

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

Wednesday, July 14, 2010 – 5:00 p.m.
 1960 La Costa Avenue, Carlsbad, CA 92009

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
 In the case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. Also, items that arise after posting of the Agenda may be added, per Government Code Section 54954.2, by a 2/3 or unanimous vote of the Board.
- 5. Public Comment**
 Anyone wishing to address the Board or bring an agenda item forward may do so.
- 6. Presentations and Awards**
 - A. Achievement of Individual Objectives. (Pages 1-3)
- 7. Consent Calendar**
 Any member of the Board, staff or public may request that items from the Consent Calendar be removed for discussion. Items so removed shall be acted upon separately following approval of remaining items on the Consent Calendar.
 - A. Minutes of the following meetings:
 - June 9, 2010 Regular Board Meeting (Pages 4-9)
 - June 16, 2010 Special Board Meeting (Pages 10-12)
 - June 29, 2010 Engineering Committee Meeting (Pages 13-15)
 - June 30, 2010 Investment & Finance Committee Meeting (Pages 16-17)
 - July 7, 2010 Community Affairs Committee Meeting (Pages 18-19)
 - B. Demands for June – July. (Pages 20-43)
 - C. Operations Report. (Pages 44-47)
 - D. Finance Report. (Pages 48-54)
 - E. Receive and file the Groundwater Feasibility Study completed by Dexter Wilson Engineering and Peterson Environmental Services. (Pages 55-56)
- 8. Encina Wastewater Authority Reports**
 Reports by Directors and staff concerning the Encina Wastewater Authority.
 - A. Encina Wastewater Authority Reports.
 - Regular Board Meeting – June 23, 2010 (Pages 57-58)
 - Member Agency Managers (MAM) Meeting – July 14, 2010 (verbal report)

9. Committee Reports

- A. Engineering Committee meeting was held on June 29, 2010 – report by Director Kulchin (Pages 59-60)
- B. Investment & Finance Committee meeting was held on June 30, 2010 – report by Director Hanson (Page 61)
- C. Community Affairs Committee meeting was held on July 7, 2010 – report by Vice President Omsted (Page 62)

10. Old Business

None.

11. New Business

- A. Authorize the General Manager to execute a two year professional services agreement with Dudek for Engineering Consulting Services in an amount not to exceed \$240,000. (Pages 63-65)
- B. Authorize the General Manager to execute a two year professional services agreement with Brownell & Duffey, CPA's, for the Accounting and Financial Services in an amount not to exceed \$199,800. (Pages 66-68)
- C. Adopt Resolution No. 2210 Requesting LAFCO to Take Proceedings for the North Pointe Change of Organization. (Pages 69-73)
- D. Receive and file the Asset Management Master Plan Implementation Phase I Report completed by Infrastructure Engineering Corporation. (Pages 74-78)
- E. Receive and file the Batiquitos Pump Station Rehabilitation Preliminary Design Report completed by Infrastructure Engineering Corporation. (Pages 79-83)
- F. Authorize the General Manager to execute an Agreement with Infrastructure Engineering Corporation for engineering design services for the Batiquitos Force Main Repair Project in an amount not to exceed \$87,654. (Pages 84-89)
- G. CSDA Board of Directors Region 6, Seat A Elections. (Pages 90-97)
- H. Receive and file the Fiscal Year 2010 (FY 10) Tactics and Action Plan Report. (Pages 98-106)
- I. Receive and file the Disclosure of Reimbursements Report for January 1, 2010 through June 30, 2010. (Pages 107-108)

12. Informational Items

- A. Settlement of claims against Leucadia Wastewater District. (Page 109)
- B. Discussion of attendance at the Watereuse Symposium in Washington, DC that is scheduled for September 12-15, 2010. (Pages 110-115)
- C. Discussion of attendance at Water Environment Federation (WEF) TEC Conference in New Orleans, Louisiana that is scheduled for October 2-6, 2010. (Pages 116-125)

13. Directors' Meetings

None.

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 8, 2010



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: July 8, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Presentations and Awards – Achievement of Individual Objectives**

It is my pleasure to announce that three Leucadia Wastewater District (LWD) staff members have recently met individual performance objectives under LWD's Incentive Program. The achievements are as follows:

State of California Department of Health Services Water Distribution Operator Grade D2 Certification – Ian Riffel

Ian Riffel recently received his Grade D2 Water Distribution Operator certification from the State of California. 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.

State of California Department of Health Services Water Distribution Operator Grade D1 Certification – Tianne Baity

Tianne Baity recently received her Grade D1 Water Distribution Operator certification from the State of California. Working for LWD since January 9, 2006, this certification reflects Tianne's desire to excel through continued professional development. As a result of this certification, Tianne is eligible for an Individual Incentive Award of \$500.

30 Year Service Award – Jeffery (Jeff) Stecker

This month, Jeff passed his 30th anniversary of employment at LWD. This milestone is a tribute to Jeff's hard work and dedication to LWD. This milestone also meets one of the individual objectives under LWD's Incentive Program. Jeff is eligible for an incentive award of \$750.

Please join me in congratulating Ian, Tianne, and Jeff for these outstanding accomplishments.

PJB

*State of California
Department of Public Health*

IN ACCORDANCE WITH DIVISION 104, PART 1, CHAPTER 4, ARTICLE 3
OF THE HEALTH AND SAFETY CODE

Ian E. Riffel

IS AUTHORIZED TO OPERATE OR SUPERVISE THE OPERATION OF A WATER DISTRIBUTION SYSTEM
AND IS HEREBY GRANTED THIS CERTIFICATE FOR

*Water Distribution Operator
Grade D2*

Operator Number: 36400

Issued:
June 2010



Gary H. Yamamoto
STATE OF CALIFORNIA DEPARTMENT OF PUBLIC HEALTH

*State of California
Department of Public Health*

IN ACCORDANCE WITH DIVISION 104, PART 1, CHAPTER 4, ARTICLE 3
OF THE HEALTH AND SAFETY CODE

Tianne E. Baity

IS AUTHORIZED TO OPERATE OR SUPERVISE THE OPERATION OF A WATER DISTRIBUTION SYSTEM
AND IS HEREBY GRANTED THIS CERTIFICATE FOR

*Water Distribution Operator
Grade D1*

Operator Number: 37872

Issued:

June 2010



Gary H. Yamanaka
STATE OF CALIFORNIA DEPARTMENT OF PUBLIC HEALTH

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

June 9, 2010

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, June 9, 2010 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT:	Juliussen, Omsted, Hanson, Sullivan, and Kulchin
DIRECTORS ABSENT:	None
OTHERS PRESENT:	General Manager Paul Bushee, District Counsel Terry Gibbs, Field Services Manager Leo Schempp, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, Executive Assistant Trisha Hill, Field Services Specialist Frank Reynaga, Field Services Technician II Ken Butts, Richard Duffey with Brownell and Duffey, District Engineer Steve Deering, Lori Weiss of ADS, LLC, and George Litzinger of Dudek

3. Pledge of Allegiance

4. Approval of Agenda

President Juliussen stated he would like to remove two items from the agenda under new business; 1) item 12C – Authorize the General Manager to execute a two year professional services agreement with Brownell & Duffey, CPA's for Accounting and Financial Services in an amount not to exceed \$199,800; and 2) item 12D - Authorize the General Manager to execute a two year professional services agreement with Dudek for Engineering Consulting Services in an amount not to exceed \$240,000. He requested that these items be reviewed by the appropriate subcommittees before going to the Board of Directors.

Following discussion, upon a motion duly made by Director Sullivan, seconded by Vice President Omsted, and carried, the Board of Directors approved the revised agenda.

5. Public Comment

President Juliussen stated that he received two requests to address the Board of Directors. The first request is from Field Services Technician II Ken Butts and the second request is from Field Services Specialist Frank Reynaga.

Mr. Butts stated that he forgot to express gratitude to the Board of Directors and General Manager Paul Bushee after receiving his award last month. Mr. Butts thanked the Board of Directors and GM Bushee for the incentive award he received. Also, he stated that he appreciates the opportunity to work at the District.

Mr. Reynaga stated that he would like to thank Leo Schempp, Chuck LeMay, Paul Bushee

and the Board of Directors for approving his reclassification.

6. Presentations and Awards

None.

7. Consent Calendar

- A. Minutes for the following meetings:
May 19, 2010 Regular Board meeting
May 25, 2010 Community Affairs Committee meeting
- B. Demands for May/June 2010
Payroll Checks Numbered 14925 – 14966; General Checking – Checks numbered 39452 – 39547
- C. Operations Report. (A copy was included in the original June 9, 2010 Agenda)
- D. Finance Report. (A copy was included in the original June 9, 2010 Agenda)
- E. Adopt Resolution No. 2209 – Establishing an Appropriations Limit of the Leucadia Wastewater District (LWD) for the Fiscal Year 2011 (July 1, 2010 to June 30, 2011) Pursuant to Article XIII (B) of the California Constitution.

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

The Board of Directors approved Resolution No. 2209 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 26, 2010 Board meeting.

Director Sullivan reported on EWA's May 26, 2010 Board meeting.

Member Agency Manager Meeting – June 9, 2010.

GM Bushee reported on the June 9, 2010 Member Agency Manager meeting.

9. Committee Reports

- A. Community Affairs Committee (CAC) meeting was held May 25, 2010.

Director Omsted reported that the CAC reviewed and edited the draft text for the Summer 2010 newsletter.

10. Old Business

A. Adopt the Fiscal Year 2011 (FY 11) Budget.

ASM LeMay presented the subject recommendation. ASM LeMay stated that at the May Board meeting, the Board of Directors reviewed the FY 11 Budget in detail.

ASM LeMay noted that staff has made two revisions based on discussions at last month's Board meeting. Staff reduced the budgeted amount allocated for the demonstration garden and appropriated an additional one million dollars to the CIP budget to line portions of the B2 and B3 force mains.

Upon a motion duly made by Director Sullivan, seconded by Vice President Omsted, and carried, the Board of Directors adopted the FY 11 Budget.

11. Public Hearing

A. Public Hearing to consider collecting the District Wastewater Service Charge for Fiscal Year 2011 on the San Diego County Tax Roll.

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

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

12. New Business

A. Adopt Resolution No. 2207 Adopting and Approving the Report for the Collection of Wastewater Service Charges on the County Tax Roll for the Fiscal Year July 1, 2010 – June 30 2011.

Upon a motion duly made by Director Kulchin, seconded by Director Sullivan, and carried, the Board of Directors adopted Resolution No. 2207 by the following vote:

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

B. Adopt Resolution No. 2208 Approving the Recommended Encina Wastewater Authority (EWA) Fiscal Year 2011 (FY 11) Operating and Capital Budgets.

Upon a motion duly made by Vice President Omsted, seconded by Director Hanson, and carried, the Board of Directors adopted Resolution No. 2208 by the following vote:

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

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

President Juliussen noted that the Engineering Committee (EC) reviewed this item at its May EC meeting and agreed with staff to present this amendment to the Board of Directors for approval.

PM Morishita presented the recommended subject. PM Morishita provided background information and the scope of work included in Dudek's CM agreement for the Site Improvement Project. PM Morishita stated the reasons for the additional \$120,000 were for additional work completed by Dudek following the contract closeout; and this included CM services during the installation of the Photovoltaic System which was not included in the original contract amount. He indicated that Dudek exceeded the approved budget by more than \$160,000. PM Morishita stated that staff met with Dudek and negotiated a price of \$120,000, which staff believes to be fair and reasonable. PM Morishita noted that the FY 10 budget has sufficient funds to cover this cost.

President Juliussen noted that Dudek provided CM services during the installation of the photovoltaic system which was not included in the original contract. In addition, Dudek didn't notify LWD that the contract had ended and proceeded to perform services without approval for the additional work.

Following discussion, upon a motion duly made by Director Kulchin, seconded by Director Sullivan, and carried, the Board of Directors authorize the General Manager to execute Amendment No. 2 to the Dudek Construction Management (CM) Services Agreement for the Site Improvement Project in an amount not to exceed \$120,000.

- D. Authorize the General Manager to execute a three year professional services agreement with ADS Corporation (ADS) for the maintenance of and analysis of data from seven (7) permanently installed flow meters in an amount not to exceed \$42,840 per year for a total of \$128,520 over a three year period.

FSM Schempp presented the recommended subject stating that seven flow meters were installed in October 2007. He stated that in the past the District contracted with ADS for the maintenance of the flow meters for only one year. FSM Schempp noted that staff was able to negotiate a three year maintenance contract with ADS for a total savings of \$15,270 over the three year period.

Following discussion, upon a motion duly made by Director Hanson, seconded by Vice President Omsted, and carried, the Board of Directors authorized the General Manager to execute a three year professional services agreement with ADS for the maintenance of and analysis of data from seven (7) permanently installed flow meters in an amount not to exceed \$42,840 per year for a total of \$128,520 over a three year period.

13. Information Items

- A. Scripps Memorial Hospital Encinitas Fiscal Year 2009 Stewardship Report – article on Director Kulchin serving as the Chairman on their Community Advisory Board.

The Board of Directors commented that the article and picture of Dave and Ann was great.

- B. LWD’s Annual Employee Barbeque is scheduled for Thursday, July 15, 2010 at Stage Coach Park (picnic area 1), Carlsbad, CA.

All Board members stated they will attend the employee barbeque.

- C. CASA 55th Annual Conference is scheduled for August 18-21, 2010 at the Marriott in Monterey, CA.

All Board members indicated that they will be attending this conference.

- D. CSDA Annual Conference is scheduled for September 20-23, 2010 at the Newport Beach Marriott.

All Board members indicated that they will be attending this conference.

14. Directors’ Meetings

None.

15. Comments, Questions or Requests by Directors

President Juliussen thanked staff for doing a great job.

16. General Manager’s Report

The following items were reported:

There are two handouts:

- Special Board meeting agenda for the June 16th meeting.
- A thank you email that Field Services Specialist Frank Reynaga received from a resident that received a lateral grant reimbursement.

