

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
And
PUBLIC HEARING ON A PROPOSAL TO ADOPT AN ORDINANCE APPROVING A
REIMBURSEMENT AGREEMENT BETWEEN LWD AND BOYERS
Monday, August 10, 2009 – 5:00 p.m.
1960 La Costa Avenue, Carlsbad, CA 92009

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

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

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

6. Presentations and Awards

A. Achievement of Individual Objectives. (Page 1)

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:

July 8, 2009 Regular Board Meeting (Pages 2-6)

July 15, 2009 Community Affairs Committee Meeting (Pages 7-9)

August 4, 2009 Engineering Committee Meeting (Pages 10-11)

B. Demands for July – August. (Pages 12-32)

C. Operations Report. (Pages 33-36)

D. Finance Report. (Pages 37-43)

E. Quarterly Treasurer's Investment Report. (Pages 44-45, Enclosure 7E)

8. Encina Wastewater Authority Reports

Reports by Directors and staff concerning the Encina Wastewater Authority.

A. Encina Wastewater Authority Reports.

Regular Board Meeting – July 22, 2009 (Page 46)

9. Committee Reports

- A. Community Affairs Committee meeting was held on July 15, 2009 – report by Director Sullivan. (Page 47)
- B. Engineering Committee meeting was held on August 4, 2009 – report by Director Juliussen. (Verbal report).

10. Old Business

None.

11. Public Hearing

- A. Public Hearing to consider the following: (Page 48)
 - **Approving Reimbursement Agreement between LWD and Randall G. Boyer and Barbara Boyer**

12. New Business

- A. Adopt Ordinance No. 124 – An Ordinance of the Leucadia Wastewater District Approving Reimbursement Agreement for the Boyer Residence. (Pages 49-55)
- B. Receive and file the Fiscal Year 2010 (FY 10) Tactics and Action Plan Report. (Pages 56-64)
- C. Receive and file the Force Main Corrosion Study Report. (Pages 65-71)
- D. California Special District Association (CSDA) 2009 Board Elections. (Pages 72-73)
- E. Disposal of Excess Furniture. (Page 74)

13. Informational Items

- A. Letter from Assemblyman Kevin Jeffries requesting Support for Assembly Constitutional Amendment 8 (ACA 8). (Pages 75-79)
- B. CSDA Quarterly Meeting is scheduled for Thursday, August 20, 2009 at the Courtyard by Marriott in Kearney Mesa. (Pages 80-81)
- C. Site Improvement Project Update. (Page 82)

14. Directors' Meetings

None.

15. Comments, Questions, or Requests by Directors

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

16. General Manager's Report

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

17. General Counsel's Report

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

18. Closed Session

- A. Conference with District Counsel to discuss anticipated litigation pursuant to California Government Code Section 54956.9(b)(3)(C) - claim submitted by Jaynes Corporation."

19. Adjournment

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

AFFADAVIT OF POSTING

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

Date: August 5, 2009



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: August 5, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *crbennay for*
SUBJECT: **Presentations and Awards – Achievement of Individual Objectives**

It is my pleasure to announce that two 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 Public Health Water Distribution Operator Grade DI Certification – Ian Riffel

Ian Riffel recently received his Grade DI Water Distribution 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.

20 Years Service Award – James Hoyett

Last month, James passed his 20th anniversary of employment at LWD. This milestone is a tribute to James' hard work and dedication to LWD. This milestone also meets one of the individual objectives under LWD's Incentive Program. James is eligible for an incentive award of \$400.

Please join me in congratulating Ian and James for these outstanding accomplishments.

PJB

LEUCADIA WASTEWATER DISTRICT
Minutes of a Regular Board Meeting
July 8, 2009

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

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Kulchin, Juliussen, Hanson, Sullivan, and Omsted
DIRECTORS ABSENT: None
OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Field Services Manager Leo Schempp, Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita, Executive Assistant Trisha Hill, Richard Duffey with Brownell and Duffey, Mike Metts with Dudek

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

There was no public comment.

6. Presentations and Awards

None.

7. Consent Calendar

- A. Minutes for the following meetings:
 - June 8, 2009 Human Resources Committee Meeting
 - June 9, 2009 Investment & Finance Committee Meeting
 - June 10, 2009 Regular Board Meeting
 - June 23, 2009 Special Board Meeting
 - June 29, 2009 Engineering Committee Meeting
- B. Demands for June/July 2009
 - Payroll Checks Numbered 14337 – 14380; General Checking – Checks numbered 37941 – 38079
- C. Operations Report. (A copy was included in the original July 8, 2009 Agenda)
- D. Finance Report. (A copy was included in the original July 8, 2009 Agenda)

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

8. Encina Wastewater Authority (EWA) Reports

A. Encina Wastewater Authority Report – June 24, 2009 Board meeting.

Director Sullivan reported on EWA's June 24, 2009 Board meeting.

Member Agency Manager Meeting – July 8, 2009.

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

9. Committee Reports

A. Engineering Committee (EC) meeting was held June 29, 2009.

Vice President Juliussen reported that the EC reviewed the agreement with ADS Environmental Services for the maintenance and analysis of data for seven flow meters. This item will be on tonight's agenda for approval.

The EC also received an update on the Site Improvement Project and toured the new building facilities.

10. Old Business

None.

11. New Business

A. Adopt Resolution No. 2197 - Adopting an Identity Theft Policy.

ASM LeMay presented the Identity Theft Policy along with background information on the reasons for the policy. ASM LeMay stated that Counsel Brechtel reviewed the policy and staff has received "Red Flag" training. ASM LeMay provided a brief overview of what is included in the policy.

Following discussion, Resolution No. 2197 was passed and adopted by the following vote:

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

B. Adopt Resolution No. 2202 – Supporting CSDA Board of Directors Region 6, Seat A nomination.

ASM LeMay stated that staff received a memo from the CSDA Elections and Bylaws Committee requesting nominations for the CSDA Board of Directors Region 6, Seat A position. LWD also received a letter from Vista Irrigation District's (VID) General

Manager, Roy Coox requesting LWD's support and a nomination of VID Director Joe MacKenzie. ASM LeMay noted the deadline for submitting the nomination and staff had no recommendation.

Following discussion, the Board of Directors decided not to nominate anyone for the position.

C. Receive and file the Fiscal Year 2009 (FY 09) Tactics and Action Plan Report.

GM Bushee presented the FY 09 Tactics and Action Plan Report. He stated that staff had a successful year and accomplished a majority of the tactics as well as additional tasks that had come up throughout the year that were not included on the list. GM Bushee noted that there are a few tactics that are still in progress. GM Bushee offered to provide a PowerPoint presentation of the FY 09 Tactics and Action Plan report; however, the Board of Directors decided that the staff memo and attached list of tactics were sufficient.

President Kulchin questioned one of the tactics that was not completed. ASM LeMay provided background information on the employee job descriptions tactic stating that it is an ongoing tactic item each fiscal year.

Following discussion, the Board of Directors received and filed the FY09 Tactics and Action Plan Report.

D. Receive and file the Disclosure of Reimbursements Report for January 1, 2009 through June 30, 2009.

GM Bushee stated that per Government code, the District is required to disclosure reimbursement of \$100 or more on an annual basis. GM Bushee stated that LWD exceeds the disclosure requirement and prepares the report every six months.

Following discussion, the Board of Directors received and filed the Disclosure of Reimbursements Report for January 1, 2009 through June 30, 2009.

E. Authorize the General Manager to execute a one year professional services agreement with ADS Environmental Services (ADS) for the maintenance and analysis of data from seven permanently installed flow meters in an amount not to exceed \$47,930.

PM Morishita presented the subject recommendation and provided background information on the permanent flow meters. The agreement is to renew the ADS services for an additional year to provide maintenance and analysis of the flow meters.

Following discussion, upon a motion duly made by Vice President Juliussen, seconded by Director Hanson, and carried, the Board of Directors authorized the General Manager to execute a one year professional services agreement with ADS Environmental Services for the maintenance and analysis of data from seven

permanently installed flow meters in an amount not to exceed \$47,930.

F. Discussion of attendance at the Water Environment Federation (WEF) TEC Conference in Orlando, Florida that is scheduled for October 10 – 14, 2009.

GM Bushee stated this item is included in the agenda based on a previous Board of Directors discussion to include out of state conferences on the agenda. Vice President Juliussen and Director Omsted stated they would like to attend the conference.

No action was taken.

G. Letter from Assemblyman Anderson requesting a letter of support for AB 1506.

EA Hill stated that LWD received a fax addressed to President Kulchin from Assemblyman Anderson's office requesting a letter of support for AB 1506. EA Hill stated that AB 1506 would allow organization and/or individuals to return the state of California's IOU to the state for any obligations they owe to the state. Attached to the staff memo is a sample letter that staff will use if the Board concurs to send the letter of support.

Following discussion, the Board of Directors directed staff to send the letter of support for AB 1506.

12. Information Items

A. Thank you letter from residents Mr. and Mrs. Armbrust.

GM Bushee noted that the District has received positive feedback regarding LWD's Lateral Grant Program from Mr. and Mrs. Armbrust.

Director Omsted questioned that if a sewer lateral verification occurred prior to the sale of a home, would this potentially prevent the new homeowner from a lateral backup. GM Bushee stated that there is no requirement for LWD to provide sewer verification prior to the sale of a home.

FSM Schempp noted that staff currently notifies residents if field services technicians locate any damage or roots to a lateral after televising the sewer mains.

B. Site Improvement Project Status Report – June 2009.

PM Morishita reviewed the status of the Site Improvement Project (SIP) and presented a PowerPoint of the SIP. He noted that the project is on schedule. To date, change orders have totaled approximately \$374,239.32 which represents 4.10% of the original contract amount.

13. Directors' Meetings

None.

14. Comments, Questions or Requests by Directors

Director Omsted stated he received excellent feedback regarding the LWD summer newsletter.

15. General Manager's Report

The following items were reported:

- GM Bushee will be on vacation from July 20 – August 5, 2009 and ASM LeMay will be the acting General Manager in his absence.
- ASM LeMay noted that the August Board meeting is scheduled for Monday, August 10, 2009. In addition, the Employee luncheon is scheduled for tomorrow, July 9, 2009.

16. General Counsel's Report

General Counsel reported that the California Fair Political Practices Commission (FPPC) issued a new regulation to govern gifts of tickets and passes to recreational activities. General Counsel Brechtel stated he would have to look further on whether LWD would be required to adopt a policy.

17. Closed Session

- A. Personnel matters as authorized by Government Code §54957 to review the General Manager's Performance.

Following closed session, the Board of Directors reported that the General Manager received an excellent performance review. The Board approved a 7% pay increase.

18. Adjournment

President Kulchin adjourned the meeting at 6:03 p.m.

David Kulchin, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of a Community Affairs Committee Meeting
July 15, 2009

A meeting of the Community Affairs Committee (CAC) of the Leucadia Wastewater District (LWD) was held July 15, 2009 at 9:00 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Sullivan called the meeting to order at 9:00 a.m.

2. Roll Call

DIRECTORS PRESENT: Sullivan and Omsted

DIRECTORS ABSENT: None

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

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Planning Meeting for LWD Open House.

GM Bushee introduced Jennifer Dill of KATZ. Mrs. Dill stated that KATZ revised the open house event summary based on the Board of Director's discussion at the June 23, 2009 Special Board meeting. Mrs. Dill presented the revised event summary. The CAC had no additional changes to the event summary. GM Bushee noted that a band will perform at the afternoon event only.

Mrs. Dill also provided a hand out of the cost estimate for the rental equipment to the CAC and staff. The CAC and staff reviewed the cost estimate in detail and removed items that were not required for the open house.

The CAC confirmed the Board member's speech timeframe during the morning event. Director Omsted questioned the type of theme for each Board member's speech. Mrs. Dill stated KATZ will assist with a script and theme topics for the Board member's speeches. Chairperson Sullivan also suggested that staff contact Congressman Bilbray's office to invite Mr. Bilbray to speak at the Open House. GM Bushee agreed to do so.

GM Bushee also stated that staff is planning to contact a videographer

to update LWD's video to present at the open house. Director Omsted requested that the Board review the video prior to the open house. GM Bushee agreed to do so.

The CAC also discussed the options for refreshments/food at the open house. Mrs. Dill suggested asking the food establishments in the shopping center if they would like to provide food samples and brochures about their business. She also suggested purchasing sandwiches for the lunch following the morning tours. The CAC concurred. Mrs. Dill said that KATZ will contact the San Diego Water Authority to coordinate with their educational department to have a booth at the open house.

In addition, the CAC and staff reviewed the revised invitation list in detail. Following discussion, the CAC and staff agreed to add the following individuals/companies:

- Scott Williams, Worden Williams APC
- Jerod Coleman, Dudek
- Richard Stinson, Construction Manager
- Jeff Bills, Confidence Consulting
- Greg Goats, Goats Consulting
- All Stores/shops in the shopping center
- Steve Akland, La Costa Resort & Spa
- Construction Management Team for Dudek
- Batiquitos Lagoon Foundation Board of Directors

Mrs. Dill also presented the draft save-the-date invitation. The CAC directed staff to use an updated photo of the Site Improvement Program prior to distributing the invitations.

Chairperson Sullivan suggested that staff contact the Carlsbad Chamber of Commerce to discuss the ribbon ceremony at the open house. GM Bushee agreed to do so.

B. Discussion of Plaques for LWD's New Administration Building.

EA Hill stated that at the June 23rd Special Board meeting, the Directors discussed the possibility of creating various plaques for the new administration building. EA Hill presented sample layouts for the various plaques and a proposed list of District and employee awards.

The CAC discussed the possibility of creating plaques categorized by industry award. In addition, after reviewing the sample layouts, the CAC suggested that the name plates on the plaques be larger in order to fit the description of each award.

EA Hill provided the Board of Directors plaque as a sample of how the plaques may look. The CAC suggested that the plaques be the same black background used on the Board of Directors plaque, but suggested that the logo be in a color that is more visible.

No action was taken.

6. Information Items

None.

7. Directors' Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Sullivan adjourned the meeting at 10:16 a.m.

Paul J. Bushee
Secretary/Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 August 4, 2009

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Tuesday, August 4, 2009 at 8:00 a.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

Chairperson Juliussen called the meeting to order at 8:00 a.m.

2. Roll Call

DIRECTORS PRESENT: Juliussen

DIRECTORS ABSENT: Kulchin

OTHERS PRESENT: Administrative Services Manager Chuck LeMay, Project Manager Robin Morishita; Field Services Manager Leo Schempp, Steve Deering of Dudek, Dexter Wilson and Natalie Frascchetti of Dexter Wilson Engineering, and Eric H. Honour of Dudek

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

- A. Receive and file the Force Main Corrosion Study Report completed by Dexter Wilson Engineering.

PM Morishita presented the recommendation.

The EC reviewed the Force Main Corrosion Study Report. Following discussion, the EC concurred to forward the report to the Board of Directors at the August 10th meeting.

6. Information Items

- A. Plastic Manhole Installation Project Update.

FSM Schempp provided an update of the plastic manhole installation project.

- B. Site Improvement Project Update.

PM Morishita reviewed the status of the Site Improvement Project. To date, change orders have totaled approximately \$357,168.32 which represents 4.10% of the original contract amount.

7. Director's Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Juliussen adjourned the meeting at 8:40 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: August 2, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *crbeman for*
SUBJECT: Approval of July/August Demands

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$ **1,654,464.07**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months July 3, 2009 – August 2, 2009.

Operating expenses totaled \$ **785,685.30** while Capital Improvement Program expenses totaled \$ **791,003.51**.

Payroll for employees and the Board totaled \$ **77,775.26**.

Attached please find a year to date Employee and Board Payroll Report from July 2008 to August 2009 for your review. The report includes a monthly breakdown of employee and Board payroll expenses for the prior 12 months.

