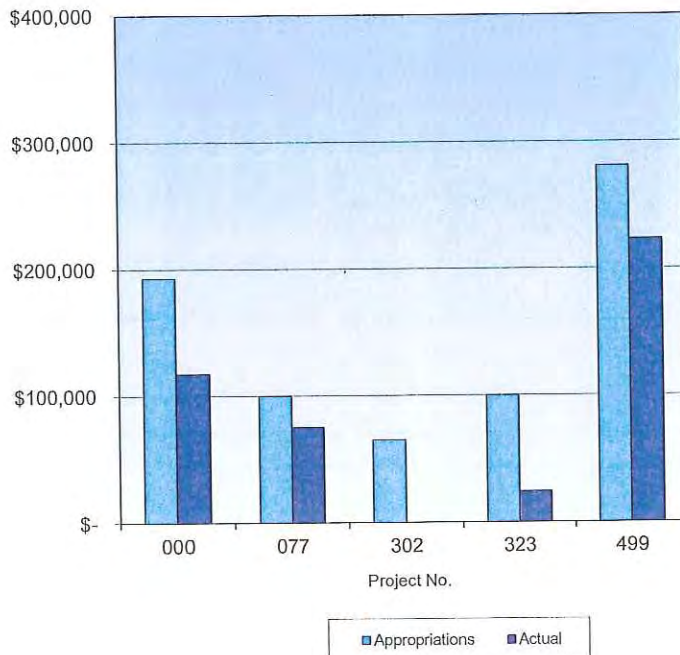
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of May 31, 2011

Multi Year Capital Expenditures by Project FY2003-FY2011



Single Year Capital Expenditures by Project FY 2011



Project Legend

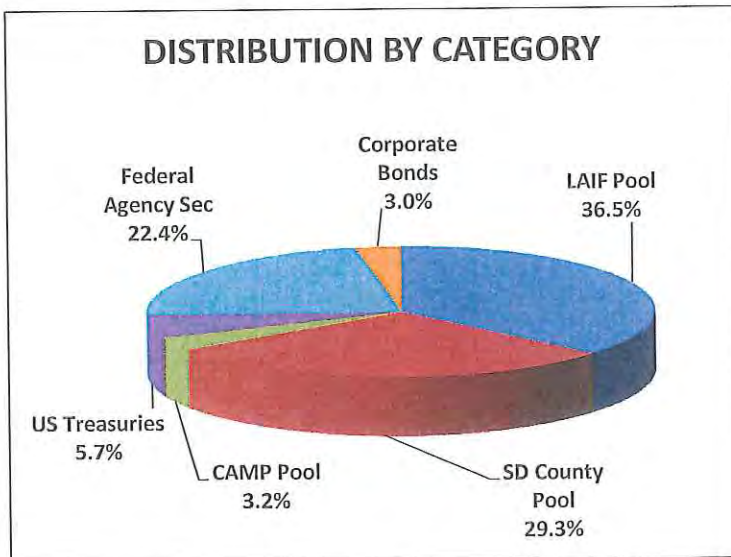
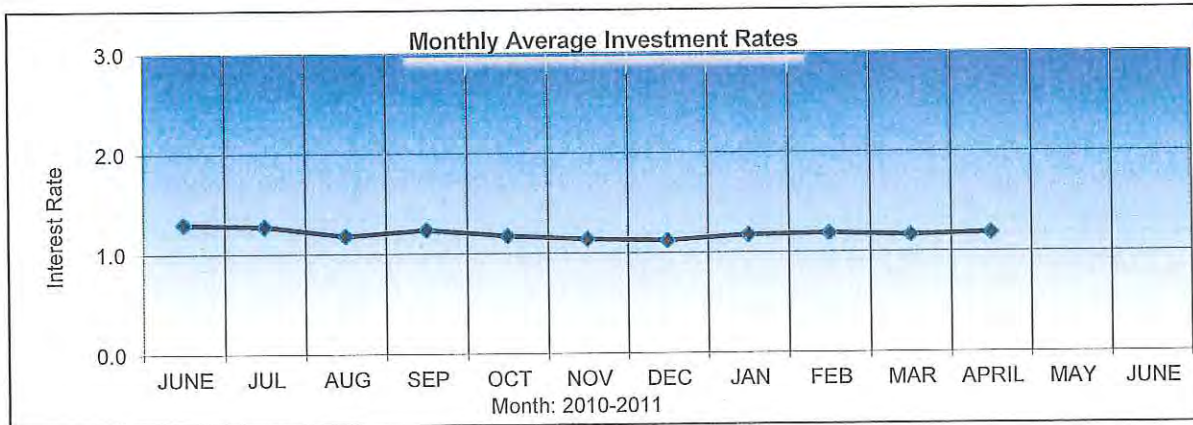
Multi-Year Capital	
Description	No.
Encina Wastewater Authority	072
Site Improvement Program	087
Satellite PS Fm's & 101 Trunk Sewer	316 & 319
Asset Mgmt Plan Implementation	318
Meadow 3 PS Decommissioning	325
Batiquitos PS Rehabilitation	326
Groundwater Feasibility Study	327
Water Recycling Group	328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