17. General Counsel’s Report

None.

18. Closed Session

- A. Conference with District Counsel to discuss anticipated litigation pursuant to California Government Code Section 54956.9(b)(3)(C) – four claims related to the Diana Street work.

The Board of Directors met in closed session. No reportable action was taken.

19. Adjournment

President Juliussen adjourned the meeting at 5:42 p.m.

Allan Juliussen, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT

Minutes of a Special Board Meeting

June 16, 2010

A special meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, June 16, 2010 at 9:00 a.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

President Juliussen called the meeting to order at 9:04 a.m.

2. Roll Call

GM Bushee stated that Director Kulchin had notified him that he would be ten minutes late.

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

DIRECTORS ABSENT: None.

OTHERS PRESENT: General Manager Paul Bushee, District Counsel Terry Gibbs, Field Services Manager Leo Schempp, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, Executive Assistant Trisha Hill, Richard Duffey with Brownell and Duffey, Dexter Wilson and Andrew Oven with Dexter Wilson Engineering

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

There was no public comment. GM Bushee noted that Dexter Wilson and Andrew Oven with Dexter Wilson Engineering are present at today's meeting.

6. Old Business

None.

7. New Business

Groundwater Feasibility Study Results.

GM Bushee stated that in February 2009, staff and the Board of Directors discussed the need for a study to evaluate the quality and quantity of the groundwater at the District's site. He stated that PM Morishita along with Andrew Oven will present the study's findings and recommendations.

PM Morishita presented this item stating it is for informational purposes only. He indicated that staff will present this item to the Board of Directors at the July Board meeting. PM Morishita noted that the groundwater study is a FY 10 tactical goal. PM Morishita introduced Mr. Andrew Oven to present the report's findings and

recommendations.

Mr. Oven provided an overview of the Groundwater Feasibility Study Results that included the following information:

- the project goals and the study's purpose;
- a summary of the groundwater data collection;
- the water quality reference data; and
- the results of the groundwater quality report.

In conclusion, Mr. Oven stated that the groundwater quality is poor due to high TDS and the quantity of the groundwater is minimal. He noted that the water moves very slowly on site and the wells don't produce a lot of water; therefore there is not enough volume for storage and there is no beneficial use of the groundwater.

Mr. Oven answered the Board of Directors questions during and after the presentation.

President Juliussen thanked Mr. Oven for the report.

No action was taken.

B. Status of LWD's Water Recycling Program.

GM Bushee presented an overview of LWD's Recycled Water Program. GM Bushee's presentation included the following information:

- LWD's recycled water program history and LWD's contract with the City of Carlsbad;
- details about the recycled water contract renewal negotiations between the City of Carlsbad and the District;
- Cost Analysis of Carlsbad's proposed price;
- LWD's estimated cost to provide recycled water based on the LWD's maximum production of recycled water;
- potential opportunity to provide recycled water to the North Green Valley area with Olivenhain MWD;
- development of the North County Recycled Water Group, the group's goals, and costs associated with an engineering consultant to help with a grant application to fund the recycled water program; and
- opportunities to expand LWD's Recycled Water program and its optimistic future for the program.

Director Sullivan stated that the information provided about LWD's recycled water program is encouraging and she thanked staff for working on the program. President Juliussen stated that staff should continue their discussions with the City of Carlsbad and other agencies about the recycled water program.

8. Information Items

None.

9. Comments, Questions or Requests by Directors

None.

10. General Manager's Report

The following items were reported:

- That the handout provided is a newspaper article indicating that Sequoia Solar Company is no longer in business. Mr. Bushee stated that this will not affect solar initiative rebates. LWD receives the rebates from a company named Fat Spaniel Co. Sequoia Solar's only contractual obligation to the District was to clean the solar panels quarterly. GM Bushee stated that the District will look into hiring another company for the cleaning of the panels.

11. Adjournment

President Juliussen adjourned the meeting at 10:20 a.m.

Allan Juliussen, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 June 29, 2010

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Tuesday, June 29, 2010 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, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, District Engineer Steve Deering, Mike Metts of Dudek; and Richard Stinson of Stinson Construction Management.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

- A. Receive and file the Asset Management Master Plan Implementation Phase Report completed by Infrastructure Engineering Corporation.

PM Morishita presented the recommendation. PM Morishita noted that in June 2008, the Board adopted the District's Asset Management Master Plan (AMMP). Then in February 2009, an agreement with Infrastructure Engineering Corporation (IEC) was executed to assist staff with the AMMP Implementation. PM Morishita provided a summary of the AMMP implementation scope of work and IEC's assessment of the District's pump stations and gravity lines.

Following discussion, the EC concurred with staff to forward this recommendation to the Board of Directors for consideration at its July 14th meeting.

- B. Receive and file the Batiquitos Pump Station Rehabilitation Preliminary Design Report completed by Infrastructure Engineering Corporation.

PM Morishita presented the recommendation. PM Morishita stated that as a result of the AMMP implementation, IEC evaluated the condition of the District's pump stations. He noted that IEC's assessment of the Batiquitos Pump Station (BPS) was identified as needing priority rehabilitation work. PM Morishita summarized the needed work at BPS. In December 2009, an agreement with IEC was executed to complete a Preliminary Design Report (PDR). He stated the report is completed and he provided a brief summary of IEC's recommendations.

Following discussion, the EC concurred with staff to forward this recommendation to the Board of Directors for consideration at its July 14th meeting.

- C. Authorize the General Manager to execute an Agreement with Infrastructure Engineering Corporation (IEC) for engineering design services for the Batiquitos Force Main Repair Project in an amount not to exceed \$87,654.

PM Morishita presented the recommendation. PM Morishita stated that on May 3rd, a break occurred in the Batiquitos Force Main (B2) caused by external corrosion in the force main. PM Morishita noted that there are two methods for the force main repair: cured-in-place pipe (CIPP) lining and open trench force main replacement. PM Morishita stated that IEC will incorporate both methods into the project design and the request for bids will include both methods as well.

Following discussion, the EC concurred with staff to forward this recommendation to the Board of Directors for consideration at its July 14th meeting.

- D. Authorize the General Manager to execute a two-year professional services agreement with Dudek & Associates, Inc. for Engineering Consulting Services in an amount not to exceed \$240,000.

GM Bushee stated that this item was presented to the Board of Directors at its June Board meeting. President Juliussen pulled the item, and recommended that it be presented to the Engineering Committee prior to the Board of Directors approval.

GM Bushee stated that Dudek has provided LWD District Engineering services since 1996. He noted that one of the reasons for renewing their contract is because of the experience they have gained over the years. He also indicated that they have developed a unique working knowledge of the District and the technical components of our collection system.

Principle Engineer Michael Metts presented the EC and staff with a handout that included survey information of local engineering firm's rates for the similar engineering services and experience levels that Dudek provides. He noted that the survey showed the proposed rate of \$205 per hour is consistent with the survey and is toward the lower end of the billing rates.

Following discussion, the EC concurred with staff to forward this recommendation to the Board of Directors for consideration at its July 14th meeting.

6. Information Items

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

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

7. Director's Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Juliussen adjourned the meeting at approximately 9:25 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Investment & Finance Committee Meeting
 June 30, 2010

A meeting of the Investment & Finance Committee (IFC) of the Leucadia Wastewater District (LWD) was held Wednesday, June 30, 2010 at 9:00 a.m. at the District Administration Office 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 Paul Bushee, Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Hill, and CPA Richard Duffey with Brownell and Duffey

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

- A. Recommend that the Board of Directors Authorize the General Manager to execute a two year professional services agreement with Brownell & Duffey, CPA's for Accounting and Financial Services in an amount not to exceed \$199,800.

GM Bushee stated that this item was presented to the Board of Directors at its June Board meeting. He indicated that President Juliussen pulled the item and recommended that it be presented to the Investment and Finance Committee prior to the Board of Directors approval.

GM Bushee indicated the reasons for renewing the agreement. He stated that Mr. Duffey's financial services and working knowledge of the District and Encina Wastewater Authority are excellent. GM Bushee provided examples of Mr. Duffey's services that he provides on a regular basis which insures the high quality of LWD's general accounting.

ASM LeMay also noted that staff recommends that the Board authorize the General Manager to execute Brownell & Duffey's agreement because of his excellent advice and support to LWD staff and his familiarity with of the audit process.

Following discussion, the IFC concurred with staff to recommend that the Board of

Directors authorize the General Manager to execute a two year professional services agreement with Brownell & Duffey, CPA's for Accounting and Financial Services in an amount not to exceed \$199,800.

6. Information Items

None.

7. Directors' Comments

None.

8. General Manager's Comments

GM Bushee stated that he will be on vacation starting later today through July 6th and ASM LeMay will be the acting GM. He also noted other staff member's vacation schedules.

9. Adjournment

Chairperson Hanson adjourned the meeting at 9:20 a.m.

Paul J. Bushee
Secretary/General Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of a Community Affairs Committee Meeting
 July 7, 2010

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held July 7, 2010 at 9:00 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Sullivan called the meeting to order at 9:10 a.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Hill, Jennifer Dill and Danielle Thorson of Katz & Associates, LLC

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Review of Draft 2010 Summer Newsletter Layout.

ASM LeMay introduced the agenda item indicating that Katz & Associates had prepared a draft layout of the proposed newsletter for the committee's review. He indicated that this is the final draft before it is sent to the printery. The CAC reviewed the newsletter and provided minor edits to the draft layout of the summer newsletter.

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

6. Information Items

None.

7. Directors' Comments

Vice President Omsted suggested that the Board of Directors and staff discuss the possibility of reimbursing homeowner's for their sewer lateral inspections. ASM LeMay noted that staff will look into the costs associated with sewer inspections.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Sullivan adjourned the meeting at 9:35 a.m.

Paul J. Bushee
Secretary/Manager (Seal)

MEMORANDUM

DATE: July 8, 2010
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 \$ **868,846.18**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months June 4, 2010- July 8, 2010.

Operating expenses totaled \$ **282,167.34** while Capital Improvement Program expenses totaled \$ **506,771.85**.

Payroll for employees and the Board totaled \$ **79,906.99**.

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

Attachment 1	Summary of Demands by Account, June/July 2010
Attachment 2	Accounts Payable Register dated June 8, 2010
Attachment 3	Payroll Check Register dated June 16, 2010
Attachment 4	Accounts Payable Check Register dated June 17, 2010
Attachment 5	Accounts Payable Check Register dated June 22, 2010
Attachment 6	Accounts Payable Check Register dated June 25, 2010
Attachment 7	Payroll Check Register dated June 30, 2010
Attachment 8	Accounts Payable Check Register dated July 1, 2010
Attachment 9	Board Payroll Check Register dated July 1, 2010
Attachment 10	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

July 14, 2010

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Payroll Checks -6/16/2010	14967 - 14984	\$39,117.87	
Payroll Check - 6/30/2010	14985 - 15002	\$38,580.06	
Board Payroll Checks- 7/2/2010	15003 - 15007	<u>\$2,209.06</u>	
	Total	\$79,906.99	
General Checking 6/08/2010	39548 - 39590	\$111,720.03	
General Checking -6/17/2010	39591 - 39637	\$100,269.16	
General Checking - 6/22/2010	39638	\$4,050.00	
General Checking - 6/25/2010	39639 - 39666	\$491,715.92	
General Checking - 7/1/2010	39667 - 39699	<u>\$81,184.08</u>	
	Total	\$788,939.19	
	Grand Total	\$868,846.18	\$868,846.18