Attachment 1	Summary of Demands by Account, July/August 2009
Attachment 2	Accounts Payable Check Register dated July 9, 2009
Attachment 3	Accounts Payable Check Register dated July 10, 2009
Attachment 4	Payroll Check Register dated July 15, 2009
Attachment 5	Accounts Payable Check Register dated July 17, 2009
Attachment 6	Accounts Payable Check Register dated July 28, 2009
Attachment 7	Payroll Check Register dated July 29, 2009
Attachment 8	Accounts Payable Check Register dated August 1, 2009
Attachment 9	Board Payroll Check Register dated August 3, 2009
Attachment 10	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

August 10, 2009

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Payroll Checks -7/15/2009	14381 - 14398	\$38,048.12	
Payroll Checks - 7/29/2009	14399 - 14417	\$38,710.44	
Board Payroll Checks - 8/3/2009	14418 - 14422	<u>\$1,016.70</u>	
	Total	\$77,775.26	
General Checking -7/9/2009	38080 -	\$340.42	
General Checking -7/10/2009	38081 - 38117	\$712,430.17	
General Checking - 7/17/2009	38118 - 38147	\$638,716.16	
General Checking -7/28/2009	38148 - 38176	\$174,620.74	
General Checking - 8/1/2009	38177 - 38200	<u>\$50,581.32</u>	
	Total	\$1,576,688.81	
	Grand Total	\$1,654,464.07	\$1,654,464.07

Run date: 07/09/2009 @ 15:50
Bus date: 07/10/2009

Leucadia Waste Water District
Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
38080- 2399	1	7/09/2009	21102	CASH		
	1		38834	PETTY CASH-JUNE	340.42	PETTY-7/1/2009
38080- 2399	1	7/09/2009	Logged	*** Total ***	340.42	
					.00	
** Total check discount **					.00	
** Total check amount **					340.42	
** Total void discount **					.00	
** Total void amount **					.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38081- 2400	1	7/10/2009	10100 NAPA AUTO		
	1		38823 WIPER BLADE	19.55	893948
38081- 2400	1	7/10/2009	Logged	*** Total ***	19.55
38082- 2400	2	7/10/2009	10167 ACACIA GASOLINE & CAR WASH		
	2		38837 OPEN PO-VEHICLE FUELS	58.65	2077
38082- 2400	2	7/10/2009	Logged	*** Total ***	58.65
38083- 2400	3	7/10/2009	10221 ADS LLC		
	3		38825 METER MAINT AND WEB HOSTING-JU	3,994.06	12394.22-0609
38083- 2400	3	7/10/2009	Logged	*** Total ***	3,994.06
38084- 2400	4	7/10/2009	10720 AT&T		
	4		38858 L.D @ BPS	29.35	019294-JUNE09
38084- 2400	4	7/10/2009	Logged	*** Total ***	29.35
38085- 2400	5	7/10/2009	11114 B&B ELECTRONICS		
	5		38839 3 MODBUS ETHERNET CONVERTER	958.29	D10211737
38085- 2400	5	7/10/2009	Logged	*** Total ***	958.29
38086- 2400	6	7/10/2009	11650 BROWNELL AND DUFFEY CPA		
	6		38833 ACCOUNTING FEES-JUNE	9,415.00	425
38086- 2400	6	7/10/2009	Logged	*** Total ***	9,415.00
38087- 2400	7	7/10/2009	12360 CITY OF CARLSBAD		
	7		38856 WATER @ VACTOR	73.13	103-00-6/09
	7		38857 WATER @ VACTOR 2	183.38	104-JUNE09
38087- 2400	7	7/10/2009	Logged	*** Total ***	256.51
38088- 2400	8	7/10/2009	12510 COAST WASTE		
	8		38844 RENT STORAGE CONTAINER	180.25	455084702741
	8		38855 TRASH SERVICE	282.65	1015560-0274
38088- 2400	8	7/10/2009	Logged	*** Total ***	462.90
38089- 2400	9	7/10/2009	12631 COR-O-VAN		
	9		38842 OPEN PO-STORAGE	69.59	RS1326933
38089- 2400	9	7/10/2009	Logged	*** Total ***	69.59
38090- 2400	10	7/10/2009	12829 EATON ELECTRICAL, INC		
	10		38821 TROUBLESHOOT BPS AND LPS	640.00	28799544
38090- 2400	10	7/10/2009	Logged	*** Total ***	640.00
38091- 2400	11	7/10/2009	13261 DEPT HEALTH SERVICES		
	11		38827 I.R. CERT-GRADE 1 WATER	70.00	IR-CERT
38091- 2400	11	7/10/2009	Logged	*** Total ***	70.00
38092- 2400	12	7/10/2009	13586 DOWNSTREAM SERVICES, INC.		
	12		38836 3 POINT REPAIRS	9,900.00	16038
38092- 2400	12	7/10/2009	Logged	*** Total ***	9,900.00
38093- 2400	13	7/10/2009	13822 DUDEK & ASSOCIATES		
	13		38817 CONTRACT/CM SERVICES FOR SITE	60,046.32	20091885

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38093- 2400	13	7/10/2009	Logged	*** Total ***	60,046.32
38094- 2400	14	7/10/2009	14410 EL CAMINO REAL SHELL ENCINITAS		
	14		38838 OPEN PO-VEHICLE FUEL	339.20	8108
	14		38845 OPEN PO-VEHICLE FUEL	760.60	8110
38094- 2400	14	7/10/2009	Logged	*** Total ***	1,099.80
38095- 2400	15	7/10/2009	15016 FALLBROOK PUBLIC UTILITY DISTR		
	15		38848 EMPLOYEE ASST PROGRAM-AUG	41.40	AUG 2009
38095- 2400	15	7/10/2009	Logged	*** Total ***	41.40
38096- 2400	16	7/10/2009	15213 CHARLES Z. FEDAK & COMPANY		
	16		38826 AUDITOR FEES-JUNE	5,529.00	FEDAK-6/26/09
38096- 2400	16	7/10/2009	Logged	*** Total ***	5,529.00
38097- 2400	17	7/10/2009	17023 HADRONEX		
	17		38862 ANNUAL NETWORK ACCESS FEE/BATT	2,723.44	903
38097- 2400	17	7/10/2009	Logged	*** Total ***	2,723.44
38098- 2400	18	7/10/2009	17552 THE HOME DEPOT CRC/GEFC		
	18		38841 OPEN PO- MISC SUPPLIES, TOOLS	60.76	1561169
38098- 2400	18	7/10/2009	Logged	*** Total ***	60.76
38099- 2400	19	7/10/2009	17590 JAMES HOYETT		
	19		38828 REIMBURSE JH FOR SAFETY BOOTS	108.72	9436-JH
38099- 2400	19	7/10/2009	Logged	*** Total ***	108.72
38100- 2400	20	7/10/2009	18514 INDUSTRIAL NETWORKING SOLUTION		
	20		38843 ANTENNA	555.85	0111360
38100- 2400	20	7/10/2009	Logged	*** Total ***	555.85
38101- 2400	21	7/10/2009	18561 U.S. BANK		
	21		38861 C.CARD-CONFERENCES,SUPPLIES,ME	1,888.15	US BANK-6/22/09
38101- 2400	21	7/10/2009	Logged	*** Total ***	1,888.15
38102- 2400	22	7/10/2009	19012 JAYNES CORPORATION OF CAL.		
	22		38846 CONTRACT-SITE IMPROVEMENT-CONS	639,468.33	16
	22		38850 RETENTION 10%	-63,946.83	16-MAY
38102- 2400	22	7/10/2009	Logged	*** Total ***	575,521.50
38103- 2400	23	7/10/2009	19616 JOSE GONZALEZ		
	23		38829 REIMBURSE JR FOR BOOTS	111.92	2494-JR
38103- 2400	23	7/10/2009	Logged	*** Total ***	111.92
38104- 2400	24	7/10/2009	20079 KATZ & ASSOCIATES		
	24		38851 PUBLIC INFORMATION-JUNE	4,572.80	405466
38104- 2400	24	7/10/2009	Logged	*** Total ***	4,572.80
38105- 2400	25	7/10/2009	22165 MCR TECHNOLOGIES, INC.		
	25		38819 CHECK ABB METER, RECALIBRATE	704.20	19979
38105- 2400	25	7/10/2009	Logged	*** Total ***	704.20

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
38106- 2400	26	7/10/2009	22511	MOBILE MINI		
	26		38840	OPEN PO-TRAILER LEASE 08-09	424.38	904225099
	26		38849	TRAILER LEASE	228.12	904225099-
38106- 2400	26	7/10/2009	Logged	*** Total ***	652.50	
38107- 2400	27	7/10/2009	24224	OFFICE DEPOT, INC.		
	27		38835	OPEN PO-OFFICE SUPPLIES	13.20	479051720
38107- 2400	27	7/10/2009	Logged	*** Total ***	13.20	
38108- 2400	28	7/10/2009	25010	AT&T		
	28		38853	PHONE @ BPS	25.73	9423588-6/09
38108- 2400	28	7/10/2009	Logged	*** Total ***	25.73	
38109- 2400	29	7/10/2009	25032	PALOMAR WATER		
	29		38852	WATER @ OFFICE	159.06	1406547
38109- 2400	29	7/10/2009	Logged	*** Total ***	159.06	
38110- 2400	30	7/10/2009	25072	RICK PATECELL		
	30		38818	COVERT DIGITAL PHONE SCADA TO	14,900.00	1756
	30		38820	OPEN PO- SCADA SUPPORT-BPS/AWT	2,990.00	1758
38110- 2400	30	7/10/2009	Logged	*** Total ***	17,890.00	
38111- 2400	31	7/10/2009	25260	PERS RETIREMENT		
	31		38859	BOARD RETIREMENT 6/30/09	81.06	06-2009-0
	31		38860	EMPLOYEE RETIREMENT 6/28/09	12,774.38	06-2009-4
38111- 2400	31	7/10/2009	Logged	*** Total ***	12,855.44	
38112- 2400	32	7/10/2009	25265	PEP BOYS		
	32		38824	SUPPLIES	77.70	07010027462
38112- 2400	32	7/10/2009	Logged	*** Total ***	77.70	
38113- 2400	33	7/10/2009	25680	PRUDENTIAL OVERALL SUPPLY		
	33		38854	LAUNDRY SERVICE-JUNE	1,093.95	35925-6/09
38113- 2400	33	7/10/2009	Logged	*** Total ***	1,093.95	
38114- 2400	34	7/10/2009	27315	IAN RIFFEL		
	34		38822	REIMBURSE I.R. FOR TEST	50.00	IR-WTI
38114- 2400	34	7/10/2009	Logged	*** Total ***	50.00	
38115- 2400	35	7/10/2009	30520	UNDERGROUND SERVICE ALERT OF		
	35		38847	UNDERGROUND SERVICE ALERT	117.00	620090359
38115- 2400	35	7/10/2009	Logged	*** Total ***	117.00	
38116- 2400	36	7/10/2009	30560	UNITED PARCEL		
	36		38832	SHIPPING	14.03	000025YY37269
38116- 2400	36	7/10/2009	Logged	*** Total ***	14.03	
38117- 2400	37	7/10/2009	31232	VERIZON WIRELESS		
	37		38830	CELL PHONE CHARGES	553.50	0774580742
	37		38831	CELL PHONE CHARGES	90.30	0774580741
38117- 2400	37	7/10/2009	Logged	*** Total ***	643.80	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
				.00	
** Total check discount **				.00	
** Total check amount **				712,430.17	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: July 15, 2009

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14381 - 14398	7/15/2009	\$38,048.12

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
38118- 2401	1	7/17/2009	10100	NAPA AUTO		
	1		38903	LPS BUBBLER	144.49	895350
38118- 2401	1	7/17/2009	Logged		*** Total ***	144.49
38119- 2401	2	7/17/2009	11060	BARRETT ENGINEERED PUMP		
	2		38899	REBUILD PUMP-LABOR	4,312.38	067131
38119- 2401	2	7/17/2009	Logged		*** Total ***	4,312.38
38120- 2401	3	7/17/2009	11114	B&B ELECTRONICS		
	3		38892	2 SERIAL PORT UPGRADES	184.00	D10212778
38120- 2401	3	7/17/2009	Logged		*** Total ***	184.00
38121- 2401	4	7/17/2009	12025	CSRMA		
	4		38904	W/C INS RENEWAL 09-10	16,017.00	5415
	4		38905	PROPERTY INS RENEWAL 09-10	7,673.77	5371
38121- 2401	4	7/17/2009	Logged		*** Total ***	23,690.77
38122- 2401	5	7/17/2009	12361	CITY OF CARLSBAD		
	5		38898	ANNUAL GOP 4TH QTR 08-09	687.00	AR187171
38122- 2401	5	7/17/2009	Logged		*** Total ***	687.00
38123- 2401	6	7/17/2009	12514	CONEXIS		
	6		38889	SEC 125 FLEX PLAN-JUNE	125.00	0609-0R5179
38123- 2401	6	7/17/2009	Logged		*** Total ***	125.00
38124- 2401	7	7/17/2009	13072	DATA NET		
	7		38912	IS MAINT AND SUPPORT	160.00	9733797/CM897
	7		38913	IS MAINT AND SUPPORT	140.00	9733821
38124- 2401	7	7/17/2009	Logged		*** Total ***	300.00
38125- 2401	8	7/17/2009	13636	ALLIANT INSURANCE SERVICES, IN		
	8		38907	ANNUAL PREM-MISC COMM 09-10	5,998.40	980589
38125- 2401	8	7/17/2009	Logged		*** Total ***	5,998.40
38126- 2401	9	7/17/2009	13822	DUDEK & ASSOCIATES		
	9		38882	GE/3252/786/WHICH-WICH	805.00	20092141
	9		38883	GE/3252/785/THAI PASTA	385.00	20092139
	9		38884	GE/3252/764/N. VULCAN	330.00	20092140
	9		38885	GE/3251/GRADING PLANS	210.00	20092137
	9		38886	GE/3252/704/HYWAY 101	25.00	20092138
	9		38887	GE/3252/777/N. VULCAN	165.00	20092142
	9		38888	GE/3252/708/EATON BEACH	220.00	20092160
38126- 2401	9	7/17/2009	Logged		*** Total ***	2,140.00
38127- 2401	10	7/17/2009	14350	FIRST AMERICAN REAL ESTATE SOL		
	10		38891	RENEWAL OF SUBSCRIPTION-2009-2	1,500.00	4049589
38127- 2401	10	7/17/2009	Logged		*** Total ***	1,500.00
38128- 2401	11	7/17/2009	14435	ELLIOT ASSOCIATES		
	11		38893	DATA FILE CONVERSION 09-10	456.56	EA-7/3/09
38128- 2401	11	7/17/2009	Logged		*** Total ***	456.56

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38129- 2401	12	7/17/2009	14530 ENCINA WASTEWATER AUTHORITY		
	12		38901 QTRLY LAB FEES-APR-JUNE	1,970.80	555
38129- 2401	12	7/17/2009	Logged	*** Total ***	1,970.80
38130- 2401	13	7/17/2009	16021 GREAT AMERICA LEASING CORP		
	13		38906 COPIER LEASE	1,144.12	8679471
38130- 2401	13	7/17/2009	Logged	*** Total ***	1,144.12
38131- 2401	14	7/17/2009	17027 HABITAT RESTORATION SCIENCES,		
	14		38873 CONTRACT-NGVI LANDSCAPING SERV	330.00	1371
38131- 2401	14	7/17/2009	Logged	*** Total ***	330.00
38132- 2401	15	7/17/2009	18150 ICMA RETIREMENT-303979		
	15		38910 DEFERRED COMP	2,240.65	ICMA-7/15/09
38132- 2401	15	7/17/2009	Logged	*** Total ***	2,240.65
38133- 2401	16	7/17/2009	18212 INFRASTRUCTURE ENGINEERING COR		
	16		38874 ASSET MANAGEMENT PLAN IMPLEMEN	1,518.25	4566
	16		38879 AS NEEDED GIS	2,284.85	4528
	16		38880 CONTRACT-FORCE MAIN	6,425.58	4565
	16		38881 CONTRACT-GRAVITEY SERVICE@BPS	617.30	4564
38133- 2401	16	7/17/2009	Logged	*** Total ***	10,845.98
38134- 2401	17	7/17/2009	19012 JAYNES CORPORATION OF CAL.		
	17		38876 CONTRACT-SITE IMPROVEMENT-CONS	605,515.87	#17-JUNE
	17		38878 RETENTION 10%	-60,551.59	#17-
38134- 2401	17	7/17/2009	Logged	*** Total ***	544,964.28
38135- 2401	18	7/17/2009	23068 NATIONWIDE RETIREMENT SOLUTION		
	18		38908 DEFERRED COMP-NATIONWIDE	1,110.13	NATION-7/15/09
38135- 2401	18	7/17/2009	Logged	*** Total ***	1,110.13
38136- 2401	19	7/17/2009	24224 OFFICE DEPOT, INC.		
	19		38894 OPEN PO-OFFICE SUPPLIES	24.93	479982789001
	19		38896 OPEN PO-OFFICE SUPPLIES	144.95	479860463001
	19		38897 OPEN PO-OFFICE SUPPLIES	49.89	4798604001
38136- 2401	19	7/17/2009	Logged	*** Total ***	219.77
38137- 2401	20	7/17/2009	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	20		38914 WATER @ TRAVELING	144.42	61227600-7/09
	20		38915 WATER @ VP5	26.96	65865245-7/09
	20		38916 WATER @ E.ESTATES	43.78	61955121-7/09
	20		38917 WATER @ VP7	46.45	5718500-7/09
38137- 2401	20	7/17/2009	Logged	*** Total ***	261.61
38138- 2401	21	7/17/2009	25265 PEP BOYS		
	21		38902 LPS BUBBLER REPAIRS	28.00	07010027465
38138- 2401	21	7/17/2009	Logged	*** Total ***	28.00
38139- 2401	22	7/17/2009	26804 QUALITY CHEVROLET		
	22		38890 OPEN PO-VEHICLE TRUCK REPAIRS	206.66	CTCS380951
	22		38895 OPEN PO-VEHICLE TRUCK REPAIRS	933.89	CTCS380846