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

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

LEUCADIA WASTEWATER DISTRICT Monthly Investment Summary April 30, 2011

Cash Equivalents & Investments	Principal (Original Cost)		April Interest	Average Rate
	March 31, 2011	April 30, 2011		
LAIF Pool	12,622,623	12,731,540	6,212	0.588%
SD County Pool	10,229,899	10,246,188	5,520	0.647%
CAMP Pool	1,110,033	1,112,242	128	0.140%
CAMP Portfolio				
Corporate Notes	1,034,035	1,034,035	1,637	1.900%
Federal Agency Bonds/Notes	7,024,353	7,024,353	9,073	1.550%
Federal Agency Discount Notes	-	-	-	-
GNMA mortgage pools	17,963	17,805	134	8.970%
US Treasury Bonds/Notes	1,977,383	1,977,383	2,620	1.590%
Total Camp Portfolio	10,053,734	10,053,576	13,464	1.550%
US Bank Custodial Account				
Resolution Funding Corp Strips at cost	777,704	777,704	9,209	14.210%
Total Bond Funds	777,704	777,704	9,209	14.210%
Totals	\$ 34,793,992	\$ 34,921,249	\$ 34,533	1.189%

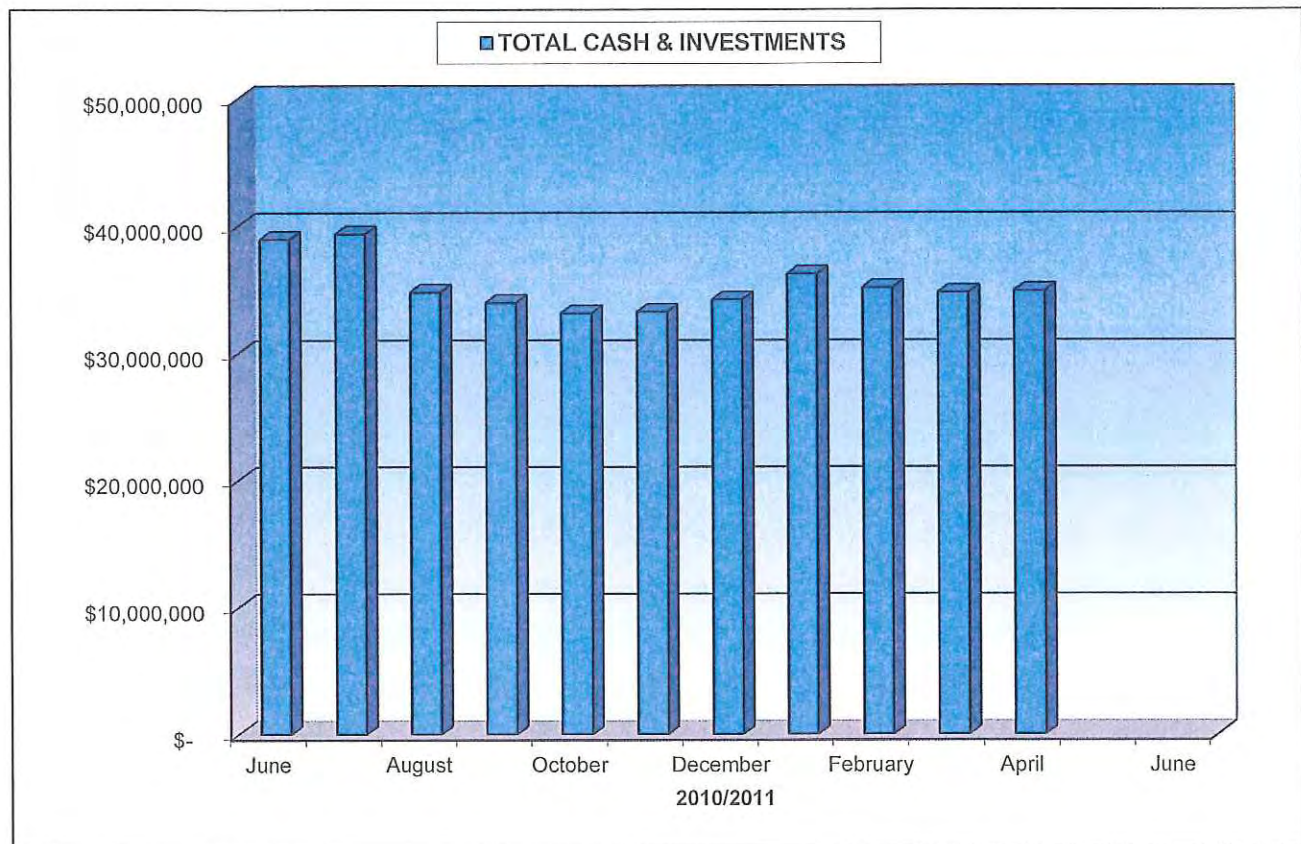


Allocation Percentages of LWD Investments by Type (Actual and Allowable)

Investment Type	Actual %	Allowed %
LAIF Pool	36.5%	75%
SD County Pool	29.3%	75%
CAMP Pool	3.2%	75%
US Treasuries	5.7%	75%
Federal Agency Sec	22.3%	75%
Corporate Bonds	3.0%	10%
TOTAL	100.0%	

LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
April 30, 2011
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2010/2011	Amount	Average Rate
June	\$ 39,006,976	1.30%
July	\$ 39,425,152	1.28%
August	\$ 34,847,829	1.18%
September	\$ 34,018,031	1.24%
October	\$ 33,186,694	1.18%
November	\$ 33,279,598	1.14%
December	\$ 34,251,770	1.13%
January	\$ 36,255,720	1.18%