VOIDED CHECK

39611 Reissued

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39548- 2452	1	6/08/2010	10167 ACACIA GASOLINE & CAR WASH		
	1		41172 OPEN PO-VEHICLE GAS/FUELS	89.68	2298
	1		41178 OPEN PO-VEHICLE GAS/FUELS	83.59	2300
39548- 2452	1	6/08/2010	Logged *** Total ***	173.27	
39549- 2452	2	6/08/2010	10221 ADS LLC		
	2		41219 METER MAINT HOSTING-MAY	3,994.06	12493.22-0510
39549- 2452	2	6/08/2010	Logged *** Total ***	3,994.06	
39550- 2452	3	6/08/2010	10461 ALPHAGRAPHICS		
	3		41163 ANNUAL BUDGET REPORTS	906.73	29833
39550- 2452	3	6/08/2010	Logged *** Total ***	906.73	
39551- 2452	4	6/08/2010	10720 AT&T		
	4		41203 L.D. @ BPS	30.58	0192940472-5/10
39551- 2452	4	6/08/2010	Logged *** Total ***	30.58	
39552- 2452	5	6/08/2010	11034 BAY CITY ELECTRIC WORKS, INC		
	5		41174 GENERATOR SERVICE @ LPS,BPS	1,884.81	W79388
	5		41182 GENERATOR SERVICE @BPS	2,561.84	W79388
39552- 2452	5	6/08/2010	Logged *** Total ***	4,446.65	
39553- 2452	6	6/08/2010	11550 BOOT WORLD, INC		
	6		41217 SAFETY BOOTS-J.H.	97.85	1066246
39553- 2452	6	6/08/2010	Logged *** Total ***	97.85	
39554- 2452	7	6/08/2010	11650 BROWNELL AND DUFFEY CPA		
	7		41186 ACCOUNTING FEES-MAY	8,582.00	06012010
39554- 2452	7	6/08/2010	Logged *** Total ***	8,582.00	
39555- 2452	8	6/08/2010	12028 CWEA-		
	8		41204 RENEWAL-J. HOYETT-COLLECTION	84.00	04072419-7/10
	8		41205 RENEWAL-K.N.-COLLECTION	69.00	080721160-7/10
	8		41206 RENEWAL-M. GONZALEZ-COLLECTION	79.00	080723009-7/10
39555- 2452	8	6/08/2010	Logged *** Total ***	232.00	
39556- 2452	9	6/08/2010	12360 CITY OF CARLSBAD		
	9		41192 WATER @ VACTOR	152.90	104-5/2010
	9		41193 WATER @ VACTOR	171.49	103-5/2010
	9		41194 WATER @ PLANT	87.76	8121300-5/2010
	9		41195 WATER @ PLANT	267.44	8121305-5/2010
39556- 2452	9	6/08/2010	Logged *** Total ***	679.59	
39557- 2452	10	6/08/2010	12510 COAST WASTE		
	10		41190 TRASH SERVICE-MAY	205.64	1031340-0274-2
39557- 2452	10	6/08/2010	Logged *** Total ***	205.64	
39558- 2452	11	6/08/2010	12514 CONEXIS		
	11		41207 SEC 125-FLEX PLAN-MAY	126.00	0510-0R5179
39558- 2452	11	6/08/2010	Logged *** Total ***	126.00	
39559- 2452	12	6/08/2010	13072 DATA NET		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	12		41196 IS MAINT AND SUPPORT	591.25	9736852
	12		41197 IS MAINT AND SUPPORT	562.50	9736804
39559- 2452	12	6/08/2010	Logged *** Total ***	1,153.75	
39560- 2452	13	6/08/2010	13272 DETECTION INSTRUMENTS CORP		
	13		41166 OPEN PO-CALIBRATION/ODALOGS	292.54	2817-16411
39560- 2452	13	6/08/2010	Logged *** Total ***	292.54	
39561- 2452	14	6/08/2010	13822 DUDEK & ASSOCIATES		
	14		41220 GE/CIP/APRIL/2000/326/333/325	7,815.00	20101484
39561- 2452	14	6/08/2010	Logged *** Total ***	7,815.00	
39562- 2452	15	6/08/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	15		41173 OPEN PO-VEHICLE FUELS/GAS	86.02	8323
	15		41177 OPEN PO-VEHICLE FUELS/GAS	113.02	8328
39562- 2452	15	6/08/2010	Logged *** Total ***	199.04	
39563- 2452	16	6/08/2010	16021 GREAT AMERICA LEASING CORP		
	16		41210 COPIER LEASE	967.18	9730165
39563- 2452	16	6/08/2010	Logged *** Total ***	967.18	
39564- 2452	17	6/08/2010	17010 HAAKER EQUIPMENT CO		
	17		41175 OPEN PO-REPAIRS TO VACTOR	448.66	C73916
39564- 2452	17	6/08/2010	Logged *** Total ***	448.66	
39565- 2452	18	6/08/2010	17058 JUDY HANSON		
	18		41209 REIMBURSE JH FOR CONFERENCE	431.57	JH-CASA-APRIL10
39565- 2452	18	6/08/2010	Logged *** Total ***	431.57	
39566- 2452	19	6/08/2010	17552 THE HOME DEPOT CRC/GECF		
	19		41161 OPEN PO-MISC SUPPLIES-SPLIT	149.55	20404
39566- 2452	19	6/08/2010	Logged *** Total ***	149.55	
39567- 2452	20	6/08/2010	18150 ICMA RETIREMENT-303979		
	20		41184 DEFERRED COMP-ICMA	2,763.12	ICMA-6/2/2010
39567- 2452	20	6/08/2010	Logged *** Total ***	2,763.12	
39568- 2452	21	6/08/2010	18561 U.S. BANK		
	21		41221 CONFERENCES, MEETINGS, SUPPLIE	7,869.75	5-24-2010
39568- 2452	21	6/08/2010	Logged *** Total ***	7,869.75	
39569- 2452	22	6/08/2010	19550 JONES CHEMICALS, INC.		
	22		41164 OPEN PO-SODIUM HYPOCHLORIDE	3,221.07	469448
	22		41181 HYPOCHLORITE SOLUTION	4,665.88	469448-
39569- 2452	22	6/08/2010	Logged *** Total ***	7,886.95	
39570- 2452	23	6/08/2010	22558 MOOR CO.		
	23		41167 OPEN PO-REPAIR TO A/C/S	125.00	44689
39570- 2452	23	6/08/2010	Logged *** Total ***	125.00	
39571- 2452	24	6/08/2010	23068 NATIONWIDE RETIREMENT SOLUTION		
	24		41188 DEFERRED COMP-NATIONWIDE	1,113.34	NATION-6/2/2010

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39571-	2452	24	6/08/2010	Logged	*** Total ***	1,113.34
39572-	2452	25	6/08/2010	23215 RAY NEFF METAL FABRICATION		
		25		41165 SHIELD FOR C12 PUMP	350.00	1508
39572-	2452	25	6/08/2010	Logged	*** Total ***	350.00
39573-	2452	26	6/08/2010	23567 NCB REPROGRAPHICS		
		26		41214 PAPER	106.47	0001461-IN
39573-	2452	26	6/08/2010	Logged	*** Total ***	106.47
39574-	2452	27	6/08/2010	24224 OFFICE DEPOT, INC.		
		27		41169 OPEN PO-OFFICE SUPPLIES	40.54	520333198001
39574-	2452	27	6/08/2010	Logged	*** Total ***	40.54
39575-	2452	28	6/08/2010	24440 OLIVENHAIN MUNICIPAL WATER DIS		
		28		41183 WATER @ TRAVELING	348.79	1555324-5/2010
		28		41199 WATER @ VP5	29.77	65865245-510
		28		41200 WATER @ E. ESTATES	48.61	61955121-5/2010
		28		41201 WATER @ VP7	51.64	57187500-5/2010
		28		41202 WATER @ TRAVELING 2	412.69	61227600-5/2010
39575-	2452	28	6/08/2010	Logged	*** Total ***	891.50
39576-	2452	29	6/08/2010	25010 AT&T		
		29		41185 PHONE @ BPS	29.26	94235880012-MAY
		29		41191 DIAL IN MODEM	131.36	6327047-5/2010
		29		41198 DIAL IN MODEM	120.14	47921302725-510
39576-	2452	29	6/08/2010	Logged	*** Total ***	280.76
39577-	2452	30	6/08/2010	25072 RICK PATECELL		
		30		41168 OPEN PO-SCADA SUPPORT	560.00	1783
39577-	2452	30	6/08/2010	Logged	*** Total ***	560.00
39578-	2452	31	6/08/2010	25260 PERS RETIREMENT		
		31		41222 EMPLOYEE RETIRMENT 5/16/2010	13,677.26	5-2010-4
		31		41223 BOARD RETIREMENT 5-31-2010	212.48	5-2010-0
		31		41224 EMPLOYEE RETIREMENT 5-30-2010	13,677.26	5-2010-5
39578-	2452	31	6/08/2010	Logged	*** Total ***	27,567.00
39579-	2452	32	6/08/2010	27478 R. J. SAFETY SUPPLY CO., INC.		
		32		41176 OPEN PO-MISC SAFETY EQUIPMENT	71.78	275644-01
		32		41179 OPEN PO-MISC SAFETY EQUIPMENT	144.09	275644
39579-	2452	32	6/08/2010	Logged	*** Total ***	215.87
39580-	2452	33	6/08/2010	27528 ROCKWELL CONSTRUCTION SERVICES		
		33		41208 SPS ELECTRICAL REVIEW	3,062.50	219
39580-	2452	33	6/08/2010	Logged	*** Total ***	3,062.50
39581-	2452	34	6/08/2010	27729 RICHARD STINSON		
		34		41215 CONSULTING FEES-MAY	17,700.00	#33
39581-	2452	34	6/08/2010	Logged	*** Total ***	17,700.00
39582-	2452	35	6/08/2010	28080 SANCON ENGINEERING, INC		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	35		41162	MAINLINE REPAIR @MILBANK RD	3,500.00	23416
39582-	2452	35 6/08/2010	Logged	*** Total ***	3,500.00	
39583-	2452	36 6/08/2010		28118 SHIELDS CONSULTING GROUP, INC		
		36		41216 CONSULTING FEES-BROWN ACT REFO	1,590.55	2010-1
39583-	2452	36 6/08/2010	Logged	*** Total ***	1,590.55	
39584-	2452	37 6/08/2010		28128 SOUTHERN CALIFORNIA SOIL & TES		
		37		41213 GEOTECH SERVICES @SPS	912.00	354303
39584-	2452	37 6/08/2010	Logged	*** Total ***	912.00	
39585-	2452	38 6/08/2010		30514 UNIVERSITY MECHANICAL & ENG, I		
		38		41170 TROUBLESHOOT/REPLACE COMP @ LP	1,747.00	6546
39585-	2452	38 6/08/2010	Logged	*** Total ***	1,747.00	
39586-	2452	39 6/08/2010		30520 UNDERGROUND SERVICE ALERT OF		
		39		41187 UNDERGROUND DIG ALERT	144.00	520100346
39586-	2452	39 6/08/2010	Logged	*** Total ***	144.00	
39587-	2452	40 6/08/2010		30580 UNITED WAY		
		40		41189 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-6/2/2010
39587-	2452	40 6/08/2010	Logged	*** Total ***	5.00	
39588-	2452	41 6/08/2010		30711 U. S. BANK		
		41		41218 ADMINISTRATION FEES-2010-2011	1,500.00	2633186
39588-	2452	41 6/08/2010	Logged	*** Total ***	1,500.00	
39589-	2452	42 6/08/2010		31232 VERIZON WIRELESS		
		42		41211 CELL PHONES	368.49	0873377149
		42		41212 CELL PHONE CHARGES	53.63	0873377148
39589-	2452	42 6/08/2010	Logged	*** Total ***	422.12	
39590-	2452	43 6/08/2010		35222 ZEE MEDICAL SERVICES		
		43		41171 NEW FIRST AID BOXES	434.90	0140490116
39590-	2452	43 6/08/2010	Logged	*** Total ***	434.90	
					.00	
** Total check discount **					.00	
** Total check amount **					111,720.03	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: June 16, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14967 - 14984	6/16/2010	\$39,117.87

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39591- 2453	1	6/17/2010	10100	MAPA AUTO		
	1		41263	FILTERS	195.42	349557
39591- 2453	1	6/17/2010	Logged	*** Total ***	195.42	
39592- 2453	2	6/17/2010	10167	ACACIA GASOLINE & CAR WASH		
	2		41244	OPEN PO-VEHICLE GAS/FUELS	66.26	2306
	2		41253	OPEN PO-VEHICLE GAS/FUELS	72.13	2303
39592- 2453	2	6/17/2010	Logged	*** Total ***	138.39	
39593- 2453	3	6/17/2010	10570	ANTIMITE TERMITE & PEST CONTRO		
	3		41285	MONTHLY PEST SERVICE	53.00	561816
39593- 2453	3	6/17/2010	Logged	*** Total ***	53.00	
39594- 2453	4	6/17/2010	11314	BERGELECTRIC CORP		
	4		41252	OPEN PO-MISC ELECTRICAL WORK	687.52	12385.6TM-4
39594- 2453	4	6/17/2010	Logged	*** Total ***	687.52	
39595- 2453	5	6/17/2010	11550	BOOT WORLD, INC		
	5		41269	SAFETY BOOTD-C.FARRELL	185.92	1066419-IN
39595- 2453	5	6/17/2010	Logged	*** Total ***	185.92	
39596- 2453	6	6/17/2010	12029	CWEA		
	6		41272	RENEWAL-MEMBERSHIP -A.B.	132.00	#2119-A.B.-2010
39596- 2453	6	6/17/2010	Logged	*** Total ***	132.00	
39597- 2453	7	6/17/2010	12529	CO'S TRAFFIC CONTROL, INC		
	7		41248	OPEN PO- TRAFFIC CONTROL	1,050.00	00027131
39597- 2453	7	6/17/2010	Logged	*** Total ***	1,050.00	
39598- 2453	8	6/17/2010	12585	COUNTY OF SAN DIEGO		
	8		41245	HAZARDOUS MAT. PERMIT @BPS,LCP	888.00	58216,217,218
39598- 2453	8	6/17/2010	Logged	*** Total ***	888.00	
39599- 2453	9	6/17/2010	12631	COR-O-VAN		
	9		41251	OPEN PO-STORAGE	109.43	RS1376678
39599- 2453	9	6/17/2010	Logged	*** Total ***	109.43	
39600- 2453	10	6/17/2010	13072	DATA NET		
	10		41281	IS MAINT AND SUPPORT	505.00	9736979
	10		41286	IS MAINT AND SUPPORT	140.00	9736918
39600- 2453	10	6/17/2010	Logged	*** Total ***	645.00	
39601- 2453	11	6/17/2010	13822	DUDEK & ASSOCIATES		
	11		41294	GE/3252/797/ST. ELIZABETH	381.00	20101751
	11		41295	GE/3252/729/BRUNSWICK	4,023.00	20101794
	11		41296	CONSTRUCTION MGMT	30,142.00	20100954
39601- 2453	11	6/17/2010	Logged	*** Total ***	34,546.00	
39602- 2453	12	6/17/2010	13823	TOM DUNN		
	12		41262	50TH ANNIVERSARY PROMOTION VID	45.00	VIDEO-6/10/2010
39602- 2453	12	6/17/2010	Logged	*** Total ***	45.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39603- 2453	13	6/17/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	13		41243 OPEN PO-VEHICLE FUELS/GAS	237.68	8333
	13		41254 OPEN PO-VEHICLE FUELS/GAS	151.84	8337
39603- 2453	13	6/17/2010	Logged *** Total ***	389.52	
39604- 2453	14	6/17/2010	17010 HAAKER EQUIPMENT CO		
	14		41240 OPEN PO-REPAIRS TO VACTOR	148.78	C74245
	14		41255 OPEN PO-REPAIRS TO VACTOR	65.81	C74241
39604- 2453	14	6/17/2010	Logged *** Total ***	214.59	
39605- 2453	15	6/17/2010	17027 HABITAT RESTORATION SCIENCES,		
	15		41246 WEED DISTRICT SITE	761.00	1888
	15		41247 CONTRACT-NGVI MITIGATION LANDS	330.00	1887
39605- 2453	15	6/17/2010	Logged *** Total ***	1,091.00	
39606- 2453	16	6/17/2010	18150 ICMA RETIREMENT-303979		
	16		41275 DEFERRED COMP-ICMA-6/16/2010	2,763.12	ICMA-6/16/2010
39606- 2453	16	6/17/2010	Logged *** Total ***	2,763.12	
39607- 2453	17	6/17/2010	18212 INFRASTRUCTURE ENGINEERING COR		
	17		41234 PRELIMINARY DESIGN REPORT @BPS	159.70	5213
	17		41235 ASSET MANAGEMENT PLAN IMPLEMEN	4,300.60	5212
	17		41258 CONTRACT-PRELIMINARY DESIGN @B	2,031.99	5213-
39607- 2453	17	6/17/2010	Logged *** Total ***	6,492.29	
39608- 2453	18	6/17/2010	19616 JOSE GONZALEZ'		
	18		41270 REIMBURSE J.G. FOR BOOTS	107.66	JR-BOOTS-6/2010
39608- 2453	18	6/17/2010	Logged *** Total ***	107.66	
39609- 2453	19	6/17/2010	20011 JACKSON & BLANC		
	19		41236 HVAC SYSTEM MAINTENANCE	1,480.00	000150991
	19		41259 HVAC SERVICE-LABOR	249.83	000151011
39609- 2453	19	6/17/2010	Logged *** Total ***	1,729.83	
39610- 2453	20	6/17/2010	20079 KATZ & ASSOCIATES		
	20		41264 PUBLIC INFORMATION-MAY	2,600.50	406244
39610- 2453	20	6/17/2010	Logged *** Total ***	2,600.50	
39611- 2453	21	6/17/2010	20316 KINGS GLASS AND SCREEN		
	21		41237 MODIFY 5 SCREENS	431.10	139709
39611- 2453	21	6/17/2010	Logged *** Total ***	431.10	
39612- 2453	22	6/17/2010	20607 STEVE KRASON		
	22		41261 REIMBURSE SK FOR BOOTS	42.96	SK-BOOTS-6/2010
39612- 2453	22	6/17/2010	Logged *** Total ***	42.96	
39613- 2453	23	6/17/2010	21102 CASH		
	23		41293 PETTY CASH-JUNE	316.52	PETTY-6/15/2010
39613- 2453	23	6/17/2010	Logged *** Total ***	316.52	
39614- 2453	24	6/17/2010	21227 LEE'S LOCK & SAFE		
	24		41271 LOCKS AND KEYS	8.37	CT00050787

