

**AGENDA**  
**REGULAR MEETING**  
**OF THE BOARD OF DIRECTORS OF THE**  
**LEUCADIA WASTEWATER DISTRICT**  
Wednesday, August 8, 2007 – 5:00 p.m.  
1960 La Costa Avenue, Carlsbad, CA 92009

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*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. 10 Year Service Award presented to Field Services Manager Leo Schempp. (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 meeting:
    - July 11, 2007 Regular Board Meeting (Pages 2-6)
    - July 9, 2007 Engineering Committee Meeting (Pages 7-8)
  - B. Demands for July - August. (Pages 9-29)
  - C. Operations Report. (Pages 30-31)
  - D. Finance Report. (Pages 32-37)
  - E. Quarterly Treasurer's Investment Report. (Pages 38-39, 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 25, 2007 (Page 40)
    - Member Agency Manager Meeting – August 8, 2007 (Oral Report)
- 9. Committee Reports**

None.
- 10. Old Business**

None.

## **11. Public Hearing**

Public Hearing to consider the following:

- A. A Proposal to Adopt an Ordinance Approving a Reimbursement Agreement for the Orpheus Fire Station Sewer between LWD and the City of Encinitas. (Page 41)
- B. A Proposal to Adopt an Ordinance Providing for Construction Reimbursement Connection Fees. (Page 42)

## **12. New Business**

- A. Adopt Ordinance No. 116 - An Ordinance of the Leucadia Wastewater District Approving Reimbursement Agreement for Orpheus Fire Station Sewer. (Pages 43-51)
- B. Adopt Ordinance No. 117 - An Ordinance of the Leucadia Wastewater District Providing for Construction Reimbursement Connection Fees. (Pages 52-55)
- C. Receive and file the Risk Control Survey Report. (Pages 56-60)
- D. Adopt Resolution No. 2183 – Requesting LAFCO to Take Proceedings for the Proposed Kovaleva Change of Organization. (Pages 61-65)
- E. Adopt Resolution No. 2184 – Requesting LAFCO to Take Proceedings for the Proposed Sparrow Change of Organization. (Pages 66-70)
- F. Potential Meeting Date Change for the January 2008 Board of Directors Meeting. (Page 71)

## **13. Information items**

- A. California Special Districts Association (CSDA) 2007 Conference is scheduled for October 1– 4, 2007 at the Monterey Conference Center. (Pages 72-75)
- B. North County Times article “Carlsbad may shift sewer line policy”. (Page 76)

## **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**

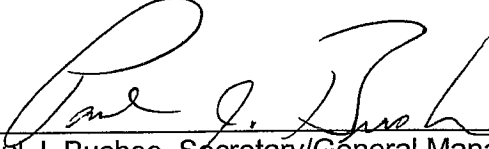
- A. Personnel matters as authorized by Government Code §54957 to review General Manager Performance. (Confidential enclosure)

## **19. Adjournment**

AFFADAVIT OF POSTING

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

Date: August 2, 2007

A handwritten signature in black ink, appearing to read "Paul J. Bushee", written over a horizontal line.

Paul J. Bushee, Secretary/General Manager

**MEMORANDUM**

**DATE:** August 2, 2007  
**TO:** Board of Directors  
**FROM:** Paul J. Bushee, General Manager  
**SUBJECT:** Presentations and Awards

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

10 Year Service Award – Leo Schempp

During May 2007, Leo passed his 10<sup>th</sup> anniversary of employment at LWD. This milestone is a tribute to Leo's hard work and dedication to LWD. This milestone also meets one of the individual objectives under LWD's Incentive Program and Leo is eligible for an incentive award of \$200.

Please join me in congratulating Leo for his accomplishment.

cal:PJB

**LEUCADIA WASTEWATER DISTRICT**  
Minutes of a Regular Board Meeting  
July 11, 2007

A Regular Meeting of the Board of Directors of Leucadia Wastewater District (LWD) was held Wednesday, July 11, 2007 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

**1. Call to Order**

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

**2. Roll Call**

DIRECTORS PRESENT: Hanson, Sullivan, Juliussen, and Kulchin  
DIRECTORS ABSENT: Omsted  
OTHERS PRESENT: General Manager Paul J. Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Executive Assistant Trisha Miranda, and Chris Trees with Dudek & Associates

**3. Pledge of Allegiance**

**4. Approval of Agenda**

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

**5. Public Comment**

None.

**6. Presentations and Awards**

None.

**7. Consent Calendar**

- A. Minutes of the following meeting:  
June 13, 2007 Regular Board meeting.
- B. Demands for June/July 2007  
Payroll Checks Numbered 13085 - 13126; General Checking – Checks numbered 34878 – 35007.
- C. Operations Report (A copy was attached to the original July 11, 2007 Agenda)
- D. Finance Report (A copy was attached to the original July 11, 2007 Agenda)

Director Juliussen pulled item 7B for discussion. Following discussion and upon motion duly made, seconded, and carried, the Board of Directors approved the consent calendar.

**8. Encina Wastewater Authority (EWA) Reports**

Director Sullivan reported on EWA's June 27, 2007 Board meeting. The report included a brief update on EWA's Building Program Construction Report for May 2007.

GM Bushee reported on the MAM's July 11, 2007 meeting. The GM's report included an update of the EWA Phase IV Project and the Building Project.

**9. Committee Reports**

Engineering Committee (EC) Meeting – July 9, 2007 – Reported by Director Juliussen.

Director Juliussen reported the EC discussed the Piraeus Pipeline Repair Project and stated this item will be discussed later in tonight's agenda.

Director Juliussen also reported that staff and Infrastructure Engineering Corporation (IEC) provided the EC an overview of the alternatives for the Gibraltar Pipeline Replacement Project. The EC provided direction to staff on the project.

In addition, staff provided a brief status report of the Site Improvement Project. The EC also met in closed session to discuss the Vulnerability Study. There was no reportable action.

**10. Old Business**

None

**11. New Business**

- A. Authorize the General Manager to execute an agreement with West Coast Underground for the Piraeus Pipeline Repair Project in an amount not to exceed \$31,500.

FSM Schempp presented an overview of the recommendation. FSM Schempp stated that during a routine closed circuit television, staff discovered a section of sewer line that has deflected severely and requires excavation and resetting. Infrastructure Engineering Corporation (IEC) has completed the design for the repair and the estimated construction cost is \$40,000. Staff received three bids for the project and West Coast Underground was the lowest responsible and responsive bidder.

Following discussion, the Board of Directors authorized the General Manager to execute an agreement with West Coast Underground for the Piraeus Pipeline Repair Project in an amount not to exceed \$31,500.

- B. Fiscal Year 2007 (FY 07) LWD Tactics and Action Plan Report.

GM Bushee presented an overview of the FY 07 LWD Tactics and Action Plan report. GM Bushee stated that the Strategic Plan identified seven strategies and under the strategies over 60 tactical goals were identified for FY 07. GM Bushee provided a brief description for each FY 07 tactical goal. GM Bushee also reviewed additional projects that were not included on the tactical plan.

Following discussion, and upon a motion duly made, seconded, and carried, the Board of Directors unanimously voted to receive and file the FY 07 Tactics and Action Plan Report.

C. Fiscal Year 2008 (FY 08) LWD Tactics and Action Plan Report.

GM Bushee presented an overview of the FY 08 LWD Tactics and Action Plan Report. GM Bushee stated that for FY 08, staff has developed a Tactics and Action Plan that includes over 50 tactical goals.

Director Kulchin requested that the sub committees review the tactical goals with staff. GM Bushee agreed to do so.

Following discussion, and upon a motion duly made, seconded, and carried, the Board of Directors unanimously voted to adopt the FY 08 Tactics and Action Plan Report.

D. Disclosure of Reimbursements Report for January 1, 2007 through June 30, 2007.

GM Bushee stated that LWD is required to disclose reimbursements of \$100 or more on at least an annual basis. LWD prepares the Disclosure Report every six months, which is above and beyond the requirements of the government code.

Following discussion and upon a motion duly made, seconded, and carried, the Board of Directors unanimously voted to receive and file the Board of Directors Disclosure of Reimbursements Report for January 1, 2007 through June 30, 2007.

E. Adopt Resolution No. 2182 – A Resolution of the Board of Directors of the Leucadia Wastewater District Supporting the nomination of (Arlene Schafer or Jim Doud) to the California Special Districts Association Board of Directors, Region 6, Seat B Election.

ASM LeMay presented the subject recommendation. ASM LeMay stated the District received two notifications requesting that Board support one of two candidates for the CSDA Board of Directors Region 6, Seat B Election.

Following discussion, and upon a motion duly made, seconded, and carried, the Board of Directors unanimously voted to support Arlene Schafer and adopt Resolution No. 2182 as amended supporting the nomination of Arlene Schafer was passed and adopted by the following vote:

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

## **12. Information Items**

GM Bushee reported on the following information items:

- A. CASA 52<sup>nd</sup> Annual Conference will be hosted at the Mission Bay Hilton, San Diego from August 15 – 18, 2007.
- B. CA LAFCO Annual Conference will be hosted at the Hyatt in Sacramento, CA from August 28-31, 2007.
- C. Thank you letter to President Hanson from Scholarship winner Anne Nybo.
- D. Carlsbad State of the City Luncheon will be hosted at the Four Seasons Resort Aviara in Carlsbad, CA on Thursday, August 16, 2007.
- E. Coast News Article "Ann Kulchin, Wife, Mother, Grandmother, Councilwoman".
- F. Letter from Gary Croucher requesting Board's support for his nomination to the LAFCO Special District Advisory Committee.

## **13. Directors' Meetings**

Director Sullivan reported on the WateReuse Finance Authority meeting held July 10, 2007. The Wateruse Authority met via teleconference and discussed the following:

- Received and filed year end 2006 Finance Audit
- Reviewed the performance of the Authority's Bond pool
- Adopted the Authority's AB1234 Expense Reimburse Policy
- GM Bushee was re-elected the Chair of Board of Directors and Director Sullivan was re-elected Secretary to the Board of the WateReuse Finance Authority.

## **14. Comments, Questions or Requests by Directors**

None.

## **15. General Manager's Report**

GM Bushee reported he will be on vacation from July 13 through July 30, 2007. ASM LeMay will be on vacation from July 13 – July 23, 2007. FSM Schempp will be the acting General Manager while he and ASM LeMay are on vacation. ASM LeMay will be acting General Manager from July 24 – July 30.