February	\$ 35,183,186	1.19%
March	\$ 34,793,992	1.17%
April	\$ 34,921,249	1.19%
May		
June		



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
April 30, 2011
(Continued)

INVESTMENT TRANSACTIONS

For the month of April 2011

Investment	Purchases	Maturities	Redemptions	Notes	YTM at Cost
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No investment activity in April 2011

TOTAL

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

MEMORANDUM

DATE: June 2, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Adopt Resolution No. 2215 Establishing an Appropriations Limit of the Leucadia Wastewater District (LWD) for the Fiscal Year 2012 (July 1, 2011 to June 30, 2012) Pursuant to Article XIII (B) of the California Constitution

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2215 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 12 has been calculated at \$59,594,831. The planned District appropriations subject to the statutory limitation are \$941,116. 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 8, 2011.

Proposed Resolution No. 2215 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. 2215 as presented.

cal:PJB

Attachments

RESOLUTION NO. 2215

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LEUCADIA WASTEWATER DISTRICT
ESTABLISHING APPROPRIATIONS LIMIT OF THE DISTRICT
FOR THE FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012 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, 2011 - June 30, 2012 pursuant to Article XIII(B) of the California Constitution is hereby established as \$59,594,831.

Section 2. This Resolution is effective June 8, 2011 and supersedes Resolution No. 2209.