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39614-	2453	24	6/17/2010 Logged	*** Total ***	8.37
39615-	2453	25	6/17/2010 23068 NATIONWIDE RETIREMENT SOLUTION		
		25	41278 DEFERRED COMP-NATIONWIDE	1,113.34	NATION-6/16/10
39615-	2453	25	6/17/2010 Logged	*** Total ***	1,113.34
39616-	2453	26	6/17/2010 23570 NORTH COUNTY TIMES		
		26	41265 AD-LEGAL NOTICE	216.24	2259250
39616-	2453	26	6/17/2010 Logged	*** Total ***	216.24
39617-	2453	27	6/17/2010 24224 OFFICE DEPOT, INC.		
		27	41239 OPEN PO-OFFICE SUPPLIES	13.18	521455997001
		27	41256 OPEN PO-OFFICE SUPPLIES	110.01	521178147001
		27	41257 OPEN PO-OFFICE SUPPLIES	29.06	521455159001
39617-	2453	27	6/17/2010 Logged	*** Total ***	152.25
39618-	2453	28	6/17/2010 25011 PACIFIC PIPELINE SUPPLY		
		28	41232 GATE VALVE AND BOLT PACKAGE	634.01	140015
39618-	2453	28	6/17/2010 Logged	*** Total ***	634.01
39619-	2453	29	6/17/2010 25020 PADRE DAM MUNICIPAL WATER DIST		
		29	41280 EMPLOYEE ASST. PROGRAM-2010-20	496.80	EAP-2010-2011
39619-	2453	29	6/17/2010 Logged	*** Total ***	496.80
39620-	2453	30	6/17/2010 25032 PALOMAR WATER		
		30	41283 WATER @ OFFICE	156.00	1644130
39620-	2453	30	6/17/2010 Logged	*** Total ***	156.00
39621-	2453	31	6/17/2010 25265 PEP BOYS		
		31	41268 OIL	65.21	07010027528
39621-	2453	31	6/17/2010 Logged	*** Total ***	65.21
39622-	2453	32	6/17/2010 25425 PLANT PEOPLE		
		32	41249 MAINTAIN 20 INDOOR PLANTS IN B	158.00	611087
39622-	2453	32	6/17/2010 Logged	*** Total ***	158.00
39623-	2453	33	6/17/2010 25680 PRUDENTIAL OVERALL SUPPLY		
		33	41284 LAUNDRY SERVICE-MAY	756.33	35925-00-5/2010
39623-	2453	33	6/17/2010 Logged	*** Total ***	756.33
39624-	2453	34	6/17/2010 27914 RFYEAGER ENGINEERING		
		34	41266 FORCE MAIN REPAIR	2,095.00	10056
		34	41267 FORCE MAIN PROJECT	350.00	10069
39624-	2453	34	6/17/2010 Logged	*** Total ***	2,445.00
39625-	2453	35	6/17/2010 28020 SAN DIEGO GAS AND ELECTRIC		
		35	41288 ELECTRIC @ E.ESTATES	701.05	05437947-6/2010
		35	41289 GAS @ E.E.	15.77	00896555-6/2010
		35	41290 ELECTRIC @ VP5	306.53	05446534-6/2010
		35	41291 ELECTRIC @ BPS	12,152.66	01857178-6/2010
39625-	2453	35	6/17/2010 Logged	*** Total ***	13,176.01

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39626- 2453	36	6/17/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	36		41287	ELECTRIC @ LPS/OFFICE	12,225.18	01874070-6/2010
39626- 2453	36	6/17/2010	Logged	*** Total ***	12,225.18	
39627- 2453	37	6/17/2010	28070	SAN DIEGUITO WATER DISTRICT		
	37		41277	TANKER WATER CHARGES	797.46	TK896/TK645
39627- 2453	37	6/17/2010	Logged	*** Total ***	797.46	
39628- 2453	38	6/17/2010	28128	SOUTHERN CALIFORNIA SOIL & TES		
	38		41282	GEOTECH SERVICES @ SPS	4,224.00	354427
39628- 2453	38	6/17/2010	Logged	*** Total ***	4,224.00	
39629- 2453	39	6/17/2010	28324	SHELL OIL COMPANY		
	39		41233	OPEN PO-VEHICLE FUEL/GAS	67.83	065023442006
39629- 2453	39	6/17/2010	Logged	*** Total ***	67.83	
39630- 2453	40	6/17/2010	28704	STAPLES BUSINESS ADVANTAGE		
	40		41273	OFFICE SUPPLIES	227.24	8015611555
39630- 2453	40	6/17/2010	Logged	*** Total ***	227.24	
39631- 2453	41	6/17/2010	29225	TELEPACIFIC COMMUNICATIONS		
	41		41279	PHONE SYSTEM CHARGES-JUNE	1,009.98	20971274-0
39631- 2453	41	6/17/2010	Logged	*** Total ***	1,009.98	
39632- 2453	42	6/17/2010	30551	CARLSBAD FUELS CORPORATION		
	42		41241	OPEN PO-VEHICLE FUELS	1,892.73	60710
39632- 2453	42	6/17/2010	Logged	*** Total ***	1,892.73	
39633- 2453	43	6/17/2010	30580	UNITED WAY		
	43		41276	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-6/16/10
39633- 2453	43	6/17/2010	Logged	*** Total ***	5.00	
39634- 2453	44	6/17/2010	30723	SIEMENS WATER TECH. CORP		
	44		41238	OPEN PO-BIOXIDE	11.26	3088084
39634- 2453	44	6/17/2010	Logged	*** Total ***	11.26	
39635- 2453	45	6/17/2010	32271	WEST COAST SAFETY SUPPLY CO.,		
	45		41242	OPEN PO-CALIBRATION AND SFAETY	235.49	17068020
	45		41260	SAFETY ITEMS-NOZZLE	1,372.92	17068020-
39635- 2453	45	6/17/2010	Logged	*** Total ***	1,608.41	
39636- 2453	46	6/17/2010	32500	WORDEN WILLIAMS, APC		
	46		41274	LEGAL FEES-MAY FOR SITE IMPROV	192.60	28583
	46		41292	LEGAL FEES-MAY	3,721.70	28582
39636- 2453	46	6/17/2010	Logged	*** Total ***	3,914.30	
39637- 2453	47	6/17/2010	33227	XEROX CORPORATION		
	47		41250	SERVICE/MAINT CONTRACT	53.44	048377138
39637- 2453	47	6/17/2010	Logged	*** Total ***	53.44	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
				.00	
** Total check discount **				.00	
** Total check amount **				100,269.16	
** Total void discount **				.00	
** Total void amount **				.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39638- 2454	1	6/22/2010	21021 LAFCO		
	1		41298 LAFCO ANNEX-NO. POINTE #699	4,050.00	LAFCO #699
39638- 2454	1	6/22/2010	Logged *** Total ***	4,050.00	
				.00	
** Total check discount **				.00	
** Total check amount **				4,050.00	
** Total void discount **				.00	
** Total void amount **				.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39639- 2455	1	6/25/2010	11029 LISA BARNETT		
	1		41310 CLAIM SETTLEMENT	1,050.00	BARNETT
39639- 2455	1	6/25/2010	Logged	*** Total ***	1,050.00
39640- 2455	2	6/25/2010	11314 BERGELECTRIC CORP		
	2		41303 OPEN PO-MISC ELECTRICAL WORK	276.96	12385.6TM5
39640- 2455	2	6/25/2010	Logged	*** Total ***	276.96
39641- 2455	3	6/25/2010	12112 JEFF BILLS		
	3		41336 CONSULTING FEES-JUNE	2,780.92	CC-6/2010
39641- 2455	3	6/25/2010	Logged	*** Total ***	2,780.92
39642- 2455	4	6/25/2010	12217 CHANG HAN		
	4		41308 CLAIM SETTLEMENT	3,900.00	HAN
39642- 2455	4	6/25/2010	Logged	*** Total ***	3,900.00
39643- 2455	5	6/25/2010	13072 DATA NET		
	5		41313 EXTERNAL TAPE DRIVE	5,181.59	9737027
	5		41333 IS MAINT AND SUPPORT	185.00	9737014
	5		41334 IS MAINT AND SUPPORT	460.00	9737066
39643- 2455	5	6/25/2010	Logged	*** Total ***	5,826.59
39644- 2455	6	6/25/2010	13822 DUDEK & ASSOCIATES		
	6		41345 GE/3252/799/RALPHS	992.50	20101529
	6		41346 GE/3252/801/PEETS	687.50	20101531
	6		41347 GE/3252/800/HOT DOG ON STICK	562.50	20101530
	6		41348 GE/3252/798/HILTON	367.50	20101528
	6		41349 GE/3252/735/TVERDOCH	900.00	20101527
	6		41350 GE/3252/699/HYMETTUS	312.50	20101526
	6		41351 GE/3252/630/RICHARDS	500.00	20101525
	6		41352 GE/3252/505/HARWOOD	500.00	20101524
	6		41353 GE/3251/200/PLAN CHECKS	259.50	20101523
39644- 2455	6	6/25/2010	Logged	*** Total ***	5,082.00
39645- 2455	7	6/25/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	7		41307 OPEN PO-VEHICLE FUELS/GAS	154.98	8341
39645- 2455	7	6/25/2010	Logged	*** Total ***	154.98
39646- 2455	8	6/25/2010	14840 EWING IRRIGATION PRODUCTS		
	8		41335 SUPPLIES-AWT	29.03	1963885
39646- 2455	8	6/25/2010	Logged	*** Total ***	29.03
39647- 2455	9	6/25/2010	17010 HAAKER EQUIPMENT CO		
	9		41304 OPEN PO-REPAIRS TO VACTOR	65.59	C7437B
39647- 2455	9	6/25/2010	Logged	*** Total ***	65.59
39648- 2455	10	6/25/2010	17020 HARBOR FREIGHT TOOLS		
	10		41338 SUPPLIES-TOOLS	118.48	01-568343
39648- 2455	10	6/25/2010	Logged	*** Total ***	118.48
39649- 2455	11	6/25/2010	17023 HADRONEX		
	11		41340 ANNUAL NETWORK ACCESS-BATTERY-	3,086.56	1076