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
38139- 2401	22	7/17/2009	Logged	*** Total ***	1,140.55	
38140- 2401	23	7/17/2009	28020	SAN DIEGO GAS AND ELECTRIC		
	23		38909	ELEC. @ LPS	13,480.86	01874070-7/09
38140- 2401	23	7/17/2009	Logged	*** Total ***	13,480.86	
38141- 2401	24	7/17/2009	28070	SAN DIEGUITO WATER DISTRICT		
	24		38918	WATER @ BPS	201.99	7373-6/09
38141- 2401	24	7/17/2009	Logged	*** Total ***	201.99	
38142- 2401	25	7/17/2009	29225	TELEPACIFIC COMMUNICATIONS		
	25		38919	PHONE SYSTEM	838.17	14353184
38142- 2401	25	7/17/2009	Logged	*** Total ***	838.17	
38143- 2401	26	7/17/2009	30580	UNITED WAY		
	26		38911	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-7/15/09
38143- 2401	26	7/17/2009	Logged	*** Total ***	5.00	
38144- 2401	27	7/17/2009	30723	SIEMENS WATER TECH. CORP		
	27		38872	OPEN PO-BIOXIDE	8,619.45	7826878
38144- 2401	27	7/17/2009	Logged	*** Total ***	8,619.45	
38145- 2401	28	7/17/2009	31263	AMERICAN MESSAGING		
	28		38920	QTRLY PAGER SERVICE	436.26	L1417521JG
38145- 2401	28	7/17/2009	Logged	*** Total ***	436.26	
38146- 2401	29	7/17/2009	32347	DEXTER WILSON ENGINEERING		
	29		38871	CONTRACT-SEWER SERVICE MANAG.	4,370.00	0609.04.214
	29		38875	CONTRACT-FORCE MAIN CORROSION	6,898.96	0609.08.213
	29		38877	BALANCE ON FORCE MAIN CORROSION	21.04	0609.08.213-
38146- 2401	29	7/17/2009	Logged	*** Total ***	11,290.00	
38147- 2401	30	7/17/2009	33227	XEROX CORPORATION		
	30		38900	MONTHLY MAIN FEE-JUNE	49.94	041466524
38147- 2401	30	7/17/2009	Logged	*** Total ***	49.94	
					.00	
** Total check discount **					.00	
** Total check amount **					638,716.16	
** Total void discount **					.00	
** Total void amount **					.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
38148- 2402	1	7/28/2009	10167	ACACIA GASOLINE & CAR WASH		
	1		38940	OPEN PO-VEHICLE GAS/FUELS	70.81	2085
38148- 2402	1	7/28/2009	Logged	*** Total ***	70.81	
38149- 2402	2	7/28/2009	10818	AUDIO VISUAL INNOVATIONS, INC		
	2		38944	DESIGN, PURCHASE, INSTALL AV S	77,586.96	516607
38149- 2402	2	7/28/2009	Logged	*** Total ***	77,586.96	
38150- 2402	3	7/28/2009	12112	JEFF BILLS		
	3		38951	CONSULTING FEES	2,000.00	JULY 09
38150- 2402	3	7/28/2009	Logged	*** Total ***	2,000.00	
38151- 2402	4	7/28/2009	12718	CHUCKS TIRE CENTER		
	4		38937	2 TIRES FOR VACTOR	722.14	52927
38151- 2402	4	7/28/2009	Logged	*** Total ***	722.14	
38152- 2402	5	7/28/2009	13071	DATCO		
	5		38947	OPEN PO-SERVICE FEES AND TESTS	300.30	62507
38152- 2402	5	7/28/2009	Logged	*** Total ***	300.30	
38153- 2402	6	7/28/2009	13072	DATA NET		
	6		38969	IS MAINT AND SUPPORT	460.00	9733942
	6		38970	IS MAINT AND SUPPORT	935.51	9733880
	6		38971	WRONG CREDIT TAKEN	300.00	CM9733879-
38153- 2402	6	7/28/2009	Logged	*** Total ***	1,695.51	
38154- 2402	7	7/28/2009	13822	DUDEK & ASSOCIATES		
	7		38929	CONTRACT/CM SERVICES FOR SITE	44,040.99	20092272
38154- 2402	7	7/28/2009	Logged	*** Total ***	44,040.99	
38155- 2402	8	7/28/2009	14410	EL CAMINO REAL SHELL ENCINITAS		
	8		38941	OPEN PO-VEHICLE FUELS/GAS	507.02	8116
	8		38945	OPEN PO-VEHICLE FUELS/GAS	339.97	8124
38155- 2402	8	7/28/2009	Logged	*** Total ***	846.99	
38156- 2402	9	7/28/2009	17255	HENRY'S PLUMBING		
	9		38948	BACKFLOW TESTING	45.00	HENRY 7/20/09
38156- 2402	9	7/28/2009	Logged	*** Total ***	45.00	
38157- 2402	10	7/28/2009	17532	EASYHOST COMPANY		
	10		38949	DOMAIN HOSTING JULY-OCT	65.85	387654
38157- 2402	10	7/28/2009	Logged	*** Total ***	65.85	
38158- 2402	11	7/28/2009	19050	JANI-KING OF CALIF., INC SAN D		
	11		38967	CLEANING SERVICE	975.00	SD007090514
38158- 2402	11	7/28/2009	Logged	*** Total ***	975.00	
38159- 2402	12	7/28/2009	19550	JONES CHEMICALS, INC.		
	12		38942	OPEN PO-SODIUM HYPOCHLORIDE	3,917.78	437433
38159- 2402	12	7/28/2009	Logged	*** Total ***	3,917.78	
38160- 2402	13	7/28/2009	21102	CASH		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	13		38976	PETTY CASH-JULY	233.18	PETTY-7/21/2009
38160-	2402	13 7/28/2009	Logged	*** Total ***	233.18	
38161-	2402	14 7/28/2009		23573 NORTH COUNTY TRANSIT DISTRICT		
	14			38975 ANNUAL LICENSE FEE-09-10	2,076.00	49175
38161-	2402	14 7/28/2009	Logged	*** Total ***	2,076.00	
38162-	2402	15 7/28/2009		24224 OFFICE DEPOT, INC.		
	15			38943 OPEN PO-OFFICE SUPPLIES	74.23	480902704001
38162-	2402	15 7/28/2009	Logged	*** Total ***	74.23	
38163-	2402	16 7/28/2009		25010 AT&T		
	16			38972 DIAL IN MODEMS	76.75	6333461-7/09
	16			38973 SCADA ALARMS	525.64	3372570451-7/09
	16			38974 ODOR CONTROL MODEM	25.61	4364009-7/09
38163-	2402	16 7/28/2009	Logged	*** Total ***	628.00	
38164-	2402	17 7/28/2009		27315 IAN RIFFEL		
	17			38950 REIMBURSE TUITION	380.00	IR-TUITION-JULY
38164-	2402	17 7/28/2009	Logged	*** Total ***	380.00	
38165-	2402	18 7/28/2009		27478 R. J. SAFETY SUPPLY CO., INC.		
	18			38938 OPEN PO-MISC SAFETY EQUIPMENT	155.95	265109-00
	18			38946 OPEN PO-MISC SAFETY EQUIPMENT	70.08	265109-01
38165-	2402	18 7/28/2009	Logged	*** Total ***	226.03	
38166-	2402	19 7/28/2009		27524 ROESLING NAKAMURA TERADA ARCHI		
	19			38930 CONTRACT-AS BUILTS-JUNE	5,414.96	4597
38166-	2402	19 7/28/2009	Logged	*** Total ***	5,414.96	
38167-	2402	20 7/28/2009		28020 SAN DIEGO GAS AND ELECTRIC		
	20			38953 ELECTRIC @ AVOCADO PS	162.87	00505010-7/09
	20			38954 ELECTRIC @ DIANA PS	360.48	0144495-7/09
	20			38955 ELECTRIC @ EEPS	1,525.82	01919876-7/09
	20			38957 ELECTRIC @ VP5	356.17	00747336-7/09
	20			38958 ELECTRIC @ OFFICE	1,479.23	01823519-7/09
	20			38959 ELECTRIC @ RANCHO VERDE	167.81	01380248-7/09
	20			38960 ELECTRIC @ E. ESTATES	709.18	01444485-7/09
	20			38961 GAS @ E. E.	.99	00896555-7/09
	20			38962 ELECTRIC @ LCPS	1,289.03	01031273-7/09
	20			38963 GAS AND ELECTRIC @ AWT	5.58	01178368-7/09
	20			38964 ELECTRIC @ VP7	99.82	00747631-7/09
	20			38965 ELECTRIC @ MEADOWS 3	220.59	01169672-7/09
	20			38966 ELECTRIC @ SAXONY PS	896.47	01683816-7/09
38167-	2402	20 7/28/2009	Logged	*** Total ***	7,274.04	
38168-	2402	21 7/28/2009		28020 SAN DIEGO GAS AND ELECTRIC		
	21			38956 ELECTRIC @ BPS	13,435.49	01857178-7/09
38168-	2402	21 7/28/2009	Logged	*** Total ***	13,435.49	
38169-	2402	22 7/28/2009		28070 SAN DIEGUITO WATER DISTRICT		
	22			38931 WATER @ TANKER	395.20	645-JUNE 09

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
	22		38932	WATER @ TANKER 2	39.52	896-JUNE 09
38169-	2402	22 7/28/2009	Logged		434.72	
				*** Total ***		
38170-	2402	23 7/28/2009		28115 SCOTT FENCE		
				38939 REPAIR FENCE AT BPS	2,450.00	5521
38170-	2402	23 7/28/2009	Logged		2,450.00	
				*** Total ***		
38171-	2402	24 7/28/2009		28324 SHELL OIL COMPANY		
				38935 OPEN PO-VEHICLE FUELS	322.81	065023442907
38171-	2402	24 7/28/2009	Logged		322.81	
				*** Total ***		
38172-	2402	25 7/28/2009		28615 SPECIALTY SEALS & ACCESSORIES,		
				38936 SEAL FOR E.E. PS	478.50	27077
38172-	2402	25 7/28/2009	Logged		478.50	
				*** Total ***		
38173-	2402	26 7/28/2009		29630 TRI COMMUNITY ANSWERING SERVIC		
				38952 ANSWERING SERVICE-JULY	90.00	TRI-7/20/09
38173-	2402	26 7/28/2009	Logged		90.00	
				*** Total ***		
38174-	2402	27 7/28/2009		31232 VERIZON WIRELESS		
				38968 CELL PHONES	610.95	0778117386
38174-	2402	27 7/28/2009	Logged		610.95	
				*** Total ***		
38175-	2402	28 7/28/2009		32500 WORDEN WILLIAMS, APC		
				38934 LEGAL SERVICES-JUNE	4,300.00	27351
38175-	2402	28 7/28/2009	Logged		4,300.00	
				*** Total ***		
38176-	2402	29 7/28/2009		32501 WORDEN WILLIAMS, APC		
				38933 LEGAL SERVICES-SITE IMPROV-JUN	3,924.50	27352
38176-	2402	29 7/28/2009	Logged		3,924.50	
				*** Total ***		
					.00	
** Total check discount **					.00	
** Total check amount **					174,620.74	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: July 29, 2009

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
14399 - 14417	7/29/2009	\$38,710.44

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
38177- 2403	1	8/01/2009	10167	ACACIA GASOLINE & CAR WASH		
	1		38987	OPEN PO-VEHICLE GAS/FUELS	193.52	2092
38177- 2403	1	8/01/2009	Logged	*** Total ***	193.52	
38178- 2403	2	8/01/2009	11114	B&B ELECTRONICS		
	2		38986	6 WIRELESS RADIO WITH PARTS	1,919.78	D10214333
38178- 2403	2	8/01/2009	Logged	*** Total ***	1,919.78	
38179- 2403	3	8/01/2009	12360	CITY OF CARLSBAD		
	3		38994	WATER @ PLANT	83.46	8121300-7/09
38179- 2403	3	8/01/2009	Logged	*** Total ***	83.46	
38180- 2403	4	8/01/2009	12510	COAST WASTE		
	4		38995	TRASH SERVICE	190.27	101698102742
38180- 2403	4	8/01/2009	Logged	*** Total ***	190.27	
38181- 2403	5	8/01/2009	12589	CA SDU		
	5		39006	CHILD SUPPORT-JULY	774.18	SUPPORT-JULY09
38181- 2403	5	8/01/2009	Logged	*** Total ***	774.18	
38182- 2403	6	8/01/2009	13072	DATA NET		
	6		38999	IS MAINT AND SUPPORT	395.00	9733961
38182- 2403	6	8/01/2009	Logged	*** Total ***	395.00	
38183- 2403	7	8/01/2009	14580	ENVALL DESIGN		
	7		38982	LWWD LOGO FOR SHIRT	150.00	1350
38183- 2403	7	8/01/2009	Logged	*** Total ***	150.00	
38184- 2403	8	8/01/2009	15213	CHARLES Z. FEDAK & COMPANY		
	8		39007	AUDITOR FEES-JULY	1,492.00	FEDAK-7/09
38184- 2403	8	8/01/2009	Logged	*** Total ***	1,492.00	
38185- 2403	9	8/01/2009	15255	FENNER & ASSOCIATES		
	9		38984	ADDITIONAL SHIRTS	812.14	5702
	9		39004	ADDITIONAL SHIRTS	340.74	5691
38185- 2403	9	8/01/2009	Logged	*** Total ***	1,152.88	
38186- 2403	10	8/01/2009	16806	THE GUARDIAN		
	10		39008	DENTAL AND DISABILITY INS-AUG	3,274.02	00324226-7/09
38186- 2403	10	8/01/2009	Logged	*** Total ***	3,274.02	
38187- 2403	11	8/01/2009	17060	HARTFORD LIFE & ACCIDENT INS.		
	11		39002	LIFE INS-AUG	364.06	4446310-7
38187- 2403	11	8/01/2009	Logged	*** Total ***	364.06	
38188- 2403	12	8/01/2009	18150	ICMA RETIREMENT-303979		
	12		38998	DEFERRED COMP-ICMA	2,244.22	ICMA-7/29/09
38188- 2403	12	8/01/2009	Logged	*** Total ***	2,244.22	
38189- 2403	13	8/01/2009	18576	INTERSTATE BATTERIES OF SAN DI		
	13		38983	2 BATTERIES	215.67	770006075
38189- 2403	13	8/01/2009	Logged	*** Total ***	215.67	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
38190- 2403	14	8/01/2009	21212 LEIGHTON CONSULTING, INC		
	14		38981 GEOTECH SERVICES-POST GRADING	2,332.30	LC10015553
38190- 2403	14	8/01/2009	Logged	*** Total ***	2,332.30
38191- 2403	15	8/01/2009	23068 NATIONWIDE RETIREMENT SOLUTION		
	15		38993 DEFERRED COMP-NATIONWIDE	1,110.13	NATION-7/29/09
38191- 2403	15	8/01/2009	Logged	*** Total ***	1,110.13
38192- 2403	16	8/01/2009	24224 OFFICE DEPOT, INC.		
	16		38989 OPEN PO-OFFICE SUPPLIES	22.44	481593237000
	16		38990 OPEN PO-OFFICE SUPPLIES	69.01	481438027001
38192- 2403	16	8/01/2009	Logged	*** Total ***	91.45
38193- 2403	17	8/01/2009	25018 MES VISION		
	17		39003 VISION INS-AUG	356.39	091892183001
38193- 2403	17	8/01/2009	Logged	*** Total ***	356.39
38194- 2403	18	8/01/2009	25260 PERS RETIREMENT		
	18		39009 EMPLOYEE RETIRMENT-7/12/09	12,995.21	07-2009-3
38194- 2403	18	8/01/2009	Logged	*** Total ***	12,995.21
38195- 2403	19	8/01/2009	25261 PUBLIC EMPLOYEES HEALTH		
	19		39000 BRD HEALTH INS-AUG	1,985.40	H2009087247000
	19		39001 EMPLOYEE HEALTH INS-AUG	17,213.56	H2009081231000
38195- 2403	19	8/01/2009	Logged	*** Total ***	19,198.96
38196- 2403	20	8/01/2009	25325 PIPE TOOLS SPECIALITIES		
	20		38985 CCTV TREADS	527.73	1797
38196- 2403	20	8/01/2009	Logged	*** Total ***	527.73
38197- 2403	21	8/01/2009	26804 QUALITY CHEVROLET		
	21		38988 OPEN PO-VEHICLE TRUCK REPAIRS	1,345.35	CVCS381368
38197- 2403	21	8/01/2009	Logged	*** Total ***	1,345.35
38198- 2403	22	8/01/2009	27012 RANCHO SANTA FE SECURITY SYSTE		
	22		39005 ALARM SERVICE	126.00	387709
38198- 2403	22	8/01/2009	Logged	*** Total ***	126.00
38199- 2403	23	8/01/2009	30580 UNITED WAY		
	23		38996 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-7/29/09
38199- 2403	23	8/01/2009	Logged	*** Total ***	5.00
38200- 2403	24	8/01/2009	31050 VALLECITOS WATER DISTRICT		
	24		38997 WATER @ MEADOWS 3	43.74	10810500-7/09
38200- 2403	24	8/01/2009	Logged	*** Total ***	43.74
				.00	
** Total check discount **				.00	
** Total check amount **				50,581.32	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: August 3, 2009

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
14418 - 14422	8/3/2009	\$1,016.70

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

JULY

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

AUGUST

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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

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

JANUARY

2009

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

FEBRUARY

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

MARCH

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

APRIL

4/2/2009	Board		\$4,427.88
4/8/2009	Employee		\$37,246.81
4/22/2009	Employee		<u>\$36,491.63</u>
	TOTAL		\$78,166.32

MAY

5/6/2009	Employee		\$37,755.16
5/7/2009	Board		\$4,124.08
5/14/2009	Employee	Incentive	\$5,005.09
5/20/2009	Employee		<u>\$37,875.93</u>
	TOTAL		\$84,760.26