PASSED AND ADOPTED by the Board of Directors at a meeting of the LWD, held June 8, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donald Omsted, President

ATTEST:

Paul J. Bushee, General Manager

(SEAL)

**LEUCADIA WASTEWATER DISTRICT
APPROPRIATION LIMIT
FISCAL YEAR 2011-2012**

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)
2008-09	1.0163	1.0429	1.0599	57,415,246	1,424,330	(55,990,916)
2009-10	1.0102	1.0062	1.0165	58,360,757	1,496,698	(56,864,059)
2010-11	1.0143	0.9746	0.9885	57,691,221	1,257,308	(56,433,913)
2011-12	1.0077	1.0251	1.0330	59,594,831	941,116	(58,653,715)

**LEUCADIA WASTEWATER DISTRICT
APPROPRIATION LIMIT
FISCAL YEAR 2011-2012**

Fiscal Year	Total Appropriation	Amount
2011-2012	General District	6,028,135
	Current Construction/Capital	6,051,703
	Other Debt & Reserves Exp.	-
	Reserves	<u>37,608,059</u>
	Subtotal	49,687,897
	Less: Prior Reserves (Limited to above reserves)	39,730,947
	(Difference)	<u>(2,122,888)</u>
	Less: Voter Approved Debt Service	0
	Total Available	<u>12,079,838</u>
	Non-Proceeds of Taxes	<u>11,138,722</u>
	Appropriations Subject to Limit	<u>\$ 941,116</u>

Fiscal Year	Revenue	Total Revenue	Tax Revenue	Other Revenue
2011-2012	Service Charge	\$ 7,612,741	\$ 0	\$ 7,612,741
	Other Oper. Income	205,654	0	205,654
	Property Tax	900,000	900,000	0
	Other Non-Oper.	803,555	0	803,555
	Debt Service	0	0	0
	Less Voter Approved	0	0	0
	Subtotal	<u>\$ 9,521,950</u>	<u>\$ 900,000</u>	<u>\$ 8,621,950</u>
	Interest Income	435,000	41,116	393,884
	Other Reserve Income	2,122,888	0	2,122,888
	Total Revenue	<u>\$ 12,079,838</u>	<u>\$ 941,116</u>	<u>\$ 11,138,722</u>

Interest Income Allocation	\$ 900,000
	/ \$ 9,521,950
	= 9.4518455%
	* 435,000
	<u>= \$ 41,116</u>

**APPROPRIATION LIMIT WORKSHEETS
2011-2012**

	(2)			
	Total (1) 1/1/2010	Within District 1/1/2010	% of City	% of District
Carlsbad	106,804	29,346	27.5%	48.32%
Encinitas	65,171	31,389	48.2%	51.68%
Total		60,735	(to below)	100.0%

- (1) Population of Carlsbad & Encinitas per SANDAG regional estimates for 1/1/2009 (See Web Site)
 (2) District population per special request from SANDAG
 Latest estimate received May 2010 for Jan 2009

		2008-2009		2009-2010	
		Total cities (3) 1/1/2010	Total district (Calc) 1/1/2010	Total cities (3) 1/1/2011	Total district (Calc) 1/1/2011
Population	%				
Carlsbad	27.5%	105,432	28,969	106,555	29,278
Encinitas	48.2%	59,628	28,719	59,910	28,855
Total	(from above)	165,060	57,688	166,465	58,133
Percentage change				0.851%	0.770%

<u>Adjustment factor calculation</u>	2009-2010	<u>% CHANGE</u>	<u>FACTOR</u>
1 population change calculation		0.770%	1.0077
2 per capita personal income - (3)		2.510%	1.0251
Adjustment Factor			1.0330

- (3) Per California department of Finance letter and attachments, dated May 2011

Encina Wastewater Authority Report
Regular Board Meeting
May 25, 2011

EWA Board of Directors - Directors Juliussen and Sullivan reporting

Executive Session Items

1. Conference with Labor Negotiators as authorized by Government Code section no. 54957.6.

There was no reportable action.

2. Discuss existing litigation as authorized by Government Code section 54956.9 – one case: San Diego Gas & Electric.

There was no reportable action.

3. Public employment – performance evaluation: General Manager as per Government Code section no. 54957.

There was no reportable action.

EWA Board Meeting Action Items

1. Informal Group Salary and Benefits Resolution

The Board of Directors adopted resolution no. 2011-02 setting forth salaries, benefits and other working conditions for the unrepresented informal group of employees for one (1) year beginning July 1, 2011 and concluding June 30, 2011.