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
39649- 2455	11	6/25/2010	Logged	*** Total ***	3,086.56	
39650- 2455	12	6/25/2010	18212	INFRASTRUCTURE ENGINEERING COR		
	12		41312	GIS SUPPORT-MONTHLY SUPPORT	390.00	5222
	12		41341	FORCE MAIN PROJECTS	3,689.28	5211
39650- 2455	12	6/25/2010	Logged	*** Total ***	4,079.28	
39651- 2455	13	6/25/2010	21020	CARL LACKEY		
	13		41309	CLAIM SETTLEMENT	2,825.00	LACKEY
39651- 2455	13	6/25/2010	Logged	*** Total ***	2,825.00	
39652- 2455	14	6/25/2010	22116	TIANNE BAITY		
	14		41337	REIMBURSE TB FOR NOTARY	40.00	TB-NOTARY-JUNE
39652- 2455	14	6/25/2010	Logged	*** Total ***	40.00	
39653- 2455	15	6/25/2010	24224	OFFICE DEPOT, INC.		
	15		41306	OPEN PO-OFFICE SUPPLIES	57.67	522545736001
	15		41316	OPEN PO-OFFICE SUPPLIES	75.97	522899964001
39653- 2455	15	6/25/2010	Logged	*** Total ***	133.64	
39654- 2455	16	6/25/2010	25010	AT&T		
	16		41320	OFFICE ELEVATOR,FIRE PANEL	115.15	63334615389
	16		41321	ODOR CONTROL MODEM	28.83	43640093315-610
39654- 2455	16	6/25/2010	Logged	*** Total ***	143.98	
39655- 2455	17	6/25/2010	25260	PERS RETIREMENT		
	17		41354	EMPLOYEE RETIREMENT 6/13/2010	13,677.26	6-2010-3
39655- 2455	17	6/25/2010	Logged	*** Total ***	13,677.26	
39656- 2455	18	6/25/2010	25370	PITNEY BOWES		
	18		41339	METER RENTAL-APRIL-JUNE	142.38	9758849-JN10
39656- 2455	18	6/25/2010	Logged	*** Total ***	142.38	
39657- 2455	19	6/25/2010	27738	R. S. HUGHES CO INC		
	19		41305	SIGNMARK BLACK ON WHITE-LABELM	361.96	73428013-00
39657- 2455	19	6/25/2010	Logged	*** Total ***	361.96	
39658- 2455	20	6/25/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	20		41323	ELECTRIC @ SAXONY PS	761.99	0540875-6/2010
	20		41324	ELECTRIC @ AVOCADO PS	135.93	05437946-6/2010
	20		41325	GAS @ OFFICE	19.25	01178368-6/2010
	20		41326	ELECTRIC @ DIANA PS	407.17	05437945-6/2010
	20		41327	ELECTRIC @ RANCHO VERDE	165.35	05915023-6/2010
	20		41328	ELECTRIC @ VP7	143.74	05914159-6/2010
	20		41329	ELECTRIC @ MEADOWS 3	215.76	05914418-6/2010
	20		41330	ELECTRIC @ L.C. PS	1,126.92	05341257-6/2010
	20		41331	ELECTRIC @ EEPS	1,507.77	01919876-6/2010
39658- 2455	20	6/25/2010	Logged	*** Total ***	4,483.88	
39659- 2455	21	6/25/2010	28510	SLOAN ELECTRIC COMPANY		
	21		41315	VFD'S FOR AWT EFFLUENT PUMPS/I	12,557.20	0057513
	21		41318	CREDIT ON LABOR	-35.00	0057571

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39659-	2455	21	6/25/2010	Logged	*** Total ***	12,522.20
39660-	2455	22	6/25/2010	29112 TC CONSTRUCTION		
		22		41314 SATELLITE PUMP STATION REPLACE	467,730.00	#7
		22		41317 RETENTION 10%	-46,773.00	RETENTION-#7
39660-	2455	22	6/25/2010	Logged	*** Total ***	420,957.00
39661-	2455	23	6/25/2010	29630 TRI COMMUNITY ANSWERING SERVIC		
		23		41322 ANSWERING SERVICE-JUNE	90.00	TRI-6/20/2010
39661-	2455	23	6/25/2010	Logged	*** Total ***	90.00
39662-	2455	24	6/25/2010	29730 T.S. INDUSTRIAL SUPPLY		
		24		41344 TOOLS	66.69	1030921
39662-	2455	24	6/25/2010	Logged	*** Total ***	66.69
39663-	2455	25	6/25/2010	31232 VERIZON WIRELESS		
		25		41332 CELL PHONE CHARGES	626.10	0877048556
39663-	2455	25	6/25/2010	Logged	*** Total ***	626.10
39664-	2455	26	6/25/2010	32271 WEST COAST SAFETY SUPPLY CO.,		
		26		41319 OXYGEN SENSOR	190.94	17068005
39664-	2455	26	6/25/2010	Logged	*** Total ***	190.94
39665-	2455	27	6/25/2010	32347 DEXTER WILSON ENGINEERING		
		27		41342 GROUND WATER STUDY	2,800.00	0510.04.804
		27		41343 CATHODIC PROTECTION EVA. PROGR	5,404.50	0410.05.803
39665-	2455	27	6/25/2010	Logged	*** Total ***	8,204.50
39666-	2455	28	6/25/2010	35227 DOLORES ZERMENO		
		28		41311 CLAIM SETTLEMENT	800.00	ZERMANO
39666-	2455	28	6/25/2010	Logged	*** Total ***	800.00
					.00	
** Total check discount **					.00	
** Total check amount **					491,715.92	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: June 30, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14985 - 15002	6/30/2010	\$38,580.06

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39667- 2456	1	7/01/2010	10167 ACACIA GASOLINE & CAR WASH		
	1		41362 OPEN PO-VEHICLE GAS/FUELS	68.14	2311
39667- 2456	1	7/01/2010	Logged *** Total ***	68.14	
39668- 2456	2	7/01/2010	10515 BLACKBAUD FUNDWARE		
	2		41378 FUNDWARE RENEWAL-2010	2,780.55	90218018-R
39668- 2456	2	7/01/2010	Logged *** Total ***	2,780.55	
39669- 2456	3	7/01/2010	10528 AMERICAN WATER WORKS ASSOCIATI		
	3		41376 RENEWAL-ANWA-2010-2011-LS	82.00	70000236312
39669- 2456	3	7/01/2010	Logged *** Total ***	82.00	
39670- 2456	4	7/01/2010	10530 ANUE WATER TECHNOLOGIES		
	4		41359 WETWELL WASHER KIT	3,739.24	234
39670- 2456	4	7/01/2010	Logged *** Total ***	3,739.24	
39671- 2456	5	7/01/2010	11013 ARMOND BADILLO		
	5		41372 REIMBURSE AB FOR BOOTS	48.39	BOOTS-AB-JUNE
39671- 2456	5	7/01/2010	Logged *** Total ***	48.39	
39672- 2456	6	7/01/2010	12025 CSRMA		
	6		41377 DED RECOVERY CLAIM-#1520490	1,300.02	2345
39672- 2456	6	7/01/2010	Logged *** Total ***	1,300.02	
39673- 2456	7	7/01/2010	12587 COUNTY OF SAN DIEGO		
	7		41380 LAFCD-2010-2011	6,039.00	LC10-22
39673- 2456	7	7/01/2010	Logged *** Total ***	6,039.00	
39674- 2456	8	7/01/2010	12589 CA SDU		
	8		41373 CHILD SUPPDRT-A.B.-JUNE 2010	774.18	AB-SUPPORT-JUNE
39674- 2456	8	7/01/2010	Logged *** Total ***	774.18	
39675- 2456	9	7/01/2010	13636 ALLIANT INSURANCE SERVICES, IN		
	9		41379 ANN PREM-MISC COMMERCIAL-2010-	5,999.86	13697
39675- 2456	9	7/01/2010	Logged *** Total ***	5,999.86	
39676- 2456	10	7/01/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	10		41361 OPEN PO-VEHICLE FUELS/GAS	94.00	8345
39676- 2456	10	7/01/2010	Logged *** Total ***	94.00	
39677- 2456	11	7/01/2010	14423 ELECTRICAL SALES, INC.		
	11		41370 AMP FUSES @ DPS	117.05	4099785
39677- 2456	11	7/01/2010	Logged *** Total ***	117.05	
39678- 2456	12	7/01/2010	15255 FENNER & ASSOCIATES		
	12		41374 T-SHIRTS, HATS AND MUGS	1,292.97	5858
39678- 2456	12	7/01/2010	Logged *** Total ***	1,292.97	
39679- 2456	13	7/01/2010	16806 THE GUARDIAN		
	13		41385 DENTAL AND DISABILITY INS-JULY	3,271.31	00324226-7/2010
39679- 2456	13	7/01/2010	Logged *** Total ***	3,271.31	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39680- 2456	14	7/01/2010	17010 HAAKER EQUIPMENT CO		
	14		41356 OPEN PO-REPAIRS TO VACTOR	55.92	C74379
39680- 2456	14	7/01/2010	Logged	*** Total ***	55.92
39681- 2456	15	7/01/2010	17060 HARTFORD LIFE & ACCIDENT INS.		
	15		41382 LIFE INS-JULY	364.74	4930861-2
39681- 2456	15	7/01/2010	Logged	*** Total ***	364.74
39682- 2456	16	7/01/2010	18150 ICMA RETIREMENT-303979		
	16		41367 DEFERRED COMP-ICMA	2,763.12	ICMA-6/30/2010
39682- 2456	16	7/01/2010	Logged	*** Total ***	2,763.12
39683- 2456	17	7/01/2010	18561 U.S. BANK		
	17		41386 CONFERENCES, MEETINGS, SUPPLIE	572.42	USBANK-6/22/10
39683- 2456	17	7/01/2010	Logged	*** Total ***	572.42
39684- 2456	18	7/01/2010	20316 KINGS GLASS AND SCREEN		
	18		41237 MODIFY 5 SCREENS	431.10	139709
39684- 2456	18	7/01/2010	Logged	*** Total ***	431.10
39685- 2456	19	7/01/2010	23068 NATIONWIDE RETIREMENT SOLUTION		
	19		41366 DEFERRED COMP-NATIONWIDE	1,113.34	NATION-6/30/10
39685- 2456	19	7/01/2010	Logged	*** Total ***	1,113.34
39686- 2456	20	7/01/2010	24224 OFFICE DEPOT, INC.		
	20		41358 OPEN PO-OFFICE SUPPLIES	51.29	523071050001
39686- 2456	20	7/01/2010	Logged	*** Total ***	51.29
39687- 2456	21	7/01/2010	25010 AT&T		
	21		41368 DIAL IN MODEM-NEW	121.25	4792130272-5
39687- 2456	21	7/01/2010	Logged	*** Total ***	121.25
39688- 2456	22	7/01/2010	25018 MES VISION		
	22		41381 VISION INS-JULY	356.39	101592183001
39688- 2456	22	7/01/2010	Logged	*** Total ***	356.39
39689- 2456	23	7/01/2010	25260 PERS RETIREMENT		
	23		41387 EMPLOYEE RETIREMENT 6/27/10	13,677.28	6-2010-4
39689- 2456	23	7/01/2010	Logged	*** Total ***	13,677.28
39690- 2456	24	7/01/2010	25261 PUBLIC EMPLOYEES HEALTH		
	24		41383 BRD HEALTH INS-JULY	2,046.96	H2010077247000
	24		41384 EMPLOYEE HEALTH INS-JULY	18,256.38	H2010071231000
39690- 2456	24	7/01/2010	Logged	*** Total ***	20,303.34
39691- 2456	25	7/01/2010	25618 PRIZM JANITORIAL SERVICES, INC		
	25		41369 CLEANING SERVICES-JUNE	1,281.15	66895
39691- 2456	25	7/01/2010	Logged	*** Total ***	1,281.15
39692- 2456	26	7/01/2010	27524 ROESLING NAKAMURA TERADA ARCHI		
	26		41371 AS BUILTS-CONTRACT-BLDG PROGRA	2,040.28	4866
39692- 2456	26	7/01/2010	Logged	*** Total ***	2,040.28

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39693-	2456	27	7/01/2010 27738 R. S. HUGHES CO INC		
		27	41357 SIGMARK BLACK ON WHITE-LABELM	361.96	73428013-01
39693-	2456	27	7/01/2010 Logged *** Total ***	361.96	
39694-	2456	28	7/01/2010 30551 CARLSBAD FUELS CORPORATION		
		28	41355 OPEN PO-VEHICLE FUELS	1,094.50	62410
39694-	2456	28	7/01/2010 Logged *** Total ***	1,094.50	
39695-	2456	29	7/01/2010 30580 UNITED WAY		
		29	41365 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-6/30/10
39695-	2456	29	7/01/2010 Logged *** Total ***	5.00	
39696-	2456	30	7/01/2010 30723 SIEMENS WATER TECH. CORP		
		30	41360 OPEN PO-BIOXIDE	9,272.38	7829840
39696-	2456	30	7/01/2010 Logged *** Total ***	9,272.38	
39697-	2456	31	7/01/2010 31050 VALLECITOS WATER DISTRICT		
		31	41364 WATER @ MEADOWS 3	48.40	10810500-6/2010
39697-	2456	31	7/01/2010 Logged *** Total ***	48.40	
39698-	2456	32	7/01/2010 32220 WATER ENVIRONMENT FEDERATION		
		32	41375 RENEWAL-P.B. 2010	217.00	1627261-2010
39698-	2456	32	7/01/2010 Logged *** Total ***	217.00	
39699-	2456	33	7/01/2010 32271 WEST COAST SAFETY SUPPLY CO.,		
		33	41363 LEADER HOSE	1,446.51	17068213
39699-	2456	33	7/01/2010 Logged *** Total ***	1,446.51	
				.00	
** Total check discount **				.00	
** Total check amount **				81,184.08	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: July 1, 2010

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
15003 - 15007	7/1/2010	\$2,209.06

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

2009

JUNE

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

JULY

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

AUGUST

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

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

DECEMBER

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

JANUARY 2010

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

FEBRUARY

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

MARCH

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

APRIL

4/2/2010	Board		\$4,132.08
4/7/2010	Employee		\$38,553.32
4/21/2010	Employee		<u>\$38,389.58</u>
	TOTAL		\$81,074.98