In addition, GM reported an employee is out on leave in accordance with the Family Medical Leave Act (FMLA) and the District is advertising for a temporary Utility Worker position. The position does not offer benefits and will be for a length of up to five months.

## **16. General Counsel's Report**

General Counsel Brechtel reported on a recent Bill that has gone through the Legislation that reduces the amount of retention the District may retain form contractors from ten percent to five percent.



**17. Closed Session**

Director Sullivan requested that the Closed Session rescheduled for the August Board of Directors meeting due to the fact that Director Omsted is absent from tonight's meeting.

Following discussion and upon a motion duly made, seconded, and carried, the Board of Directors unanimously voted to postpone the closed session item A until the August Board meeting.

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

**18. Adjournment**

President Hanson adjourned the meeting at 6:45 p.m.

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Judy Hanson, President

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Paul J. Bushee  
Secretary/General Manager  
(SEAL)

**LEUCADIA WASTEWATER DISTRICT**  
 Minutes of an Engineering Committee Meeting  
 July 9, 2007

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A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Monday, July 9, 2007 at 9:00 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 9:00 a.m.

**2. Roll Call**

DIRECTORS PRESENT: Juliussen and Kulchin  
 DIRECTORS ABSENT: None  
 OTHERS PRESENT: General Manager (GM) Paul Bushee, Field Services Manager Leo Schempp, Project Manager Consultant Richard Stinson, Chris Trees with Dudek & Associates, Dexter Wilson and Natalie Sraschetti with Wilson Engineering, and Sarita Lemons, P.E. with Infrastructure Engineering Corporation (IEC).

**3. Public Comment**

No public comment was received.

**4. Old Business**

None.

**5. New Business**

- A. Authorize the General Manager to execute an agreement with West Coast Underground for the Piraeus Pipeline Repair Project in an amount not to exceed \$31,500.

GM Bushee introduced Mr. Richard Stinson to review the recommendation. Mr. Stinson presented an overview of the presentation. Following discussion, the EC concurred with staff to bring this recommendation forward to the Board of Directors for consideration at its July 11, 2007 meeting.

- B. Status of the Gibraltar Pipeline Replacement Project.

GM Bushee introduced Ms. Sarita Lemons with Infrastructure Engineering Corporation (IEC) to review the recommendation. Ms. Lemons presented an overview of the three design alternatives for repairing the Gibraltar Pipeline. The EC discussed the various design alternatives. Following discussion, the EC directed staff to proceed with Design Alternative 3, which would reverse the flow on a small section of Gibraltar, eliminate the existing line through a private

easement and create a new line on the adjacent parcel.

C. Status of the Site Improvement Project.

Mr. Stinson provided EC with a status report of the Site Improvement Project.  
There was no action taken.

6. **Information Items**

None.

7. **Director's Comments**

None.

8. **General Manager's Comments**

None.

9. **Closed Session**

A. The Committee met in closed session to discuss LWD's Draft Vulnerability Assessment as authorized under Government Code Section 54957.

There was no reportable action.

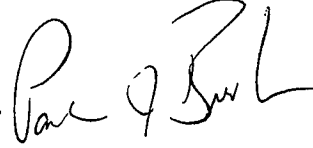
10. **Adjournment**

Chairperson Juliussen adjourned the meeting at 10:35 a.m.

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Paul J. Bushee,  
Secretary/Manager  
(Seal)

## MEMORANDUM

DATE: August 2, 2007  
 TO: Board of Directors  
 FROM: Paul J. Bushee, General Manager   
 SUBJECT: Approval of July/August Demands

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**RECOMMENDATION:**

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$ 470,548.27
2. Discuss and take other action as appropriate.

**DISCUSSION:**

Attached are check registers describing all payments made by LWD for the month July 6, - August 2, 2007.

Operating expenses totaled \$211,879.78 while Capital Improvement Program expenses totaled \$198,852.01.

Payroll for employees totaled \$ 59,816.48 .

Attached please find a year to date Employee and Board Payroll Report from July 2006 to August 2007 attached (attachment 8) for your review. The report includes a monthly breakdown of employee and Board payroll expenses for the prior 12 months.

mmm:PJB

Attachment 1	Summary of Demands by Account, July 2007/August 2007
Attachment 2	Accounts Payable Check Register dated July 11, 2007
Attachment 3	Payroll Check Register dated July 18, 2007
Attachment 4	Accounts Payable Check Register dated July 25, 2007
Attachment 5	Payroll Check Register dated August 1, 2007
Attachment 6	Board Payroll Check Register dated August 2, 2007
Attachment 7	Accounts Payable Check Register August 1, 2007
Attachment 8	Year to Date Employee and Board Payroll Report

## DEMANDS SUMMARY

August 8, 2007

### 1. Preliminary Demands

Category	Check #'s	Amount	Total
Payroll Checks -7/18/2007	13127 - 13143	\$29,233.62	
Payroll Checks - 8/1/2007	13144 - 13160	\$29,570.86	
Board Payroll Checks - 8/2/2007	13161 - 13164	\$1,012.00	
	<b>Total</b>	<b>\$59,816.48</b>	
General Checking -7/11/2007	35008 - 35068	\$147,209.35	
General Checking - 7/25/2007	35069 - 35110	\$223,847.15	
General Checking - 8/2/2007	35111 - 35138	\$39,675.29	
	<b>Total</b>	<b>\$410,731.79</b>	<b>\$470,548.27</b>
<b>Voided Checks</b>	35051	<b>Reissued</b>	
	35059	<b>Reissued</b>	
	35065	<b>Reissued</b>	
	<b>Grand Total</b>		<b>\$470,548.27</b>

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
35008- 2276	1	7/11/2007	10100 NAPA AUTO		
	1		34008 BELT @ LPS	9.69	769673
	1		34009 ODOR CONTROL @BPS	47.40	769905
35008- 2276	1	7/11/2007	Logged	57.09	
			*** Total ***		
35009- 2276	2	7/11/2007	10167 ACACIA GASOLINE & CAR WASH	640.49	1607
	2		33982 OPEN PO- VEHICLE/TRUCK FUEL	6.33	1611
	2		33987 OPEN PO- VEHICLE/TRUCK FUEL	117.41	1611-
	2		33990 VEHICLE FUELS	764.23	
35009- 2276	2	7/11/2007	Logged		
			*** Total ***		
35010- 2276	3	7/11/2007	10449 ALLIE'S PARTY RENTALS	168.46	085666-02
	3		34039 EMPLOYEE LUNCHEON-RENTALS	168.46	
35010- 2276	3	7/11/2007	Logged		
			*** Total ***		
35011- 2276	4	7/11/2007	10627 ARROW PIPELINE	2,440.00	7066
	4		33980 REPAIR WATER LINE IN PARKING L	2,440.00	
35011- 2276	4	7/11/2007	Logged		
			*** Total ***		
35012- 2276	5	7/11/2007	10720 AT&T	24.37	01929404727-07
	5		34006 LD @ BPS	24.37	
35012- 2276	5	7/11/2007	Logged		
			*** Total ***		
35013- 2276	6	7/11/2007	11650 BROWNELL AND DUFFEY CPA	7,963.50	301
	6		33997 ACCOUNTING FEES-JUNE	7,963.50	
35013- 2276	6	7/11/2007	Logged		
			*** Total ***		
35014- 2276	7	7/11/2007	12025 CSRMA	4,065.40	5079
	7		34041 PROPERTY PROGRAM-07-08	13,198.00	5007
	7		34042 W.C. INS RENEWAL-07-08	17,263.40	
35014- 2276	7	7/11/2007	Logged		
			*** Total ***		
35015- 2276	8	7/11/2007	12029 CWEA	275.00	070907
	8		34040 JOB POSTING @ CWEA WEB	275.00	
35015- 2276	8	7/11/2007	Logged		
			*** Total ***		
35016- 2276	9	7/11/2007	12360 CITY OF CARLSBAD	116.67	104-00-07
	9		33998 WATER @ VACTOR 2	55.15	103-00-07
	9		34005 WATER @ VACTOR	100.90	08121300-07
	9		34007 WATER @ PLANT	272.72	
35016- 2276	9	7/11/2007	Logged		
			*** Total ***		
35017- 2276	10	7/11/2007	12510 COAST WASTE	169.28	0972380
	10		34030 TRASH SERVICE	169.28	
35017- 2276	10	7/11/2007	Logged		
			*** Total ***		
35018- 2276	11	7/11/2007	12514 CONEXIS	125.00	CONEXIX-6/30/07
	11		34011 SEC 125 FLEX PLAN 6/1-6/30/07	125.00	
35018- 2276	11	7/11/2007	Logged		
			*** Total ***		
35019- 2276	12	7/11/2007	13072 DATA NET	395.00	9727547
	12		33994 IS MAINT AND SUPPORT		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	12		33995 IS MAINT AND SUPPORT	70.00	9727594
	12		34037 IS MAINT AND SUPPORT	390.00	9727667
	12		34038 IS MAINT AND SUPPORT	1,537.02	9727688
35019-	2276	12 7/11/2007	Logged *** Total ***	2,392.02	
35020-	2276	13 7/11/2007	13263 DE LAGE LANDEN		
		13	34032 COPIER LEASE	517.55	07073747803
35020-	2276	13 7/11/2007	Logged *** Total ***	517.55	
35021-	2276	14 7/11/2007	13636 ALLIANT INSURANCE SERVICES, IN		
		14	34045 ANNUAL PREMIUM-COMMERCIAL-07-0	5,305.00	908495
35021-	2276	14 7/11/2007	Logged *** Total ***	5,305.00	
35022-	2276	15 7/11/2007	13822 DUDEK & ASSOCIATES		
		15	33981 ON GOING GIS CORRECTIONS	285.00	20072565
35022-	2276	15 7/11/2007	Logged *** Total ***	285.00	
35023-	2276	16 7/11/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
		16	33983 OPEN PO-VEHICLE/TRUCK FUEL	411.56	7647
		16	33988 VEHICLE FUEL	237.78	7654
		16	33989 VEHICLE FUEL	524.07	7647-
35023-	2276	16 7/11/2007	Logged *** Total ***	1,173.41	
35024-	2276	17 7/11/2007	14435 ELLIOT ASSOCIATES		
		17	34024 DATA CONVERSION FOR FY 2007-20	455.81	070207
35024-	2276	17 7/11/2007	Logged *** Total ***	455.81	
35025-	2276	18 7/11/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
		18	34034 CA INCOME TAX-7/4	1,617.80	CA TAX-7/4/07
35025-	2276	18 7/11/2007	Logged *** Total ***	1,617.80	
35026-	2276	19 7/11/2007	15016 FALLBROOK PUBLIC UTILITY DISTR		
		19	34029 EMPLOYEE ASST PROGRAM-AUGUST	47.16	AUG-2007
35026-	2276	19 7/11/2007	Logged *** Total ***	47.16	
35027-	2276	20 7/11/2007	15213 CHARLES Z. FEDAK & COMPANY		
		20	34016 AUDITOR FEES-JUNE	1,410.00	FEDAK-6/30/07
35027-	2276	20 7/11/2007	Logged *** Total ***	1,410.00	
35028-	2276	21 7/11/2007	15255 FENNER & ASSOCIATES		
		21	33978 BAGS, SHIRTS, HATS	1,204.75	5173
		21	33986 BAGS, SHIRTS, HATS	348.16	5199
35028-	2276	21 7/11/2007	Logged *** Total ***	1,552.91	
35029-	2276	22 7/11/2007	16312 GRANT GENERAL CONTRACTORS		
		22	34046 REFUND TO DEV #562	30.43	GRANT-7/07
35029-	2276	22 7/11/2007	Logged *** Total ***	30.43	
35030-	2276	23 7/11/2007	16603 W. W. GRAINGER, INC		
		23	34043 FUSE TIME DELAY @BPS	48.36	9401512828
35030-	2276	23 7/11/2007	Logged *** Total ***	48.36	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
35031- 2276	24	7/11/2007	16806 THE GUARDIAN		
	24		34031 DENTAL INS-JULY-ADDITIONAL	593.59	00324226-7/07
35031- 2276	24	7/11/2007	Logged	*** Total ***	593.59
35032- 2276	25	7/11/2007	17023 HADRONEX		
	25		33979 SMART COVER FOR ALMADEN	3,819.80	642
35032- 2276	25	7/11/2007	Logged	*** Total ***	3,819.80
35033- 2276	26	7/11/2007	17552 THE HOME DEPOT CRC/GECF		
	26		33977 OPEN PO -MISC. SUPPLIES	320.70	HOME-6/26/07
35033- 2276	26	7/11/2007	Logged	*** Total ***	320.70
35034- 2276	27	7/11/2007	18150 ICMA RETIREMENT-303979		
	27		34033 DEFERRED COMP-ICMA	2,083.98	ICMA-7/4
35034- 2276	27	7/11/2007	Logged	*** Total ***	2,083.98
35035- 2278	0	7/11/2007	** unused **		
35036- 2276	28	7/11/2007	18561 I.M.P.A.C. GOVERNMENT SERVICES		
	28		34018 CONFERENCES, SUPPLIES, MEETING	974.36	IMPAC-6/22/07
35036- 2276	28	7/11/2007	Logged	*** Total ***	974.36
35037- 2276	29	7/11/2007	19550 JONES CHEMICALS, INC.		
	29		34025 OPEN PO-SODIUM HYPOCHLORIDE	3,765.29	354300
35037- 2276	29	7/11/2007	Logged	*** Total ***	3,765.29
35038- 2276	30	7/11/2007	20079 KATZ & ASSOCIATES		
	30		34012 PUBLIC INFORMATION FOR MAY	2,055.13	403415
	30		34013 PUBLIC INFORMATION FOR APRIL	2,231.21	403414
	30		34014 PUBLIC INFORMATION FOR MARCH	4,601.12	403411
35038- 2276	30	7/11/2007	Logged	*** Total ***	8,887.46
35039- 2276	31	7/11/2007	21013 LAND DEVELOPMENT ENGINEERING,		
	31		34049 REFUND TO DEV #694	15.00	694-7/07
35039- 2276	31	7/11/2007	Logged	*** Total ***	15.00
35040- 2276	32	7/11/2007	21102 PETTY CASH		
	32		34051 PETTY CASH	374.98	PETTY-7/10/07
35040- 2276	32	7/11/2007	Logged	*** Total ***	374.98
35041- 2276	33	7/11/2007	21114 LA COSTA ESTATES, LLC		
	33		34048 REFUND TO DEV #605	2,101.32	605-7/07
35041- 2276	33	7/11/2007	Logged	*** Total ***	2,101.32
35042- 2276	34	7/11/2007	22511 MOBILE MINI		
	34		34026 LEASE OF MODULAR OFFICE TRAILER	619.56	904046547
35042- 2276	34	7/11/2007	Logged	*** Total ***	619.56
35043- 2276	35	7/11/2007	23068 NATIONWIDE RETIREMENT SOLUTION		
	35		34028 DEFERRED COMP-NATIONWIDE	1,024.23	NATION-7/4/07
35043- 2276	35	7/11/2007	Logged	*** Total ***	1,024.23



UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
35044- 2276	36	7/11/2007	24224 OFFICE DEPOT, INC.		
	36		34023 OPEN PO- OFFICE SUPPLIES	292.63	392551845
35044- 2276	36	7/11/2007	Logged *** Total ***	292.63	
35045- 2276	37	7/11/2007	24440 OLIVENHAIN MUNICIPAL WATER DIS		
	37		34001 WATER @ TRAVELING 2	281.66	06001544310-6/0
	37		34002 WATER @ VP7	39.39	09049026000-07
	37		34003 WATER @ VP5	25.04	0301114700-07
	37		34004 WATER @ E. ESTATES	37.97	10076214000-07
35045- 2276	37	7/11/2007	Logged *** Total ***	384.06	
35046- 2276	38	7/11/2007	25010 AT&T/SBC		
	38		33992 PHONE @ BPS	18.76	94235880012
	38		33993 DIAL IN MODEM	122.58	63270470062
35046- 2276	38	7/11/2007	Logged *** Total ***	141.34	
35047- 2276	39	7/11/2007	25032 PALOMAR WATER		
	39		33996 WATER @ OFFICE	97.68	713084
35047- 2276	39	7/11/2007	Logged *** Total ***	97.68	
35048- 2276	40	7/11/2007	25174 PBS&J		
	40		33985 CONTRACT-MEADOWS 1 PS CM SERVI	945.00	0336788
35048- 2276	40	7/11/2007	Logged *** Total ***	945.00	
35049- 2276	41	7/11/2007	25265 PEP BOYS		
	41		34015 SUPPLIES FOR VEHICLES	84.23	07010027263
35049- 2276	41	7/11/2007	Logged *** Total ***	84.23	
35050- 2276	42	7/11/2007	26029 JOHN QUATTRO		
	42		34050 REFUND TO DEV #684	203.75	QUATRO-7/07
35050- 2276	42	7/11/2007	Logged *** Total ***	203.75	
35051- 2276	43	7/11/2007	27016 BUCKBOARD CATERING		
	43		34021 EMPLOYEE ANNUAL LUNCHEON	679.60	BUCKBOARD-7/12
35051- 2276	43	7/11/2007	Voided *** Total ***	679.60	
35052- 2276	44	7/11/2007	27524 ROESLING NAKAMURA TERADA ARCHI		
	44		33984 BUILDING PROGRAM-ARCHITECTUAL	52,888.45	3471
35052- 2276	44	7/11/2007	Logged *** Total ***	52,888.45	
35053- 2276	45	7/11/2007	27729 RICHARD STINSON		
	45		34019 CONSULTING FEES-JUNE	4,250.00	#1
35053- 2276	45	7/11/2007	Logged *** Total ***	4,250.00	
35054- 2276	46	7/11/2007	28035 SAN.DIEGO DAILY TRANSCRIPT		
	46		34044 PRE QUAL AD	318.00	57851
35054- 2276	46	7/11/2007	Logged *** Total ***	318.00	
35055- 2276	47	7/11/2007	28070 SAN DIEGUITO WATER DISTRICT		
	47		33999 WATER @ BPS	149.75	737331527-07
	47		34000 WATER @ TANKER	85.87	645-07
	47		34010 WATER @ TANKER	85.87	645-6/07

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
35055-	2276	47	7/11/2007 Logged	*** Total ***	321.49
35056-	2276	48	7/11/2007 29616 TRUGREEN LAND CARE		
		48	34022 CONTRACT-MAINTAIN LWD LANDSCAP	757.00	5791783
35056-	2276	48	7/11/2007 Logged	*** Total ***	757.00
35057-	2276	49	7/11/2007 30520 UNDERGROUND SERVICE ALERT OF		
		49	34035 UNDERGROUND DIG ALERT	302.40	620070358
35057-	2276	49	7/11/2007 Logged	*** Total ***	302.40
35058-	2276	50	7/11/2007 30580 UNITED WAY		
		50	34027 EMPLOYEE CONTRIBUTIONS	15.00	UNITED-7/4
35058-	2276	50	7/11/2007 Logged	*** Total ***	15.00
35059-	2276	51	7/11/2007 30723 SIEMENS WATER TECH. CORP		
		51	33976 OPEN PO - BIOXIDE	6,498.90	7820242
		51	33991 BIOXIDE	481.68	7820242-
35059-	2276	51	7/11/2007 Voided	*** Total ***	6,980.58
35060-	2279	0	7/11/2007 ** unused **		
35061-	2280	0	7/11/2007 ** unused **		
35062-	2276	52	7/11/2007 31263 AMERICAN MESSAGING		
		52	34036 QTRLY PAGER SERVICE-7/1-9/30/0	379.90	L1417521HG
35062-	2276	52	7/11/2007 Logged	*** Total ***	379.90
35063-	2276	53	7/11/2007 32017 WARMINGTON HOMES		
		53	34047 REFUND TO DEV #535	5,491.94	VLC399-#535
35063-	2276	53	7/11/2007 Logged	*** Total ***	5,491.94
35064-	2276	54	7/11/2007 32500 WORDEN WILLIAMS, APC		
		54	34017 LEGAL FEES-JUNE	3,782.50	24296
35064-	2276	54	7/11/2007 Logged	*** Total ***	3,782.50
35065-	2276	55	7/11/2007 33227 XEROX CORPORATION		
		55	34020 RENEWAL XEROX MAINTENANCE PLAN	45.23	026066946
35065-	2276	55	7/11/2007 Voided	*** Total ***	45.23
35066-	2277	1	7/11/2007 30723 SIEMENS WATER TECH. CORP		
		1	33976 OPEN PO - BIOXIDE	6,498.90	7820242
		1	33991 BIOXIDE	481.68	7820242-
35066-	2277	1	7/11/2007 Logged	*** Total ***	6,980.58
35067-	2277	2	7/11/2007 33227 XEROX CORPORATION		
		2	34020 RENEWAL XEROX MAINTENANCE PLAN	45.23	026066946
35067-	2277	2	7/11/2007 Logged	*** Total ***	45.23
35068-	2281	1	7/11/2007 27016 BUCKBOARD CATERING		
		1	34021 EMPLOYEE ANNUAL LUNCHEON	589.40	BUCKBOARD-7/12
35068-	2281	1	7/11/2007 Logged	*** Total ***	589.40