2. Final Acceptance – West Interceptor Emergency Replacement Project.

The Board of Directors took final acceptance of the construction contract with J.R. Filanc Construction Co. for construction of the West Interceptor Emergency Replacement Project.

3. Adoption of Fiscal Year 2012 Operating and Capital Budgets


The Board of Directors adopted the FY 2012 Operation, Maintenance, Administration, and the Capital Improvement Program budgets and forwarded the adopted budgets to the Joint Advisory Committee.

Joint Advisory Committee Action Items

1. Adoption of the FY 2012 Operating and Capital Budgets

The Committee adopted the FY 2012 Operating, Maintenance, Administration and the Capital Program budgets. The Committee forwarded the recommended budgets to the Board and Councils of the Member Agencies.

MEMORANDUM

DATE: June 2, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Adoption of Fiscal Year 2012 (FY 12) Budget

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt the FY 12 Leucadia Wastewater District (LWD) Budget as presented.
2. Discuss and take other action as appropriate.

DISCUSSION:

Enclosed please find LWD's FY 2012 Budget (July 1, 2011 – June 30, 2012) for your review. The Capital Budget was reviewed by the Engineering Committee at its April 7 and May 9, 2011 meetings; the Personnel Budget was reviewed by the Human Resources Committee at its March 31, 2011 meeting. The overall Recommended FY 12 Operating and Capital Budgets were reviewed by the Board of Directors on May 11, 2011.

Following the May 11, 2011 Board of Director's meeting, staff was authorized to prepare the Final FY 12 Operating and Capital Budgets. Therefore, staff recommends that the Board of Directors adopt the FY 2011 Budget.


cal:PJB

Enclosure

MEMORANDUM

DATE: June 2, 2011

TO: Board of Directors

FROM: Paul J. Bushee, General Manager 

SUBJECT: **Public Hearing on a Proposal to Consider Collecting the District's Wastewater Service Charge for Fiscal Year 2012 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 LWD's wastewater service charges for FY 2012 on the County Tax Roll in the same manner, together with, and at the same time as general taxes; and,

The notice of this public hearing was posted at LWD beginning on May 20, 2011. The notice announcing the proposal to collect LWD's wastewater service charges on the County Tax Roll was advertised in the North County Times on May 25 and June 1, 2011.

DISCUSSION:

- 1) Collection of District Wastewater Service Charges for Fiscal Year 2012 on the Tax Roll of the County of San Diego

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 12. 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 2, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: **Strategic Planning Retreat Summary**



RECOMMENDED:

Staff recommends that the Board of Directors:

1. Receive and File the Board of Directors Strategic Planning Retreat Summary

DISCUSSION:

On March 3, 2011, the Board of Directors conducted a strategic planning retreat to discuss activities and actions that will help steer LWD into the future. Mr. Jeff Bills of Confidence Consulting facilitated the retreat. The strategic planning retreat included a discussion of Positive Board Actions and Decisions, Board Discussion of Areas of Improvement, and Visioning Exercises.

As a result, the Board provided direction to staff in the following areas:

- Review of the Emergency Response Plan
- Routine Regulatory Updates

Since the retreat, staff has diligently worked to follow-up on these issues and will continue to do so. Attached for your review, please find the "Summary of Retreat Activity" developed by Mr. Bills. Mr. Bills will provide a brief overview of the summary at the meeting and will be available to answer any questions.

PJB:

Attachment

Board of Directors Retreat

March 3, 2011

Summary of Activities and Follow Up Recommendations

The Board of Directors of the Leucadia Wastewater District held a Board Retreat on March 3, 2011 to review results, discuss board actions, and assess activities and board performance. The meeting was held at the Leucadia Wastewater District Offices located in Carlsbad, California. All Board members were in attendance as well as the General Manager and select District staff.

The agenda of the retreat included the following:

1. Results Overview

A review of the activities of the past year(s) was presented, including governance activities, operational achievements and results, including key Board decisions and actions that have contributed to organizational success. Paul Bushee, General Manager, presented an overview of activities, accomplishments and an outline of the reasons why the District has been able to accomplish significant positive results.