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

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

AUGUST

8/3/2009

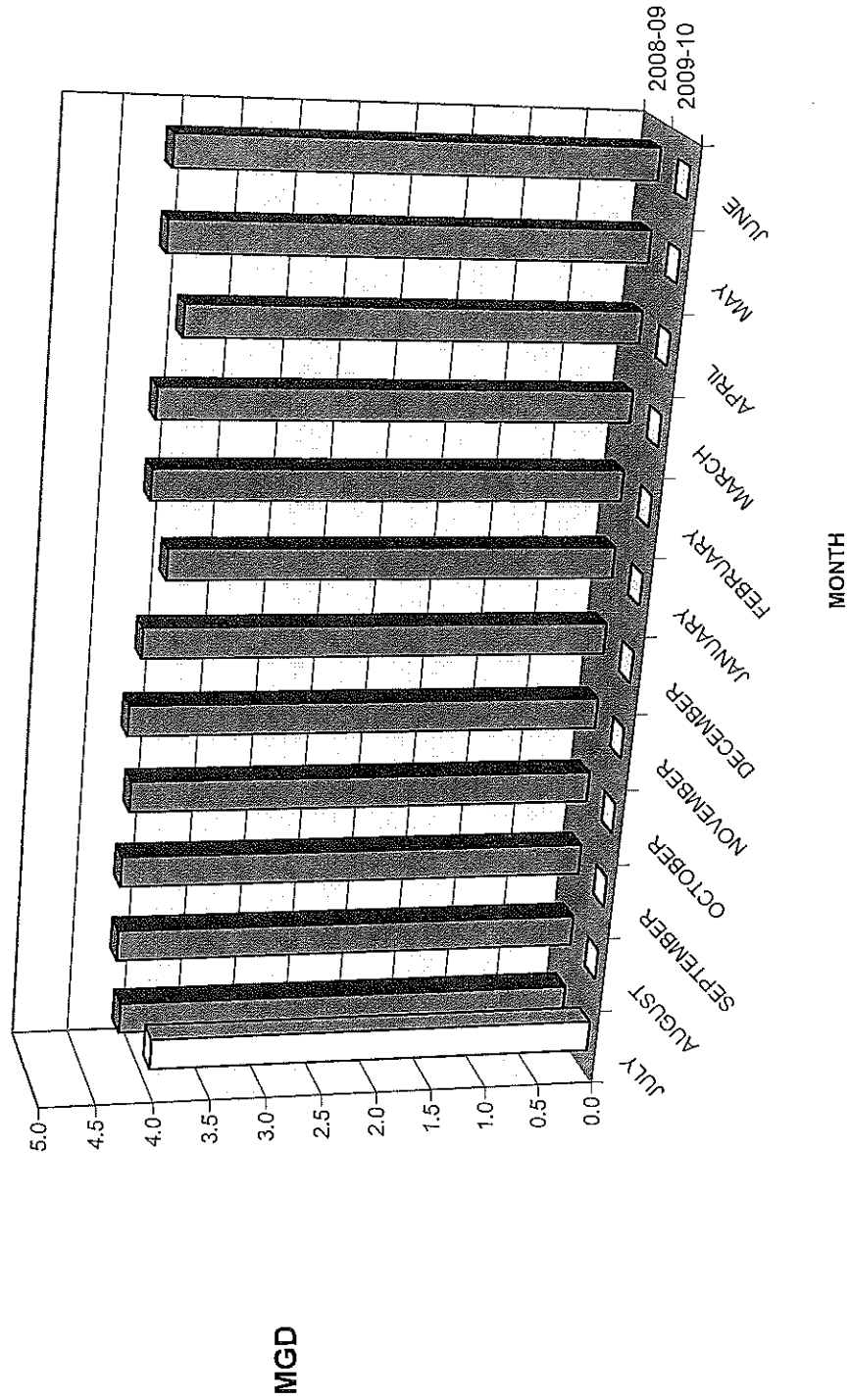
Board

\$1,016.70

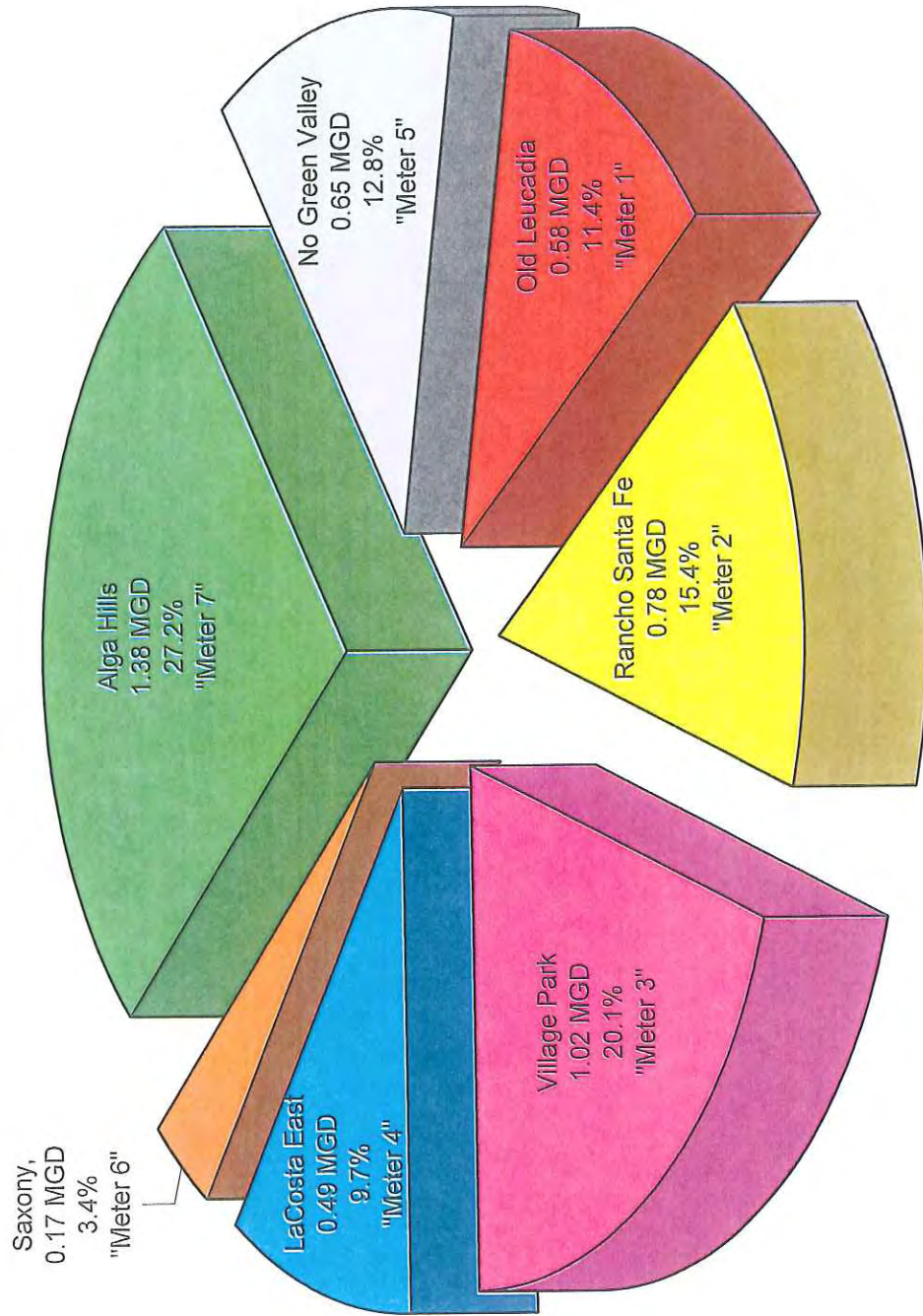
**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2009-2010**

CURRENT MONTH - July 2009										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	124.62	4	4.02	146	36.86					4.14
YTD		124.62	27,610								4.20
AUGUST											4.21
YTD											4.17
SEPTEMBER											4.23
YTD											4.15
OCTOBER											3.98
YTD											4.16
NOVEMBER											4.16
YTD											4.05
DECEMBER											4.03
YTD											4.12
JANUARY											
YTD											
FEBRUARY											
YTD											
MARCH											
YTD											
APRIL											
YTD											
MAY											
YTD											
JUNE											
YTD											
Annual Total	0.00	124.62	4	4.02	146	36.86					4.13
Mo Average	0.00	124.62	4	4.02	146	36.86					4.13

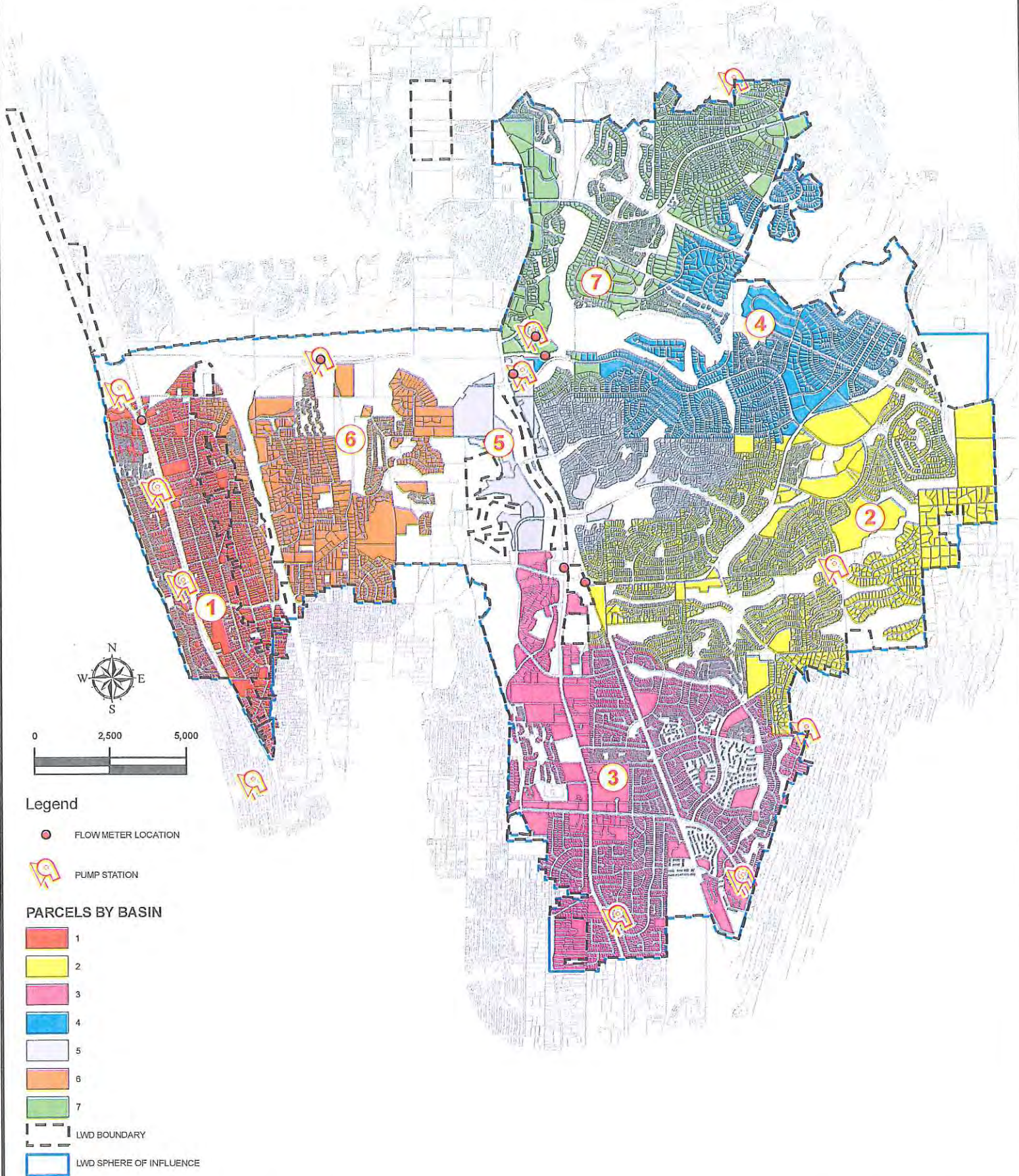
**LEUCADIA WASTEWATER DISTRICT
FLOW COMPARISON FY 09 to FY10**



LWD Flows by Sub-Basin
 July 2009
 Total LWD Flow = 5.08 MGD



LEUCADIA WASTEWATER DISTRICT



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

As of July 31, 2009

ASSETS	
Cash	\$ 27,710.42
Investments and Investment Pools	40,880,682.31
Bond Investments Held by Agents	4,280,641.33
Accounts Receivable	189,096.29
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	50,850.57
Capital Assets	111,433,740.51
Less Accumulated Depreciation	(36,768,130.71)
Debt Issuance Costs, Net of Amortization	213,649.71
TOTAL ASSETS	\$ 121,215,089.43
LIABILITIES	
Accounts Payable and Accrued Expenses	1,081,547.99
Developer Deposits	175,735.35
Bond & Interest Debt	3,571,034.92
TOTAL LIABILITIES	\$ 4,828,318.26
NET ASSETS	
Net Investment in Capital Assets	72,109,790.85
Restricted Reserves	7,312,729.84
Unrestricted Operating Reserve	1,583,404.20
Unrestricted Non-Operating Reserves (Designated)	28,236,225.52
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(355,379.24)
TOTAL NET ASSETS	\$ 116,386,771.17

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

LEUCADIA WASTEWATER DISTRICT

BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 7/31/2009 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 80,557.57	\$ 6,472,017.00	6,391,459.43	1.24%
RECLAIMED WATER SALES	3150	-	360,210.00	360,210.00	0.00%
OTHER OPERATING INCOME		-	204,401.00	204,401.00	0.00%
TOTAL OPERATING REVENUE		\$ 80,557.57	\$ 7,036,628.00	\$ 6,956,070.43	1.14%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 157,567.76	\$ 2,129,411.00	\$ 1,971,843.24	7.40%
BOARD EXPENSES AND ELECTION	4300 & 4400	5,810.28	133,791.00	127,980.72	4.34%
DEPRECIATION EXPENSE	4510	222,000.00	-	(222,000.00)	n/a
REPLACEMENT EXPENSE	4515	-	985,491.00	985,491.00	n/a
FUELS	4600	918.79	64,000.00	63,081.21	1.44%
INSURANCE	4700	13,672.17	118,000.00	104,327.83	11.59%
MEMBERSHIP & DUES	4800	590.00	23,350.00	22,760.00	2.53%
OFFICE EXPENSE	4900	2,292.51	110,600.00	108,307.49	2.07%
OPERATING SUPPLIES	5000	4,459.11	175,500.00	171,040.89	2.54%
PROFESSIONAL SERVICES	5200	3,695.51	497,300.00	493,604.49	0.74%
PRINTING & PUBLISHING	5300	-	33,000.00	33,000.00	0.00%
RENTS & LEASES	5400	2,654.64	19,300.00	16,645.36	13.75%
REPAIR & MAINTENANCE	5500	6,277.05	275,500.00	269,222.95	2.28%
MONITORING & PERMITTING	5600	(1.18)	48,600.00	48,601.18	0.00%
TRAINING & DEVELOPMENT	5700	2,058.62	41,400.00	39,341.38	4.97%
UTILITIES	5900	22,941.51	454,400.00	431,458.49	5.05%
LAFCO OPERATIONS	6100	6,147.00	6,200.00	53.00	99.15%
ENCINA	6200	-	1,887,120.00	1,887,120.00	0.00%
TOTAL OPERATING EXPENSES		\$ 451,083.77	\$ 7,002,963.00	\$ 6,551,879.23	6.44%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 14,928.00	\$ 279,900.00	\$264,972.00	5.33%
PROPERTY TAXES	3220	-	300,000.00	300,000.00	0.00%
INTEREST INCOME	3250	79,021.39	960,000.00	880,978.61	8.23%
OTHER NON OPERATING INCOME		16,071.00	651,004.00	634,933.00	2.47%
TOTAL NON OPERATING REVENUES		\$ 110,020.39	\$ 2,190,904.00	\$2,080,883.61	5.02%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	-	\$ 165,974.00	165,974.00	0.00%
PRINCIPAL PAYMENTS	6500	-	531,209.00	531,209.00	0.00%
TOTAL DEBT SERVICE		\$ -	\$ 697,183.00	\$ 697,183.00	0.00%

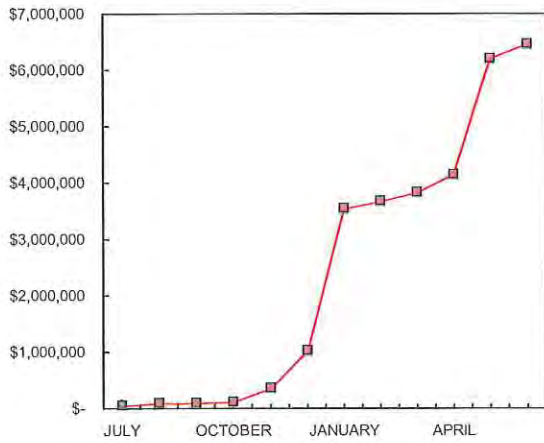
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