Run date: 07/11/2007 @ 14:25  
Bus date: 07/11/2007

Leucadia Waste Water District  
Check - Complete Detail

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
				.00	
** Total check discount **				.00	
** Total check amount **				147,209.35	
** Total void discount **				.00	
** Total void amount **				7,705.41	

LEUCADIA WASTEWATER DISTRICT  
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: July 18, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13127 - 13143	7/18/2007	\$29,233.62

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
35069- 2282	1	7/25/2007	10100 NAPA AUTO		
	1		34130 PARTS FOR BPS	15.07	771835
	1		34131 PARTS FOR LPS	17.22	771206
	1		34132 PAINT/LUBRICANTS	24.67	773600
35069- 2282	1	7/25/2007	Logged *** Total ***	56.96	
35070- 2282	2	7/25/2007	10167 ACACIA GASOLINE & CAR WASH		
	2		34090 OPEN PO-VEHICLE FUEL	281.81	1619
	2		34091 OPEN PO-VEHICLE FUEL	214.50	1625
35070- 2282	2	7/25/2007	Logged *** Total ***	496.31	
35071- 2282	3	7/25/2007	10531 AMERICAN HYDRO VAC		
	3		34079 PSI SEWER HOSES FOR VACTORS	2,907.10	71219
35071- 2282	3	7/25/2007	Logged *** Total ***	2,907.10	
35072- 2282	4	7/25/2007	11314 BERGELECTRIC CORP		
	4		34084 CHANGE OUT PUMP CONTROL @MPS3	1,168.54	10596.9TM9
	4		34087 OPEN PO- MISC ELECTRICAL WORK	517.40	10596.TM-8
35072- 2282	4	7/25/2007	Logged *** Total ***	1,685.94	
35073- 2282	5	7/25/2007	12040 CALAFCO		
	5		34081 REGISTRATION FEE-CONFERENCE-AJ	450.00	CALAFCO-A.J.
35073- 2282	5	7/25/2007	Logged *** Total ***	450.00	
35074- 2282	6	7/25/2007	12361 CITY OF CARLSBAD		
	6		34120 BLDG PERMIT	2,482.00	CARLSBAD-PERMIT
35074- 2282	6	7/25/2007	Logged *** Total ***	2,482.00	
35075- 2282	7	7/25/2007	12631 COR-O-VAN		
	7		34067 OPEN PO-STORAGE	129.69	RS1234832
35075- 2282	7	7/25/2007	Logged *** Total ***	129.69	
35076- 2282	8	7/25/2007	12718 CHUCKS TIRE CENTER		
	8		34082 4 TIRES FOR ON CALL TRUCK	583.53	44280
35076- 2282	8	7/25/2007	Logged *** Total ***	583.53	
35077- 2282	9	7/25/2007	12814 CUES, INC		
	9		34086 MC 323 Y CABLE	340.17	271255
35077- 2282	9	7/25/2007	Logged *** Total ***	340.17	
35078- 2282	10	7/25/2007	13071 DATCO		
	10		34088 OPEN PO-SERVICES FEES AND TEST	273.00	46687
35078- 2282	10	7/25/2007	Logged *** Total ***	273.00	
35079- 2282	11	7/25/2007	13586 DOWNSTREAM SERVICES, INC.		
	11		34066 POINT REPAIR BETWEEN MANHOLE	5,000.00	15419
	11		34127 MAINT STORM FILTERS	120.00	67079
35079- 2282	11	7/25/2007	Logged *** Total ***	5,120.00	
35080- 2282	12	7/25/2007	13822 DUDEK & ASSOCIATES		
	12		34068 CONTRACT/NGVI-ENVIRONMENTAL/MI	1,906.25	20073329
	12		34076 DESIGN/071/SAXONY MITIGATION	1,536.19	20073335

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
35080-	2282	12	7/25/2007	Logged	*** Total ***	3,442.44
35081-	2282	13	7/25/2007	14350 FIRST AMERICAN REAL ESTATE SOL		
		13		34085 RENEWAL OF SUBSCRIPTION TO REA	1,500.00	9183457
35081-	2282	13	7/25/2007	Logged	*** Total ***	1,500.00
35082-	2282	14	7/25/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
		14		34089 OPEN PO-VEHICLE FUEL	401.39	7658
		14		34092 OPEN PO-VEHICLE FUEL	547.16	7664
35082-	2282	14	7/25/2007	Logged	*** Total ***	948.55
35083-	2282	15	7/25/2007	14514 ENCINITAS CHAMBER OF COMMERCE		
		15		34122 ANNUAL FEES-07-08-CHAMBER OF C	500.00	7210
35083-	2282	15	7/25/2007	Logged	*** Total ***	500.00
35084-	2282	16	7/25/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
		16		34096 CA INCOME TAX-7/18/07	1,707.44	CA TAX-7/18
35084-	2282	16	7/25/2007	Logged	*** Total ***	1,707.44
35085-	2282	17	7/25/2007	15813 MC GRAW-HILL		
		17		34124 GREENSHEET	604.80	00076109
35085-	2282	17	7/25/2007	Logged	*** Total ***	604.80
35086-	2282	18	7/25/2007	16603 W. W. GRAINGER, INC		
		18		34080 DEHUMIDIFIERS AND HAND SOAP	513.38	9408158062
35086-	2282	18	7/25/2007	Logged	*** Total ***	513.38
35087-	2282	19	7/25/2007	16634 GRAYBAR		
		19		34078 SQUARE CHANNEL ANALOG OUTPUT C	1,733.78	927271905
35087-	2282	19	7/25/2007	Logged	*** Total ***	1,733.78
35088-	2282	20	7/25/2007	17020 HARBOR FREIGHT TOOLS		
		20		34119 TOOLS	56.29	775195
35088-	2282	20	7/25/2007	Logged	*** Total ***	56.29
35089-	2282	21	7/25/2007	17255 HENRY'S PLUMBING		
		21		34118 BACKFLOW @ M3PS	45.00	HENRYS 7/16
35089-	2282	21	7/25/2007	Logged	*** Total ***	45.00
35090-	2282	22	7/25/2007	17926 HYDROSCAPE PRODUCTS, INC.		
		22		34123 SPRAY FOR GROUNDS	104.09	05069435
35090-	2282	22	7/25/2007	Logged	*** Total ***	104.09
35091-	2282	23	7/25/2007	18150 ICMA RETIREMENT-303979		
		23		34097 DEFERRED COMP-ICMA	2,095.12	ICMA-7/18
35091-	2282	23	7/25/2007	Logged	*** Total ***	2,095.12
35092-	2282	24	7/25/2007	18212 INFRASTRUCTURE ENGINEERING COR		
		24		34069 SATELLITE PS FORCE MAIN REPLAC	87,448.51	2893
		24		34070 INFLOW AND INFILTRATION STUDY	24,572.16	2855
		24		34077 CONTRACT-REPLACE SEWER LINES @	472.00	2891
35092-	2282	24	7/25/2007	Logged	*** Total ***	112,492.67

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
35093- 2282	25	7/25/2007	18212 INFRASTRUCTURE ENGINEERING COR		
	25		34071 CONTRACT-REPAIR TRUNK SEWER @	8,362.50	2892
35093- 2282	25	7/25/2007	Logged *** Total ***	8,362.50	
35094- 2282	26	7/25/2007	18512 IMAGE COM		
	26		34098 MAINT TO COPIER	72.06	180565
35094- 2282	26	7/25/2007	Logged *** Total ***	72.06	
35095- 2282	27	7/25/2007	23068 NATIONWIDE RETIREMENT SOLUTION		
	27		34093 DEFERRED COMP-NATIONWIDE	1,028.69	NATION-7/18/07
35095- 2282	27	7/25/2007	Logged *** Total ***	1,028.69	
35096- 2282	28	7/25/2007	23232 NEWEST CONSTRUCTION COMPANY		
	28		34126 RETENTION FOR MEADOWS 1 PS	17,050.95	3
35096- 2282	28	7/25/2007	Logged *** Total ***	17,050.95	
35097- 2282	29	7/25/2007	25010 AT&T/SBC		
	29		34095 SCADA ALARMS	535.52	2570451380
	29		34101 ODOR CONTROL	18.30	4364009331-
35097- 2282	29	7/25/2007	Logged *** Total ***	553.82	
35098- 2282	30	7/25/2007	25260 PERS RETIREMENT		
	30		34116 RETIREMENT PPE 7/1/2007	9,521.94	07-2007-3
	30		34117 RETIREMENT PPE 7/15/2007	9,656.07	07-2007-4
35098- 2282	30	7/25/2007	Logged *** Total ***	19,178.01	
35099- 2282	31	7/25/2007	25635 THE PRINTERY		
	31		34083 BUSINESS CARDS-FR, WINDOW ENVE	308.54	54281
35099- 2282	31	7/25/2007	Logged *** Total ***	308.54	
35100- 2282	32	7/25/2007	25680 PRUDENTIAL OVERALL SUPPLY		
	32		34075 LAUNDRY SERVICE-JUNE	988.03	PRU-6/30/07
35100- 2282	32	7/25/2007	Logged *** Total ***	988.03	
35101- 2282	33	7/25/2007	28020 SAN DIEGO GAS AND ELECTRIC		
	33		34103 GAS @ E.E.	1.33	00896555-7/07
	33		34104 ELECTRICAL @ VP5	292.55	00747336-7/07
	33		34105 ELECTRICAL @ E.ESTATES	720.46	01444485-7/07
	33		34106 ELECTRICAL @ EEPS	933.49	01919876-7/07
	33		34107 ELECTRICAL @ SAXONY PS	1,005.00	01683816-7/07
	33		34108 ELECTRICAL @ MEADOWS 3	221.25	01169672-7/07
	33		34109 ELECTRICAL @ RANCHO VERDE	151.02	01380248-7/07
	33		34110 ELECTRICAL @ LCPS	1,156.32	01031273-7/07
	33		34111 ELECTRICAL @ VP7	93.86	00747631-7/07-
	33		34112 ELECTRICAL @ OFFICE	913.62	01823519-7/07
	33		34113 ELECTRICAL @ AVOCADO PS	141.99	00505010-7/07
	33		34114 ELECTRICAL @ DIANA PS	311.12	01444495-7/07
	33		34115 ELECTRICAL @ LPS	12,158.36	01874070-7/07
35101- 2282	33	7/25/2007	Logged *** Total ***	18,100.37	
35102- 2282	34	7/25/2007	28020 SAN DIEGO GAS AND ELECTRIC		
	34		34102 ELECTRICAL @ BPS	12,789.91	01857178-7/07