2. Board Discussion of Positive Board Actions and Decisions

The Board engaged in an open discussion of positive Board actions and decisions that included board policy, board direction and commitment to the best governance principles.

3. Board Discussion of Areas of Improvement

The Board candidly discussed areas where they believed process or outcomes could have been improved, including focus on areas that should be maintained for continued success.

4. Visioning Exercise

Using comparative objectives and rating analysis, the Board looked at how they would respond to unplanned events, the processes in place for handling such issues and the current Board practices and policies in place that allow for continued positive response to such activities.

Key Follow Up

The retreat started at 8:30 AM, and adjourned at 2:15 PM. The key points that resulted from the day's activities included the following:

1. Review of the Emergency Response Plan

The Board felt that a review of the process and assignments associated with response to emergencies or unplanned events, including issues of community and media relations, process for control and communication would be beneficial.

2. Routine Regulatory Updates

The Board felt that while current regulatory updates were in place, more frequent and detailed updates on changes in the regulatory environment would be of value to the Board and to the quality of Board education and key decision-making.

3. Board Communication

The Board recognized the need to have clear in place guidelines regarding how the Board would respond to unplanned events and the process for Board communication to the public. This included discussion of the key roles of Board officers and the role of staff support.

4. Maintaining Key Board Roles on Critical Regulatory and Oversight Committees.

The Board recognized the key role individual Board members play in participating in other committees and oversight functions that have impact on the Leucadia Wastewater District. The Board reiterated the need for this involvement and for continued communication from key members back to formal Board function.

5. Board Educations and Training

The Board openly discussed composition and experience and maintained its position that the best Boards allow for consistent and ongoing education and training and involvement in industry affairs. The Board reaffirmed the personal commitment of each member in taking responsibility for being up to date and current on governance issues and industry norms and potential changes. The Board felt that this commitment to Board Education and Development was one of the key strengths of the Governance function and of Leucadia Wastewater District itself. Board commitment to this principle was very strong.

6. Maintaining the Strong Relationship between Governance and Management

The Board recognized and reinforced the existing strong and positive relationship that exists between the Directors and Management and recommitted to the principles that make this critical to organizational success. The Board reaffirmed its commitment to the strongest and most viable employee relations policies and operational delegation to management for continued success.

7. Ongoing Commitment

The Board discussed the rigors and commitment needed to maintain a leading position in the industry; and recommitted to the passion and efforts needed to continue to make the Leucadia Wastewater District a leader in the field. Board members feel a strong and passionate commitment to the role they play as both representatives of the community and as well trained and effective directors of a critical community resource.


Follow Up Responsibility

The Board delegated follow up responsibility on the items listed above to Paul Bushee, General Manager. Paul will organize the needed resources and present to the Board, the follow up plan for the matters resulting from the retreat itself.

Conclusion

The commitment and dedication of the Board of Directors of the Leucadia Wastewater District is a critical component and significant factor associated with the District's success. The Directors reaffirmed this commitment in the retreat process and evaluated both current actions and areas where changes could be made to improve organizational performance. The current state of Board governance is positive and should be maintained by continued review and commitment to the mission of the organization and principles of success that have proven to be effective.

MEMORANDUM

DATE: June 2, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Adopt Resolution No. 2217 – 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, 2011 to June 30, 2012**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2217 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 12. Prior to this item, the Board of Directors will have conducted a public hearing regarding the collection of the FY 12 sewer service charge on the county tax roll in accordance with Health and Safety Code Section 5473.

A written report was prepared and filed with the General Manager which contains a description of each parcel of real property and the amount of the wastewater service fee for each parcel for FY 2012. The fees in the report are based on the FY 12 wastewater service fee of \$21.52 per month per equivalent dwelling unit (EDU).

