

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
Wednesday, July 13, 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

None.

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:

June 6, 2011 Engineering Committee Meeting (Pages 1-2)

June 8, 2011 Regular Board Meeting (Pages 3-8)

June 14, 2011 Community Affairs Committee Meeting (Pages 9-10)

June 27, 2011 Investment & Finance Committee Meeting (Pages 11-12)

B. Demands for June – July. (Pages 13-32)

C. Operations Report. (Pages 33-36)

D. Finance Report. (Pages 37-44)

E. Receive and file the Disclosure of Reimbursements Report for January 1, 2011 through June 30, 2011. (Pages 45-46)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Report.

Regular Board Meeting – June 22, 2011 (Page 47)

B. Member Agency Manager (MAM) Report.

MAM Meeting – June 16, 2011 (verbal)

9. Committee Reports

- A. Community Affairs Committee meeting was held on June 14, 2011 – report by Director Sullivan. (Page 48)
- B. Investment & Finance Committee meeting was held on June 27, 2011 – report by Director Hanson. (Page 49)
- C. Community Affairs Committee meeting was held on July 12, 2011 – report by President Omsted. (verbal)

10. Old Business

None.

11. New Business

- A. Adopt Resolution No. 2218 – approving LWD’s revised Procurement Policy. (Pages 50-59)
- B. CSDA Board of Directors 2011 Election. (Pages 60-64)
- C. Receive and file the Fiscal Year 2011 (FY 11) Tactics and Action Plan Report. (Pages 65-75).
- D. California Forward Framework Overview. (Pages 76-81)

12. Informational Items

- A. Public Forum is scheduled for July 20, 2011 at 5:30 p.m. (Page 82)
- B. Fiscal Year 2011 Diehl, Evans, & Co. Scope of Work. (Pages 83-84)
- C. Letter from GM Roy Cox of Vista Irrigation District (VID) asking to support Jo MacKenzie for the Alternate Member seat on LAFCO’s Board of Directors. (Page 85)
- D. Thank you email from resident Randi Van Wieren. (Page 86)
- E. Thank you email from Connie Goates with Cub Scout Pack 730. (Page 87)

13. Directors’ Meetings

- A. Special District & Local Government Institute Conference was held at the OMNI Hotel in San Diego on June 9 – 11, 2011. (Page 88)

14. Comments, Questions, or Requests by Directors

This item is placed on the agenda to allow individual Board members to briefly convey information to the Board or public, or to request staff to place a matter on a future agenda and/or report back on any matter. There is no discussion or action taken on comments by Board members.

15. General Manager’s Report

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

16. General Counsel’s Report

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

17. Closed Session

- a. Personnel matters as authorized by Government Code §54957 to review General Manager Performance. (Confidential Enclosure)

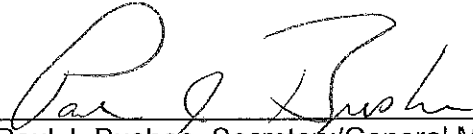
18. Adjournment

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: July 7, 2011



Paul J. Bushee, Secretary/General Manager

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 June 6, 2011

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Monday, June 6, 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: Technical Services Manager Robin Morishita, Administrative Services Manager Charles LeMay, Field Services Superintendent Jeffery Stecker, Field Services Supervisor Marvin Gonzalez, District Engineer Steve Deering and Robert Weber from Infrastructure Engineering Corporation (IEC).

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

None.

6. Information Items

A. Investigating the Replacement of the Batiquitos Pump Stations and its Force Mains with Gravity Flow Pipelines.

TSM Morishita presented the subject. He indicated that the EC directed staff to conduct a preliminary evaluation of replacing the Batiquitos Pump Station and its associated Force Main with a gravity system. TSM Morishita noted that staff tasked IEC to investigate this option and he introduced Rob Weber of IEC to present the results to the committee.

Mr. Weber indicated that based on the elevations of the facilities and topographic restrictions, the replacement of the Batiquitos Pump Station with a gravity system was determined not to be feasible.

B. Replacement of Air/Vacuum Release Valve Mounting Flanges.

FSSupt. Stecker presented the results of the Airvac survey. He stated that the April 27, 2011 spill at Batiquitos Pump Station was caused by a cracked polyvinyl chloride (PVC) Air/Vacuum Release Valve (AirVac) mounting flange. As a precaution, staff inspected the AirVacs installed on the District's force main

system and found twelve (12) additional PVC flanges.

Staff will replace all PVC flanges with stainless steel flanges in early Fiscal Year 2012. The estimated cost of the PVC flanges with stainless steel flanges kits is \$3,800.

7. Director's Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Juliussen adjourned the meeting at approximately 8:55 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Regular Board Meeting
June 8, 2011

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, June 8, 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, Technical Services Manager Robin Morishita, Administrative Services Manager Chuck LeMay, Field Services Superintendent Jeff Stecker, Executive Assistant Trisha Hill, CPA Richard Duffey, District Engineer Steve Deering, Jeff Bills with Confidence Consulting, Adam Robey Field Services Technician In-Training, Mauricio Avalos Field Services Technician In-Training, and Tomer Gutman, Intern with Worden Williams APC.

3. Pledge of Allegiance

4. Approval of Agenda

Counsel Brechtel stated that an agenda item came to staff's attention after the posting of the agenda. The new item is a claim and would be considered a closed session item under Government section code 54956.9 (b) regarding the L.H. Woods project at the Batiquitos Pump Station.

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

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

5. Public Comment

None.

6. Presentations and Awards

A. Achievement on an Individual Award.

President Omsted introduced FST II Ian Riffel stating that Ian recently received his Grade I Plant Maintenance Technologist Certification from the California Water Environment Association. President Omsted presented background information about Ian and congratulated him for his efforts. He presented Ian with an incentive check for \$500 as

authorized under LWD's Incentive Program.

The Board of Directors also congratulated Ian for his accomplishment.

GM Bushee stated that the District hired two Field Services Technician In-Training employees. He introduced Adam Robey and Mauricio Avalos to the Board.

7. Consent Calendar

GM Bushee stated that prior to tonight's meeting, President Omsted requested that item 7E Establishing the Appropriations Limit be pulled from the consent calendar since it is a Board resolution. This item was pulled from the consent calendar.

GM Bushee also noted that CPA Duffey made a minor change to page 41 in the Finance report. He indicated that CPA Duffey added a table showing the allocation of LWD investment percentages by type.

- A. Minutes for the following meetings:
 - May 9, 2011 Engineering Committee meeting
 - May 10, 2011 Community Affairs Committee meeting
 - May 11, 2011 Regular Board meeting
- B. Demands for May/June 2011
 - Payroll Checks Numbered 15490 – 15530; General Checking – Checks numbered 40998 – 41114
- C. Operations Report. (A copy was included in the original June 8, 2011 Agenda)
- D. Finance Report. (A copy was included in the original June 8, 2011 Agenda)

Upon a motion duly made by Vice President Hanson, seconded by Director Juliussen, and carried, the Board of Directors approved the revised consent calendar with the exception of item 7E – Adoption of Resolution No. 2215.

- 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.

CPA Duffey presented this item. He stated that the District is required to establish an appropriations limit at the beginning of each fiscal year. CPA Duffey stated that the FY 12 appropriation limit is \$59,594,831 and the District's planned appropriations subject to the statutory limitation is \$941,116.

The Board had a few questions regarding the how the appropriation limit was calculated. CPA Duffey responded to the questions providing information about how the limitation was calculated.

Following discussion, upon a motion duly made by Director Sullivan, seconded by Director Juliussen, and carried, the Board of Directors approved Resolution No. 2215

by the following vote:

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

8. Encina Wastewater Authority (EWA) Reports

A. Encina Wastewater Authority Report – May 25, 2011 Board meeting.

Director Sullivan reported on EWA's May 25, 2011 Board meeting.

Member Agency Manager Meeting – May 19, 2011.

GM Bushee reported on the May 19, 2011 Member Agency Manager meeting.

9. Committee Reports

A. Engineering Committee (EC) meeting was held June 6, 2011.

Director Juliussen reported that the EC received a report from IEC Engineering concerning the feasibility of replacing the Batiquitos Pump Station and its force mains with a gravity flow system. Director Juliussen stated that the IEC findings indicated that it was not feasible to replace the current system based on the topographic and elevation restrictions.

Director Juliussen also reported that staff provided the results of the District's Airvac survey. He noted that the District has twelve Airvacs with PVC flanges that would need to be replaced. The total cost of repairs is \$3,800 and it will take one month to complete the repairs. The work will be started in early FY 2012.

10. Old Business

A. Adopt the Fiscal Year 2012 (FY 12) Budget.

Upon a motion duly made by Director Sullivan, seconded by Director Kulchin, and carried, the Board of Directors adopted the FY 12 Budget.

11. Public Hearing

A. Public Hearing to consider collecting the District Wastewater Service Charge for Fiscal Year 2012 on the San Diego County Tax Roll.

President Omsted opened the public hearing to receive comments concerning the collection of wastewater service charges on the county tax roll.

GM Bushee stated that staff did not receive any comments related to this item.

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

12. New Business

A. Receive and file the 2011 Board of Directors Strategic Planning Retreat Summary.

GM Bushee presented this agenda item indicating that Board has met five times in the last nine years for strategic planning purposes. He then introduced Mr. Jeff Bills who facilitated the most recent session.

Mr. Bills provided a summary of the retreat, stating the seven key areas that the Board discussed.

Director Kulchin thanked Jeff for the summary and for facilitating the meeting. He also stated that the Board is a good team and that the Board works well together.

Following discussion and upon a motion duly made by Director Kulchin, seconded by Director Sullivan, and carried, the Board of Directors received and filed the 2011 Board of Directors Strategic Planning Retreat Summary.

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.

Upon a motion duly made by Director Kulchin, seconded by Director Sullivan, and carried, the Board of Directors adopted Resolution No. 2217 by the following vote:

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

C. Adopt Resolution No. 2216 Approving the Recommended Encina Wastewater Authority (EWA) Fiscal Year 2012 (FY 12) Operating and Capital Budgets.

GM Bushee noted that the District has been operating under the same ownership percentages since 1992. He also noted that EWA reduced its FY12 Operating and Capital budgets. As a result there was a 1% deduction in LWD's FY 12 operation's budget.

Upon a motion duly made by Director Juliussen, seconded by Director Hanson, and carried, the Board of Directors adopted Resolution No. 2216 by the following vote:

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

13. Information Items

- A. LWD's Annual Employee Barbeque is scheduled for Thursday, July 14, 2011 at Stage Coach Park (picnic area 1), Carlsbad, CA.

GM Bushee announced the date for employee BBQ. All Board members stated they will attend.

- B. CASA 56th Annual Conference is scheduled for August 10-13, 2011 at the Mission Bay Hilton in San Diego, CA.

GM Bushee announced the conference date and location. He reminded the Board that the Regular August Board meeting was moved to the following week due the conference schedule.

- C. CSDA Annual Conference is scheduled for October 10-13, 2011 at the Monterey Marriott in Monterey, CA.

GM Bushee announced the conference date and location. He requested that the Board RSVP with EA Hill if they would like to attend the conference.

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.

Directors Sullivan and Juliussen reported that they attended the conference. Director Sullivan stated that she attended the Desalination sessions, because she receives many questions regarding the project in Carlsbad. Director Sullivan reported on the sessions that she attended.

15. Comments, Questions or Requests by Directors

Director Juliussen welcomed the new employees and thanked staff for reviewing the applications.

Director Kulchin stated that he is planning on attending the CSDA Governance courses this year. He also noted that he noticed an editorial regarding the consolidation of agencies. He also questioned whether the CAC should look into using social media; such as twitter and Facebook, etc. to enhance our outreach efforts.

GM Bushee responded stating that LWD currently has a Facebook webpage. ASM LeMay also noted that the CAC is scheduled for a meeting and they will discuss a date for an upcoming Public Forum. GM Bushee stated that staff and the CAC will schedule the Public Forum for this summer.

Director Sullivan also noted that the CAC is reviewing LWD's website and making changes to improve the site.

16. General Manager’s Report

The following items were reported:

- Superintendent Jeff Stecker and FST II Ian Riffel conducted a tour of the District's facilities for a local Boy Scouts troop this afternoon.
- Vice President Hanson and GM Bushee attended the May 23rd California Forward Regional Stakeholders Group meeting.
- GM Bushee will be on vacation June 30th through July 6th and ASM LeMay will be the acting GM.
- EA Hill reported that she received a WEFTEC announcement. The conference is scheduled for October 15th – 19th at the L.A. Convention Center.
- GM Bushee noted that the North County San Diego Region Water Recycling Group (NCSDRWRG) requested letters of support for a water recycling project from local organizations.