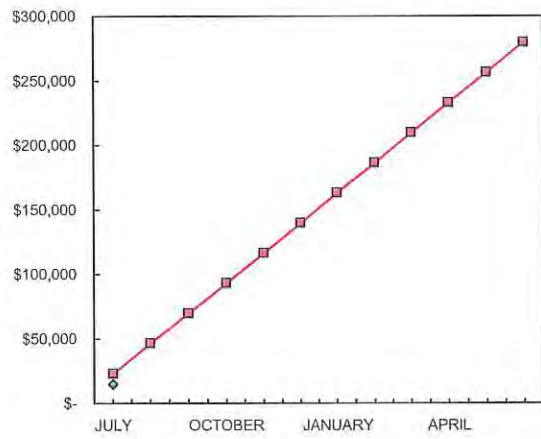
Revenue FY 2009-2010

YTD through July 31, 2009

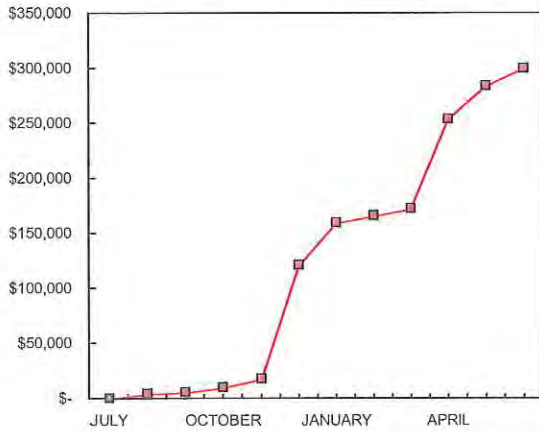
Sewer Service Fees



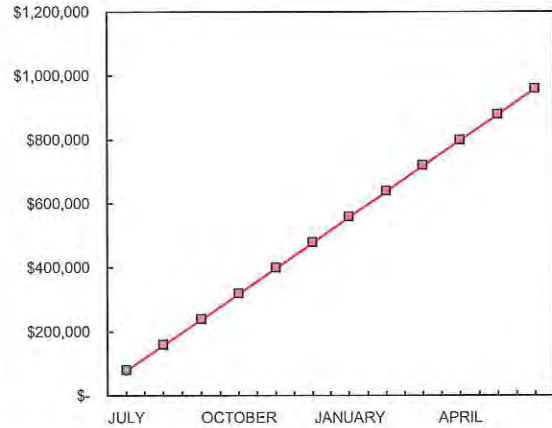
Capacity Charges



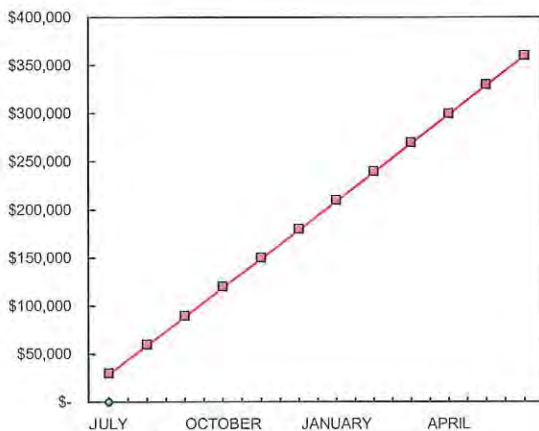
Property Taxes



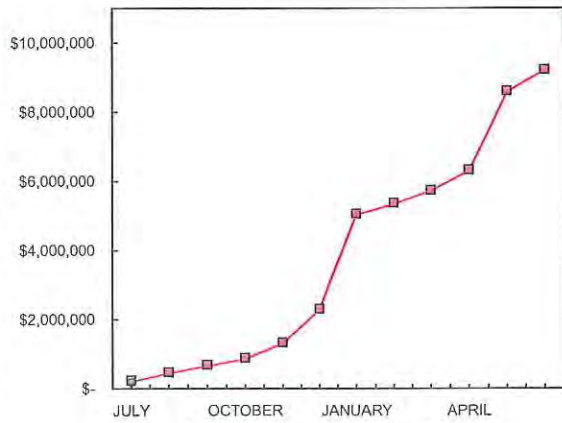
Interest Income



Recycled Wastewater



Total Revenue



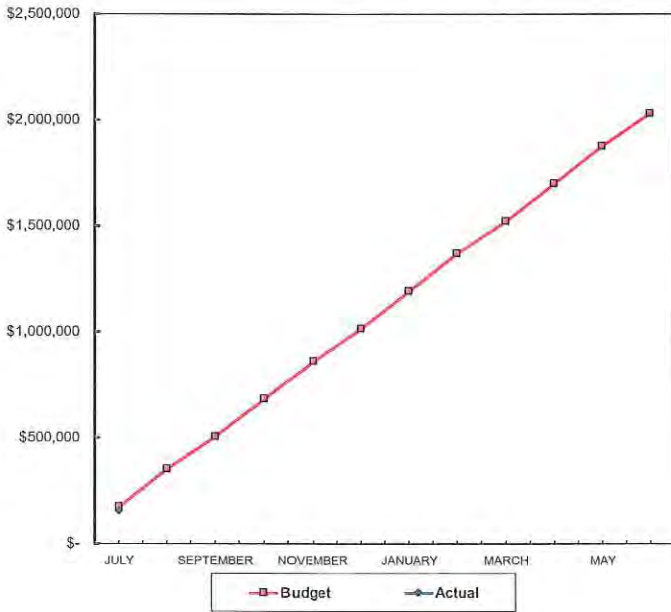
■ Budget ◆ Actual

■ Budget ◆ Actual

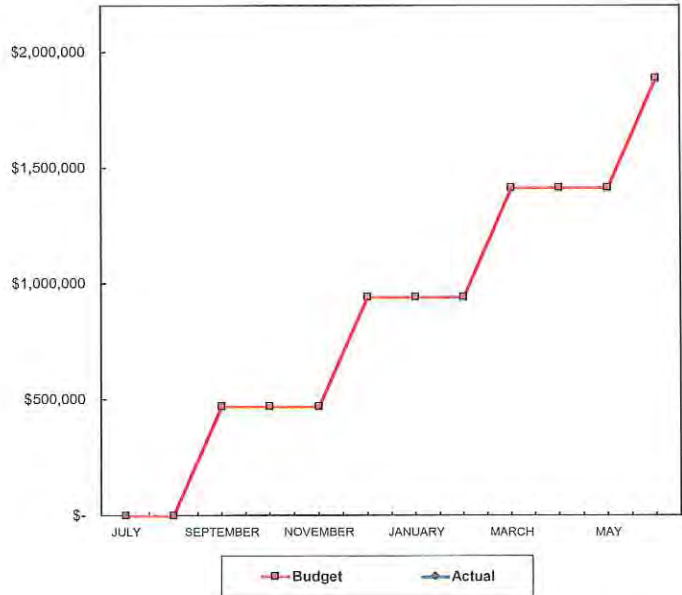
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District
Operating Expenses FY 2009-2010
 YTD through July 31, 2009

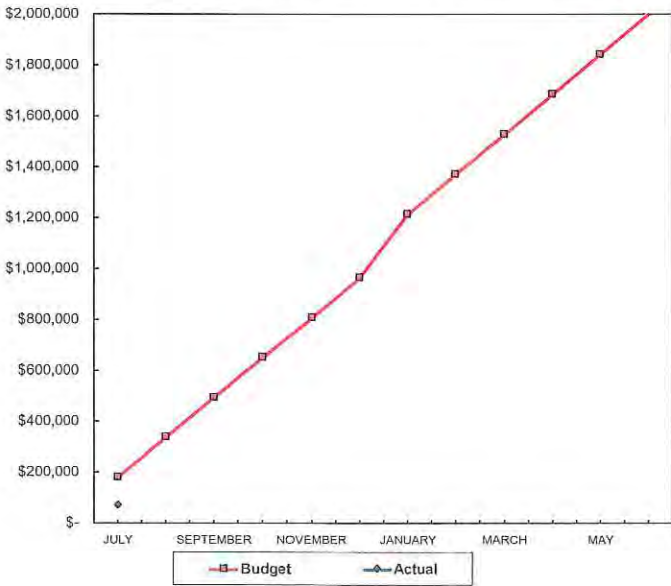
Salaries and Benefits



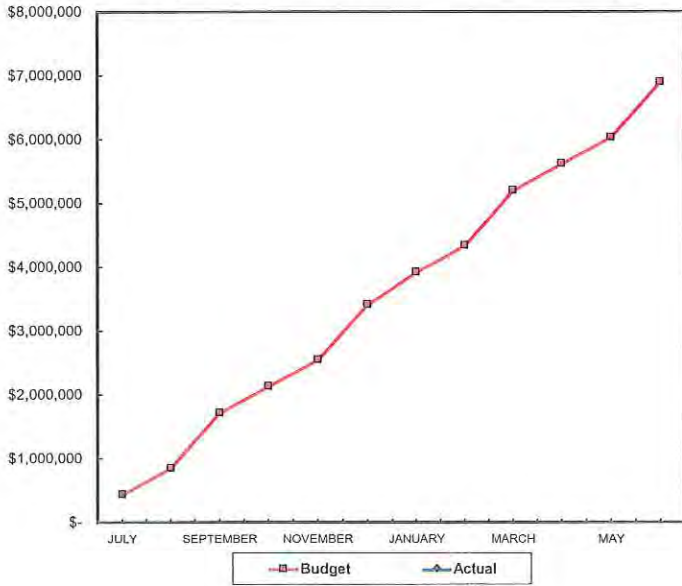
Encina M&O



Other LWD Operating Expenses - Excluding Depreciation & Replacement



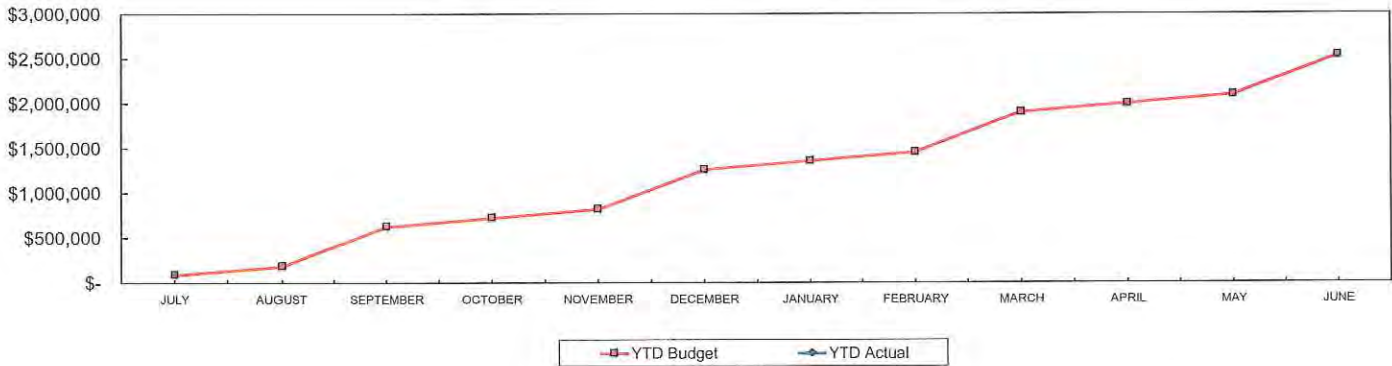
Total LWD Operating Expense - Including Depreciation & Replacement



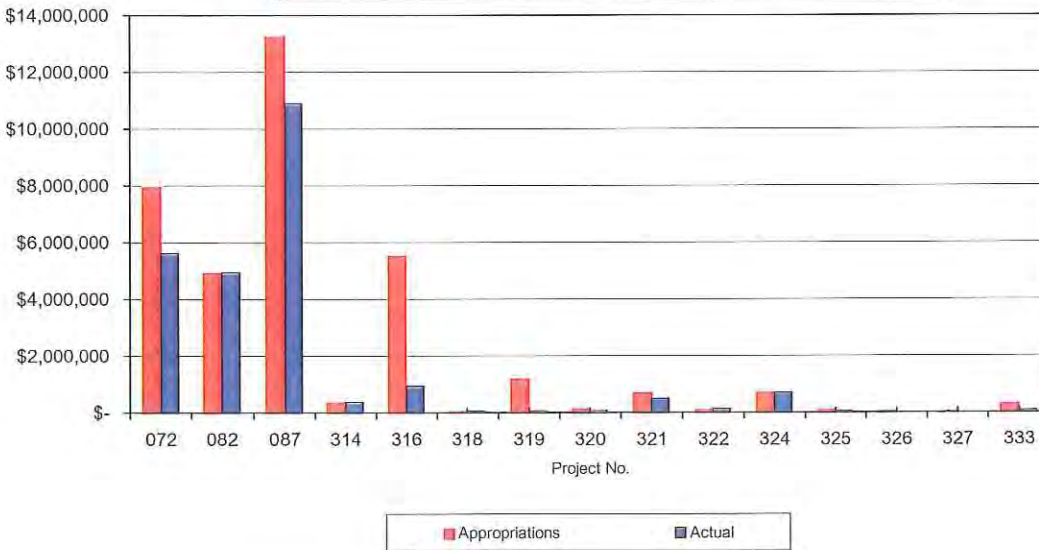
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of July 31, 2009

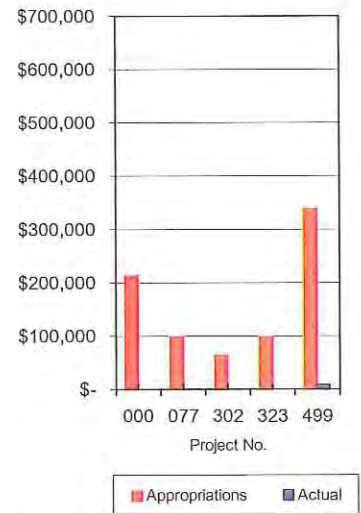
Capital Projects and Equipment For FY 2009/10



Multi Year Capital Expenditures by Project 2002/03-2009/10



Single Year Capital Expenditures by Project 2009/10



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

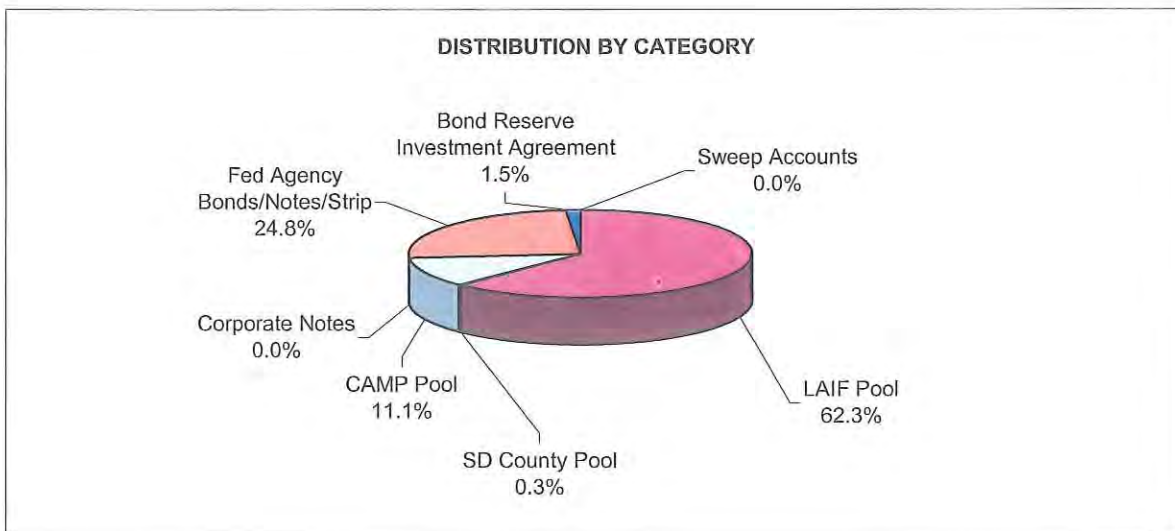
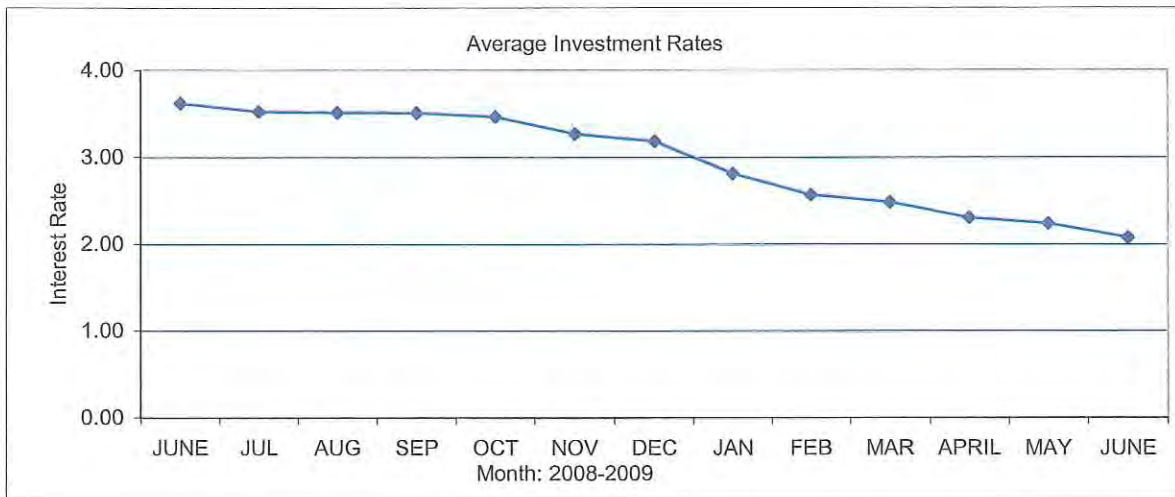
* Preliminary; subject to future review, reconciliation, accruals, and audit

LEUCADIA WASTEWATER DISTRICT

Monthly Investment Summary

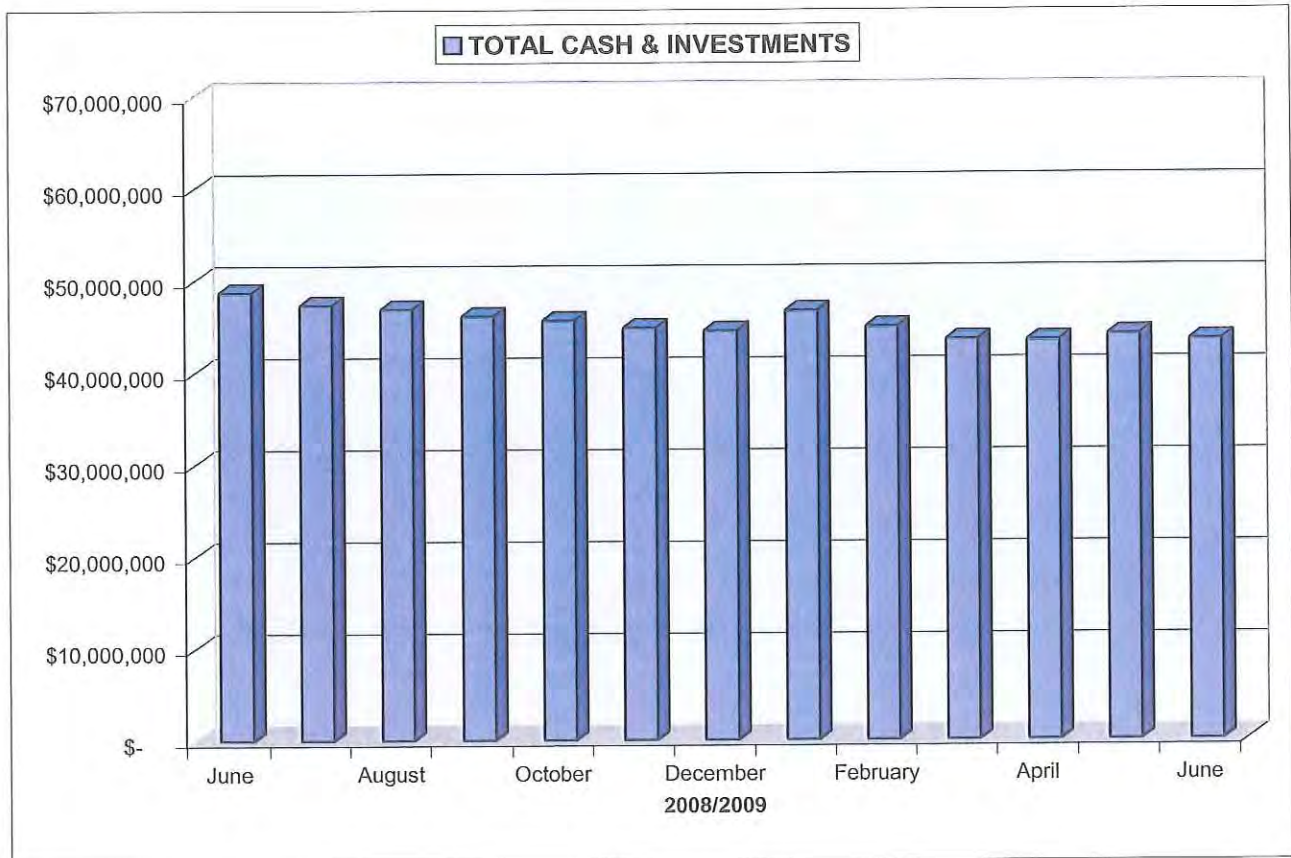
As of June 30, 2009

Cash & Investments	Principal (Original Cost)		June Interest	Average Rate
	May 31, 2009	June 30, 2009		
Sweep Account: US Treasury MM with Union Bank	-	-	-	0.020%
LAIF Pool	27,086,849	27,086,849	31,082	1.377%
SD County Pool	110,159	110,159	140	1.520%
CAMP Pool	5,824,362	4,804,590	2,394	0.560%
CAMP Portfolio				
Corporate Notes	-	-		
Federal Agency Bonds/Notes	8,126,732	6,584,884	20,761	3.500%
Federal Agency Discount Notes	969,415	969,415	2,545	3.150%
GNMA mortgage pools	21,156	21,018	162	9.240%
US Treasury Bonds/Notes	-	1,977,383	1,834	1.590%
Total Camp Portfolio	9,117,302	9,552,700	25,302	3.860%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	652,884	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,266,338	1,266,338	14,200	13.456%
Total Bond Funds	1,919,222	1,919,222	17,116	10.702%
Totals	\$ 44,057,894	\$ 43,473,521	\$ 76,034	2.085%



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
As of June 30, 2009
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2008/2009	Amount	Average Rate
June	\$ 48,760,519	3.63%
July	\$ 47,370,496	3.54%
August	\$ 46,924,644	3.53%
September	\$ 46,152,874	3.52%
October	\$ 45,674,962	3.48%
November	\$ 44,819,753	3.28%
December	\$ 44,508,453	3.20%
January	\$ 46,666,429	2.83%
February	\$ 44,924,344	2.58%
March	\$ 43,551,555	2.50%
April	\$ 43,439,326	2.32%
May	\$ 44,057,894	2.25%
June	\$ 43,473,521	2.09%



MEMORANDUM

Ref: 10-2142

DATE: August 5, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *ardebman for*
SUBJECT: LWD QUARTERLY TREASURER'S INVESTMENT REPORT

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Receive and file LWD's Quarterly Treasurer's Investment Report

DISCUSSION:

In accordance with California Government Code Section #53646 LWD is encouraged to render the Quarterly Treasurer's Investment Report to the Board of Directors for its consideration. For your convenience, staff has developed a one page summary of LWD's investments for the quarter ending June 30, 2009 (see attached). A copy of the full Quarterly Treasurer's Investment Reports has been enclosed for your review.