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
35102- 2282	34	7/25/2007	Logged	*** Total ***	12,789.91
35103- 2282	35	7/25/2007	28324 SHELL OIL COMPANY		
	35		34065 OPEN PO - VEHICLE/TRUCK FUEL	399.25	065023442707
35103- 2282	35	7/25/2007	Logged	*** Total ***	399.25
35104- 2282	36	7/25/2007	28721 JEFFERY STECKER		
	36		34121 REIMBURSE FOR CONFERENCE	715.00	28721
35104- 2282	36	7/25/2007	Logged	*** Total ***	715.00
35105- 2282	37	7/25/2007	29332 THOMSON/WEST		
	37		34125 BAL ON MANUAL-COURT RULES	3.96	6046016951
35105- 2282	37	7/25/2007	Logged	*** Total ***	3.96
35106- 2282	38	7/25/2007	29630 TRI COMMUNITY ANSWERING SERVIC		
	38		34100 ANSWERING SERVICE	80.00	TRI-7/20/07
35106- 2282	38	7/25/2007	Logged	*** Total ***	80.00
35107- 2282	39	7/25/2007	29730 T.S. INDUSTRIAL SUPPLY		
	39		34128 GREEN MARKING PAINT	41.02	1006298
	39		34129 HOSES, PARTS FOR VACTORS	181.97	1006668
35107- 2282	39	7/25/2007	Logged	*** Total ***	222.99
35108- 2282	40	7/25/2007	30580 UNITED WAY		
	40		34094 EMPLOYEE CONTRIBUTIONS	15.00	UNITED-7/18
35108- 2282	40	7/25/2007	Logged	*** Total ***	15.00
35109- 2282	41	7/25/2007	31050 VALLECITOS WATER DISTRICT		
	41		34099 WATER @ MEADOWS 3	39.81	18105000-7/07
35109- 2282	41	7/25/2007	Logged	*** Total ***	39.81
35110- 2282	42	7/25/2007	32347 DEXTER WILSON ENGINEERING		
	42		34072 ASSET MANAGEMENT MASTER PLAN	1,883.55	0607.22
	42		34073 FACILITY VULNERABILITY/SECURIT	1,780.00	0607.04
	42		34074 BAL ON ASSET MGMT MASTER PLAN	6.45	0607.22-
35110- 2282	42	7/25/2007	Logged	*** Total ***	3,670.00
				.00	
** Total check discount **				.00	
** Total check amount **				223,847.15	
** Total void discount **				.00	
** Total void amount **				.00	



LEUCADIA WASTEWATER DISTRICT  
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: August 1, 2007

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
13144 - 13160	8/1/2007	\$29,570.86

LEUCADIA WASTEWATER DISTRICT  
BOARD PAYROLL CHECK REPORT

Payroll Date: August 2, 2007

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
13161- 13164	8/2/2007	\$1,012.00

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
35111- 2283	1	8/01/2007	10167 ACACIA GASOLINE & CAR WASH		
	1		34135 OPEN PO-VEHICLE FUEL	393.53	1627
35111- 2283	1	8/01/2007	Logged *** Total ***	393.53	
35112- 2283	2	8/01/2007	10570 ANTIMITE TERMITE & PEST CONTRO		
	2		34152 MONTHLY PEST SERVICE	51.00	571158
35112- 2283	2	8/01/2007	Logged *** Total ***	51.00	
35113- 2283	3	8/01/2007	11110 BERTS PLUMBING		
	3		34158 REPAIR TO MEN'S RM IN OFFICE	102.32	632122
35113- 2283	3	8/01/2007	Logged *** Total ***	102.32	
35114- 2283	4	8/01/2007	11641 BROWN & CALDWELL		
	4		34159 AD FOR ULTILITY WORKER	200.00	15852
35114- 2283	4	8/01/2007	Logged *** Total ***	200.00	
35115- 2283	5	8/01/2007	12589 STATE DISBURSEMENT UNIT DF1176		
	5		34145 CHILD SUPPORT-A.B.	516.12	AB-JULY SUPPORT
35115- 2283	5	8/01/2007	Logged *** Total ***	516.12	
35116- 2283	6	8/01/2007	12814 CUES, INC		
	6		34133 TRACKS, BULBS LENS	834.41	271552
	6		34157 SPROCKETS	58.51	271696
35116- 2283	6	8/01/2007	Logged *** Total ***	892.92	
35117- 2283	7	8/01/2007	13072 DATA NET		
	7		34146 IS MAINT AND SUPPORT	275.00	9127821
35117- 2283	7	8/01/2007	Logged *** Total ***	275.00	
35118- 2283	8	8/01/2007	13263 DE LAGE LANDEN		
	8		34155 COPIER LEASE	146.74	07083994190
35118- 2283	8	8/01/2007	Logged *** Total ***	146.74	
35119- 2283	9	8/01/2007	13580 DMV		
	9		34143 REGISTRATION FOR TRAILER	10.00	4EF9781
35119- 2283	9	8/01/2007	Logged *** Total ***	10.00	
35120- 2283	10	8/01/2007	14410 EL CAMINO REAL SHELL ENCINITAS		
	10		34136 OPEN PO-VEHICLE FUEL	297.14	7669
35120- 2283	10	8/01/2007	Logged *** Total ***	297.14	
35121- 2283	11	8/01/2007	14520 EMPLOYMENT DEVELOPMENT DEPT OF		
	11		34147 CA INCOME TAX-B/1/2007	1,701.27	CA TAX-B/1/07
35121- 2283	11	8/01/2007	Logged *** Total ***	1,701.27	
35122- 2283	12	8/01/2007	15016 FALLBROOK PUBLIC UTILITY DISTR		
	12		34162 EMPLOYEES ASSISTANCE PROGRAM	47.16	SEPT 2007
35122- 2283	12	8/01/2007	Logged *** Total ***	47.16	
35123- 2283	13	8/01/2007	15575 ASSURANT EMPLOYEE BENEFITS		
	13		34150 LIFE INS-AUG	397.66	74171-AUG07
35123- 2283	13	8/01/2007	Logged *** Total ***	397.66	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INVOICE NUMBER
35124- 2283	14	8/01/2007	16806	THE GUARDIAN		
	14		34156	DENTAL INS-AUG	2,244.66	GUARD-7/20/07
35124- 2283	14	8/01/2007	Logged		*** Total ***	2,244.66
35125- 2283	15	8/01/2007	17010	HAAKER EQUIPMENT CO		
	15		34138	VACTOR SERVICE FOR #128, #147	2,119.46	W16540
	15		34141	VACTOR SERVICE FOR #128, #147	1,928.24	W16541
35125- 2283	15	8/01/2007	Logged		*** Total ***	4,047.70
35126- 2283	16	8/01/2007	18150	ICMA RETIREMENT-303979		
	16		34165	DEFERRED COMP-ICMA	2,096.54	ICMA-8/1/07
35126- 2283	16	8/01/2007	Logged		*** Total ***	2,096.54
35127- 2283	17	8/01/2007	19050	JANI-KING OF SAN DIEGO		
	17		34154	MONTHLY CLEANING SERVICE	975.00	SD007070202
35127- 2283	17	8/01/2007	Logged		*** Total ***	975.00
35128- 2283	18	8/01/2007	22274	MET-LIFE		
	18		34149	DISABILITY INS-AUG	786.78	KM05535094AUG07
35128- 2283	18	8/01/2007	Logged		*** Total ***	786.78
35129- 2283	19	8/01/2007	23068	NATIONWIDE RETIREMENT SOLUTION		
	19		34163	DEFERRED COMP-NATIONWIDE	1,028.69	NATION-8/1/07
35129- 2283	19	8/01/2007	Logged		*** Total ***	1,028.69
35130- 2283	20	8/01/2007	24224	OFFICE DEPOT, INC.		
	20		34139	OPEN PO- OFFICE SUPPLIES	199.13	394196783
	20		34140	OPEN PO- OFFICE SUPPLIES	180.36	392761115
35130- 2283	20	8/01/2007	Logged		*** Total ***	379.49
35131- 2283	21	8/01/2007	25018	PACIFICARE		
	21		34151	VISION INS-AUG	354.66	001567686
35131- 2283	21	8/01/2007	Logged		*** Total ***	354.66
35132- 2283	22	8/01/2007	25261	PUBLIC EMPLOYEES HEALTH		
	22		34160	BRD HEALTH INS-AUG	1,746.04	H2007087247000
	22		34161	EMPLOYEES HEALTH INS-AUG	15,047.34	H2007081231000
35132- 2283	22	8/01/2007	Logged		*** Total ***	16,793.38
35133- 2283	23	8/01/2007	26804	QUALITY CHEVROLET		
	23		34134	OPEN PO-VEHCILE/TRUCK MAINTENA	71.58	CTCS343718
	23		34142	OPEN PO-VEHCILE/TRUCK MAINTENA	204.67	CTCS343716
35133- 2283	23	8/01/2007	Logged		*** Total ***	276.25
35134- 2283	24	8/01/2007	27012	RANCHO SANTA FE SECURITY SYSTE		
	24		34164	SECURITY SYSTEM	126.00	315550
35134- 2283	24	8/01/2007	Logged		*** Total ***	126.00
35135- 2283	25	8/01/2007	28590	SOUTH BAY FOUNDRY		
	25		34137	RISER RINGS	4,008.30	086587
35135- 2283	25	8/01/2007	Logged		*** Total ***	4,008.30

Run date: 07/31/2007 @ 11:28  
Bus date: 08/01/2007

Leucadia Waste Water District  
Check - Complete Detail

OCCKHST.L10 Page 3

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
35136- 2283	26	8/01/2007	29225 TELEPACIFIC COMMUNICATIONS		
	26		34144 PHONE SYSTEM	771.89	5538419-0
35136- 2283	26	8/01/2007	Logged *** Total ***	771.89	
35137- 2283	27	8/01/2007	30580 UNITED WAY		
	27		34148 EMPLOYEE CONTRIBUTIONS	15.00	UNITED-8/1
35137- 2283	27	8/01/2007	Logged *** Total ***	15.00	
35138- 2283	28	8/01/2007	31232 VERIZON WIRELESS		
	28		34153 CELL PHONES	740.09	0568467555
35138- 2283	28	8/01/2007	Logged *** Total ***	740.09	
				.00	
** Total check discount **				.00	
** Total check amount **				39,675.29	
** Total void discount **				.00	
** Total void amount **				.00	