Director Kulchin indicated that Scripps Hospital is planning on signing the letter of support.

17. General Counsel’s Report

General Counsel Brechtel stated that he plans on attending the Attorney Committee meeting at the upcoming CASA Conference.

18. Closed Session

The Board met in closed session per government code section 54956.9 (b) regarding a claim submitting by Mr. Kerins.

The Board of Directors authorized GM Bushee to reject the claim submitted by Mr. Kerins.

19. Adjournment

President Omsted adjourned the meeting at 6:05 p.m.

Donald Omsted, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Community Affairs Committee Meeting
 June 14, 2011

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held June 14, 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 9:40 a.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Hill, and Jennifer Beales with TRG & Associates (TRG).

Ms. Lois Humphreys with TRG participated via teleconference.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review of Draft 2011 Summer Newsletter Layout.

ASM LeMay presented the item and introduced Ms. Beales who provided an overview of the proposed summer newsletter. The CAC reviewed the newsletter and recommended minor edits.

Following discussion, the CAC directed staff to make the recommended changes and forward the newsletter to the Board of Directors for comments and/or suggestions.

B. Discuss a proposed date for the public forum.

GM Bushee presented this item. He stated that it was added to the agenda based on the Board's discussion at the last Board meeting. GM Bushee suggested that staff schedule the Public Forum during July 2011. The CAC discussed potential topics for the Public Forum and dates. Chairperson Sullivan suggested that a banner/sign should be placed in front of the District's offices one week prior to the meeting.

Ms. Humphreys suggested sending a press release to local newspaper editors announcing the topic, the date and time of the Public Forum. She also recommended posting the information on LWD's website.

Following discussion, the CAC directed staff to schedule the Public Forum for Wednesday, July 20, 2011 at 5:30 p.m. The topic of the Public Forum is "How LWD

protects the Batiquitos Lagoon”.

6. Information Items

Ms. Humphreys suggested that the CAC schedule the next CAC meeting to discuss the Open House event tentatively planned for fall of 2011. The CAC scheduled a meeting for Tuesday, July 12, 2011 at 9:30 a.m.

Ms. Beales asked staff if they needed assistance with the Batiquitos Lagoon Foundation Walk/Run Event and confirmed the date of the event for July 24, 2011. GM Bushee indicated that he would follow up with the Batiquitos Lagoon Foundation’s Board President to receive more information on the event.

7. Directors’ Comments

President Omsted stated that the Batiquitos Lagoon Foundation may need help with transporting attendees to and from the participating Lagoons for the Walk/Run Event.

8. General Manager’s Comments

None.

9. Adjournment

Chairperson Sullivan adjourned the meeting at 10:20 a.m.

Paul J. Bushee
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Investment & Finance Committee Meeting
 June 27, 2011

A meeting of the Investment & Finance Committee (IFC) of Leucadia Wastewater District (LWD) was held Monday, June 27, 2011 at 9:00 a.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 9:00 a.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 Hill, Accounting Technician Maggie McEniry, CPA Richard Duffey with Brownell & Duffey, and CPA David Forman with Diehl, Evans, and Co.

3. Public Comment

No public comment was received.

4. Old Business

None

5. New Business

A. FY 2011 Financial Audit Entrance Meeting with Diehl, Evans, & Co.

ASM LeMay introduced CPA David Forman with Diehl, Evan, & Co. Mr. Forman stated that today is the initial day of the audit's internal control testing. He provided a list of documents that will be reviewed during the internal control testing period. He noted that they will review documents that are dated during the fiscal year ending June 30, 2011. Mr. Forman stated that following the internal control testing period, a final audit field testing will occur in late September 2011.

Mr. Forman also discussed the difference between a management letter and other matters letter. He also noted that the audit will include a statistics portion, in which the auditors will have no opinion regarding this section of the audit. Mr. Forman also stated that this year, they will look more closely on the possibility of fraud.

President Omsted requested that the Board of Directors review the summary of the auditor's scope of work. GM Bushee agreed to add this item to the July Board of Directors' agenda.

There was no action taken.

B. Recommend that the Board of Directors Adopt Resolution No. 2218 – Approving LWD’s revised Procurement Policy.

GM Bushee stated that this item is listed as a FY 11 tactical goal and introduced ASM LeMay to present the revisions to the procurement policy. ASM LeMay presented the proposed revised changes to the Procurement Policy.

President Omsted suggested that the Engineering Committee (EC) also review the changes, since the committee recommends approval of engineering contracts to the Board each year. GM Bushee indicated that he would contact Chairperson Juliussen to determine if review of the policy by the EC is desired.

Following discussion, the IFC concurred with staff to forward the revised Procurement Policy to the Board of Directors for approval at the July Board meeting.

6. Information Items

None.

7. Comments, Questions or Requests by Directors

None.

8. Comments by General Manager

None.

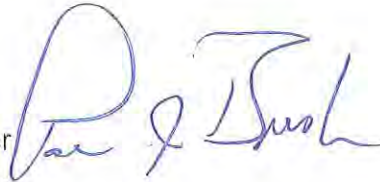
9. Adjournment

Chairperson Hanson adjourned the meeting at approximately 9:40 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: July 7,, 2011
 TO: Board of Directors
 FROM: Paul J. Bushee, General Manager
 SUBJECT: Approval of June/July Demands


RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$ 406,166.90
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months June 3, 2011 – July 7, 2011.

Operating expenses totaled \$264,425.67 while Capital Improvement Program expenses totaled \$ 57,489.76.

Payroll for employees and the Board totaled \$ 84,251.47.

Attached please find a year to date Employee and Board Payroll Report from June 2010 to July 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, June/July 2011
Attachment 2	Payroll Check Register dated June 6, 2011
Attachment 3	Accounts Payable Check Register dated June 8, 2011
Attachment 4	Payroll Check Register dated June 15, 2011
Attachment 5	Accounts Payable Check Register dated June 22, 2011
Attachment 6	Payroll Check Register dated June 29, 2011
Attachment 7	Accounts Payable Check Register dated July 1, 2011
Attachment 8	Board Payroll Check Register dated July 6, 2011
Attachment 9	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

July 13, 2011

1. Demands

Category	Check #'s	Amount	Total
Payroll Check -06/06/2011	15531 Incentive	\$ 448.18	
Payroll Checks -06/15/2011	15532 - 15549	\$ 40,868.97	
Payroll Checks - 06/29/2011	15550 - 15567	\$ 39,945.20	
Board Payroll Checks -07/06/2011	15568 - 15572	\$ 2,989.12	
	Total	\$ 84,251.47	
General Checking - 06/08/2011	41115 - 41166	\$ 86,796.16	
General Checking - 06/22/2011	41167 - 41219	\$ 172,859.03	
General Checking - 07/01/2011	41220 - 41241	\$ 62,260.24	
	Total	\$321,915.43	
	Grand Total		\$406,166.90