MAY

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

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

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

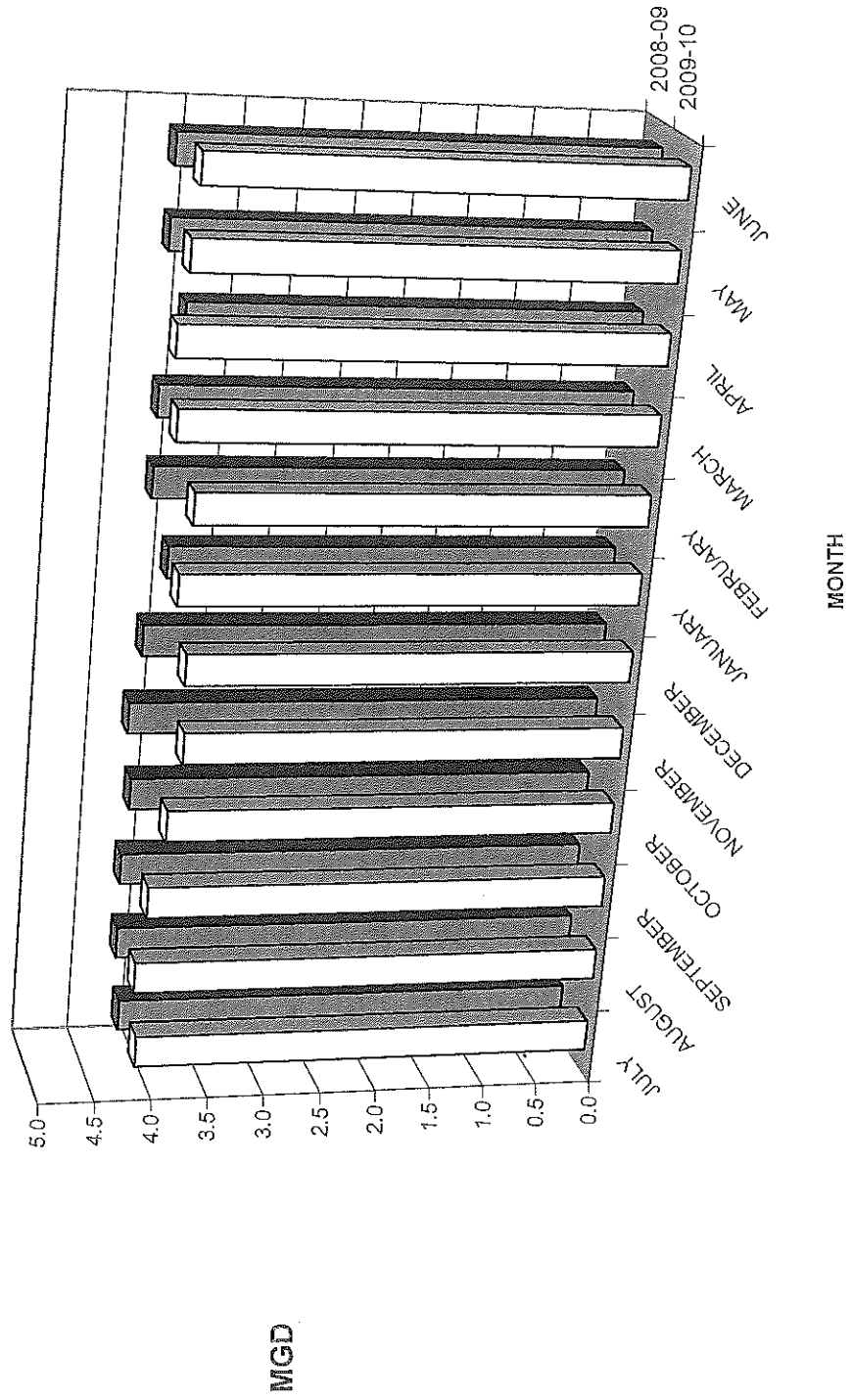
7/1/2010	Board	\$2,209.06
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**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2009-2010**

CURRENT MONTH - June 2010										FY 2008-2009	
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,606	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)				ADF (MGD)	
JULY	0	127.78	4	4.12	149	36.86				4.14	
YTD		127.78	27,610								
AUGUST	0	129.45	10	4.18	151	37.07				4.20	
YTD		257.23	27,620								
SEPTEMBER	0	123.25	3	4.11	149	36.10				4.21	
YTD		380.48	27,623								
OCTOBER	0.16	123.62	0	3.99	144	32.14				4.17	
YTD		504.10	27,623								
NOVEMBER	0.16	116.70	19	3.89	141	16.00				4.23	
YTD		620.80	27,642								
DECEMBER	2.13	121.61	22	3.92	142	0.00				4.15	
YTD		742.41	27,664								
JANUARY	4.5	125.12	2	4.04	146	0.00				3.98	
YTD		867.53	27,666								
FEBRUARY	2.67	110.71	30	3.95	143	0.00				4.16	
YTD		978.23	27,696								
MARCH	0.47	128.50	4	4.15	150	0.00				4.16	
YTD		1106.74	27,700								
APRIL	1.63	126.00	0	4.20	152	8.42				4.05	
YTD		1232.74	27,700								
MAY	0	128.22	0	4.14	149	37.60				4.03	
YTD		1360.96	27,700								
JUNE	0.01	122.94	25	4.10	148	37.54				4.12	
YTD		1483.90	27,725								
Annual Total	11.73	1483.90	119			241.72					
Mo Average	0.98	123.66	10	4.06	147	30.22				4.13	

operations report

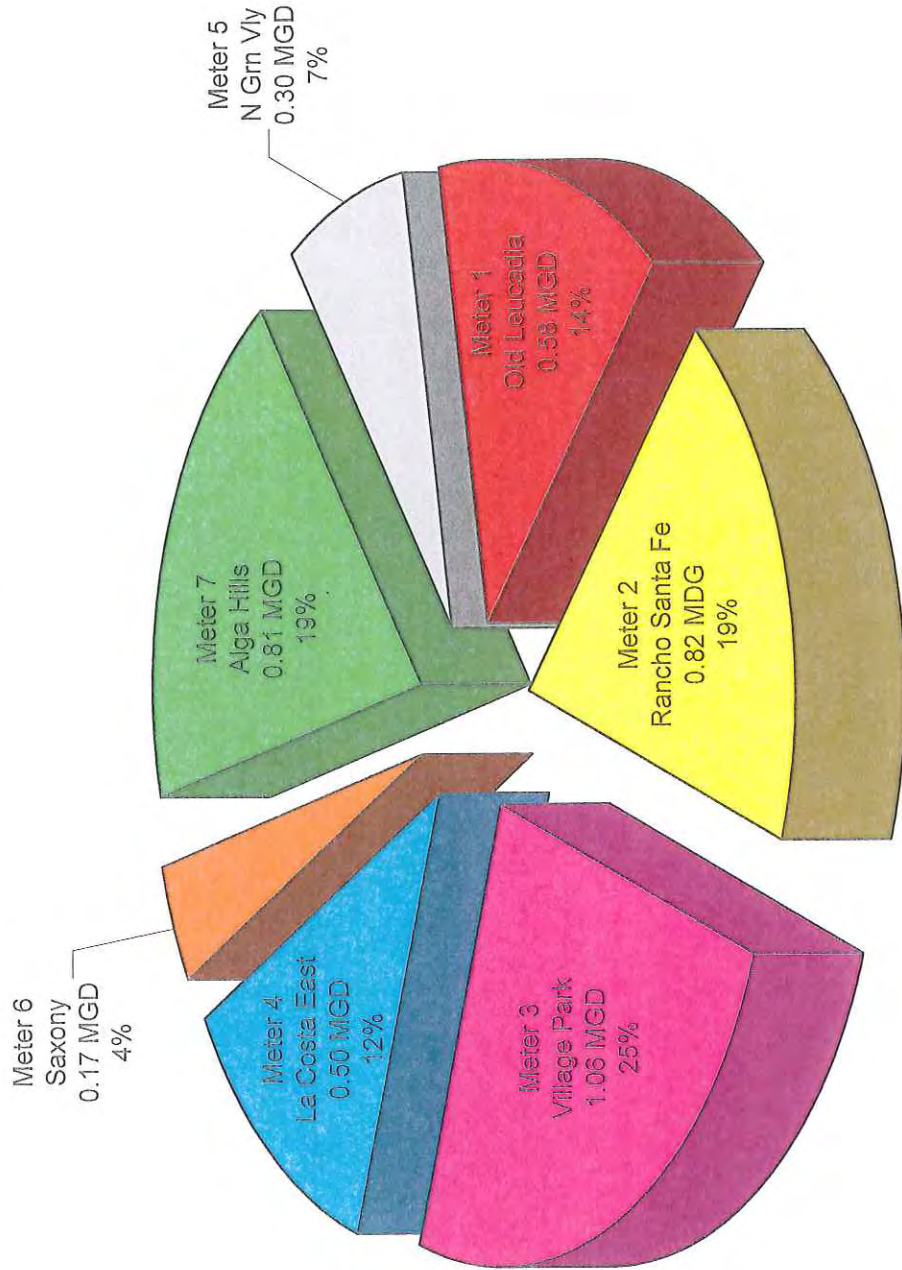
LEUCADIA WASTEWATER DISTRICT
 FLOW COMPARISON FY 09 to FY10



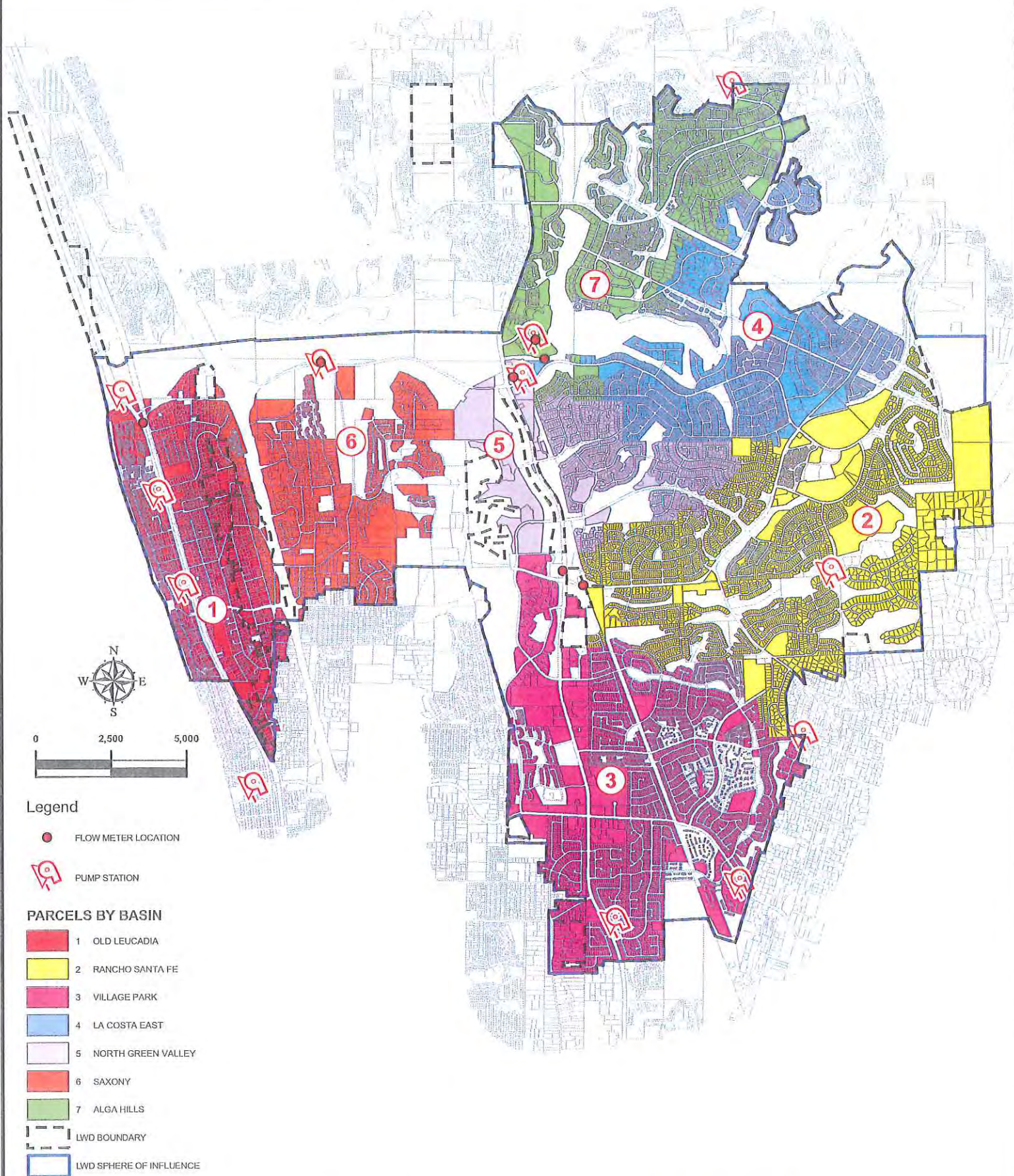
LWD Flows by Sub-Basin

May 2010

Total LWD Flow = 4.25 MGD



LEUCADIA WASTEWATER DISTRICT



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

ASSETS	
Cash	\$ 341,335.74
Investments and Investment Pools	37,702,335.47
Bond Investments Held by Agents	3,642,178.21
Accounts Receivable	536,510.91
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	48,034.17
Capital Assets	119,387,713.13
Less Accumulated Depreciation	(38,309,243.90)
Debt Issuance Costs, Net of Amortization	213,649.71
TOTAL ASSETS	\$ 124,469,362.44
LIABILITIES	
Accounts Payable and Accrued Expenses	436,250.91
Developer Deposits	163,577.25
Bond & Interest Debt	3,571,034.92
TOTAL LIABILITIES	\$ 4,170,863.08
NET ASSETS	
Net Investment in Capital Assets	80,465,519.02
Restricted Reserves	4,599,834.64
Unrestricted Operating Reserve	2,130,675.46
Unrestricted Non-Operating Reserves (Designated)	30,540,425.05
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(4,937,954.81)
TOTAL NET ASSETS	\$ 120,298,499.36