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

**JULY**

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

**AUGUST**

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

**SEPTEMBER**

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

**OCTOBER**

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

**NOVEMBER**

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

**DECEMBER**

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

**JANUARY**

2007

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

**FEBRUARY**

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

**MARCH**

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

**APRIL**

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

**MAY**

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

**JUNE**

6/6/2007	Employee	\$32,273.03
6/7/2007	Board	\$4,530.81
6/20/2007	Employee	<u>\$31,366.57</u>
	<b>Total</b>	<b>\$68,170.41</b>

JULY

7/4/2007	Employee	\$28,688.46
7/5/2007	Board	\$805.58
7/18/2007	Employee	<u>\$29,233.62</u>
	<b>Total</b>	<b>\$58,727.66</b>

AUGUST

8/1/2007	Employee	\$29,570.86
8/2/2007	Board	\$1,012.00
	<b>Total</b>	<b>\$30,582.86</b>

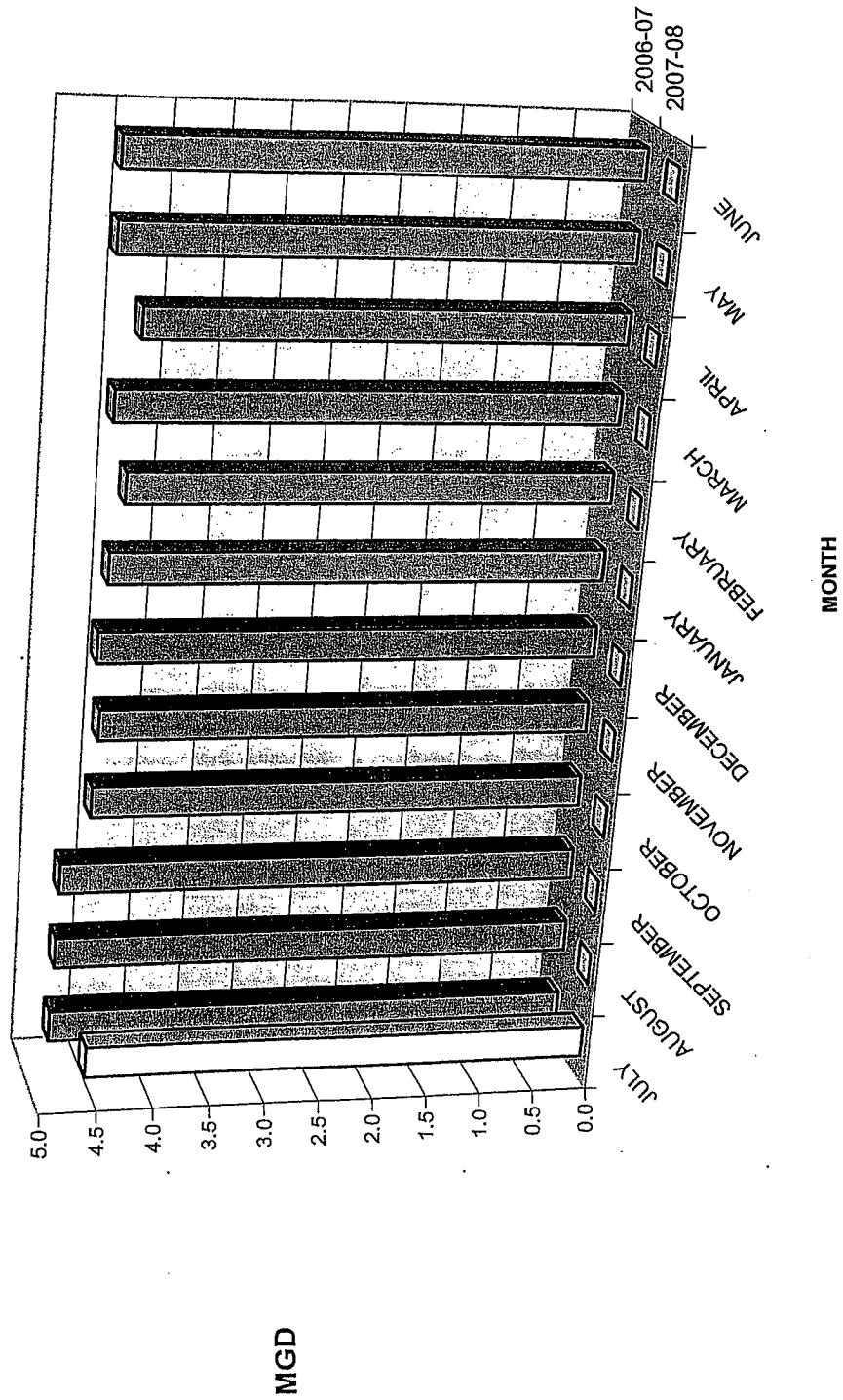


**LEUCADIA WASTEWATER DISTRICT  
OPERATIONS REPORT  
FISCAL YEAR 2007-2008**

CURRENT MONTH - July 2007				FY 2006-2007			
Period	Total Flow MG	Total EDU's 27,396	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)	ADF (MGD)	
JULY	141.67	9	4.57	167	39.30	4.77	
YTD	141.67	27,405				4.75	
AUGUST						4.74	
YTD						4.50	
SEPTEMBER						4.47	
YTD						4.51	
OCTOBER						4.45	
YTD						4.35	
NOVEMBER						4.48	
YTD						4.28	
DECEMBER						4.53	
YTD						4.53	
JANUARY							
YTD							
FEBRUARY							
YTD							
MARCH							
YTD							
APRIL							
YTD							
MAY							
YTD							
JUNE							
YTD							
Annual Total	141.67	9	4.57	167	39.30	4.53	
Mo Average	141.67	9	4.57	167	39.30	4.53	

operations report

**LEUCADIA WASTEWATER DISTRICT  
FLOW COMPARISON FY 2007-2008**



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

<b>ASSETS</b>	
Cash	\$ 122,404.51
Investments and Investment Pools	44,266,836.58
Bond Investments Held by Agents	5,288,379.16
Accounts Receivable	795,987.48
Funds Held with Encina Wastewater Authority	733,959.00
Prepaid Expenses	42,969.67
Capital Assets	103,054,474.30
Less Accumulated Depreciation	(31,547,181.77)
Debt Issuance Costs, Net of Amortization	297,708.65
<b>TOTAL ASSETS</b>	<b>\$ 123,055,537.58</b>
<b>LIABILITIES</b>	
Accounts Payable and Accrued Expenses	154,196.15
Developer Deposits	314,077.89
Bond & Interest Debt	4,589,041.87
<b>TOTAL LIABILITIES</b>	<b>\$ 5,057,315.91</b>
<b>NET ASSETS</b>	
Net Investment in Capital Assets	64,754,255.94
Restricted Reserves	8,481,118.49
Unrestricted Operating Reserve	1,513,744.47
Unrestricted Non-Operating Reserves (Designated)	35,847,555.46
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(98,452.69)
<b>TOTAL NET ASSETS</b>	<b>\$ 117,998,221.67</b>

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

## LEUCADIA WASTEWATER DISTRICT

### BUDGET PERFORMANCE REPORT

YTD Revenue and Expenditures Through 7/31/2007 with Annual Budget

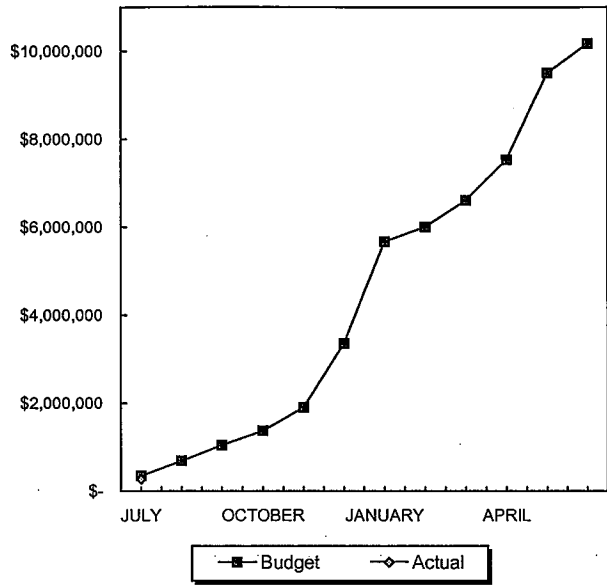
<b>OPERATING REVENUES AND EXPENSES</b>						
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	%	USED
<b>OPERATING REVENUES AND TRANSFERS</b>						
<b>OPERATING REVENUES</b>						
SEWER SERVICE	3110	\$ 30,551.90	\$ 5,321,226.00	\$ 5,290,674.10	0.57%	
RECLAIMED WATER SALES	3150	-	285,400.00	285,400.00	0.00%	
OTHER OPERATING INCOME		1,500.00	235,730.00	234,230.00	0.64%	
<b>TOTAL OPERATING REVENUE</b>		<b>\$ 32,051.90</b>	<b>\$ 5,842,356.00</b>	<b>\$ 5,810,304.10</b>	<b>0.55%</b>	
<b>OPERATING EXPENSES</b>						
WAGES AND BENEFITS	4100 & 4200	\$ 87,781.02	\$ 1,825,229.00	\$ 1,737,447.98	4.81%	
BOARD EXPENSES AND ELECTION	4300 & 4400	3,484.57	108,700.00	105,215.43	3.21%	
DEPRECIATION EXPENSE	4510	197,000.00	-	(197,000.00)	n/a	
REPLACEMENT EXPENSE	4515	-	769,000.00	769,000.00	n/a	
FUELS	4600	1,446.19	46,310.00	44,863.81	3.12%	
INSURANCE	4700	9,370.40	88,600.00	79,229.60	10.58%	
MEMBERSHIP & DUES	4800	500.00	22,100.00	21,600.00	2.26%	
OFFICE EXPENSE	4900	4,769.80	46,760.00	41,990.20	10.20%	
OPERATING SUPPLIES	5000	4,094.58	162,950.00	158,855.42	2.51%	
PROFESSIONAL SERVICES	5200	689.44	555,900.00	555,210.56	0.12%	
PRINTING & PUBLISHING	5300	308.54	33,000.00	32,691.46	0.93%	
RENTS & LEASES	5400	1,517.01	21,000.00	19,482.99	7.22%	
REPAIR & MAINTENANCE	5500	9,406.50	238,550.00	229,143.50	3.94%	
MONITORING & PERMITTING	5600	-	48,900.00	48,900.00	0.00%	
TRAINING & DEVELOPMENT	5700	1,692.39	45,400.00	43,707.61	3.73%	
UTILITIES	5900	31,930.83	440,000.00	408,069.17	7.26%	
LAFCO OPERATIONS	6100	7,377.00	7,400.00	23.00	99.69%	
ENCINA	6200	-	1,995,754.00	1,995,754.00	0.00%	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 361,368.27</b>	<b>\$ 6,455,553.00</b>	<b>\$ 6,094,184.73</b>	<b>5.60%</b>	