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: June 6, 2011
Incentive

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15531	6/6/2011	\$448.18

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41115- 2506	1	6/08/2011	0 JAMES AND FREDERICA ROSENFELD		
	1		42191 MEADOWS 3 HOMEOWNER-REFUND	188.18	ROSENFELD
41115- 2506	1	6/08/2011	Logged *** Total ***	188.18	
41116- 2506	2	6/08/2011	10100 NAPA AUTO		
	2		43607 PARTS	21.18	012335
41116- 2506	2	6/08/2011	Logged *** Total ***	21.18	
41117- 2506	3	6/08/2011	10128 THE LAWTON GROUP		
	3		43611 TEMP HOURS W/E 5/22/11	216.00	IVC050000045811
41117- 2506	3	6/08/2011	Logged *** Total ***	216.00	
41118- 2506	4	6/08/2011	10515 BLACKBAUD FUNDWARE		
	4		43614 FUNDWARE RENEWAL-2011-2012	2,780.55	90313428
41118- 2506	4	6/08/2011	Logged *** Total ***	2,780.55	
41119- 2506	5	6/08/2011	10570 ANTIMITE TERMITE & PEST CONTRO		
	5		43641 PEST SERVICE-JUNE	53.00	793591
41119- 2506	5	6/08/2011	Logged *** Total ***	53.00	
41120- 2506	6	6/08/2011	10720 AT&T		
	6		43627 L.D. @ BPS	31.71	0192940472001-5
41120- 2506	6	6/08/2011	Logged *** Total ***	31.71	
41121- 2506	7	6/08/2011	10734 ACCURATE MEASUREMENTS SYSTEMS,		
	7		42963 REPLACE CHART RECORDER @LPS	2,007.49	V021611DP1
41121- 2506	7	6/08/2011	Logged *** Total ***	2,007.49	
41122- 2506	8	6/08/2011	11513 BEDFORD OVERHEAD DOOR CO		
	8		43601 TRANSMITTERS FOR GATE	206.63	7175
41122- 2506	8	6/08/2011	Logged *** Total ***	206.63	
41123- 2506	9	6/08/2011	11550 BOOT WORLD, INC		
	9		43640 SAFETY BOOTS-I.R., M.A.	352.30	1077002-IN
41123- 2506	9	6/08/2011	Logged *** Total ***	352.30	
41124- 2506	10	6/08/2011	11650 BROWNELL AND DUFFEY CPA		
	10		43618 ACCT FEES-MAY	7,651.50	06/01/11
41124- 2506	10	6/08/2011	Logged *** Total ***	7,651.50	
41125- 2506	11	6/08/2011	12029 CWEA		
	11		43602 RENEWAL-CWEA-A.B.	132.00	AB #2119-2012
41125- 2506	11	6/08/2011	Logged *** Total ***	132.00	
41126- 2506	12	6/08/2011	12360 CITY OF CARLSBAD		
	12		43631 WATER @ PLANT	84.86	8121300-00-MAY
	12		43632 WATER @ PLANT	316.58	8121305-MAY
41126- 2506	12	6/08/2011	Logged *** Total ***	401.44	
41127- 2506	13	6/08/2011	12510 WASTE MANAGEMENT		
	13		43634 TRASH SERVICE	190.27	105153502742
41127- 2506	13	6/08/2011	Logged *** Total ***	190.27	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
41128- 2506	14	6/08/2011	12631	CORODATA		
	14		43596	OPEN PD-STORAGE	111.59	RS1430459
41128- 2506	14	6/08/2011	Logged		111.59	
				*** Total ***		
41129- 2506	15	6/08/2011	13072	DATA NET		
	15		43612	IS MAINT AND SUPPORT	57.50	9740002
	15		43645	IS MAINT AND SUPPORT	505.00	9739972
41129- 2506	15	6/08/2011	Logged		562.50	
				*** Total ***		
41130- 2506	16	6/08/2011	14410	EL CAMINO REAL SHELL ENCINITAS		
	16		43592	OPEN PO-VEHICLE FUELS AND GAS	26.21	8543
41130- 2506	16	6/08/2011	Logged		26.21	
				*** Total ***		
41131- 2506	17	6/08/2011	15016	RAMONA MUNICIPAL WATER DISTRIC		
	17		43604	EAP PROGRAM-2012	496.80	EAP-2012
41131- 2506	17	6/08/2011	Logged		496.80	
				*** Total ***		
41132- 2506	18	6/08/2011	16021	GREAT AMERICA LEASING CORP		
	18		43619	COPIER LEASE	1,249.60	10966601
41132- 2506	18	6/08/2011	Logged		1,249.60	
				*** Total ***		
41133- 2506	19	6/08/2011	16523	MARVIN GONZALEZ		
	19		43609	REIMBURSE M.G.-CLASS	212.41	M.G.-CLASS
41133- 2506	19	6/08/2011	Logged		212.41	
				*** Total ***		
41134- 2506	20	6/08/2011	17066	HARRINGTON INDUSTRIAL PLASTICS		
	20		43603	PARTS	185.72	004B5375
41134- 2506	20	6/08/2011	Logged		185.72	
				*** Total ***		
41135- 2506	21	6/08/2011	17247	U.S. HEALTH WORKS MEDICAL GROU		
	21		43595	OPEN PO-PHYSICALS	290.00	1897199-CA
41135- 2506	21	6/08/2011	Logged		290.00	
				*** Total ***		
41136- 2506	22	6/08/2011	17552	THE HOME DEPOT CRC/GECF		
	22		43586	OPEN PO-MISC SUPPLIES	121.24	62577
41136- 2506	22	6/08/2011	Logged		121.24	
				*** Total ***		
41137- 2506	23	6/08/2011	18150	ICMA RETIREMENT-303979		
	23		43644	DEFERRED COMP-ICMA	3,225.74	ICMA-6/1/11
41137- 2506	23	6/08/2011	Logged		3,225.74	
				*** Total ***		
41138- 2506	24	6/08/2011	18561	U.S. BANK		
	24		43648	C.C.-CONF, SUPPLIES, MEETINGS,	2,476.19	5-23-2011
41138- 2506	24	6/08/2011	Logged		2,476.19	
				*** Total ***		
41139- 2506	25	6/08/2011	19616	JOSE GONZALEZ		
	25		43608	REIMBURSE J.G. -CLASS	139.00	J.G.-CLASS
41139- 2506	25	6/08/2011	Logged		139.00	
				*** Total ***		
41140- 2506	26	6/08/2011	21102	CASH		
	26		43650	PETTY CASH-MAY-JUNE	252.25	PETTY-MAY
41140- 2506	26	6/08/2011	Logged		252.25	
				*** Total ***		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
41141- 2506	27	6/08/2011	23068	NATIONWIDE RETIREMENT SOLUTION		
	27		43636	DEFERRED COMP-NATIONWIDE	195.46	NATION-6/1/11
41141- 2506	27	6/08/2011	Logged	*** Total ***	195.46	
41142- 2506	28	6/08/2011	23570	NORTH COUNTY TIMES		
	28		43605	AD-PUBLIC INFORMATION	229.00	2290741
41142- 2506	28	6/08/2011	Logged	*** Total ***	229.00	
41143- 2506	29	6/08/2011	24224	OFFICE DEPOT, INC.		
	29		43593	OPEN PO-OFFICE SUPPLIES	107.25	565010314001
	29		43597	OPEN PO-OFFICE SUPPLIES	13.63	565521824001
41143- 2506	29	6/08/2011	Logged	*** Total ***	120.88	
41144- 2506	30	6/08/2011	24440	OLIVENHAIN MUNICIPAL WATER DIS		
	30		43620	WATER @ TRAVELING 2	396.42	06001544310-600
	30		43621	WATER @ VPS	32.34	03011148700-245
	30		43622	WATER @ E.E. PS	53.11	10076214000-121
	30		43623	WATER @ VP7 PS	56.39	09049026000-500
	30		43624	WATER @ TRAVELING	466.02	06001551070-324
41144- 2506	30	6/08/2011	Logged	*** Total ***	1,004.28	
41145- 2506	31	6/08/2011	25010	AT&T		
	31		43633	PHONE @ BPS	33.16	94235880012-511
	31		43637	DIAL IN MODEM-OLD	135.94	6327047006-5/11
	31		43638	DIAL IN MODEM-NEW	120.45	47921302725-511
41145- 2506	31	6/08/2011	Logged	*** Total ***	289.55	
41146- 2506	32	6/08/2011	25032	PALOMAR WATER		
	32		43635	WATER @ OFFICE	157.81	1963499
41146- 2506	32	6/08/2011	Logged	*** Total ***	157.81	
41147- 2506	33	6/08/2011	25260	PERS RETIREMENT		
	33		43646	EMPLOYEE RETIREMENT 5/29/2011	13,361.68	6-2011-3
	33		43647	BOARD RETIREMENT 5/31/11	262.26	5-2011-0
41147- 2506	33	6/08/2011	Logged	*** Total ***	13,623.94	
41148- 2506	34	6/08/2011	25265	PEP BOYS		
	34		43606	SUPPLIES/PARTS	164.90	07010027600
41148- 2506	34	6/08/2011	Logged	*** Total ***	164.90	
41149- 2506	35	6/08/2011	25425	PLANT PEOPLE		
	35		43591	CONTRACT-MAINTAIN PLANTS MONTH	40.54	611640
	35		43598	PLANT MAINT	117.46	611640-
41149- 2506	35	6/08/2011	Logged	*** Total ***	158.00	
41150- 2506	36	6/08/2011	25680	PRUDENTIAL OVERALL SUPPLY		
	36		43626	JANITORIAL SUPPLIES	85.74	131004186
41150- 2506	36	6/08/2011	Logged	*** Total ***	85.74	
41151- 2506	37	6/08/2011	26804	QUALITY CHEVROLET		
	37		43587	OPEN PO-VEHCILE/TRUCK MAINTENA	43.92	611743CVW
41151- 2506	37	6/08/2011	Logged	*** Total ***	43.92	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
41152- 2506	38	6/08/2011	27528	ROCKWELL CONSTRUCTION SERVICES		
	38		43588	INSTALL BACK-UP PUMP CONT@LPS	20,970.00	301
	38		43599	BPS CONSTRUCTION REVIEW	2,187.50	297
	38		43600	REVIEW OF SPS	312.50	300
41152- 2506	38	6/08/2011	Logged	*** Total ***	23,470.00	
41153- 2506	39	6/08/2011	27729	RICHARD STINSON		
	39		43649	CONSULTING FEES-MAY	1,400.00	#45
41153- 2506	39	6/08/2011	Logged	*** Total ***	1,400.00	
41154- 2506	40	6/08/2011	27832	RANDI VAN WIEREN		
	40		43590	LATERAL REIMBURSEMENT	3,000.00	VAN WIEREN
41154- 2506	40	6/08/2011	Logged	*** Total ***	3,000.00	
41155- 2506	41	6/08/2011	28070	SAN DIEGUITO WATER DISTRICT		
	41		43628	WATER @ TANKER 2	3.98	TK896-MAY11
	41		43630	WATER @ TANKER	11.94	TK645-MAY11
41155- 2506	41	6/08/2011	Logged	*** Total ***	15.92	
41156- 2506	42	6/08/2011	28844	ELAINE SULLIVAN		
	42		43613	REIMBURSE ES FOR CONF	276.90	2011-WATERUSE
41156- 2506	42	6/08/2011	Logged	*** Total ***	276.90	
41157- 2506	43	6/08/2011	29060	TARGETSAFETY.COM,INC		
	43		43615	RENEWAL-TARGET SAFETY-2010-201	1,700.00	TSC6907
41157- 2506	43	6/08/2011	Logged	*** Total ***	1,700.00	
41158- 2506	44	6/08/2011	29716	TRG & ASSOCIATES		
	44		43610	PUBLIC INFORMATION-MAY	3,427.50	03-0511
41158- 2506	44	6/08/2011	Logged	*** Total ***	3,427.50	
41159- 2506	45	6/08/2011	30515	UNIFIRST CORPORATION		
	45		43642	LAUNDRY SERVICE	115.24	3600849310
	45		43643	LAUNDRY SERVICE	163.10	3600847678
41159- 2506	45	6/08/2011	Logged	*** Total ***	278.34	
41160- 2506	46	6/08/2011	30520	UNDERGROUND SERVICE ALERT OF		
	46		43625	UNDERGROUND SERVICE ALERT	261.50	520110364
41160- 2506	46	6/08/2011	Logged	*** Total ***	261.50	
41161- 2506	47	6/08/2011	30551	CARLSBAD FUELS CORPORATION		
	47		43585	OPEN PO-VEHICLE FUELS AND GAS	2,024.28	20110602
41161- 2506	47	6/08/2011	Logged	*** Total ***	2,024.28	
41162- 2506	48	6/08/2011	30580	UNITED WAY		
	48		43639	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-6/1/2011
41162- 2506	48	6/08/2011	Logged	*** Total ***	5.00	
41163- 2506	49	6/08/2011	30711	U. S. BANK		
	49		43629	ADMINISTRATION FEES-2011-2012	1,500.00	2867120
41163- 2506	49	6/08/2011	Logged	*** Total ***	1,500.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
41164-	2506	50	6/08/2011	30723 SIEMENS WATER TECH. CORP		
		50		43594 OPEN PO-BIOXIDE	9,407.96	900110126
41164-	2506	50	6/08/2011	Logged	*** Total ***	9,407.96
41165-	2506	51	6/08/2011	31232 VERIZON WIRELESS		
		51		43616 CELL PHONES	266.15	0980301681
		51		43617 CELL PHONES	50.47	0980301680
41165-	2506	51	6/08/2011	Logged	*** Total ***	316.62
41166-	2506	52	6/08/2011	33227 XEROX CORPORATION		
		52		43589 OPEN PO-SERVICE CONTRACT-MAINT	57.16	055390552
41166-	2506	52	6/08/2011	Logged	*** Total ***	57.16
					.00	
** Total check discount **					.00	
** Total check amount **					86,796.16	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: June 15, 2011

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15532 - 15549	6/15/2011	\$40,868.97