Staff recommends that the Board adopt Resolution No. 2217 (attached) as presented, and/or take other action as appropriate.

cal:PJB

Attachment

RESOLUTION NO. 2217

**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, 2011 – JUNE 30, 2012**

WHEREAS, the Board of Directors of LEUCADIA WASTEWATER DISTRICT (LWD) has elected to have wastewater service fees for the Fiscal Year July 1, 2011 – June 30, 2012 (FY 2012) collected on the tax roll in accordance with Health and Safety Code Sections 5470-5474.10; and

WHEREAS, the current wastewater service fee for each equivalent dwelling unit (EDU) is \$21.52 per month (Existing Wastewater Service Fee); and

Whereas, the Board of Directors has determined that the FY 2012 Wastewater Service Fee for each EDU shall remain \$21.52 per month; 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, which is based on the approved FY 2012 Wastewater Service Fee; 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, 2011 – June 30, 2012 shall be as described in said report.

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, 2011 this Resolution supersedes Resolution No. 2207.

PASSED AND ADOPTED by the Board of Directors at a meeting of LWD held June 8, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donald Omsted, President

ATTEST:


Paul J. Bushee, Secretary/Manager

(SEAL)

MEMORANDUM

DATE: June 2, 2011

TO: Board of Directors

FROM: Paul J. Bushee, General Manager 

SUBJECT: **Adopt Resolution No. 2216 – A Resolution of the Board of Directors of the Leucadia Wastewater District (LWD) Approving the Recommended Encina Wastewater Authority (EWA) Fiscal Year 2012 (FY 12) Operating and Capital Budgets**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 2216 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 12 budget was approved by the EWA Board of Directors and the Joint Advisory Committee on May 25, 2011, and has been forwarded to LWD for consideration. A breakdown of the costs follows:

Operating Budget

FY 12 = \$12,960,212

Capital Budget

FY 12 = \$7,701,977

These budget figures include funding for all *joint and non-joint* facilities operated by EWA. A copy of EWA's recommended Budget is on file at LWD and is available upon request. LWD's share of the proposed FY 12 operating and capital budgets is \$1,862,075 and \$1,503,985 respectively.

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

Resolution No. 2216 (attached) approves the EWA operating and capital budgets as required by EWA's RBA and RED. Staff recommends that the Board of Directors adopt the resolution as presented, and/or take other action as appropriate.

cal:PJB

Attachment

RESOLUTION NO. 2216

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LEUCADIA WASTEWATER DISTRICT
APPROVING THE ENCINA WASTEWATER AUTHORITY
FISCAL YEAR 2012
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 2012 (FY 12) EWA Operating and Capital Budgets were approved by the EWA Joint Advisory Committee and the EWA Board of Directors on May 25, 2011, in the following amounts: Operating Budget – **\$12,960,212**; and Capital Budget – **\$7,701,977** ; and

WHEREAS, the EWA Joint Advisory Committee and the EWA Board of Directors recommend member agency approval of the FY 12 EWA Operating and Capital Budgets in the aforementioned amounts; and

WHEREAS, copies of the FY 12 EWA Operating and Capital Budgets were reviewed by the LWD Board of Directors at its June 8, 2011 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 2012 Encina Wastewater Authority Operating Budget as presented in the following amount: **\$12,960,212.**

Section 2. Approval of the recommended FY 2012 Encina Wastewater Authority Capital Budgets in the following amount: **\$7,701,977.**

Section 3. Effective July 1, 2011 this Resolution supersedes Resolution No. 2208.

PASSED AND ADOPTED by the Board of Directors at a meeting of the Leucadia Wastewater District held June 8, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donald Omsted, President

ATTEST:

Paul J. Bushee, Secretary/Manager

(SEAL)

LEUCADIA WASTEWATER DISTRICT

2011 EMPLOYEE LUNCHEON



THURSDAY, JULY 14

Time: 12 noon

**Location: Stagecoach Park
Picnic Area #1**

Catered by:

Buckboard Catering Co.

- **BBQ Tri Tip**
- **BBQ Chicken**
- **BBQ Beans**
- **Salad & Fruit**
- **Country Rolls**
- **Chips & Salsa**
- **Desserts**

**Please RSVP with
Trisha or Tianne by
July 1 !**

Directors' Meetings

Presented by Directors Sullivan, and
Juliussen

Conference

2011 Water Reuse and Desalination Conference

Dates and Location

May 16-17, 2011

South Point Hotel in Las Vegas, NV

List of Attendees

Director Juliussen

Director Sullivan

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