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

LEUCADIA WASTEWATER DISTRICT

BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 6/30/2010 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 6,555,057.38	\$ 6,472,017.00	(83,040.38)	101.28%
RECLAIMED WATER SALES	3150	384,697.72	360,210.00	(24,487.72)	106.80%
OTHER OPERATING INCOME		43,214.70	204,401.00	161,186.30	21.14%
TOTAL OPERATING REVENUE		\$ 6,982,969.80	\$ 7,036,628.00	\$ 53,658.20	99.24%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 2,094,062.83	\$ 2,129,411.00	\$ 35,348.17	98.34%
BOARD EXPENSES AND ELECTION	4300 & 4400	124,467.00	133,791.00	9,324.00	93.03%
DEPRECIATION EXPENSE	4510	2,719,000.00	-	(2,719,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	985,491.00	985,491.00	n/a
FUELS	4600	37,568.73	64,000.00	26,431.27	58.70%
INSURANCE	4700	165,728.34	118,000.00	(47,728.34)	140.45%
MEMBERSHIP & DUES	4800	23,906.48	23,350.00	(556.48)	102.38%
OFFICE EXPENSE	4900	85,536.34	110,600.00	25,063.66	77.34%
OPERATING SUPPLIES	5000	131,084.91	175,500.00	44,415.09	74.69%
PROFESSIONAL SERVICES	5200	336,887.95	497,300.00	160,412.05	67.74%
PRINTING & PUBLISHING	5300	25,237.68	33,000.00	7,762.32	76.48%
RENTS & LEASES	5400	16,026.86	19,300.00	3,273.14	83.04%
REPAIR & MAINTENANCE	5500	253,517.70	275,500.00	21,982.30	92.02%
MONITORING & PERMITTING	5600	39,631.67	48,600.00	8,968.33	81.55%
TRAINING & DEVELOPMENT	5700	37,481.41	41,400.00	3,918.59	90.53%
UTILITIES	5900	377,827.42	454,400.00	76,572.58	83.15%
LAFCO OPERATIONS	6100	6,147.00	6,200.00	53.00	99.15%
ENCINA	6200	1,410,808.57	1,887,120.00	476,311.43	74.76%
TOTAL OPERATING EXPENSES		\$ 7,884,920.89	\$ 7,002,963.00	\$ (881,957.89)	112.59%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 307,516.80	\$ 279,900.00	(27,616.80)	109.87%
PROPERTY TAXES	3220	1,197,999.08	300,000.00	(897,999.08)	399.33%
INTEREST INCOME	3250	436,623.28	960,000.00	523,376.72	45.48%
OTHER NON OPERATING INCOME		195,770.89	651,004.00	455,233.11	30.07%
TOTAL NON OPERATING REVENUES		\$ 2,137,910.05	\$ 2,190,904.00	\$52,993.95	97.58%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 166,052.43	\$ 165,974.00	(78.43)	100.05%
PRINCIPAL PAYMENTS	6500	531,208.78	531,209.00	0.22	100.00%
TOTAL DEBT SERVICE		\$ 697,261.21	\$ 697,183.00	\$ (78.21)	100.01%

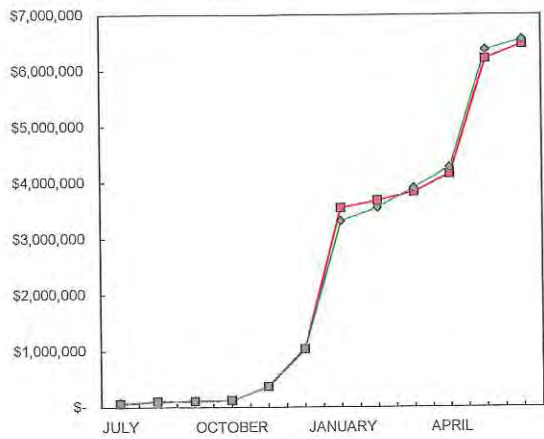
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

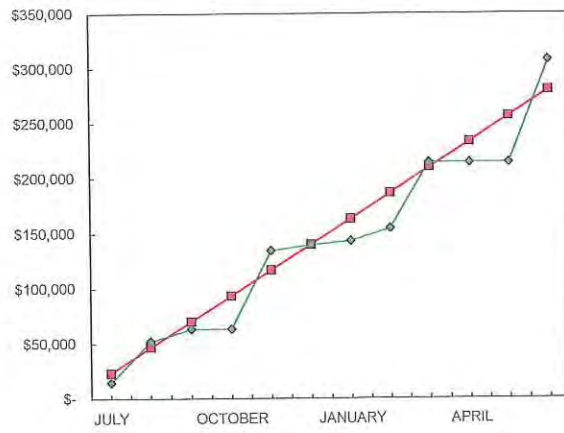
Revenue FY 2010

YTD through June 30, 2010

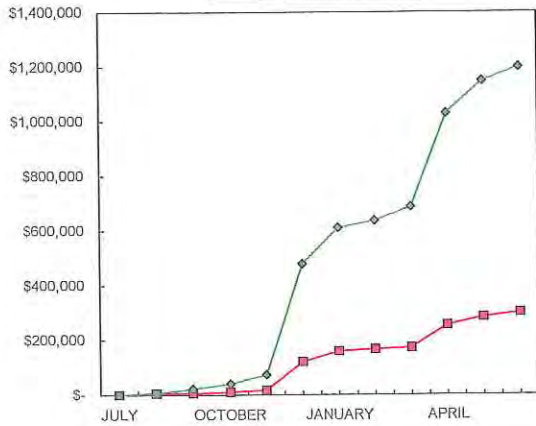
Sewer Service Fees



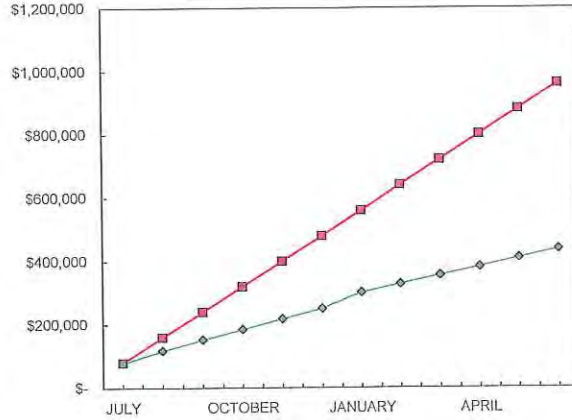
Capacity Charges



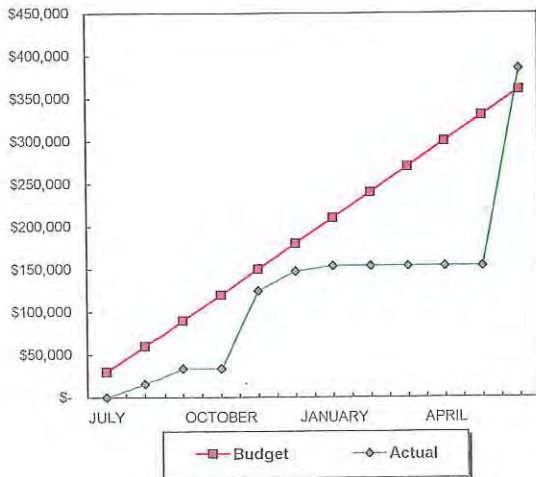
Property Taxes



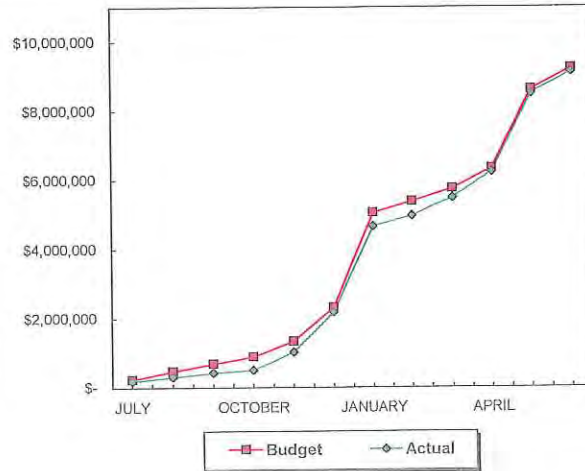
Investment Income



Recycled Wastewater



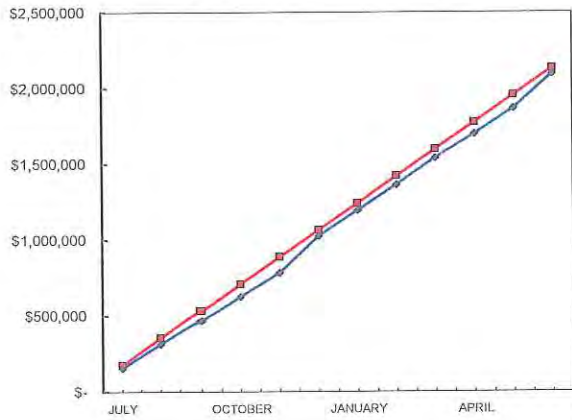
Total Revenue



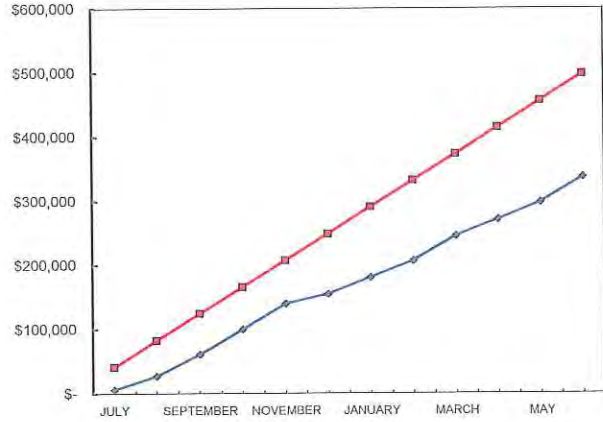
* Preliminary: subject to future review, reconciliation, accruals, and audit

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

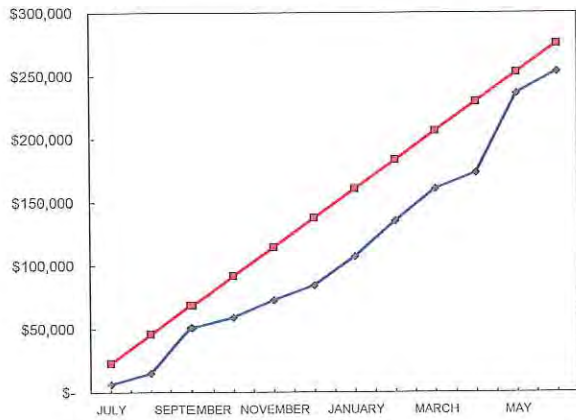
Salaries and Benefits



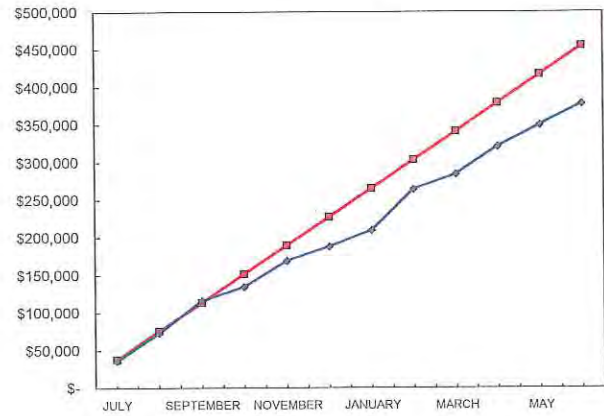
Professional Services



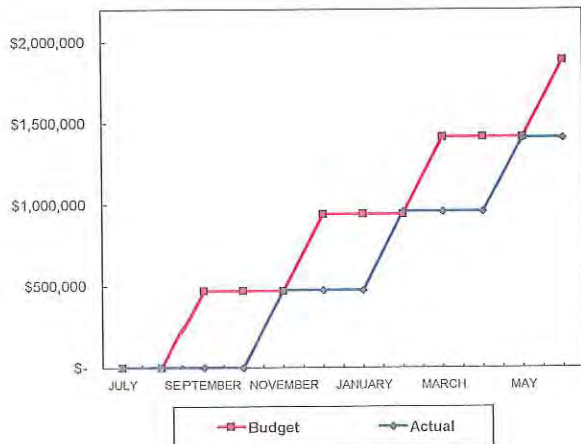
Repairs & Maintenance



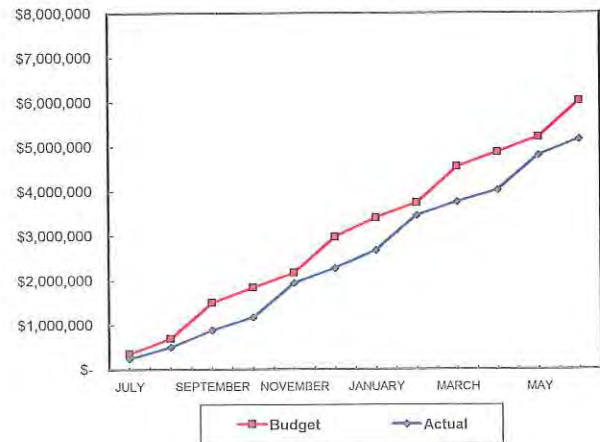
Utilities



Encina M&O



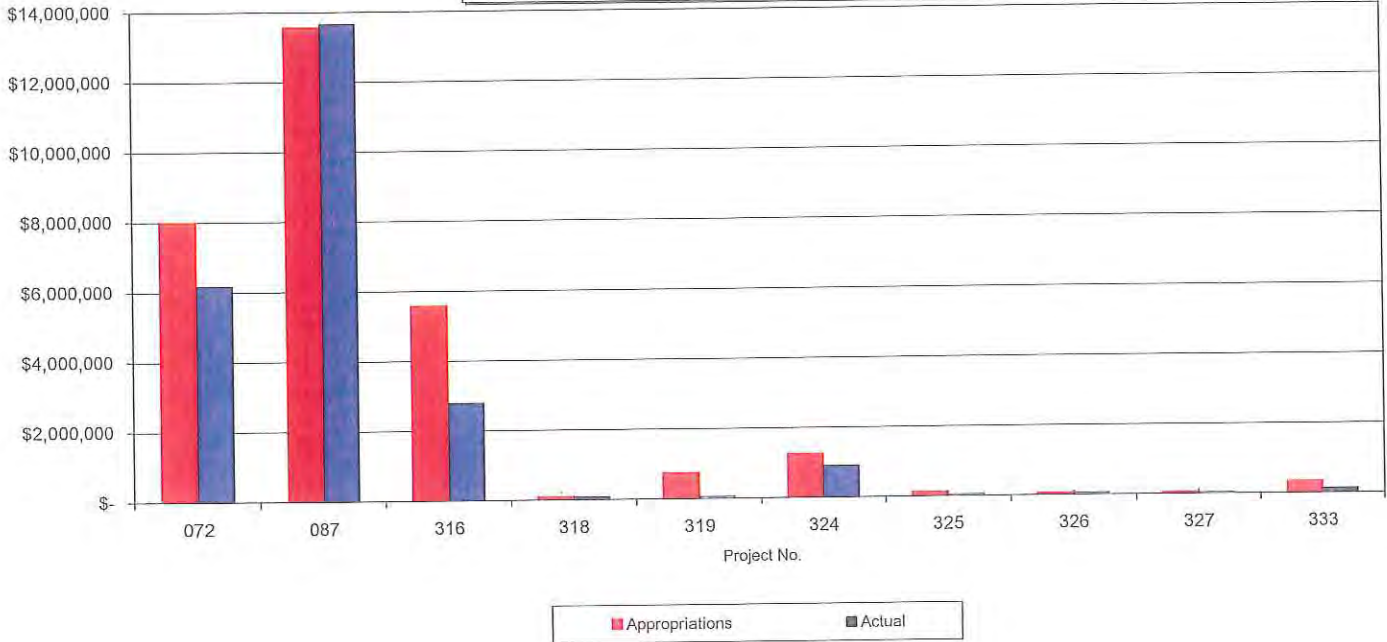
**Total Operating Expenses -
Before Depreciation & Replacement**