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41167- 2507	1	6/22/2011	10714 ATEL COMMUNICATIONS, INC		
	1		43725 PHONE SYSTEM REPAIR	191.25	24073
41167- 2507	1	6/22/2011	Logged	*** Total ***	191.25
41168- 2507	2	6/22/2011	11013 ARMOND BADILLO		
	2		43729 SAFETY BOOTS-A.B.	48.80	AB-BOOTS-JUNE
41168- 2507	2	6/22/2011	Logged	*** Total ***	48.80
41169- 2507	3	6/22/2011	11070 BATIQUITOS LAGOON FOUNDATION		
	3		43679 SPONSORSHIP FOR LAGOON WALK EV	1,000.00	LAGOON EVENT
41169- 2507	3	6/22/2011	Logged	*** Total ***	1,000.00
41170- 2507	4	6/22/2011	11314 BERGELECTRIC CORP		
	4		43663 OPEN PO-MISC ELECTRICAL WORK	181.40	12698.5TM-9
41170- 2507	4	6/22/2011	Logged	*** Total ***	181.40
41171- 2507	5	6/22/2011	11550 BOOT WORLD, INC		
	5		43747 SAFETY BOOTS-A.R.	146.76	1077476-IN
41171- 2507	5	6/22/2011	Logged	*** Total ***	146.76
41172- 2507	6	6/22/2011	12028 CHEA-		
	6		43714 RENEWAL-A.B.-COLL SYSTEM	81.00	03072303-AB11
	6		43715 RENEWAL -SK-COLLEC SYSTEM	76.00	050722036-SK11
41172- 2507	6	6/22/2011	Logged	*** Total ***	157.00
41173- 2507	7	6/22/2011	12112 JEFF BILLS		
	7		43720 CONSULTING FEES-MAY	3,028.93	JB-JUNE2011
41173- 2507	7	6/22/2011	Logged	*** Total ***	3,028.93
41174- 2507	8	6/22/2011	12124 CALIBRATED CONTROLS INC		
	8		43667 BACKUP FLOAT CONTROL PANELS/SW	1,360.00	783
41174- 2507	8	6/22/2011	Logged	*** Total ***	1,360.00
41175- 2507	9	6/22/2011	12360 CITY OF CARLSBAD		
	9		43711 WATER @ VACTOR	127.53	103-MAY2011
	9		43712 WATER @ VACTOR 2	163.91	104-MAY2011
41175- 2507	9	6/22/2011	Logged	*** Total ***	291.44
41176- 2507	10	6/22/2011	12514 CONEXIS		
	10		43703 SEC 125 FLEX PLAN-MAY	130.00	0511-OR5179
41176- 2507	10	6/22/2011	Logged	*** Total ***	130.00
41177- 2507	11	6/22/2011	12529 CO'S TRAFFIC CONTROL, INC		
	11		43665 OPEN PO-TRAFFIC CONTROL	697.75	00030649
	11		43684 TRAFFIC CONTROL	302.25	00030649-
41177- 2507	11	6/22/2011	Logged	*** Total ***	1,000.00
41178- 2507	12	6/22/2011	13072 DATA NET		
	12		43713 IS MAINT AND SUPPORT	514.55	9740100
41178- 2507	12	6/22/2011	Logged	*** Total ***	514.55
41179- 2507	13	6/22/2011	13261 DEPT HEALTH SERVICES		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	13		43728 RENEWAL-SK-GRADE D1	105.00	34885-SK
41179- 2507	13	6/22/2011	Logged *** Total ***	105.00	
41180- 2507	14	6/22/2011	13822 DUDEK & ASSOCIATES		
	14		43721 GE/CIP/MAY/200/326	5,770.00	20111839
	14		43732 GE/3252/819/ZARDO PASTA	47.81	20111934
	14		43733 GE/3252/816/LC GOLF	362.50	20111711
	14		43734 GE/3252/813/DOS PALMAS BAKERY	1,550.20	20111710
	14		43735 GE/3252/808/SEASIDE RIDGE	562.50	20111709
	14		43736 GE/3252/669/HYMETTUS	4,202.48	20111708
	14		43737 GE/3252/697/LC GREENS	829.63	20111707
	14		43738 GE/3252/669/LEUCADIA COVE	3,331.16	20111706
	14		43739 GE/3252/648/SHERIDEN RD	145.00	20111705
	14		43740 GE/3252/584/LC CONDOS	276.63	20111704
	14		43741 GE/3252/715/ORPHEUS	375.00	20111958
	14		43742 GE/3251/GRADING/200	398.75	20111703
	14		43743 GE/3252/822/JERSEYS MIKES	435.00	20111713
	14		43744 GE/3252/823/COFFEE COFFEE	435.00	20111714
	14		43745 GE/3252/824/DUSTY TRAILS	217.50	20111715
41180- 2507	14	6/22/2011	Logged *** Total ***	18,939.16	
41181- 2507	15	6/22/2011	14410 EL CAMINO REAL SHELL ENCINITAS		
	15		43658 OPEN PO-VEHICLE FUELS AND GAS	276.83	8559
41181- 2507	15	6/22/2011	Logged *** Total ***	276.83	
41182- 2507	16	6/22/2011	15223 FEDERAL EXPRESS CORPORATION		
	16		43716 SHIPPING	47.53	753200359
41182- 2507	16	6/22/2011	Logged *** Total ***	47.53	
41183- 2507	17	6/22/2011	16580 GOVERNMENT FINANCE OFFICER ASS		
	17		43724 RENEWAL-GFOA-201-2012	160.00	0125001-2012
41183- 2507	17	6/22/2011	Logged *** Total ***	160.00	
41184- 2507	18	6/22/2011	17010 HAAKER EQUIPMENT CO		
	18		43662 OPEN PO-REPAIRS TO VACTOR	15.76	C81145
	18		43683 MAINTENANCE/REPAIRS TO VACTOR	10,846.38	W25442
41184- 2507	18	6/22/2011	Logged *** Total ***	10,862.14	
41185- 2507	19	6/22/2011	17570 THE HOSE PROS		
	19		43719 PARTS/SUPPLIES	73.86	995306
41185- 2507	19	6/22/2011	Logged *** Total ***	73.86	
41186- 2507	20	6/22/2011	18150 ICMA RETIREMENT-303979		
	20		43707 DEFERRED COMP-ICMA	3,225.74	ICMA-6/15/11
41186- 2507	20	6/22/2011	Logged *** Total ***	3,225.74	
41187- 2507	21	6/22/2011	18212 INFRASTRUCTURE ENGINEERING COR		
	21		43726 BPS FORCE MAIN	3,273.19	5792
	21		43727 BPS FINAL DESIGN	6,411.00	5776
41187- 2507	21	6/22/2011	Logged *** Total ***	9,684.19	
41188- 2507	22	6/22/2011	19518 JOAN MIRINGOFF		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	22		43664 LATERAL REIMBURSEMENT	2,702.50	MIRINGOFF
41188- 2507	22	6/22/2011	Logged	*** Total ***	2,702.50
41189- 2507	23	6/22/2011	19550 JCI JONES CHEMICAL, INC		
	23		43680 OPEN PO-SODIUM HYPOCHLORINE	3,917.89	510379
41189- 2507	23	6/22/2011	Logged	*** Total ***	3,917.89
41190- 2507	24	6/22/2011	19616 JOSE GONZALEZ		
	24		43748 REIMBURSE FOR SAFETY BOOTS	53.17	JR-BOOTS-JUNE
41190- 2507	24	6/22/2011	Logged	*** Total ***	53.17
41191- 2507	25	6/22/2011	19775 ALLAN JULIUSSEN		
	25		43722 REIMBURSE FOR CONFERENCE	261.82	SDLGI
41191- 2507	25	6/22/2011	Logged	*** Total ***	261.82
41192- 2507	26	6/22/2011	20607 STEVE KRASON		
	26		43730 SAFETY BOOTS-STEVE-JUNE	35.30	SK-BOOTS-JUNE
41192- 2507	26	6/22/2011	Logged	*** Total ***	35.30
41193- 2507	27	6/22/2011	23068 NATIONWIDE RETIREMENT SOLUTION		
	27		43709 DEFERRED COMP-NATIONWIDE	195.46	NATION-6/15/11
41193- 2507	27	6/22/2011	Logged	*** Total ***	195.46
41194- 2507	28	6/22/2011	24224 OFFICE DEPOT, INC.		
	28		43670 OPEN PO-OFFICE SUPPLIES	69.80	567416527001
	28		43673 OPEN PO-OFFICE SUPPLIES	8.21	567420659001
41194- 2507	28	6/22/2011	Logged	*** Total ***	78.01
41195- 2507	29	6/22/2011	24528 DONALD OMSTED		
	29		43723 REIMBURSE FOR CONFERENCE	20.90	SDLGI
41195- 2507	29	6/22/2011	Logged	*** Total ***	20.90
41196- 2507	30	6/22/2011	25010 AT&T		
	30		43685 ODOR CONTROL MODEM	31.08	43640093315-
	30		43686 OFFICE ELEVATOR/FIRE PANEL	124.63	6333461538-
41196- 2507	30	6/22/2011	Logged	*** Total ***	155.71
41197- 2507	31	6/22/2011	25011 PACIFIC PIPELINE SUPPLY		
	31		43660 ROMAC COUPLING	1,185.38	146729
41197- 2507	31	6/22/2011	Logged	*** Total ***	1,185.38
41198- 2507	32	6/22/2011	25072 RICK PATECELL		
	32		43655 OPEN PO-SCADA SUPPORT	2,107.00	
	32		43656 REPLACE SCADA ALARM AND MODEM	12,000.00	1822
	32		43682 CHANGE ATENNA @ BPS	1,116.57	1821
41198- 2507	32	6/22/2011	Logged	*** Total ***	15,223.57
41199- 2507	33	6/22/2011	25260 PERS RETIREMENT		
	33		43731 EMPLOYEE RETIREMENT 6/12/2011	13,829.38	6-2011-4
41199- 2507	33	6/22/2011	Logged	*** Total ***	13,829.38
41200- 2507	34	6/22/2011	25370 PITNEY BOWES		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	34		43718	POSTAGE METER RENTAL-APRIL-JUN	142.38	9758849-JN1
41200- 2507	34	6/22/2011	Logged	*** Total ***	142.38	
41201- 2507	35	6/22/2011	25618	PRIZM JANITORIAL SERVICES, INC		
	35		43702	JANITORIAL SERVICES-JUNE	1,281.15	67133
41201- 2507	35	6/22/2011	Logged	*** Total ***	1,281.15	
41202- 2507	36	6/22/2011	27028	RANCH AND SEA POOL CARE		
	36		43654	CONTRACT-FOUNTAIN MAINT-AUG-JU	50.00	8647
	36		43681	FOUNTAIN MAINT SERVICE	20.00	8647-
41202- 2507	36	6/22/2011	Logged	*** Total ***	70.00	
41203- 2507	37	6/22/2011	27478	R. J. SAFETY SUPPLY CO., INC.		
	37		43659	OPEN PO-MISC SAFETY EQUIPMENT	223.97	289117-00/01
	37		43675	OPEN PO-MISC SAFETY EQUIPMENT	28.28	289375-00
41203- 2507	37	6/22/2011	Logged	*** Total ***	252.25	
41204- 2507	38	6/22/2011	28020	SAN DIEGO GAS AND ELECTRIC		
	38		43687	ELECTRIC @ SAXONY PS	955.00	SAXONYPS-MAY
	38		43688	GAS @ E.E.	2.35	EE GENERATOR
	38		43689	ELECTRIC @ VP5	330.98	3154-MAY
	38		43690	ELECTRIC @ E.ESTATES PS	767.77	7448-EEPS
	38		43691	ELECTRIC @ EEP5AWT	1,224.43	9747-MAY
	38		43692	ELECTRIC @ RANCHO VERDE	211.52	3218-MAY
	38		43694	ELECTRIC @ LC PS	1,264.81	5295-MAY
	38		43695	GAS @ OFFICE	55.94	7294-MAY
	38		43696	ELECTRIC @ VP7	187.18	2554-MAY
	38		43697	ELECTRIC @ AVOCA00 PS	156.82	6524-MAY
	38		43698	ELECTRIC @ DIANA PS	450.01	4220-8-MAY
	38		43699	ELECTRIC @ LPS/OFFICE	12,040.66	86377-MAY
41204- 2507	38	6/22/2011	Logged	*** Total ***	17,647.47	
41205- 2507	39	6/22/2011	28020	SAN DIEGO GAS AND ELECTRIC		
	39		43693	ELECTRIC @ BPS	12,661.00	0466-MAY
41205- 2507	39	6/22/2011	Logged	*** Total ***	12,661.00	
41206- 2507	40	6/22/2011	28537	SMITH & LOVELESS, INC		
	40		43657	IMPELLAR WASHER/BOLT/GASKET-LC	6,590.52	C/V8005
41206- 2507	40	6/22/2011	Logged	*** Total ***	6,590.52	
41207- 2507	41	6/22/2011	28704	STAPLES BUSINESS ADVANTAGE		
	41		43717	OFFICE SUPPLIES-CARTRIDGES	411.54	8018840081
41207- 2507	41	6/22/2011	Logged	*** Total ***	411.54	
41208- 2507	42	6/22/2011	29225	TELEPACIFIC COMMUNICATIONS		
	42		43706	PHONE SYSTEM	1,011.12	291275420
41208- 2507	42	6/22/2011	Logged	*** Total ***	1,011.12	
41209- 2507	43	6/22/2011	29630	TRI COMMUNITY ANSWERING SERVIC		
	43		43746	ANSWERING SERVICE-JUNE	90.00	TRI-6/20/11
41209- 2507	43	6/22/2011	Logged	*** Total ***	90.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41210- 2507	44	6/22/2011	29814 TIERRA VERDE RESOURCES, INC		
	44		43669 DISTRCIT CAMPUS LANDSCAPE MAIN	730.00	055511
41210- 2507	44	6/22/2011	Logged	*** Total ***	730.00
41211- 2507	45	6/22/2011	30515 UNIFIRST CORPORATION		
	45		43701 LAUNDRY SERVICE	115.24	3600852563
	45		43708 LAUNDRY SERVICE	115.24	3600850920
41211- 2507	45	6/22/2011	Logged	*** Total ***	230.48
41212- 2507	46	6/22/2011	30560 UNITED PARCEL		
	46		43704 SHIPPING	14.37	000025YY37241
41212- 2507	46	6/22/2011	Logged	*** Total ***	14.37
41213- 2507	47	6/22/2011	30580 UNITED WAY		
	47		43710 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-6/15/11
41213- 2507	47	6/22/2011	Logged	*** Total ***	5.00
41214- 2507	48	6/22/2011	30723 SIEMENS WATER TECH. CORP		
	48		43668 OPEN PO-BIOXIDE	9,410.26	900199197
	48		43671 POTASSIUM IODIDE/ PH 4 BUFFER	566.64	900199195
41214- 2507	48	6/22/2011	Logged	*** Total ***	9,976.90
41215- 2507	49	6/22/2011	30723 SIEMENS WATER TECH. CORP		
	49		43672 ODOR CONTROL CARBON CHANGE @BP	19,973.00	BATCARBONCO
41215- 2507	49	6/22/2011	Logged	*** Total ***	19,973.00
41216- 2507	50	6/22/2011	31232 VERIZON WIRELESS		
	50		43705 CELL PHONE SERVICE	579.48	0983965571
41216- 2507	50	6/22/2011	Logged	*** Total ***	579.48
41217- 2507	51	6/22/2011	32347 DEXTER WILSON ENGINEERING		
	51		43666 AUDIT PROJECT-SSMP FOR FY 11	210.00	0311.03.1280
	51		43674 AUDIT PROJECT-SSMP FOR FY 11	1,097.50	0411.04.1322
	51		43676 AUDIT PROJECT-SSMP FOR FY 11	590.00	0511.05.1359
41217- 2507	51	6/22/2011	Logged	*** Total ***	1,897.50
41218- 2507	52	6/22/2011	32500 WORDEN WILLIAMS, APC		
	52		43700 LEGAL SERVICES AND FEES-MAY	2,311.20	30138
41218- 2507	52	6/22/2011	Logged	*** Total ***	2,311.20
41219- 2507	53	6/22/2011	35523 ZONDIROS CORPORATION		
	53		43661 REPAIR/REPAVE 3 VALVE CANS @ L	7,900.00	#1-JUNE
41219- 2507	53	6/22/2011	Logged	*** Total ***	7,900.00
				.00	
** Total check discount **				.00	
** Total check amount **				172,859.03	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: June 29, 2011