**LEUCADIA WASTEWATER DISTRICT
 QUARTERLY INVESTMENT REPORT SUMMARY
 June 30, 2009**

SUMMARY OF INVESTMENTS AT JUNE 30, 2009

ASSETS	AMORTIZED COST 6/30/2009	% OF TOTAL
LAIF - STATE INVESTMENT POOL	\$ 27,086,848.75	59.0%
SAN DIEGO COUNTY INVESTMENT POOL	110,159.34	0.2%
CAMP - JPA INVESTMENT POOL	4,804,589.97	10.5%
CAMP PORTFOLIO - BANK OF NEW YORK.		
Federal Agency Bond Notes	6,560,306.19	14.3%
Federal Agency Discount Notes	990,341.67	2.2%
Federal Agency - GNMA Pools	21,010.42	0.0%
US Treasury Bonds/Notes	1,977,871.93	4.31%
	9,549,530.21	
BANK OF NEW YORK - BOND RESERVE FUNDS		
Collateralized Investment Agreement	652,883.75	1.4%
	652,883.75	
US BANK - CUSTODIAL ACCOUNTS		
Resolution Funding Corp Strips - Cost	1,266,338.40	
Interest Earned - Amortized Discount*	2,403,391.79	
	3,669,730.19	8.0%
TOTAL INVESTMENTS	\$ 45,873,742.21	100.0%

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

INTEREST FOR THE QUARTER ENDED 6/30/2009

MONTH	EARNED	AVERAGE RETURN
April	\$ 89,366.00	2.32%
May	84,539.00	2.25%
June	79,591.00	2.09%
TOTALS	\$ 253,496.00	

Encina Wastewater Authority Report
Regular Board Meeting
July 22, 2009

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

EWA Board Meeting Action Items

1. FY 2010 Budget Appropriation Resolution

The Board of Directors adopted Resolution No. 2009-09 appropriating funds for Fiscal Year 2010 Operating and Capital Improvement Program Budgets and establishing controls on changes in said appropriations.

2. Furnish and Deliver Ferric Chloride

The Board of Directors awarded a contract to California Water Technologies, Inc., LLC to furnish and deliver ferric chloride.

3. FY 2010 Capital Program Engineering Services

The Board of Directors approved a one-year professional services agreement to RMC Water & Environment (formerly Water 3 Engineering, Inc.) for Capital Program Engineering Services in an amount not to exceed \$219,000.

4. Odor Reduction Facility III (ORF III) Contract Authorization

The Board of Directors awarded a contract with S.S. Mechanical Corporation for rehabilitation of the ORF III East Granular Activated Carbon Filter for \$220,000.

5. Request for Qualifications for Energy Strategic Plan Consultant

The Board of Directors authorized staff to advertise a Request for Qualifications for consultant services for preparation of an Energy Strategic Plan.

No Executive Session Items Scheduled

Community Affairs Committee Meeting Report

Presented by Director Sullivan

Meeting held July 15, 2009

1. Planning Meeting for LWD Open House

The CAC reviewed and commented on the revised Open House Event Summary, the revised invitation list, and the cost estimate for the open house rental equipment.

2. Discussion of Plaques for LWD's New Administration Building.

The CAC reviewed the sample layouts for the District industry and individual plaques. The CAC suggests that staff create a plaque for the four primary organizations in which the District's receives awards. The plaques will resemble the sample Board of Directors plaque.

MEMORANDUM

DATE: August 5, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *as temporary for*
SUBJECT: **Public Hearing on a Proposal to Adopt an Ordinance Approving a Reimbursement Agreement Between LWD and Randall G. Boyer and Barbara Boyer**

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

- 1) A proposal to adopt an ordinance approving a reimbursement agreement for sewer between LWD and Randall G. Boyer and Barbara Boyer.

The notice of this public hearing was posted at LWD beginning on July 13, 2009.

DISCUSSION:

This reimbursement agreement was developed by the District engineer in accordance with the Standard Specifications. It has been reviewed by District Counsel and now requires Board approval to take effect. The sewer facilities were designed and constructed, pursuant to District Policy, to accommodate sewer connections to separate properties adjacent to the new sewer facilities. These benefited properties are not required to connect to the public sewer system, but if they voluntarily request a connection, the Reimbursement Agreement requires payment of a reimbursement fee equivalent to the property's fair share contribution towards the new sewer improvements. The proposed ordinance approves the Reimbursement Agreement established between the District and Randall G. Boyer and Barbara Boyer.

It is necessary for the Board to consider all objections or protests to the proposed ordinance. To date, no objections or protests have been filed with the LWD.

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

cal:PJB

MEMORANDUM

DATE: August 5, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *copy for*
SUBJECT: **Adopt Ordinance No. 124 – An Ordinance of the Leucadia Wastewater District Approving Reimbursement Agreement for Randall G. Boyer and Barbara Boyer Sewer**

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Adopt Ordinance No. 124 as presented.
2. Discuss and take other action as appropriate.

DISCUSSION:

The reimbursement agreement for the Randall G. Boyer and Barbara Boyer (Boyers) sewer was developed by the District staff in accordance with the Standard Specifications. It has been signed by the Boyers and now requires Board approval to take effect. The sewer facilities constructed by the Boyers were designed and constructed, pursuant to District Policy, to accommodate sewer connections to six separate properties adjacent to the new sewer facilities. These benefited properties are not required to connect to the public sewer system, but if they voluntarily request a connection, the Reimbursement Agreement requires payment of a reimbursement fee equivalent to the property's fair share contribution towards the new sewer improvements.

Ordinance No. 124 (attached) approves the Reimbursement Agreement (Exhibit A) established between the District and Randall G. Boyer and Barbara Boyer.

Staff recommends that the Board of Directors adopt Ordinance No. 124 as presented.

Is:PJB

Attachment

Exhibit A

ORDINANCE NO. 124

**AN ORDINANCE OF THE LEUCADIA WASTEWATER DISTRICT
APPROVING REIMBURSEMENT AGREEMENT FOR
RANDALL G. BOYER AND BARBARA BOYER SEWER**

BE IT ORDAINED by the Board of Directors of the Leucadia Wastewater District as follows:

Section 1. Approval. The Reimbursement Agreement by and between the Leucadia Wastewater District and Randall G. Boyer and Barbara Boyer, attached hereto as Exhibit A ("Reimbursement Agreement), is approved by the District Board of Directors.

Section 2. Reimbursement Connection Fee. A Reimbursement Connection Fee in accordance with the terms of the Reimbursement Agreement is hereby approved.

Section 3. Execution and Implementation. The General Manager shall execute the Reimbursement Agreement of behalf of the District and take all other actions necessary to carry out its terms.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Leucadia Wastewater District held August 10, 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

David Kulchin, President

ATTEST:

Paul J. Bushee, Secretary/Manager

**REIMBURSEMENT AGREEMENT FOR
RANDALL G. BOYER AND BARBARA BOYER**

THIS AGREEMENT is entered into by and between the Leucadia Wastewater District, a County Water District, organized and existing under Division 12 of the California Water Code ("DISTRICT") and Randall G. Boyer and Barbara Boyer, as TEES, or their successors, in trust, UDT dated 10/22/90, FBO the Boyer Living Trust ("DEVELOPER").

R-E-C-I-T-A-L-S

1. DEVELOPER owns property in San Diego County within the service jurisdiction of DISTRICT.

2. DEVELOPER desires service to its property from DISTRICT. As a condition of providing service, DISTRICT required that DEVELOPER extend existing facilities for sewer service, which allows service to other property owners within the area near DEVELOPER property.

3. DEVELOPER has constructed facilities pursuant to DISTRICT direction and the Leucadia Wastewater District Agreement to Improve Subdivision Sewers dated March 6, 2007, ("Agreement to Improve Subdivision Sewers") between DISTRICT and DEVELOPER as shown on the plans and specifications prepared by Mr. Vincent L. Sampo, PE and identified as Sewer Improvement Plans, HYGEIA AVENUE AND ORPHEUS AVENUE SEWER MAIN EXTENSION last dated May 12, 2008.

4. DISTRICT and DEVELOPER, by this Agreement, desire to enter into a reimbursement contract in accordance with the provisions of the DISTRICT's Standard Specifications for Privately Constructed Wastewater Facilities ("Standard Specifications").

C-O-V-E-N-A-N-T-S

5. Conditions Precedent to Execution of Agreement. The sewer facilities subject to this Agreement ("new facilities") shall be completed in accordance with the Agreement to Improve Sewers and all other DISTRICT rules and regulations prior to execution of this Agreement. As a further condition precedent to DISTRICT's obligation to execute this Agreement, DEVELOPER agrees to provide in a form acceptable to DISTRICT all documents DISTRICT deems necessary for acceptance and acquisition of facilities that are intended for dedication to DISTRICT. Documents shall include, but are not limited to the recorded notice of completion. Notice of completion for this project shall be recorded by DEVELOPER.

6. Administrative Costs. DEVELOPER has paid DISTRICT the sum of three hundred dollars (\$300.00) as reimbursement of all administrative costs attributable to the establishment of this Agreement, including, but not limited to, engineering, legal and administrative staff time to calculate reimbursement amounts and finalized the terms of this Agreement. These Administrative costs shall not be reimbursed, and DEVELOPER shall not be required to pay the DISTRICT any additional administrative fees for this Agreement.

7. Reimbursable Construction Costs. Reimbursable construction costs consist of the actual cost to construct the new facilities, less the portion attributable to providing sewer service to DEVELOPER property, as determined by the DISTRICT and shown on **Exhibit A**, attached hereto ("Reimbursable Construction Costs"). Reimbursable Construction Costs shall be limited to costs the DISTRICT determines are reasonably related to new facilities.

8. Term. The term of this Agreement and DISTRICT's obligation to reimburse DEVELOPER shall expire ten (10) years from the Agreement's effective date. Thereafter, DISTRICT shall have no further obligation to reimburse DEVELOPER.

9. Reimbursement. During the ten (10) year term of this Agreement and subject to DISTRICT's actual ability to collect construction costs from property owners who connect to the facilities, DISTRICT agrees to reimburse DEVELOPER for each connection to the new facilities in an amount equal to each connection's proportionate share of the Reimbursable Construction Costs plus 5.5 percent interest per annum from the effective date of this Agreement ("Reimbursement Fee"). The Reimbursement Fee for each property owner shall be determined by the DISTRICT, using its best estimate of the number of parcels and EDUs that could utilize the new facilities. **Exhibit A** represents the District's current assessment of reimbursement amounts for each parcel that could connect to the new facilities. The DISTRICT shall also charge each connecting property owner an administrative fee equivalent to 5% of the prorata share, which shall be paid to the DISTRICT. The Reimbursement Fee and administrative fee shall be in addition to the standard fees charged by the DISTRICT for new service. In the event DISTRICT reimburses DEVELOPER, the total Reimbursable Construction Costs plus accrued interest prior to the end of the ten (10) year term of the Agreement, DISTRICT's obligation to reimburse DEVELOPER shall terminate.

10. Termination. In the event of termination of this Agreement, DEVELOPER shall have no further interest or right of reimbursement *from* DISTRICT and all revenues subsequently received by DISTRICT shall be the sole property of DISTRICT.

11. Records. DEVELOPER warrants that DEVELOPER has kept accurate records of the actual construction costs, according to accepted engineering and accounting principles. DEVELOPER has provided such records to the DISTRICT offices for inspection as requested by DISTRICT.

12. Warranties. DEVELOPER further warrants that there are no liens, stop notices or claims against the project; that the legal time for filing any such claims, notices or liens has expired; and agrees to defend, indemnify and hold DISTRICT harmless for any or all such liens, notices or claims.

13. Reimbursement Payments. Reimbursement payments shall be mailed to DEVELOPER at the address provided pursuant to Paragraph 15.8 of this Agreement within (90) days of receipt by DISTRICT. In the event payments are not claimed by DEVELOPER after attempted delivery in accordance with Paragraph 15.8, DISTRICT shall have the right to retain

payments and shall have no further obligation to pay DEVELOPER.

14. No Guarantees. DEVELOPER understands and acknowledges that that DISTRICT will not compel property owners to utilize the sewer facilities. Further DISTRICT cannot guarantee that DISTRICT will be able to collect Reimbursable Construction Costs from all property owners who connect to the facilities. DISTRICT agrees to make reasonable efforts to collect costs from new connections. Further, DEVELOPER understands that the Reimbursement Fee calculated by DISTRICT may not reflect the number of properties that will ultimately utilize the sewer facilities. Future properties connecting to upstream extensions of the sewer built by the DEVELOPER will not be required to reimburse cost for the DEVELOPER constructed downstream sewer. The number of users could be more or less than DISTRICT estimates, and DISTRICT does not warrant or promise that DEVELOPER will recover all Reimbursable Construction Costs.

15. Miscellaneous Provision.

15.1 Applicable Law. This Agreement and any disputes relating to this Agreement shall be construed under the laws of the State of California.

15.2 Venue. In the event of any legal or equitable proceeding to enforce or interpret the terms or conditions of this Agreement, the parties agree that venue shall lie only in the federal or state courts in or nearest to the North County Judicial District, County of San Diego, State of California.

15.3 Attorney's Fees. In the even any legal or equitable proceeding to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to all reasonable attorney's fees and costs in addition to any other relief granted by law.

15.4 Assignment. DEVELOPER shall not be entitled to assign all or any portion of its respective rights or obligations as specified in the Agreement without obtaining the prior written consent of the DISTRICT. Any purported assignment without the DISTRICT's prior written consent shall be void.

15.5 Entire Agreement. This Agreement, together with all exhibits attached hereto, contains all representations and the entire understanding regarding reimbursement between the parties. No other representations are intended or shall be implied. Any prior correspondence, memoranda or agreements, whether or not such correspondence, memoranda or agreements are in conflict with this Agreement, are intended to be replaced in total by this Agreement and any exhibits to this Agreement. However, this Agreement does not supersede other DISTRICT ordinances and agreements relating to DEVELOPER construction of sewer facilities, including among other things, the DISTRICT Standard Specifications and the Agreement to Improve Sewers.

15.6 Binding Effect. This Agreement shall inure to the benefit of and be binding upon the parties and their respective purchasers, successors, heirs and assigns.

15.7 Unenforceable Provision. The terms, conditions and covenants of this Agreement shall be construed whenever possible as consistent with all applicable laws and regulations. To the extent that any provisions of the Agreement as so interpreted are held to violate any applicable law or regulation, the remaining provisions shall nevertheless be carried into full force and effect and remain enforceable.

15.8 Notices. All reimbursements, letters, statements or notices required pursuant to this Agreement shall be deemed effective upon posting in the United States mail to the following addresses:

TO DISTRICT:

Attention: General Manager
Leucadia Wastewater District
1960 La Costa Avenue
Carlsbad, CA 92009

TO DEVELOPER:

Attention: Mr. and Mrs. Boyer
2904 Ora Avo Terrace
Vista, CA 92084

The addresses above shall be presumed correct, unless a party is notified in writing of a change. Any change of address notice shall clearly state that it is intended to replace the address set forth in Paragraph 15.8 of this Agreement.