<b>NON-OPERATING REVENUES AND EXPENSES</b>						
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	%	USED
<b>NON OPERATING REVENUES</b>						
CAPACITY CHARGES	3130	\$ 26,288.00	\$ 410,800.00	\$384,512.00	6.40%	
PROPERTY TAXES	3220	-	1,150,000.00	1,150,000.00	0.00%	
INTEREST INCOME	3250	192,220.00	2,120,000.00	1,927,780.00	9.07%	
OTHER NON OPERATING INCOME		18,377.00	646,334.00	627,957.00	2.84%	
<b>TOTAL NON OPERATING REVENUES</b>		<b>\$ 236,885.00</b>	<b>\$ 4,327,134.00</b>	<b>\$4,090,249.00</b>	<b>5.47%</b>	
<b>DEBT SERVICE</b>						
INTEREST EXPENSE AND FEES	6500	-	\$ 214,004.00	\$ 214,004.00	0.00%	
PRINCIPAL PAYMENTS	6500	-	488,269.00	\$488,269.00	0.00%	
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ 702,273.00</b>	<b>\$ 702,273.00</b>	<b>0.00%</b>	

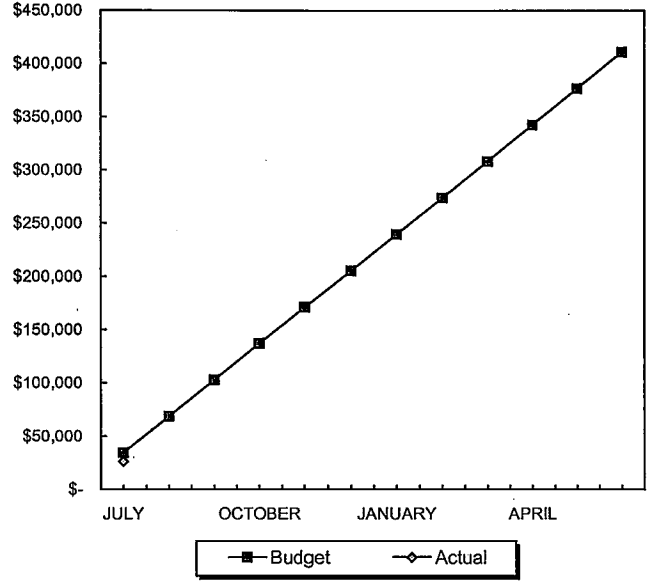
Preliminary: subject to future review, reconciliation, accruals, and audit.

# Leucadia Wastewater District Revenue FY 2007-2008 YTD through July 31, 2007 \*

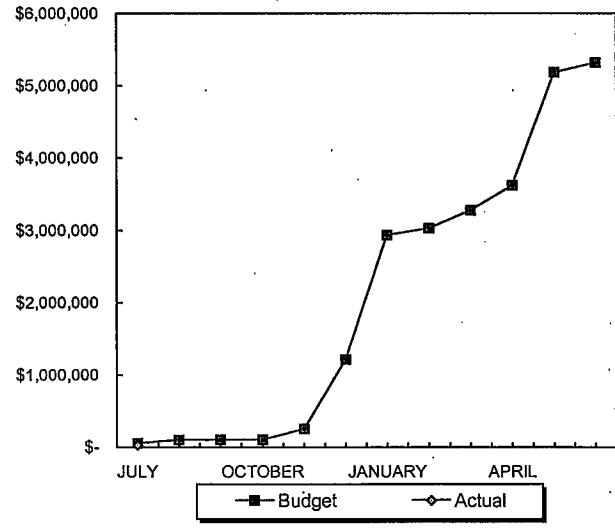
**Total Revenue**



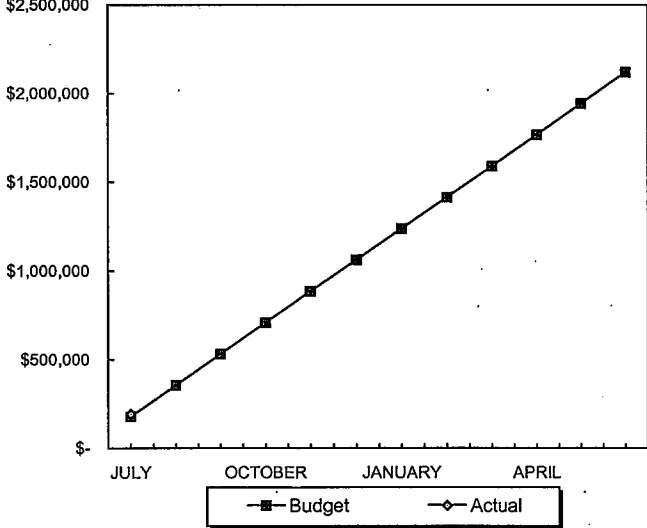
**Capacity Charges**



**Sewer Service Fees**



**Interest Income**



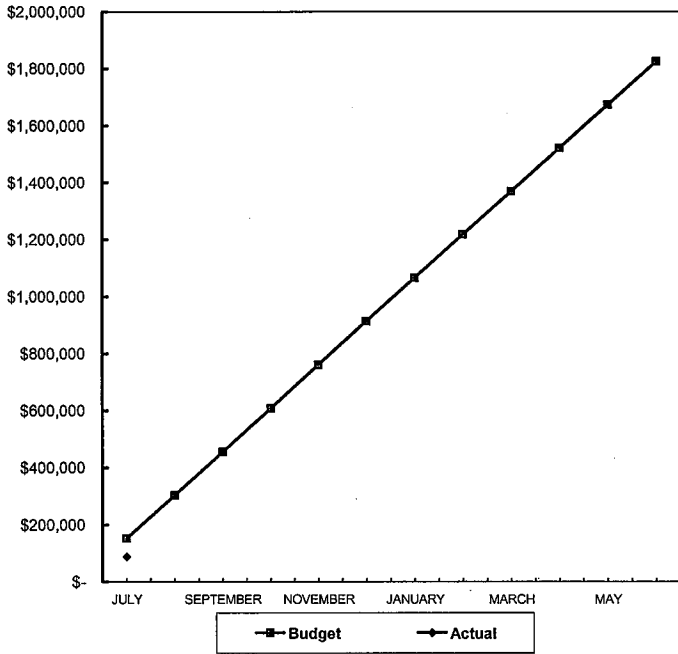
\* Preliminary: subject to future review, reconciliation, accruals, and audit