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15550 - 15567	6/29/2011	\$39,945.20

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41220- 2508	1	7/01/2011	10221 ADS LLC		
	1		43754 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22-0611
41220- 2508	1	7/01/2011	Logged	*** Total ***	3,570.00
41221- 2508	2	7/01/2011	10461 ALPHAGRAPHS		
	2		43773 ANNUAL BUDGET AND TABS	1,134.45	31116
41221- 2508	2	7/01/2011	Logged	*** Total ***	1,134.45
41222- 2508	3	7/01/2011	12519 CRYSTAL NAJERA		
	3		43756 LATERAL REIMBURSEMENT	2,634.00	NAJERA
41222- 2508	3	7/01/2011	Logged	*** Total ***	2,634.00
41223- 2508	4	7/01/2011	12587 COUNTY OF SAN DIEGO		
	4		43776 LAFCO-2011-2012	5,325.00	LC11-21
41223- 2508	4	7/01/2011	Logged	*** Total ***	5,325.00
41224- 2508	5	7/01/2011	12589 CA SDU		
	5		43774 SUPPORT-A.B.-JUNE	774.18	AB-SUPPORT-6/11
41224- 2508	5	7/01/2011	Logged	*** Total ***	774.18
41225- 2508	6	7/01/2011	13072 DATA NET		
	6		43771 IS MAINT AND SUPPORT	409.21	9740216
	6		43772 IS MAINT AND SUPPORT	230.00	9740220
41225- 2508	6	7/01/2011	Logged	*** Total ***	639.21
41226- 2508	7	7/01/2011	16806 THE GUARDIAN		
	7		43775 DENTAL/DISABILITY INS-JULY	3,603.16	00324226-JULY
41226- 2508	7	7/01/2011	Logged	*** Total ***	3,603.16
41227- 2508	8	7/01/2011	17060 HARTFORD LIFE & ACCIDENT INS.		
	8		43778 LIFE INS-JULY	366.39	5453661-0
41227- 2508	8	7/01/2011	Logged	*** Total ***	366.39
41228- 2508	9	7/01/2011	18150 ICMA RETIREMENT-303979		
	9		43765 DEFERRED COMP-ICMA	3,225.74	ICMA-6/29/11
41228- 2508	9	7/01/2011	Logged	*** Total ***	3,225.74
41229- 2508	10	7/01/2011	18576 INTERSTATE BATTERIES OF SAN DI		
	10		43763 BATTERIES	241.94	670026385
41229- 2508	10	7/01/2011	Logged	*** Total ***	241.94
41230- 2508	11	7/01/2011	20624 KENNETH ROLFES		
	11		43757 LATERAL REIMBURSEMENT	3,000.00	ROLFES
41230- 2508	11	7/01/2011	Logged	*** Total ***	3,000.00
41231- 2508	12	7/01/2011	22214 MITSUBISHI ELECTRIC & ELECTRON		
	12		43764 SD MAINTENANCE CONTRACT	255.00	213942
41231- 2508	12	7/01/2011	Logged	*** Total ***	255.00
41232- 2508	13	7/01/2011	23068 NATIONWIDE RETIREMENT SOLUTION		
	13		43766 DEFERRED COMP-NATIONWIDE	195.46	NATION-6/29/11
41232- 2508	13	7/01/2011	Logged	*** Total ***	195.46

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
41233- 2508	14	7/01/2011	24224 OFFICE DEPOT, INC.		
	14		43753 OPEN PO-OFFICE SUPPLIES	87.39	568991837001
	14		43758 OPEN PO-OFFICE SUPPLIES	46.38	568237852001
	14		43759 OPEN PO-OFFICE SUPPLIES	37.34	568499233001
	14		43760 OPEN PO-OFFICE SUPPLIES	25.72	569032902001
	14		43761 CREDIT	-37.34	568499231001
41233- 2508	14	7/01/2011	Logged	*** Total ***	159.49
41234- 2508	15	7/01/2011	25010 AT&T		
	15		43767 DIAL IN MODEM	135.94	63270470062-JUN
	15		43768 DIAL IN MODEM-NEW	123.43	4792130272-JUN
41234- 2508	15	7/01/2011	Logged	*** Total ***	259.37
41235- 2508	16	7/01/2011	25018 MES VISION		
	16		43779 VISION INS-JULY	342.77	111592183001
41235- 2508	16	7/01/2011	Logged	*** Total ***	342.77
41236- 2508	17	7/01/2011	25261 PUBLIC EMPLOYEES HEALTH		
	17		43777 BRD HEALTH INS-JULY	2,228.10	H2011077247000
41236- 2508	17	7/01/2011	Logged	*** Total ***	2,228.10
41237- 2508	18	7/01/2011	25261 PUBLIC EMPLOYEES HEALTH		
	18		43780 EMPLOYEES HEALTH INS-JULY	23,696.41	H2011071231000
41237- 2508	18	7/01/2011	Logged	*** Total ***	23,696.41
41238- 2508	19	7/01/2011	28112 SAK CONSTRUCTION OF CALIFORNIA		
	19		43762 RETENTION RELEASED	9,265.57	RETENTION #02
41238- 2508	19	7/01/2011	Logged	*** Total ***	9,265.57
41239- 2508	20	7/01/2011	30515 UNIFIRST CORPORATION		
	20		43770 LAUNDRY SERVICE	139.00	3600854207
41239- 2508	20	7/01/2011	Logged	*** Total ***	139.00
41240- 2508	21	7/01/2011	30580 UNITED WAY		
	21		43769 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-6/29/11
41240- 2508	21	7/01/2011	Logged	*** Total ***	5.00
41241- 2508	22	7/01/2011	31312 V&A CONSULTING ENGINEERS		
	22		43755 FLOW MONITORING SERVICES @SM C	1,200.00	12782
41241- 2508	22	7/01/2011	Logged	*** Total ***	1,200.00
				.00	
** Total check discount **				.00	
** Total check amount **				62,260.24	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: July 6, 2011

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
15568 - 15572	7/6/2011	\$2,989.12

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS
2010

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

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

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

2011

JANUARY

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		\$37,321.04
	TOTAL		\$78,536.86

FEBRUARY

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

MARCH

3/2/2011	Board		\$1,676.17
3/9/2011	Employee		\$37,952.87
3/23/2011	Employee		\$37,171.26
	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	\$6,462.38
	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		\$37,100.15
	TOTAL		\$78,918.05

JUNE

6/1/2011	Board		\$4,579.00
6/1/2011	Employee		\$39,253.23
6/6/2011	Employee	Incentive	\$448.18
6/15/2011	Employee		\$40,868.97
6/29/2011	Employee		\$39,945.20
	TOTAL		\$125,094.58