15.9 Effective Date. This Agreement shall become effective as of _____, upon execution by the parties.

“DISTRICT”

BY: _____

BY: _____

“DEVELOPER”

BY: Randall A. Boyer Trustee

BY: Barbara Boyer Trustee

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

State of California

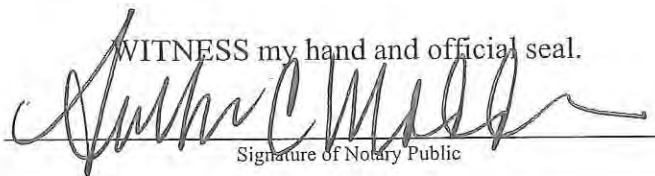
County of San Diego

On July 29th 2009 before me, Amber Christine Madden, Notary Public
(Here insert name and title of the officer)

personally appeared Randall G. Boyer and Barbara Boyer

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is~~ are subscribed to the within instrument and acknowledged to me that ~~he/she~~ they executed the same in ~~his/her~~ their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public



ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they- is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

DESCRIPTION OF THE ATTACHED DOCUMENT
Reimbursement Agreement
(Title or description of attached document)
for Randall G. Boyer and
(Title or description of attached document continued)
Barbara Boyer
(Additional information)

Number of Pages 4 Document Date 7/29/09

CAPACITY CLAIMED BY THE SIGNER

Individual (s)
 Corporate Officer
(Title)
 Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

MEMORANDUM

DATE: August 5, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *Christopher Soe*
SUBJECT: Fiscal Year 2010 (FY 10) LWD Tactics and Action Plan

RECOMMENDED:

It is recommended by staff that the Board of Directors:

1. Adopt the FY 10 LWD Tactics and Action Plan.
2. Discuss and take other action as appropriate.

DISCUSSION:

As you are aware, the Board of Directors adopted the Leucadia Wastewater District (LWD) Strategic Plan in July 2005 and the Strategic Plan was subsequently updated in March 2007. In order to maintain the Strategic Plan as a "living" document, staff intends to annually develop a Tactics and Action Plan covering LWD's 7 Strategic Areas.

For FY 10, staff has developed an ambitious plan that includes over 40 tactical goals. A copy of the FY 10 Tactics and Action Plan is attached for your review. Staff will provide a brief overview of the plan at the Board of Directors meeting.

PJB:

Attachment

Leucadia Wastewater District

Fiscal Year 2010

Tactics & Action Plans

1. Financial

Assure Fiscal Stability and Growth through Proper Management of District Assets and Investments

<u>Tactics</u>	<u>Leader</u>	<u>Team</u>	<u>Status</u>	<u>Target Completion Date</u>
Conduct Auditor RFP	ASM	CPA, AT	Not Started	Nov-09
Conduct Annual Policy Review: Investment Policy Reserve Policy	GM	CPA, ASM	Not Started	Annually Sep-09 Feb-10
FY 09 Audit	CPA	GM, ASM AT	Not Started	Dec-09
Develop Cal Card Procedures	EA	ASM, AT	Not Started	Nov-09
Update Financial Model	ASM	CPA, AT	Not Started	Jan-10
FY 11 Budget	ASM	GM, CPA, AT	Not Started	Jun-10

2. People

Assure the Highest Qualified Work Force to Provide Outstanding Service for District Stakeholders

<u>Tactics</u>	<u>Leader</u>	<u>Team</u>	<u>Status</u>	<u>Target Completion Date</u>
Annual In-House Salary Survey	ASM	AS	Not Started	Mar-09
Update Human Resources Policy Manual	ASM	AS	Not Started	Feb-10
Conduct Staff Teambuilding Workshop	GM	ASM	Not Started	Oct-09
Conduct Employee Survey Interviews	GM	ASM	Not Started	Nov-09
Review Staffing Needs	ASM	GM, FSM, PM, FSS	Not Started	Jan-10
Safety-Emergency Response Drill for Sewer Overflow Workshop	FSM	ASM, FSS	Not Started	Nov-09
PACP Certification for Two (2) Field Staff	FSM	FSS, FST III	Not Started	May-10
Produce CCTV Video SOP	FSM	FSS, FST III	Not Started	Oct-09

3. Water Reclamation

Maximize Cost Effective Market Opportunities to Increase the Quantity and Quality of Reclaimed Water Produced for Current and Future Customers

<u>Tactics</u>	<u>Leader</u>	<u>Team</u>	<u>Status</u>	<u>Target Completion Date</u>
Extend Carlsbad Water Recycling Agreement	GM	FSM, DE	In Progress	Jun-10
Establish Water Recycling Agreement with OMWD	GM	FSM	In Progress	Jun-10
Conduct BOD Workshop on Water Recycling	GM	ASM, FSM	Not Started	Nov-09
Groundwater Study	PM PM	GM, FSM GM, FSM	Not Started Not Started	Oct-09 Feb-10
Evaluate Manganese and Boron Sources	FSM	FSS, FSSpec	Not Started	Sep-09

4. Services

While Focusing on Core Business and superior customer service, Expand Capabilities through Strategic Alliances with Other Organizations to Enhance Both the Service Provided and Financial Future of the District

<u>Tactics</u>	<u>Leader</u>	<u>Team</u>	<u>Status</u>	<u>Target Completion Date</u>
Remain full participant in all regional agency forums (Mutual assistance, LAFCO, CSDA, CSRMA, SCAP, NCFO, etc.)	GM	ASM, FSM, PM	Ongoing	Annual
Procure Janitorial Services Contract	EA	PM, ASM, AS	In Progress	Oct-09
Procure Landscape Services Agreement	PM	FSM, ASM	Not Started	Oct-09
Revise SWPPP for New Building Campus	FSM	PM, DE	Not Started	Nov-09
Evaluate I&I in Scott's Valley	FSM	GM, ASM, PM	Not Started	Oct-09
Complete FOG visits/GIS Layer	FSM	DE, FSS	In Progress	Feb-10
Update Standard Specifications	DE	FSM, GC	In Progress	Oct-09

5. Recognition of Achievement

Assume a Leadership Position within the Wastewater Community and Provide an Increasing Level of Outreach and Collaboration with the Water and Environmental Communities

<u>Tactics</u>	<u>Leader</u>	<u>Team</u>	<u>Status</u>	<u>Target Completion Date</u>
Apply for CSMFO Finance Award	ASM	CPA, AT	Not Started	Oct-09
Apply for CWEA Awards	FSM	ASM, FSM	Not Started	Nov-09
Apply for CSRMA Safety Award	ASM	FSM	Not Started	Oct-09
Submit Application for SDLF Governance Recognition	EA	ASM, AS	Not Started	Oct-09
Pursue CWEA, WEF, and Other Presentation Opportunities	GM	ASM, DE PM, FSM	In-progress	Submittal Times Vary

6. Technology

Enhance District operations through technological excellence, innovation and utilization of outstanding professional resources.

<u>Tactics</u>	<u>Leader</u>	<u>Team</u>	<u>Status</u>	<u>Target Completion Date</u>
Establish FTP Site for Website Backup	PM	ASM, AS	Not Started	Aug-09
Purchase and Install New Server and Tape Drive for File Servers	PM	ASM,EA	Not Started	Mar-10
Site Improvement Project Complete Construction	PM	PM	In Progress	Oct-09
Procure Photovoltaic System/Contractor	PM	GM, FSM, DE	In Progress	Sep-09
Move to New Headquarters Building	PM	GM,ASM, FSM, EA, AS	Completed	Aug-09
Satellite Pump Station Force Main Project (Including 101 Trunk Sewer Project)				
Obtain Coastal Development Permit	PM	PM	In Progress	Aug-09
Bid Project	PM	PM	Not Started	Aug-09
Award Construction Contract	PM	PM	Not Started	Sep-09
Commence Construction	PM	PM	Not Started	Oct-09
Construction Complete	PM	GM, FSM, DE, FSS	Not Started	Jan-11
Force Main Corrosion Study	PM	GM, FSM, DE	Completed	Jul-09
Conduct Study	PM	GM, FSM, DE	Completed	Aug-09
Report Results/Recommendations				

6. Technology Continued

Enhance District operations through technological excellence, innovation and utilization of outstanding professional resources.

<u>Tactics</u>	<u>Leader</u>	<u>Team</u>	<u>Status</u>	<u>Target Completion Date</u>
Implement Asset Management Master Plan Evaluate Pump Stations Inspect Identified Manholes Televise Designated Pipe Sections Report Results/Recommendations	PM FSM FSM FSM	GM, FSM, DE, FSS GM, PM, DE, FSS GM, PM, DE, FSS GM, PM, DE, FSS	Completed In Progress In Progress In Progress	Oct-09 Jan-10 Feb-10 May-10
Meadows No. 3 Pump Station Demolition (City of Carlsbad is Lead Agency) Bid Project Commence Construction Construction Complete	PM PM PM	GM, FSM, DE GM, FSM, DE GM, FSM, DE	Not Started Not Started Not Started	Feb-10 Apr-10 Jan-11
Batiquitos Pump Station Rehabilitation Commence Preliminary Design Review Report Results/Recommendations	PM PM	PM PM	PM PM	Nov-09 Apr-10
Complete SCADA Wireless Conversion	FSM	GM, FSS	Completed	Aug-09

7. Community Outreach

Increase community awareness of district services and benefits.

<u>Tactics</u>	<u>Leader</u>	<u>Team</u>	<u>Status</u>	<u>Target Completion Date</u>
Continue implementation of LWD Communication Plan (newsletter, brochure, news release)	GM	EA, ASM	In-Progress	Varies
Develop LWD Video	GM	EA, ASM	Not Started	Oct-09
50th Anniversary/New Facilities Open House	GM	ASM,FSM,PM EA/Katz	In Progress	Nov-09
Teacher Grant Program Awards	EA	ASM, AS	Not Started	Oct-09
Presentation - Filanc Seminar	FSM		Completed	Jul-09
Presentation - Sewer Back-up Response (Tri-State)	FSM		In Progress	Sep-09
Presentation - GIS Implementation for Small Agencies (ESRI)	FSM		In Progress	Oct-09

MEMORANDUM

Ref: 10-2141

DATE: August 5, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *on behalf for*
SUBJECT: Force Main Corrosion Study Report

RECOMMENDATION:

Staff and the Engineering Committee recommend that the Board of Directors:

1. Receive and file the Force Main Corrosion Study Report completed by Dexter Wilson Engineering.
2. Discuss and take other action as appropriate.

DISCUSSION:

This item was reviewed by the Engineering Committee at its August 4, 2009 meeting. The Committee concurred with staff to bring this recommendation forward for consideration at today's meeting.

In November 2008, the Board of Directors authorized the execution of an agreement with Dexter Wilson Engineering to develop the Force Main Corrosion Study. As you may recall, this study was part of the Fiscal Year 2009 Tactical Plan and the genesis of this study was the major sewage spill that occurred at the Buena Vista Pump Station. The cause of that spill was determined to be undetected corrosion of the force main which weakened the pipe. To prevent this occurrence in the District's collection system, an assessment of the condition of the District's major force mains is part of the Asset Management Master Plan implementation. The primary objective of the study is to develop a logical plan to facilitate this assessment.

The study has been completed by Dexter Wilson Engineering. Attached is the Executive Summary for your review. A copy of the study is available upon request. The conclusions and recommendations of the study are:

- Physical and video inspection when the force main is out of service is the preferred inspection method.
- Access manholes should be installed along the force main of primary concern, the Leucadia Pump Station force main L1, which is the oldest of the four force mains.
- Initially install two (2) access manholes at the high points of the force main as these areas have the greatest potential for corrosion if air pockets are present in the line.
- Internal visual video inspection conducted from these manholes will provide the opportunity to note sediment buildup, internal pitting, and closely examine the condition

of the poly-lining to confirm solid bonding between the lining and the pipe. The lining helps prevent corrosion, particularly when the force main is not in service.

- During installation of the manholes, inspect the integrity of the exposed section of external polyethylene wrapping and examine the pipe for any external pitting.
- The recommended inspection approach of the force mains for Fiscal Year 2010 is:
 1. Conduct cathodic protection evaluation on all four force mains
 2. Finalize access manhole installation locations on L1
 3. Install access manholes on L1
 - a. Conduct visual inspection of L1 while exposed
 - b. Consider destructive testing of pipe spool removed for access manhole
 4. Video inspect accessible portions of L1 and B2
 5. Video inspect accessible portions of B3

Natalie Frascetti, Dexter Wilson Engineering, will attend the meeting to present the conclusions and recommendations of the study.

rym:CAL

Attachment

EXECUTIVE SUMMARY

The Leucadia Wastewater District collection system assets include approximately 191 miles of gravity sewer pipelines which are accessed and maintained using 4,900 manholes. There are also 11 pump stations with almost 12 miles of force mains to convey the sewage from the farthest reaches of the system to the Encina Water Pollution Control Facility for ultimate treatment and disposal.

District staff conducts maintenance on the gravity sewer pipelines, manholes, and pump stations on a frequent basis, providing the opportunity to identify obvious integrity issues within the gravity system; however, more detailed inspections are required to thoroughly evaluate and estimate an asset's remaining useful life before replacement is required.

The District completed its Asset Management Master Plan (AMMP) in 2008 to develop a prioritized list of gravity lines, manholes, and pump stations for evaluation and completed an Implementation (AMMPI) Plan in 2009 to (1) carryout these evaluations and to (2) schedule the appropriate capital improvements for the Collection System. The evaluation in the AMMPI used a variety of standard and conventional assessment methods and/or criteria for each asset class.

The AMMPI pump station force main evaluation, primarily based on age, addressed the majority of the District's force mains which are relatively short, serve a localized area, are primarily constructed of plastic pipe, and have diameters less than 8 inches.

The Leucadia and Batiquitos Pump Station force mains are very different in purpose, construction, location, size and material, requiring an evaluation plan tailored specifically for these force mains. The following report provides this evaluation as part of the District's overall Asset Management Master Plan implementation process.

PURPOSE

The Leucadia and Batiquitos Pump Station force mains are 24-inch in diameter, transport all of the District's wastewater flow, and exceed ten thousand feet in length. Three of the four force mains are constructed of ductile iron, with the fourth primarily constructed of PVC with ductile iron and HDPE sections. The force mains have high and low spots along their length, cross

major transportation corridors, traffic and rail corridors, and pass important waters (lagoon and beaches). Operationally, the force mains are not always full of water, causing concern about the potential for corrosion of the pipeline, particularly in ductile iron material and at the high spots.

The purpose of this report is to provide the District with a starting point for evaluating the Leucadia and Batiquitos Pump Station force mains for their remaining useful life. Two of the four force mains of interest (L1 and B2) have exceeded the baseline useful life of 25 years as defined in the AMMP. These evaluations will help determine whether the force mains indeed have reached the end of their useful life, or if the useful life of the asset can be extended. As with all of the District's asset evaluations, this plan will prioritize and outline the steps to inspect the force mains with the intention to revise the evaluation plan as each step is completed based on the results of the previous inspection.

The work associated with this report also included developing plan and profile drawings of each force main based as-built information for each force main, a survey of the force main appurtenances completed by IEC in 2009, and District staff input.

DESCRIPTION OF FORCE MAINS

This report addresses four force mains – L1 and L2 from the Leucadia Pump Station and B2 and B3 from the Batiquitos Pump Station.

The two force mains which leave Leucadia Pump Station (L1 and L2) are located in La Costa Avenue, generally follow the up-and-down elevation changes of the road, and run approximately 14,000 feet before discharging into gravity sewer in Carlsbad Boulevard/Coast Highway 101. The older of the two, L1, was installed in 1979 and is primarily composed of ductile iron pipe. L2, which was installed between 1996 and 2003, is primarily composed of polyvinyl chloride (PVC), with TR-Flex restrained joint polyurethane lined and coated ductile iron at bends, fittings, and valves, and is high-density polyethylene pipe (HDPE) under El Camino Real from the Leucadia Pump Station.

The two force mains which leave Batiquitos Pump Station are located in Carlsbad Boulevard/Coast Highway 101 and run approximately 10,000 feet before discharging into the North Lanikai Interceptor Sewer. The older of the two, B2, was installed with L1 and is composed of ductile iron pipe. B3, installed in 1988, is also composed of ductile iron pipe.

CONCLUSIONS

As part of developing the evaluation plan, multiple inspection techniques were considered. The inspection techniques were grouped based on whether the force main could remain in service (still carrying wastewater) versus being taken out of service. Both pump stations have parallel, redundant force mains.

In-service evaluations encompassed a brief review of the pump station hydraulic operations, the physical conditions surrounding the pipe, and internal and external evaluations of the pipe itself. Conclusions from the in-service evaluation include the following:

- the District could consider continual electronic monitoring of the flow and pressure leaving the pump stations. The District presently checks pump run times, but continual monitoring would provide better information to evaluate hydraulic stresses on the force main.
- in review of the physical environment surrounding the force mains, there are no clay or partial-clay soils found immediately adjacent to the pipelines, but there are sections which could be under the influence of tidal fluctuations in groundwater.
- the District should evaluate the cathodic protection of the force mains.
- inspection technologies which work inside the force main while it is in service are considered too expensive for the type and amount of information that could be obtained.

The evaluation of inspection methodologies available concluded that physical inspection and video inspection when the force main is not in service is preferred. The evaluation should maximize the use of above ground 90-degree bends on the bridge crossings as these points provide access to the pipeline without having to excavate to reach the pipe.

It is also recommended that access manholes be installed along the force main of primary interest, the oldest of the four force mains, Leucadia Pump Station force main L1. The high points of the force main are chosen for access as these areas have the greatest potential for corrosion due to the air pockets in the line when the redundant force main L2 is in use. With air available, bacteria oxidize the hydrogen sulfide from the wastewater to sulfuric acid. Two access manholes are recommended to be installed – one in the vicinity of the highest point of the force main (approximate Station 117+95) and the second, in the vicinity of Station 77+50 or Station 39+00. The second location will be guided based on the results of the cathodic protection evaluation.

Internal visual video inspection will provide the opportunity to note sediment buildup, internal pitting, and closely examine the poly-lining condition to confirm solid bonding between the lining and the pipe. This lining helps to prevent against corrosion, particularly when the force main is not in service.

Installation of the access manholes will also provide the opportunity to inspect the external polyethylene wrapping and any external pitting of the pipe. Additionally, the spool of pipe removed to place the access manhole will be available for more detailed inspection and evaluation, if needed.