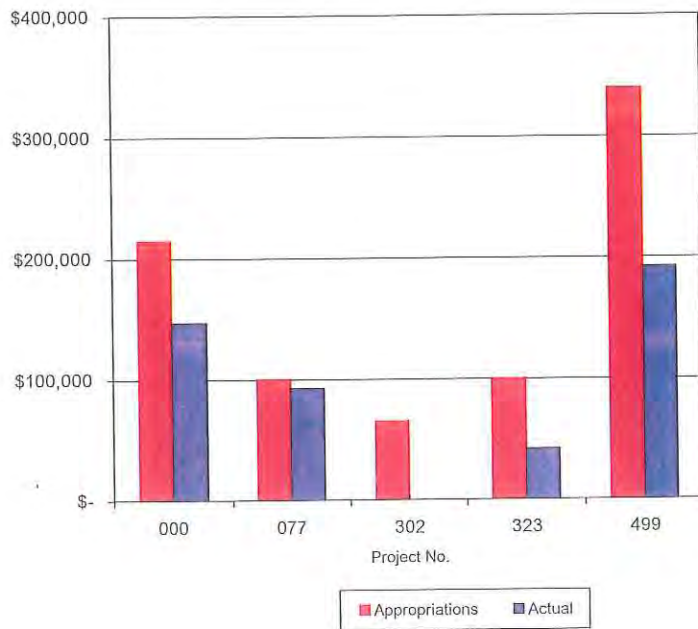
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of June 30, 2010

Multi Year Capital Expenditures by Project FY2003-FY2010



Single Year Capital Expenditures by Project FY 2010



Project Legend

Multi-Year Capital

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

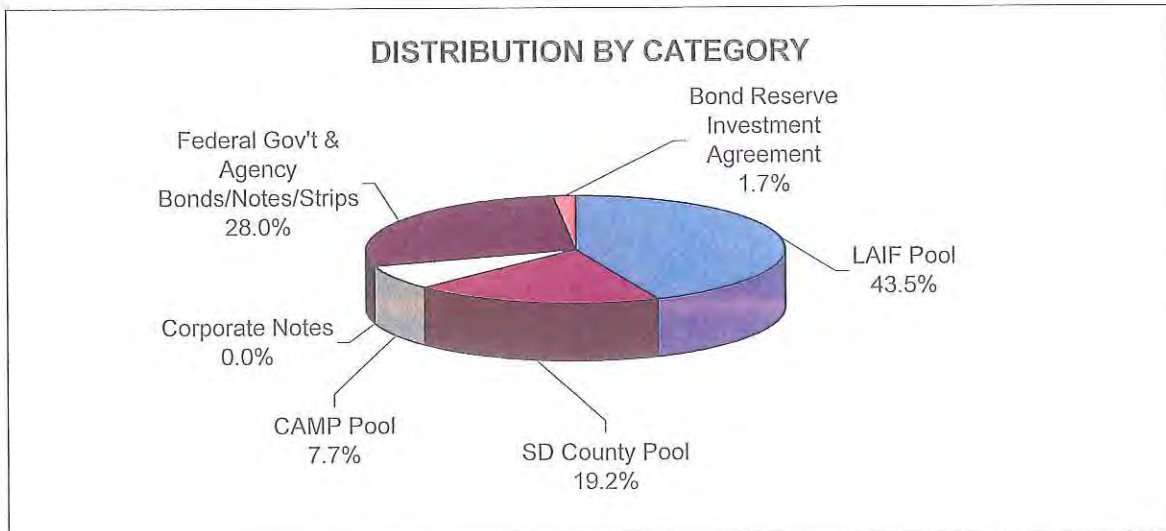
Single Year Capital

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

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

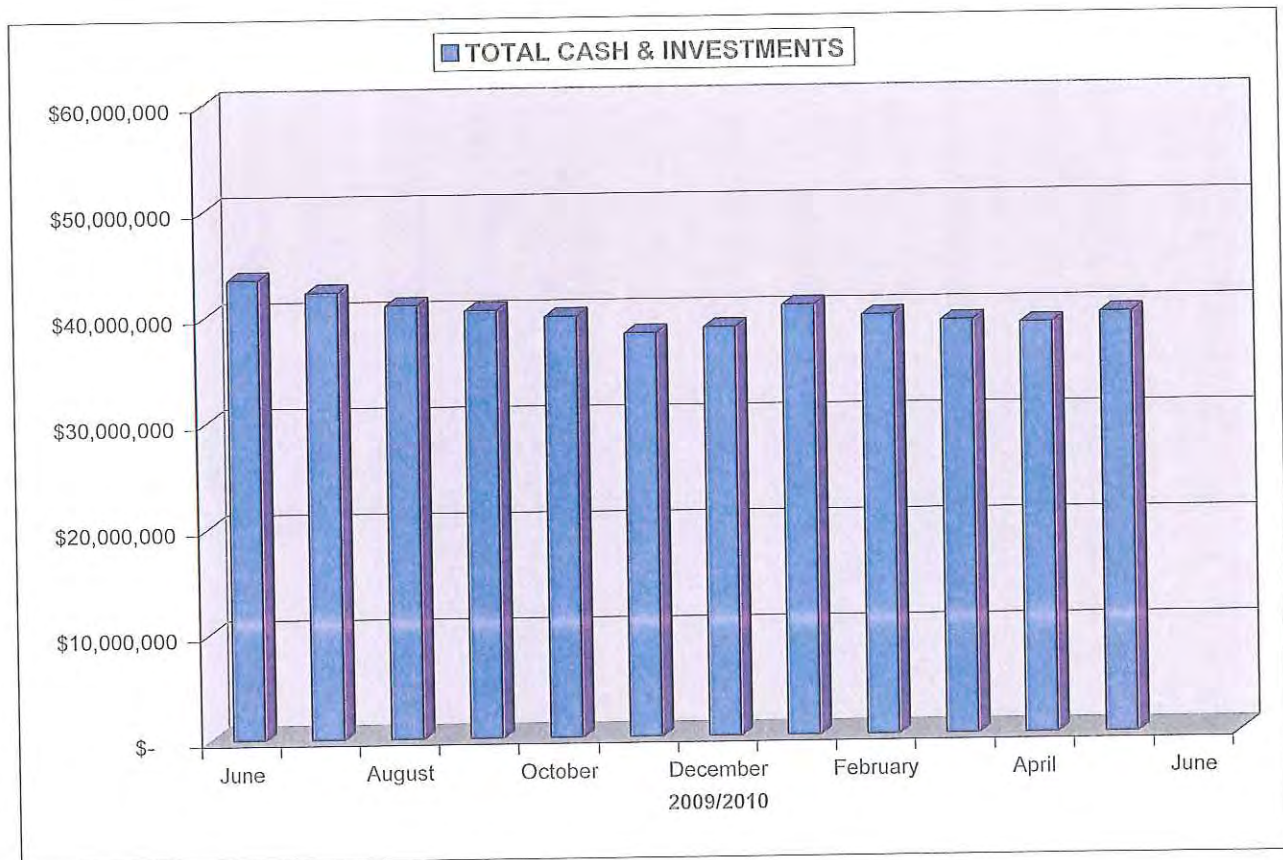
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of May 31, 2010

Cash & Investments	Principal (Original Cost)		May Interest	Average Rate
	April 30, 2010	May 31, 2010		
LAIF Pool	17,248,540	17,248,540	8,049	0.560%
SD County Pool	6,200,401	7,600,401	5,129	0.892%
CAMP Pool	3,531,524	3,060,610	562	0.200%
CAMP Portfolio				
Corporate Notes	-	-	-	-
Federal Agency Bonds/Notes	8,095,804	8,095,804	10,931	1.620%
Federal Agency Discount Notes	-	-	-	-
GNMA mortgage pools	19,619	19,475	149	9.150%
US Treasury Bonds/Notes	1,977,383	1,977,383	2,620	1.590%
Total Camp Portfolio	10,092,806	10,092,662	13,700	2.080%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	652,884	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,012,637	1,012,637	11,679	13.840%
Total Bond Funds	1,665,520	1,665,520	14,595	10.516%
Totals	\$ 38,738,791	\$ 39,667,733	\$ 42,036	1.287%




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

TOTAL CASH & INVESTMENTS		
Month 2009/2010	Amount	Average Rate
June	\$ 43,473,521	2.09%
July	\$ 42,232,119	1.62%
August	\$ 40,941,898	1.53%
September	\$ 40,400,905	1.44%
October	\$ 39,789,852	1.43%
November	\$ 38,125,648	1.45%
December	\$ 38,625,750	1.45%
January	\$ 40,623,325	1.33%
February	\$ 39,623,221	1.30%
March	\$ 39,040,839	1.28%
April	\$ 38,738,791	1.30%
May	\$ 39,667,733	1.29%
June		0.00%



MEMORANDUM

Ref: 11-2554

DATE: July 8, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Results of the Groundwater Feasibility Study

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Receive and file the Groundwater Feasibility Study completed by Dexter Wilson Engineering, Inc.

DISCUSSION:

During the Special Board Meeting on June 16, 1020, the Board was presented with the results of the Groundwater Feasibility Study (GFS) completed by Dexter Wilson Engineering, Incorporated (DWE). The study concluded that groundwater from the District's Site and the northeastern portion of its service area is not favorable for beneficial use. The two primary reasons were the lack of significant volume of groundwater and the high salt content in the groundwater that is available. The executive summary is attached for your review.

At the time of the presentation, Staff indicated a request to receive and file the GFS would be placed on the Consent Calendar for a subsequent Board meeting. This item completes that request.

Attachment

rym:PJB

EXECUTIVE SUMMARY

The primary purpose of the Groundwater Feasibility Analysis was to ensure that any potential groundwater resources available to the Leucadia Wastewater District were identified, characterized, and evaluated for their possibility of treatment and beneficial use to supplement potable domestic uses or irrigation uses.

The findings of the study are not favorable to cost-effective beneficial use of groundwater from District property. The two primary reasons discovered are the lack of significant volume of groundwater and the high salt content of what little groundwater is available to the District.

The data gathering and analyses performed indicate that there is no significant groundwater volume on the District Headquarters property. In addition, the investigations show that the existence of groundwater in other areas of the District is constrained by lack of property ownership, lack of means of collecting and distributing the water, and lack of certainty of a secure long-term supply.

Therefore, it is this report's conclusion and recommendation that no further efforts be expended on considering groundwater beneficial use on the District Headquarters site and in any areas within the District's service area boundary.

Encina Wastewater Authority Report
Regular Board Meeting
June 23, 2010

EWA Board of Directors - President Juliussen and Director Sullivan reporting

EWA Board Meeting Action Items

1. **Resolution No. 2010-04 Recognizing and Honoring Trish Hannan.**

The Board of Directors adopted Resolution No. 2010-04 recognizing and honoring Trish Hannan for her service to the Encina Wastewater Authority.

2. **Request for Bids for Secondary Clarifier Rehabilitation Project.**

The Board of Directors waived applicable provision of the EWA Purchasing Policy as required to authorize the sole source procurement of secondary clarifier equipment from EMICO and authorized staff to advertise a Request for Bids for the Secondary Clarifier Rehabilitation Project construction services.

3. **FY 2011 Capital Program Engineering Services**

The Board of Directors approved a one-year professional services agreement to RMC Water & Environment for Capital Program Engineering Services totaling \$272,200 and authorized the General Manager to expand the Scope of work, if appropriate to include additional nutrient recovery investigation, pellet recirculation analysis, and additional

consultation for unplanned projects and at a total cost of \$53,800.

Executive Session Items

4. The Board of Directors met in closed session to discuss public employment, performance evaluation for the General Manager as per Government Code §54957.

There was no reportable action.

Engineering Committee Meeting Report

Presented by Director Kulchin

Meeting held June 29, 2010

1. The Committee reviewed the Asset Management Master Plan Implementation Phase Report completed by IEC.

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

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

2. The Committee reviewed the Batiquitos Pump Station Rehabilitation Preliminary Design Report completed by IEC.

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

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

3. The Committee reviewed the agreement with IEC for engineering services for the Batiquitos Force Main Repair Project in an amount not to exceed \$87,654.

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

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

4. The Committee reviewed the agreement with Dudek for professional services for Engineering Consulting Services in an amount not to exceed \$240,000.

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

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

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

Investment & Finance Meeting Report

Presented by Director Hanson

Meeting held June 30, 2010

1. The Committee reviewed the agreement with Brownell & Duffey, CPA's for Accounting and Financial Services in an amount not to exceed \$199,800.

The Committee agreed with staff to recommend that the Board of Directors authorize the General Manager to execute a two year professional service agreement with Brownell & Duffey, CPA's for Accounting and Financial services in an amount not to exceed \$199,800 at tonight's meeting.