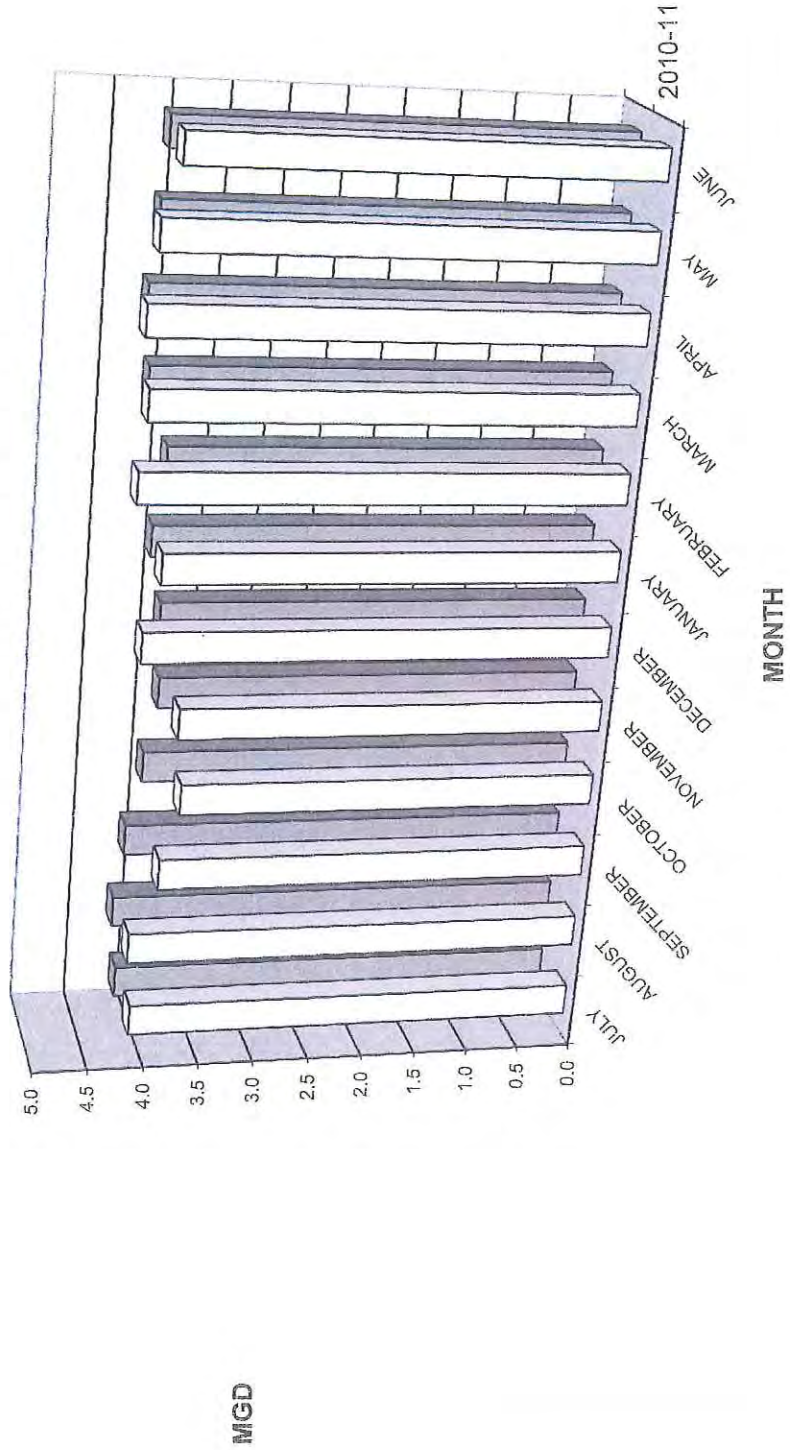
JULY

7/6/2011	Board		\$2,989.12
----------	-------	--	------------

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

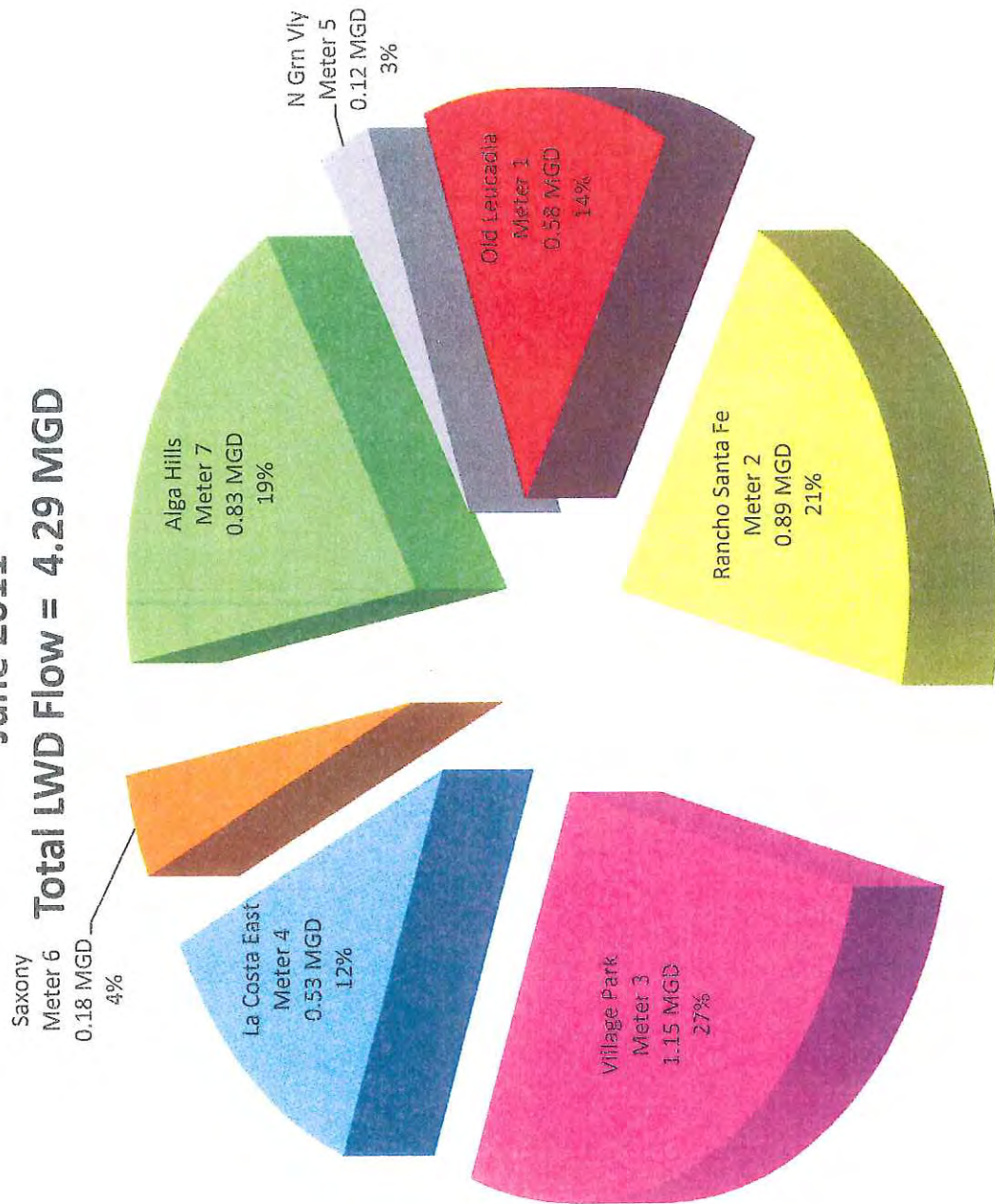
CURRENT MONTH - June 2011										FY 2010-2011	
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,725	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)				
JULY	0.12	127.41	-1	4.11	148	29.58	4.12				
YTD		127.41	27,724								
AUGUST	0	128.96	3	4.16	150	41.18	4.18				
YTD		256.37	27,727								
SEPTEMBER	0.22	117.90	15	3.93	142	40.76	4.11				
YTD		374.27	27,742								
OCTOBER	2.57	117.18	-70	3.78	137	0.00	3.99				
YTD		491.45	27,672								
NOVEMBER	0.81	115.20	5	3.84	139	0.00	3.89				
YTD		606.65	27,677								
DECEMBER	7.04	130.51	32	4.21	152	0.00	3.92				
YTD		737.16	27,709								
JANUARY	0.78	126.48	0	4.08	147	0.00	4.04				
YTD		863.64	27,709								
FEBRUARY	3.11	121.24	4	4.33	156	0.00	3.95				
YTD		984.88	27,713								
MARCH	1.95	132.68	4	4.28	154	0.00	4.15				
YTD		1117.56	27,717								
APRIL	0.36	130.20	0	4.34	157	23.34	4.20				
YTD		1247.76	27,717								
MAY	0.71	132.37	8	4.27	154	37.81	4.14				
YTD		1380.13	27,725								
JUNE	0.05	123.60	13	4.12	149	33.12	4.10				
YTD		1503.73	27,738								
Annual Total	17.72	1503.73	13			205.79					
Mo Average	1.48	125.31	1	4.12	149	34.30	4.06				

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

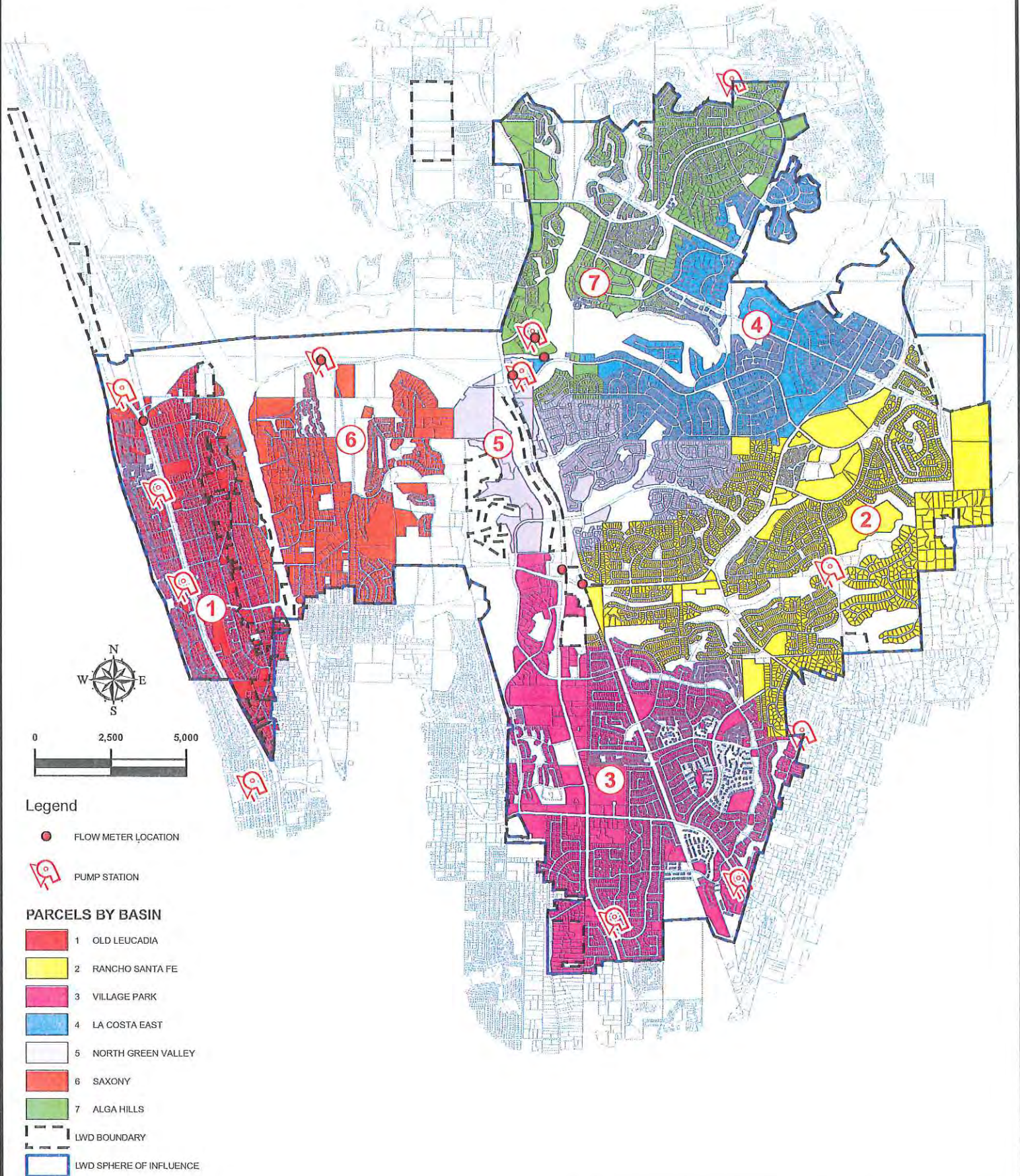


LWD Flows by Sub-Basin June 2011

Total LWD Flow = 4.29 MGD



LEUCADIA WASTEWATER DISTRICT



LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of June 30, 2011

ASSETS	
Cash and Investment Pools	\$ 26,611,640.94
Investments	11,845,914.04
Accounts Receivable	283,805.04
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	53,436.19
Capital Assets	123,809,252.03
Less Accumulated Depreciation	(40,671,132.03)
Debt Issuance Costs, Net of Amortization	171,620.24
TOTAL ASSETS	\$ 123,011,385.45
LIABILITIES	
Accounts Payable and Accrued Expenses	242,896.21
Developer Deposits	246,367.18
Bond & Interest Debt	-
TOTAL LIABILITIES	\$ 489,263.39
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	(2,083,481.42)
TOTAL NET ASSETS	\$ 122,522,122.06

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

LEUCADIA WASTEWATER DISTRICT

BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 6/30/2011 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	\$ 7,143,855.24	\$ 7,143,638.00	(217.24)	100.00%
RECLAIMED WATER SALES	3150	159,961.59	360,210.00	200,248.41	44.41%
OTHER OPERATING INCOME		49,008.79	193,610.00	144,601.21	25.31%
TOTAL OPERATING REVENUE		\$ 7,352,825.62	\$ 7,697,458.00	\$ 344,632.38	95.52%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 2,025,933.80	\$ 2,210,560.00	\$ 184,626.20	91.65%
BOARD EXPENSES AND ELECTION	4300 & 4400	128,096.65	153,636.00	25,539.35	83.38%
DEPRECIATION EXPENSE	4510	2,949,500.00	-	(2,949,500.00)	n/a
REPLACEMENT EXPENSE	4515	-	1,481,464.00	1,481,464.00	n/a
FUELS	4600	34,721.27	67,500.00	32,778.73	51.44%
INSURANCE	4700	86,422.81	121,000.00	34,577.19	71.42%
MEMBERSHIP & DUES	4800	23,831.00	23,275.00	(556.00)	102.39%
OFFICE EXPENSE	4900	81,759.31	116,300.00	34,540.69	70.30%
OPERATING SUPPLIES	5000	123,446.79	179,350.00	55,903.21	68.83%
PROFESSIONAL SERVICES	5200	434,827.13	494,500.00	59,672.87	87.93%
PRINTING & PUBLISHING	5300	29,760.56	33,000.00	3,239.44	90.18%
RENTS & LEASES	5400	16,595.81	20,300.00	3,704.19	81.75%
REPAIR & MAINTENANCE	5500	266,725.71	280,400.00	13,674.29	95.12%
MONITORING & PERMITTING	5600	34,768.54	50,700.00	15,931.46	68.58%
TRAINING & DEVELOPMENT	5700	37,527.19	43,400.00	5,872.81	86.47%
UTILITIES	5900	327,835.26	423,600.00	95,764.74	77.39%
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		\$ 7,946,257.16	\$ 7,652,003.00	\$ (294,254.16)	103.85%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 316,846.80	\$ 186,600.00	(\$130,246.80)	169.80%
PROPERTY TAXES	3220	1,174,592.10	1,200,000.00	25,407.90	97.88%
INTEREST INCOME	3250	353,917.54	440,000.00	86,082.46	80.44%
OTHER NON OPERATING INCOME		251,329.11	731,360.00	480,030.89	34.36%
TOTAL NON OPERATING REVENUES		\$ 2,096,685.55	\$ 2,557,960.00	\$461,274.45	81.97%
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%

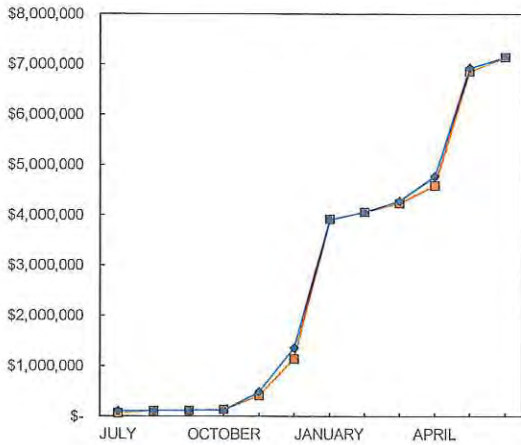
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