Recommended Inspection Approach

The following steps summarize the recommended inspection approach for the force mains for Fiscal Year 2010:

1. Conduct cathodic protection evaluation on all four force mains
2. Finalize access manhole installation locations on L1
3. Install access manholes on L1
 - a. Conduct visual inspection of L1 while exposed
 - b. Consider destructive testing of pipe spool removed for access manhole
4. Video inspect accessible portions of L1 and B2
5. Video inspect accessible portions of B3

The FY2010 inspection approach concludes with revising the replacement schedules of L1, B2, and B3, if necessary. This is particularly important for L1 and B2 as they have exceeded the recommended 25 year replacement schedule that was originally outlined in the AMMP. The results of these inspections will allow the standard replacement schedule to be refined based on physical evidence of the pipe condition for each force main. Based on the standard 25-year replacement schedule, B3 is scheduled to be replaced in FY2013. This evaluation will help determine whether that date should be extended or moved up. Table ES-1 summarizes the estimated cost for these tasks of \$250,849.

TABLE ES-1 PHASE 1 FORCE MAIN EVALUATION COST ESTIMATE		
Task	Description	Cost
1	CP Evaluation - All four force mains	\$18,145
2 &3	Install two L1 access manholes	\$190,202
4	L1 dewater and CCTV ~40% of length	\$17,410
	B2 dewater and CCTV ~43% of length	\$12,546
5	B3 dewater and CCTV ~43% of length	\$12,546
TOTAL		\$250,849

Beyond the FY2010 evaluations, the following is recommended:

1. Continue collection of cathodic protection data
2. Repeat inspections of L1, B2, and B3 every two to five years depending on the results of the FY2010 inspections and the on-going monitoring of the cathodic test stations.
3. Unless the cathodic protection evaluations indicate otherwise, L2 should be evaluated approximately five years prior to its slated replacement date of 2026.

MEMORANDUM

DATE: August 5, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *copyman Joe*
SUBJECT: CSDA Board of Directors 2009 Election

RECOMMENDATION:

1. Discuss and take action as appropriate.

DISCUSSION:

LWD has recently received a California Special Districts Association (CSDA) ballot for the 2009 election. There is one seat (Seat A) open for the Region 6 Director. The candidate is Jo MacKenzie, Board President of Vista Irrigation District. Attached for your review is a copy of the CSDA election ballot (attachment A). The ballot is due at the CSDA office in Sacramento by 5:00 p.m. on Wednesday, September 16, 2009.

This item has been placed on the agenda for discussion and action by the Board of Directors. Staff has no recommendation on this matter. Staff will forward the Board's recommendation to CSDA by the due date.

Attachment



CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2009 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in Region 6, Seat A. Each of CSDA's six (6) regional divisions has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your geographic region. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its region.

We have enclosed the candidate statements for each candidate who submitted one. Please vote for **only one** candidate to represent your region in Seat A and be sure to sign, date and fill in your member district information (*in some regions, there may only be one candidate*). If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Wednesday, September 16, 2009**.

If you do not use the enclosed envelope, please mail in your ballot to:

California Special Districts Association

Attn: 2009 Board Elections

1112 I Street, Suite 200

Sacramento, CA 95814

Please contact Diana Zavala toll-free at 877.924.CSDA or dianaz@csda.net with any questions.

MEMORANDUM

DATE: August 5, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager
SUBJECT: Disposal of Excess Furniture

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Discuss and take other action as appropriate.

DISCUSSION:

Staff has identified excess furniture and equipment that will not be moved into the new administration building because of its poor condition. The items consist of miscellaneous chairs, tables, files and electronic equipment.

The District has been contacted by the Boys and Girls Club of Carlsbad requesting donations of unused items. Staff believes that such a donation would be in the district's best interest because:

- the value of the excess items is low;
- there is no cost associated with the disposal; and
- the donation would benefit the Boys and Girls Club of Carlsbad.

Staff has confirmed with legal counsel that the District has the general authority to dispose of property through donations to non-profit organizations.

This agenda item is presented to the Board of Directors for discussion and action as appropriate.

cal:CAL

STATE CAPITOL
P.O. BOX 942849
SACRAMENTO, CA 94249-0066
(916) 319-2066
FAX (916) 319-2166

DISTRICT OFFICE
41391 KALMIA STREET, SUITE 220
MURRIETA, CA 92562
(951) 894-1232
FAX (951) 894-5053

Assembly California Legislature

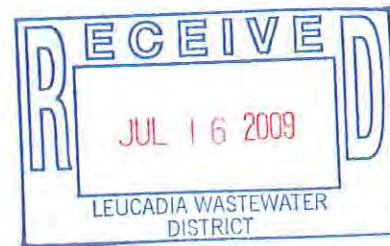


KEVIN JEFFRIES
ASSEMBLYMEMBER, SIXTY-SIXTH DISTRICT

July 10, 2009

COMMITTEES
VICE CHAIR, TRANSPORTATION
GOVERNMENTAL ORGANIZATION
BUDGET SUBCOMMITTEE #4
ACCOUNTABILITY AND
ADMINISTRATIVE REVIEW

SELECT COMMITTEES
INLAND EMPIRE TRANSPORTATION
ISSUES



General Manager
Leucadia Wastewater
1960 La Costa Avenue
Carlsbad, CA 92009

Dear General Manager,

Having served for 18 years in local government before becoming a state Assemblyman, I was surprised to see how much legislative business in the State Capitol is conducted with little or no advance public notice or input.

It was the California State Legislature that created the Brown Act to regulate local government, however the Legislature has continued to exempt itself from the same Brown Act rules. The exemption allows the Legislature to regularly craft budget deals and legislation completely out of view of local government and the public - often dropping multi-hundred page bills on legislators' desks moments before they are expected to vote on it and without any real opportunity to review the language before being asked to approve it. This is not only bad policy, but can result in bad law, as well.

I have introduced ACA 8 to deal with this issue. ACA 8 is a very simple Constitutional Amendment that would force the legislature to recognize the most basic tenets of open government, by requiring them to post a public notice 72 hours in advance of any vote, and to make the text of any legislation available to legislators and the public at least 24 hours in advance of any vote. This would allow at least a minimum of opportunity for the public, local governments and stakeholder groups to have some input into legislation before it is too late.

I am hopeful we will get a hearing on ACA 8 this year, but support from your agency can help improve our chances of having this bill heard and passed into law. I am quite confident that if we can pass this measure through the legislature, the people of this state will support it overwhelmingly at a future ballot box.

I hope that you will consider introducing the attached sample resolution supporting ACA 8 at your next meeting and help make the California Legislature more responsive and more accountable to the people it represents. I have attached a letter of support from the City of Murrieta and a recent editorial on ACA 8 to provide further background on the need for this reform.

Thank you for considering my request, and please do not hesitate to contact me if you have any questions or concerns about this measure or on any other issue in which I may be of service.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kevin D. Jeffries', with a large circular flourish on the left side.

KEVIN D. JEFFRIES
Assemblyman, 66th District

RESOLUTION TEMPLATE

Resolution No: _____
RESOLUTION (GOVERNING BODY OF GRANTEE)
SUPPORT FOR ASSEMBLY CONSTITUTIONAL AMENDMENT 8 (JEFFRIES)

WHEREAS, Open and transparent government is the bedrock of our communities, our state and our country; and

WHEREAS, Existing law requires meetings of each house and committee of the Legislature to be open to the public, except that closed meetings may be held to consider specified matters, including employment and personnel, security, advice from counsel, and caucus meetings; and

WHEREAS, state legislation is often rapidly crafted, or gutted and amended in a hasty manner with minimal if any time for public inspection; and

WHEREAS, the inability or lack of the public, media and many legislators to thoroughly inspect and review proposed legislation in a timely manner before such legislation is to be voted upon works against basic principles of democracy and transparent government; and

WHEREAS, said practices are common within the California Legislature, often leaving citizens, local agencies, community groups, and even legislative members feeling blindsided, and impeding informed debate; and

WHEREAS, The Legislature passed the Ralph Brown Act in 1953, which helped prohibit local government from engaging in such practices, and has continued to regulate and require local governments to post public notices and make records publicly available without requiring the same standards of openness in its own operations;

NOW, THEREFORE, BE IT RESOLVED that the _____ (Governing Body)

Does hereby SUPPORT the passage of **Assembly Constitutional Amendment 8** which would require a house or committee of the Legislature, at least 72 hours before a regularly scheduled meeting, to post an agenda containing a brief general description of each item to be considered, including items to be considered in closed session; and also that said items be in print and available to the public at least 24 hours before they can be voted on.

Approved and adopted the _____ day of _____ 20____. I, the undersigned, hereby certify that the foregoing Resolution Number _____ was duly adopted by the _____ (Governing Body)

Following Roll Call Vote: Ayes: _____

 Nos: _____

 Absent: _____

Clerk/Secretary for the Governing Board



COPY

CITY OF MURRIETA

January 15, 2009

The Honorable Kevin Jeffries
California State Capitol
Room 5128
Sacramento, CA 95814

RE: Support of ACA 8

Assemblyman Jeffries:

The City of Murrieta is pleased to convey a position of support for Assembly Constitutional Amendment (ACA) 8. Your dedication and advocacy for open, transparent government should be commended, and the City looks forward to a lively debate of this measure.

The City has taken great steps to implement a strict policy of open, transparent government. While we readily acknowledge that government could be become more efficient should meetings be held behind closed doors, this opens the door to abuses that would negatively impact our residents. Acting in private is inappropriate at a minimum, and very often illegal. The only way to ensure effective and honest representation by officials is through decisive open government measures.

Transparency is the bedrock of our communities, our state and our country. It has been said, "information is the currency of democracy." If citizens do not receive all the information, how are they supposed to be a full participant in the governmental process? Backroom deals, private meetings, items slipped onto the agenda at the last minute, "gut and amend" practices and other methods are a not only a threat to the principles of democracy, they lessen the voice of cities. Far too often we have forecasted our budget on specific plans of the State, only to find some type of "gut and amend" legislation passed, and now the City is negatively impacted. To say our City is now skeptical of State actions is an understatement. Unfortunately, these methods have become commonplace. Section 3 of Article 1 of the California Constitution states, "The people have the right to instruct their representatives, petition government for redress of grievances, and assemble freely to consult for the common good. The people have the right of access to information concerning the conduct of the people's business, and, therefore, the meetings of public bodies and the writings of public officials and agencies shall be open to public scrutiny."

I close with a quote by Thomas Jefferson: "I know of no safe repository of the ultimate power of society but people. And if we think them not enlightened enough, the remedy is not to take the power from them, but to inform them by education."

Sincerely,

Gary Thomasian
Mayor

Cc: City Council

1 Town Square, 24601 Jefferson Avenue • Murrieta, California 92562
phone: 951.304.CITY (2489) • fax: 951.698.4509 • web: murrieta.org

THE SUN

San Bernardino County Sun (California)
June 23, 2009 Tuesday

Require public notice of votes

SECTION: OPINION

A constitutional amendment introduced in the Assembly in January would put a couple of simple restrictions on state lawmaking that would promote open government and improve the quality of deliberation in the Legislature.

ACA 8 would require the state Legislature to notify the public 72 hours before voting on a bill and to make the text of the bill available in print 24 hours before voting.

But the measure has languished without so much as a committee hearing in the Assembly, much to the frustration of its sponsor, Assemblyman Kevin Jeffries, R-Temecula.

"I find it ironic that a bill that would put an end to backroom deals is being held hostage in a backroom somewhere," Jeffries said in a press release last week. "So much for 'open and transparent' government."

So much, indeed.

It's hard to believe that such a straight-forward open-government measure hasn't gained any traction, but then we are talking about the California Legislature. ACA 8 is in the hands of the Assembly Rules Committee, chaired by Ted W. Lieu, D-EI Segundo.

Jeffries, whose district stretches all the way from Julian in San Diego County to Jurupa Valley on the San Bernardino County line, says he introduced ACA 8 because he was fed up with the way the Legislature does business. He doesn't like being handed a measure minutes before being forced to vote on it, so there's no time to read it - let alone study it.

Local governments are required by the state's Brown Act to post their agenda at least three days in advance, Jeffries reasons, so why shouldn't the Legislature let constituents know what it's up to?

He suspects that as the Legislature wrestles with a \$24 billion budget deficit, majority Democrats will spring a last-minute budget proposal on legislators and expect them to vote on it with little time for review.

"That is exactly what happened (in February) during the last budget impasse," he said. "We were giving language for a bunch of 'tax and spend' measures only a few hours before being asked to cast a vote on them. How can I be asked to vote on a bill that I haven't had a chance to read?"

Realistically, Jeffries' measure has no chance of making a difference in the current budget mess, which will be resolved for better or worse long before ACA 8 could possibly take effect. Jeffries' amendment to the state constitution would have to be approved by a two-thirds vote in the Assembly and in the Senate, then placed on a general ballot for majority approval by voters.

Still, ACA 8 should be passed. It's such an obvious good-government measure, it's hard to figure that any legislator would have the nerve to vote no on it. Perhaps that's why it's simply being kept on the shelf.

July 14, 2009

To: CSDA – San Diego Chapter Member Agencies

From: Larry Jackman, San Diego Chapter President

Subject: CSDA San Diego Chapter Quarterly Meeting

Event Date: **Thursday – August 20, 2009**

Time: **6:00 pm to 9:00 pm** - Dinner served 7:00 pm

Location: **Courtyard by Marriott – San Diego Central** (Kearny Mesa)
8651 Spectrum Center Boulevard, San Diego, CA 92123

Board of Directors

President
Larry Jackman
San Miguel CFPD

First Vice-President
Gary Croucher
Otay Water District

Second Vice-President
Kathleen Coates Hedberg
Helix Water District

Treasurer
Larry Breitfelder
Otay Water District

Secretary
Harry Ehrlich
Project Resource
Specialists

Past President
Mark Muir
Olivenhain MWD

Featured speaker will be Greg Wilkinson, Partner, Best Best & Krieger LLP. Mr. Wilkinson will be presenting the importance of the Delta Smelt and salmon biological opinions, has the Federal Government decided that fish are now more important than people and what that may mean to you. The presentation will describe the major parts of the two opinions, water supply impacts associated with the opinions, the legal challenges being brought to them and some of the challenges that could be presented in the event the opinions are not re-visited. In addition, there will be a legislative update on the latest happenings in Sacramento affecting CSDA members and a budget update (*if there is a budget*). Nominations for upcoming CSDA Board elections for the full-term (2 year) positions of Second Vice-President and Secretary, as well as an interim (1 year) Treasurer position will also be discussed.

Dinner Menu Selections – \$37 per person

Pepper-Crusted Pork Loin served with a Bourbon Apple Sauce

Coriander Rubbed Broiled Swordfish with Roasted Red Pepper Coulis

Penne Pasta and Mushrooms with Pesto Sauce and Grated Parmesan Cheese

Registration deadline is Thursday, August 13, 2009

Once again, we look forward to all member agencies attending this special event. If you have any questions or need further information, please call Larry Jackman at (619) 944-2482 or Nancy Roos at (619) 670-0500 or email Larry@Jackman.cc

Cancellation/Refund Policy: CSDA is obligated by contract to pay for the number of attendees registered by the Friday prior to the event, hence the Thursday deadline. Cancellations made after the deadline are not refundable. Agencies and individuals are responsible for paying any reservation that is made and not cancelled prior to the deadline. Agencies may substitute individuals attending.

CSDA DINNER MEETING REGISTRATION FORM

Thursday – August 20, 2009

Courtyard by Marriott ~ 8651 Spectrum Center Blvd., San Diego, CA 92123

6:00 PM No-Host Social Hour ~ 7:00 PM Dinner/Program

Dinner - \$37.00

Choice of:

- 1. Pepper-Crusted Pork Loin served with a Bourbon Apple Sauce
- 2. Coriander Rubbed Broiled Swordfish with Roasted Red Pepper Coulis
- 3. Penne Pasta and Mushrooms with Pesto Sauce and Grated Parmesan Cheese

Agency: _____ **Contact Name:** _____

Phone Number: _____ **Email:** _____

Make reservations as follows, check dinner choice - Please print clearly

	Entrée Selection	1	2	3
Name/Title: _____	Choice:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Name/Title: _____	Choice:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Name/Title: _____	Choice:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Name/Title: _____	Choice:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Name/Title: _____	Choice:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Enclosed is our check for _____ reservation(s) at \$37.00 each = \$ _____

Make check payable to CSDA, San Diego Chapter

Mail to: Larry Jackman ~ Phone: (619) 944-2482
 San Miguel Fire Protection District
 2850 Via Orange Way
 Spring Valley, CA 91978

Or Fax: (619) 670-5331 **Or email:** Larry@Jackman.cc

Reservations must be received no later than Thursday, August 13, 2009

Cancellation/Refund Policy: CSDA is obligated by contract to pay for the number of attendees registered by the Friday prior to the event, hence the Thursday deadline. Cancellations made after the deadline are not refundable. Agencies and individuals are responsible for paying any reservation that is made and not cancelled prior to the deadline. Agencies may substitute individuals attending.

MEMORANDUM

DATE: August 5, 2009
TO: Board of Directors
FROM: Paul J. Bushee, General Manager *crdempay for*
SUBJECT: Site Improvement Project Status Report – July 2009

RECOMMENDATION:

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

DISCUSSION:

This report provides a summary and status of the construction of the Site Improvement Project through July 30, 2009.

Activities: Interior and exterior finishes for all remaining buildings. Grading and site work including fencing, gates, concrete curbs, site walls and flat work. Landscaping. Demolition of the old Maintenance Building and removal of debris. Building 400, Vector Storage, was turned over for occupancy.

Schedule: Notice to proceed date: February 19, 2008
 Original contract duration: 540 calendar days
 Approved time extensions: 52 calendar days
 Revised contract duration: 592 calendar days
 Revised scheduled completion date: October 2, 2009

Financial Status: Contract amount: \$8,750,000.00
 Change orders, amount to date: \$357,168.32
 Change order percentage of original contract cost: 4.10%
 Revised contract amount: \$9,124,239.32

Change Order Summary for July 2009:

No.	Description	Cost	Time
44	Extend Contract completion date from August 19 to October 2, 2009. Additional costs, if any, will be negotiated after determination of actual costs incurred.	\$0.00	44
	Total	\$0.00	0

rym:CAL