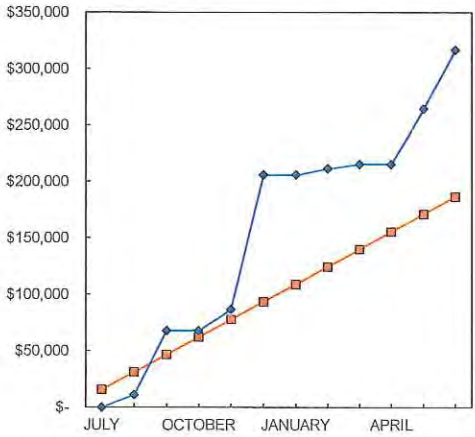
Revenue FY 2011

YTD through June 30, 2011

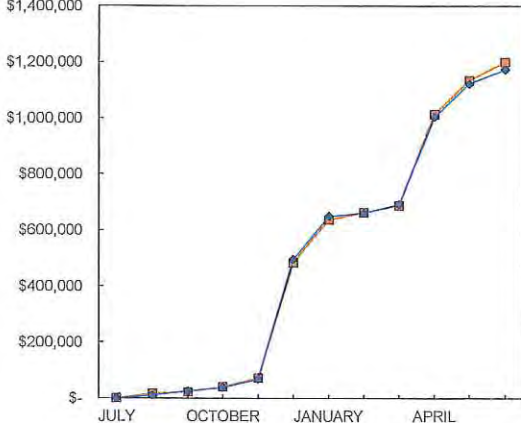
Sewer Service Fees



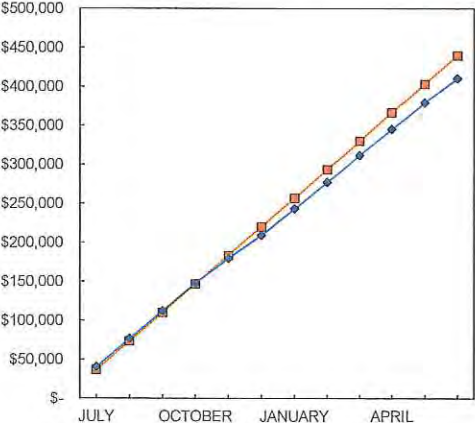
Capacity Charges



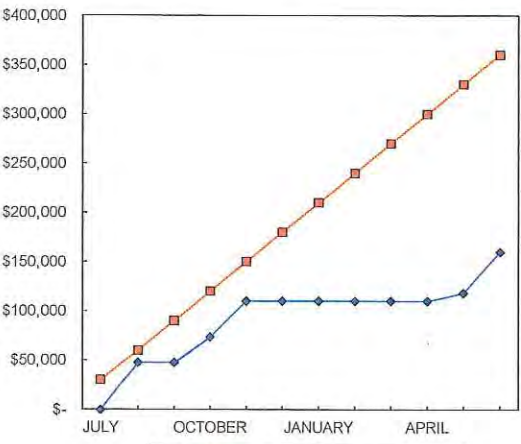
Property Taxes



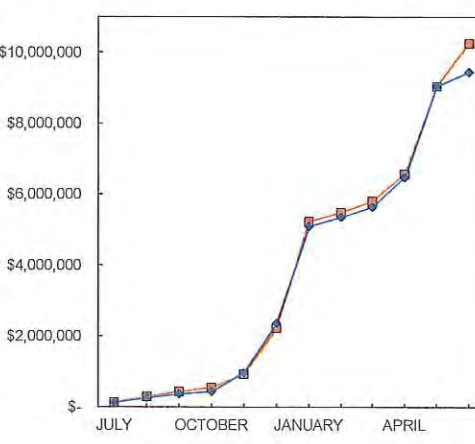
Investment Income



Recycled Wastewater



Total Revenue



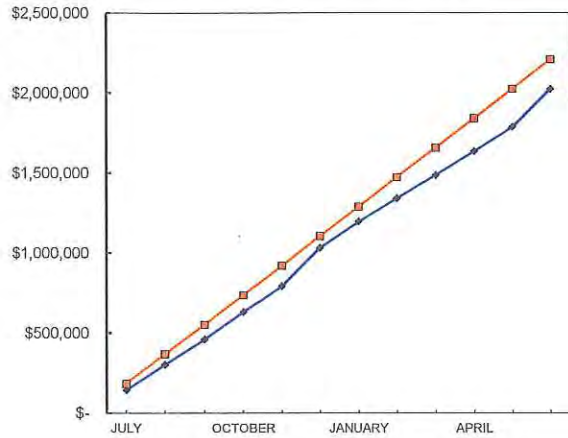
— Budget — Actual

— Budget — Actual

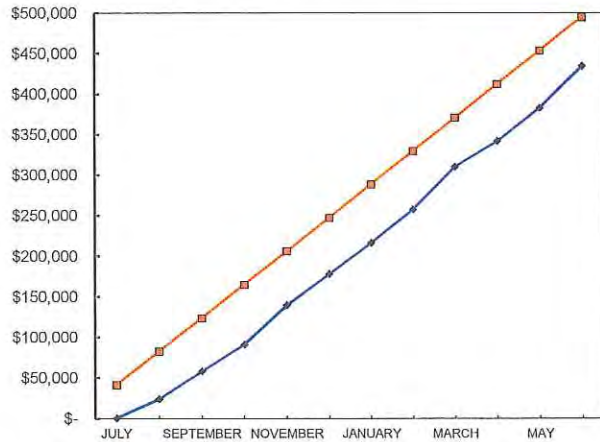
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2011 YTD through June 30, 2011

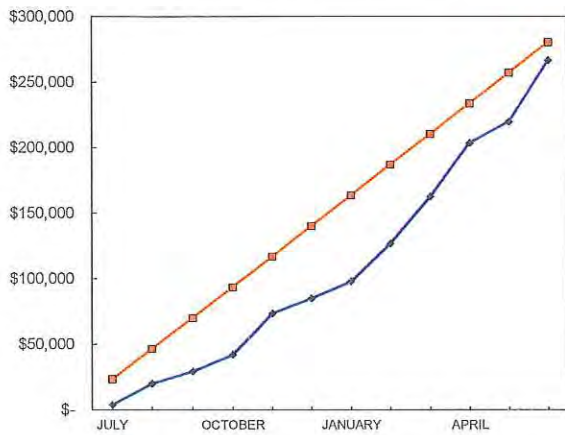
Salaries and Benefits



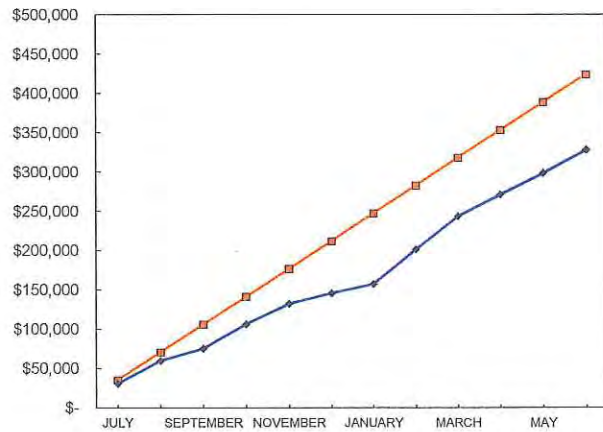
Professional Services



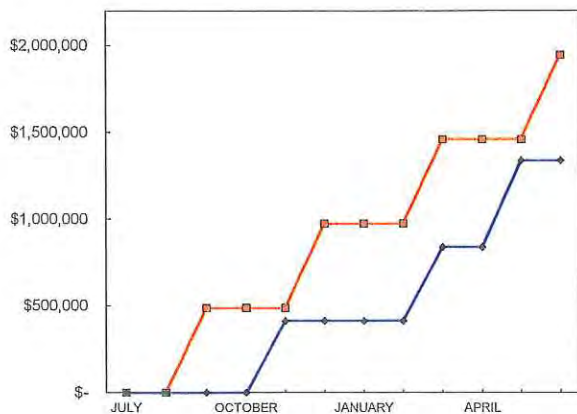
Repairs & Maintenance



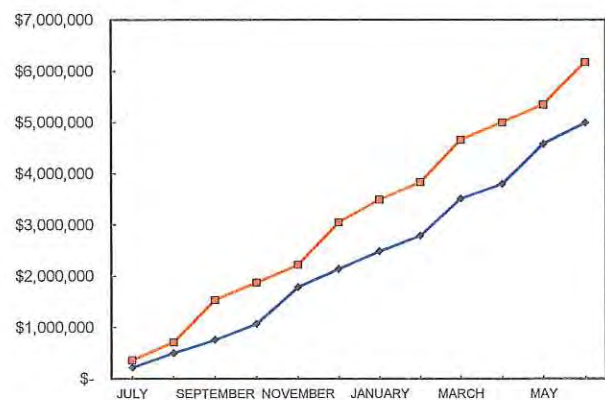
Utilities



Encina M&O



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



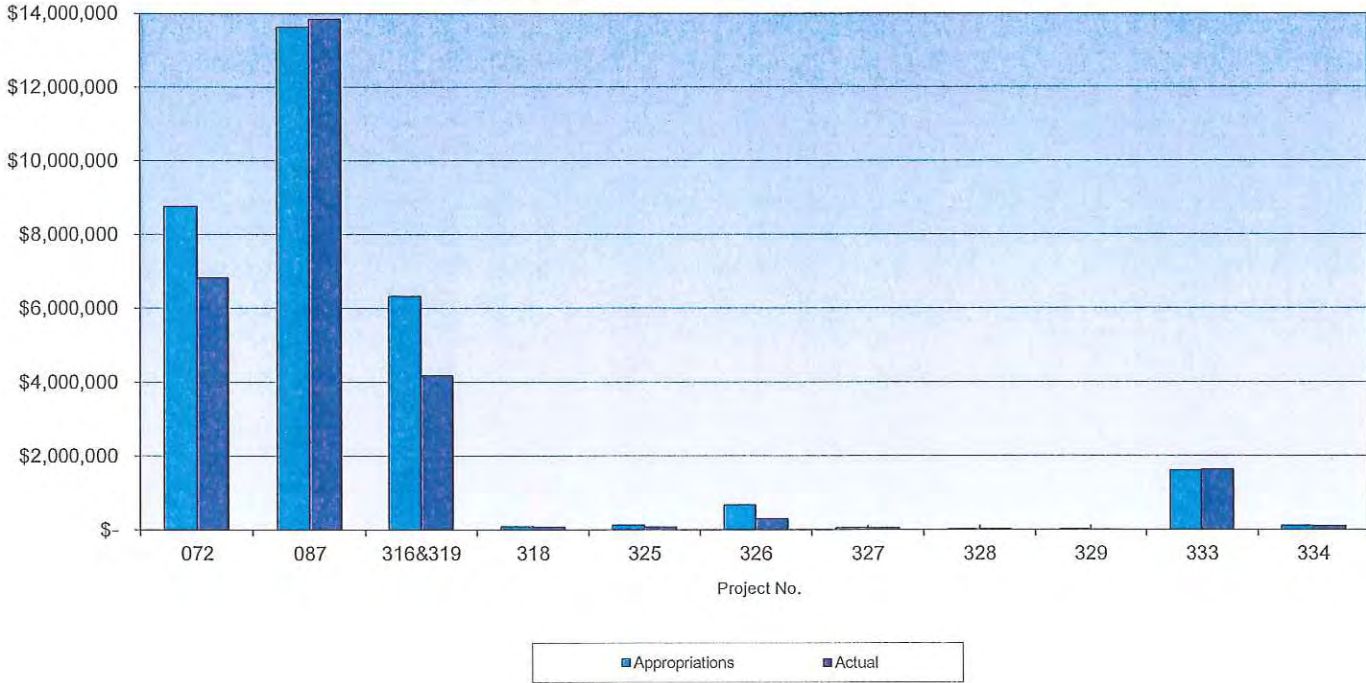
— Budget — Actual

— Budget — Actual

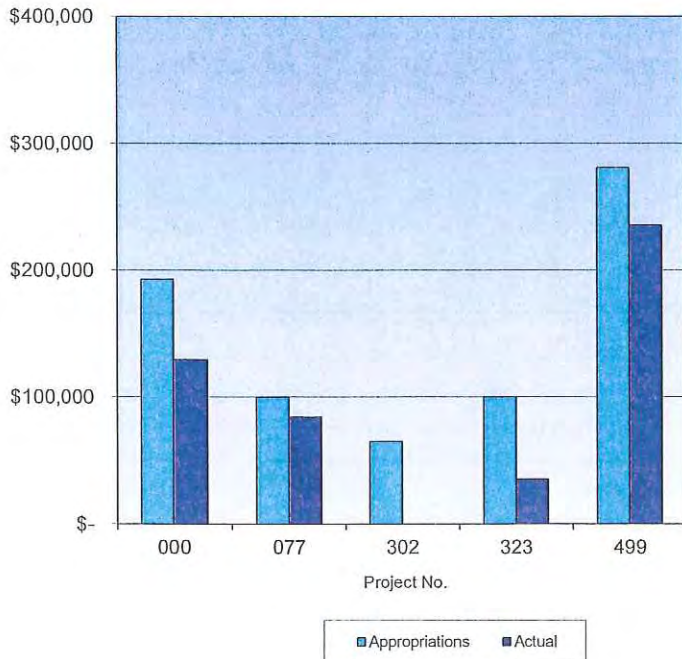
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of June 30, 2011

Multi Year Capital Expenditures by Project FY2003-FY2011



Single Year Capital Expenditures by Project FY 2011



Project Legend

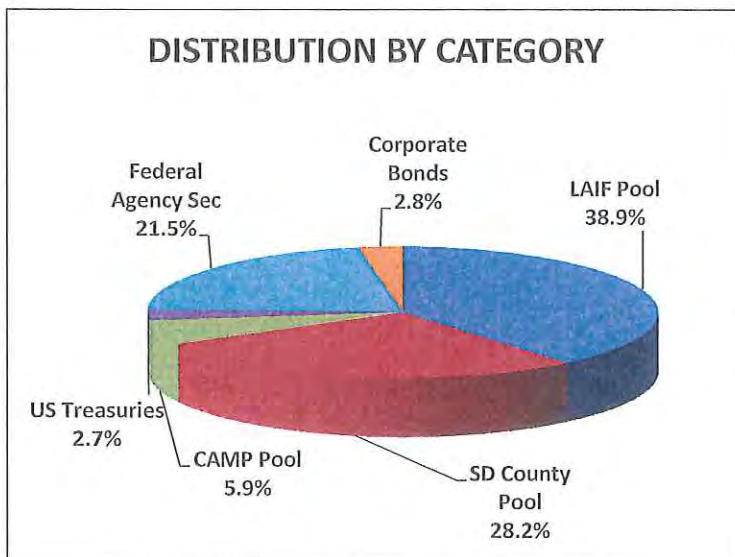
Multi-Year Capital	
Description	No.
Encina Wastewater Authority	072
Site Improvement Program	087
Satellite PS Fm's & 101 Trunk Sewer	316 & 319
Asset Mgmt Plan Implementation	318
Meadow 3 PS Decommissioning	325
Batiquitos PS Rehabilitation	326
Groundwater Feasibility Study	327
Water Recycling Group	328
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
May 31, 2011

Cash Equivalents & Investments	Principal (Original Cost)		May Interest	Average Rate
	April 30, 2011	May 31, 2011		
LAIF Pool	12,731,540	14,149,540	4,626	0.413%
SD County Pool	10,246,188	10,246,188	5,072	0.594%
CAMP Pool	1,112,242	2,150,581	129	0.130%
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	17,805	17,645	132	8.960%
US Treasury Bonds/Notes	1,977,383	985,781	2,620	1.590%
Total Camp Portfolio	10,053,576	9,061,814	13,463	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	\$ 34,921,249	\$ 36,385,826	\$ 32,498	1.094%

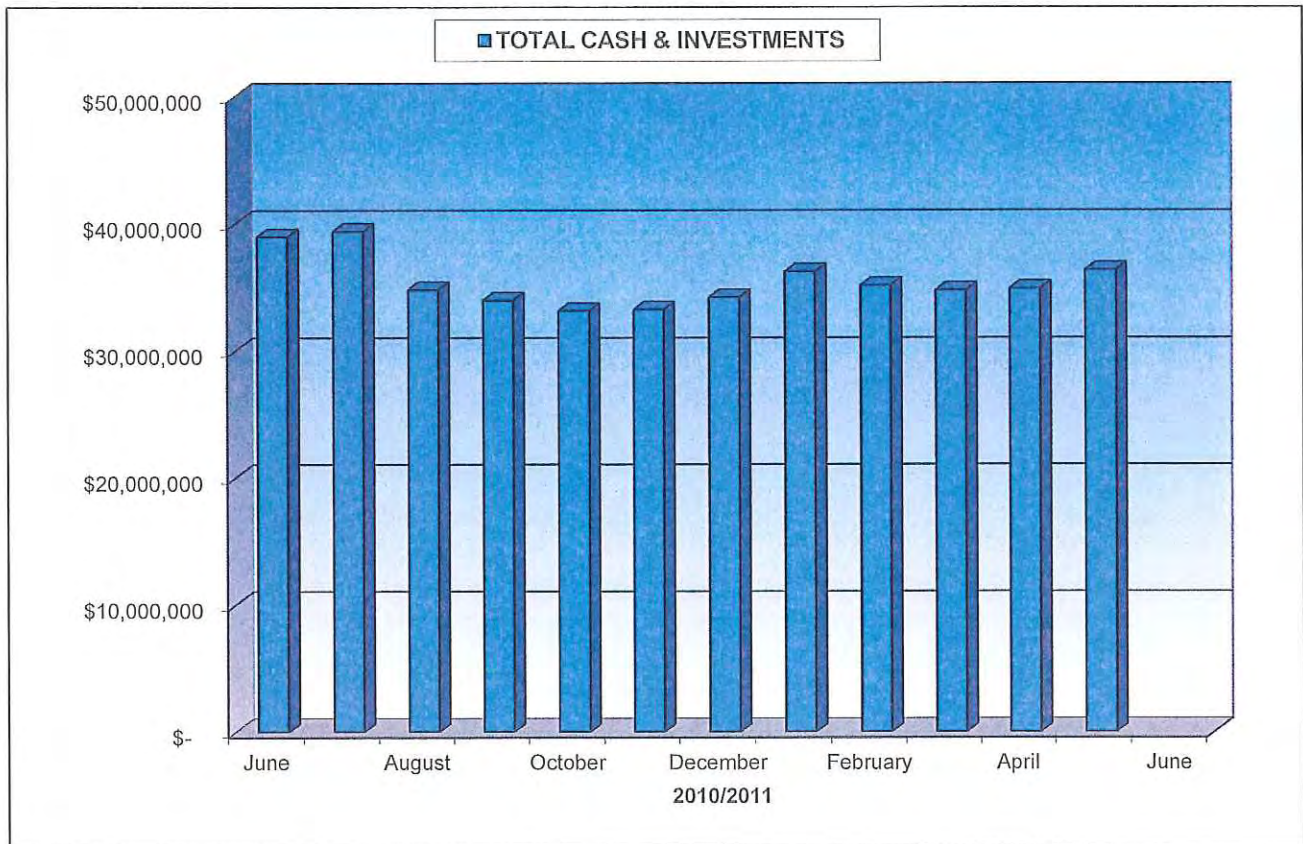


Allocation Percentages of LWD Investments by Type (Actual and Allowable)

Investment Type	Actual %	Allowed %
LAIF Pool	38.9%	75%
SD County Pool	28.2%	75%
CAMP Pool	5.9%	75%
US Treasuries	2.7%	75%
Federal Agency Sec	21.5%	75%
Corporate Bonds	2.8%	10%
TOTAL	100.0%	

LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
May 31, 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	\$ 36,385,826	1.09%
June		



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
May 31, 2011
(Continued)

INVESTMENT TRANSACTIONS

For the month of May 2011

Investment	Purchases	Maturities	Redemptions	Notes	YTM at Cost
US Treasury Note		\$ 1,000,000			1.31%
TOTAL	\$ -	\$ 1,000,000	\$ -		

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

MEMORANDUM

DATE: July 7, 2011
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Disclosure of Reimbursements Report for January through July 2011

RECOMMENDATION:

1. Receive and File the Disclosure of Reimbursements Report for January through July 2011.

DISCUSSION:

Government Code Section §53065 stipulates that Special Districts must disclose reimbursements of \$100 or more on at least an annual basis. Leucadia Wastewater District (LWD) prepares the Disclosure Report every six months, which is above and beyond the requirements of Government Code Section §53065. LWD's Disclosure report for the January to July 2011 period has been attached for your review.

PJB:

Attachment



LEADERS IN ENVIRONMENTAL PROTECTION

Disclosure of Reimbursement Report January 1, 2011 - June 30, 2011

Conference Date	Description	Director	Director	Director	Director	Director	GM	ASM	PM
		Hanson	Sullivan	Omsted	Kulchin	Juliussen	Bushee	LeMay	Morishita
CASA & CSRMA Seminar January 12-14, 2011 Palm Desert, CA	CASA Mid-Year Conference								
	Registration	425.00	425.00	425.00	425.00	425.00	425.00		
	Hotel (includes parking)	442.28	442.28	466.28	0.00	494.28	442.28		
	Airfare	0.00	0.00	0.00	0.00	0.00	0.00		
	Meals	21.28	6.04	10.65	24.66	11.24	27.09		
	Rental Car/mileage/taxi	0.00	133.62	115.77	123.93	134.64	0.00		
	Sub-total	888.56	1,006.94	1,017.70	573.59	1,065.16	894.37	0.00	0.00
Water Reuse March 20-22, 2011 Dana Point, CA	WaterReuse Annual Conference								
	Registration	445.00		400.00	400.00	400.00	350.00		250.00
	Hotel (includes parking)	420.06		474.06	420.06	474.06	15.00		15.00
	Airfare	0.00		0.00	0.00	0.00			
	Meals	17.90		16.63	42.55	66.14			
	Rental Car/mileage/taxi	0.00		49.98	43.35	81.98			
	Sub-total	882.96	0.00	940.67	905.96	1,022.18	365.00	0.00	265.00
CWEA April 12-16, 2011 Sacramento, CA	CWEA Annual Conference								
	Registration					515.00			
	Hotel (includes parking)					733.72			
	Airfare					0.00			
	Meals					92.75			
	Rental Car/mileage/taxi					108.12			
	Sub-total	0.00	0.00	0.00	0.00	1,449.59	0.00	0.00	0.00
CASA Spring April 27-29, 2011 Sacramento, CA	CASA Spring Conference								
	Registration	425.00	425.00			425.00	425.00		
	Hotel	359.46	359.46			359.46	359.46		
	Airfare	409.40	419.40			341.00	409.40		
	Meals	53.06	85.29			20.91	35.89		
	Rental Car/mileage/taxi	62.30	26.00			40.20	73.00		
	Sub-total	1,309.22	1,315.15	0.00	0.00	1,186.57	1,302.75	0.00	0.00
CSDA Legislative Days May 2-4, 2011 Sacramento, CA	CSDA Legislative Days Conference								
	Registration	225.00			225.00	225.00			
	Hotel	538.66			538.66	538.66			
	Airfare	299.40			409.40	409.40			
	Meals	79.31			85.43	83.64			
	Rental Car/mileage/taxi	27.00			94.15	28.00			
	Sub-total	1,169.37	0.00	0.00	1,352.64	1,284.70	0.00	0.00	0.00
CSDA Governance Course Setting Direction/ Community Leadership April 1, 2011 Ontario, CA	CSDA Governance Course - Setting Direction/Community Leadership								
	Registration				225.00			0.00	
	Hotel (includes parking)				0.00				
	Airfare				0.00				
	Meals				6.69				
	Rental Car/mileage/taxi				89.76				
	Sub-total	0.00	0.00	0.00	321.45	0.00	0.00	0.00	0.00
Water Reuse Desalination Research Conference May 15-17, 2011 Las Vegas, NV	Water Reuse Annual Desalination and Research Conference								
	Registration		350.00			350.00			
	Hotel (includes parking)		0.00			145.60			
	Airfare		0.00			377.40			
	Meals		0.00			105.88			
	Rental Car/mileage/taxi		264.90			78.60			
	Sub-total	0.00	614.90	0.00	0.00	1,057.48	0.00	0.00	0.00
Special District & Local Government Institute June 9-11, 2011 San Diego, CA	Special District & Local Government Institute Conference								
	Registration	795.00		595.00		595.00			
	Hotel (includes parking)	50.00		0.00		183.72			
	Airfare	0.00		0.00		0.00			
	Meals	0.00		0.00		41.46			
	Rental Car/mileage/taxi	28.56		20.90		32.64			
	Sub-total	873.56	0.00	615.90	0.00	852.82	0.00	0.00	0.00