# Leucadia Wastewater District

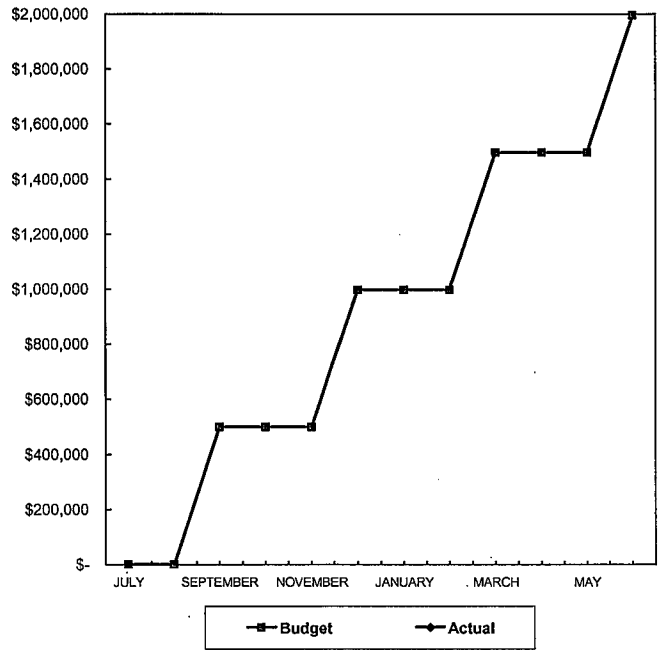
## Operating Expenses FY 2007-2008

YTD through July 31, 2007 \*

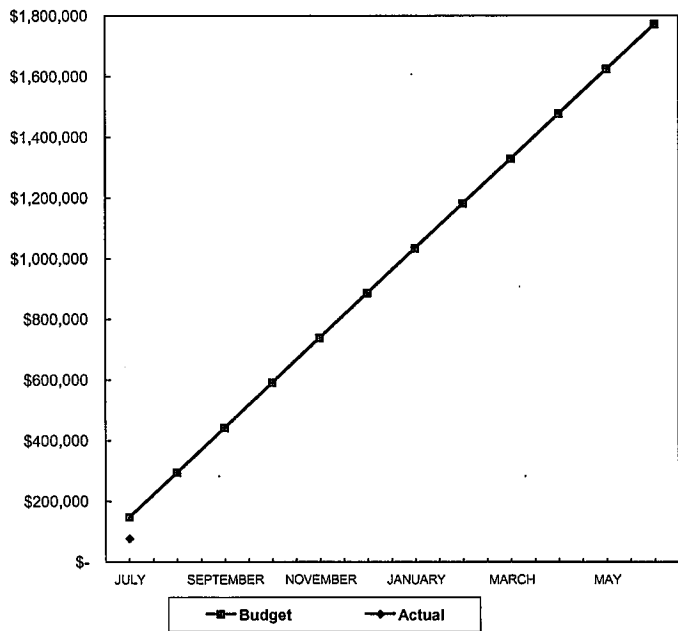
**Salaries and Benefits**



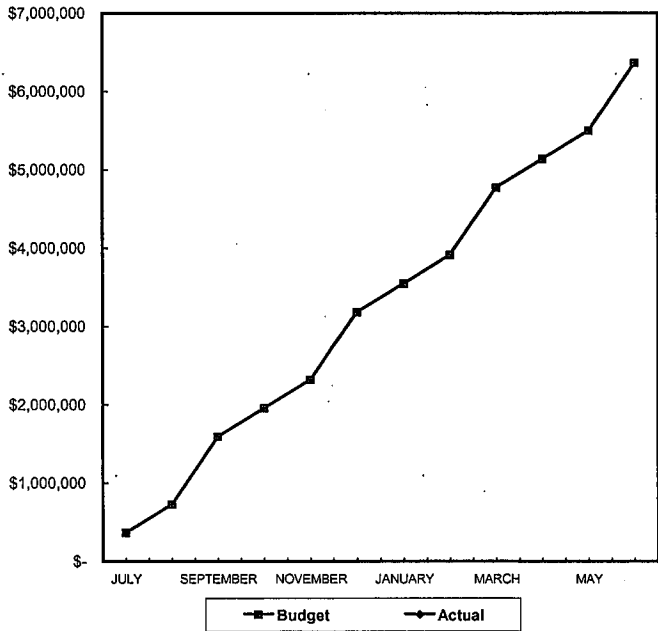
**Encina M&O**



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



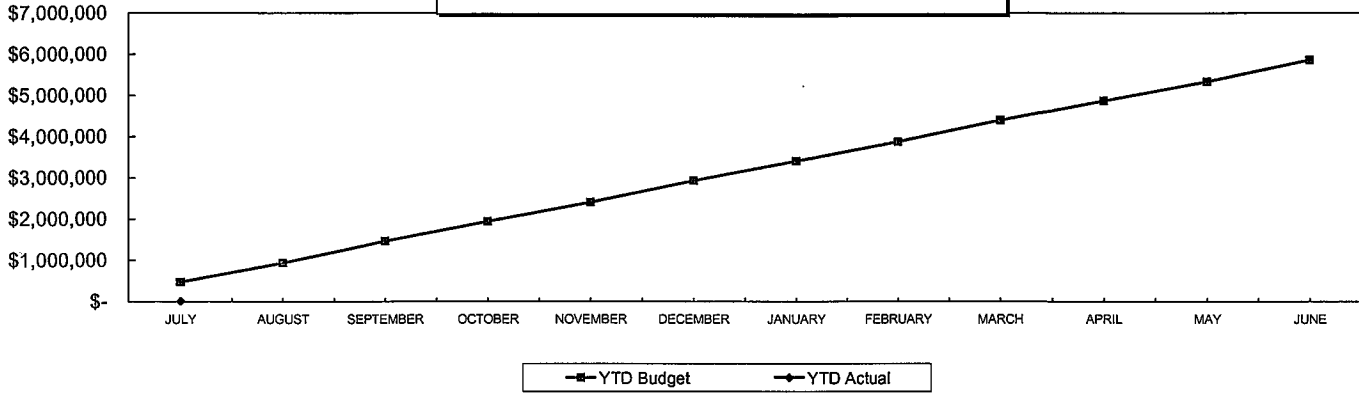
**Total LWD Operating Expense - Including Depreciation & Replacement**



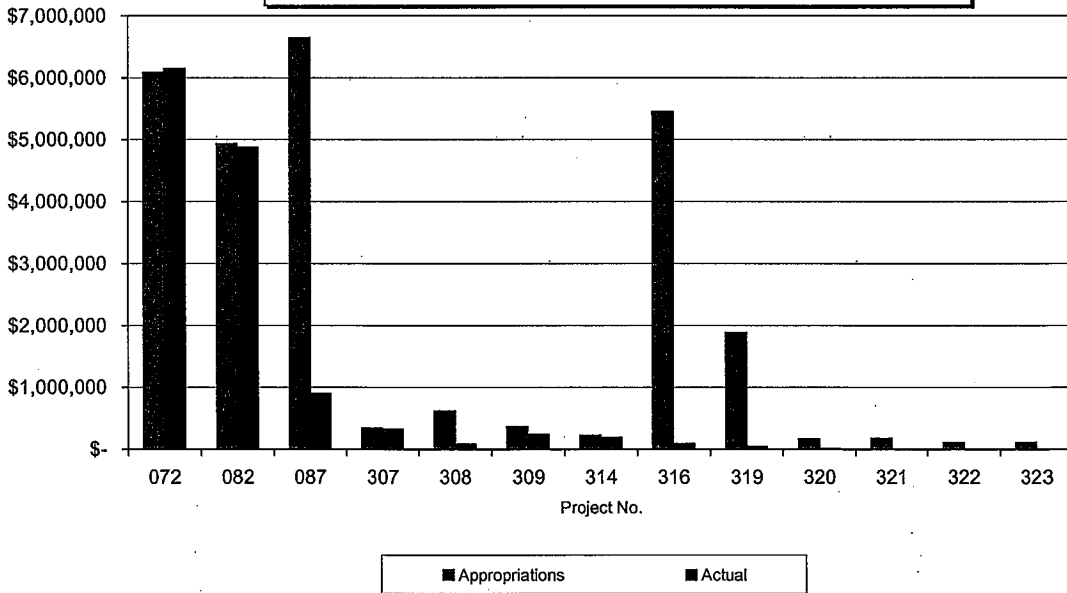
\* Preliminary: subject to future review, reconciliation, accruals, and audit

# Leucadia Wastewater District Capital Expenditures As of July 31, 2007

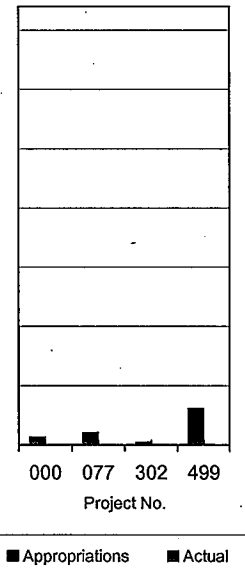
**Capital Projects and Equipment For FY 2007/08**



**Multi Year Capital Expenditures by Project 2002/03-2007/08**



**Single Year Capital Expenditures by Project 2007/08**

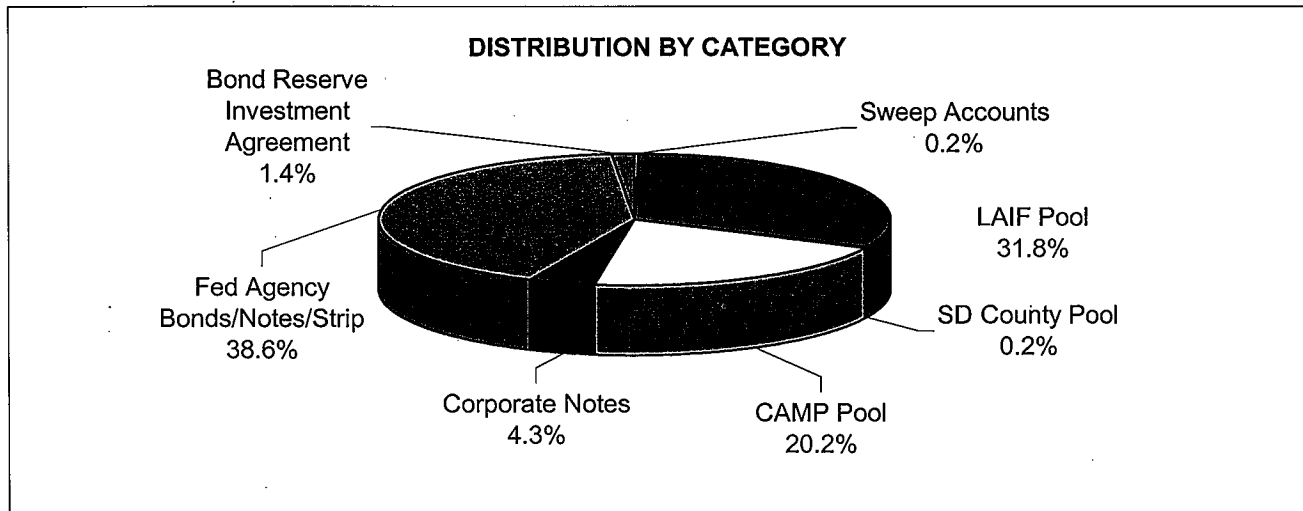
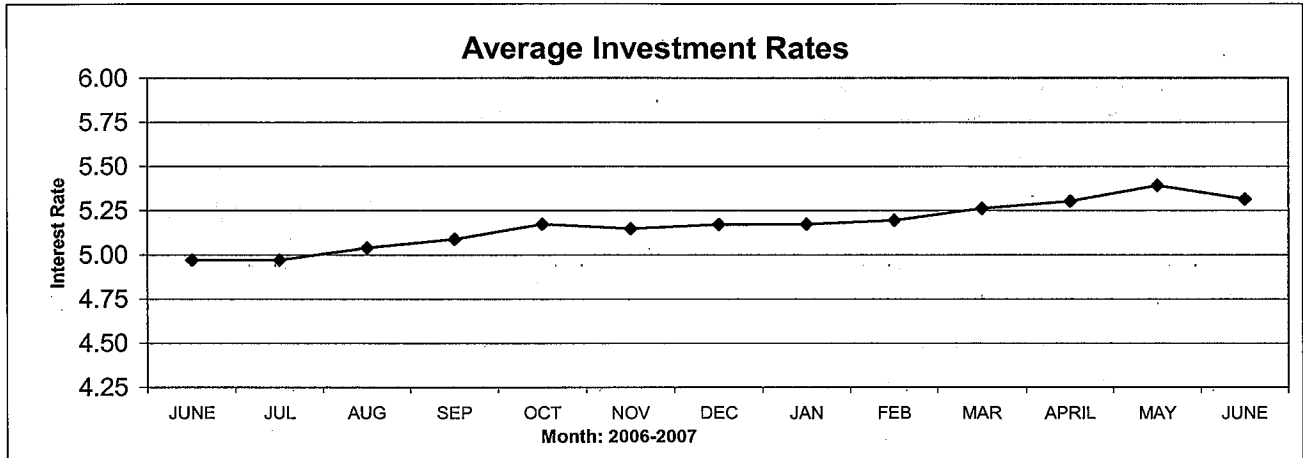


Project Legend			
Description	No.	Description	No.
Encina WA	072	Piraeus Pipeline Repair	320
Leucadia PS Improvements	082	Gibraltar Pipeline Replacement	321
Site Improvement Program	087	Install Permanent Flow Meters	322
Meadows 1 PS Decommission	307	Lateral Replace/Backflow Prevtr	323
Mineral Scale Mitigation Project	308	Equipment	000
Capacity Management Flow Study	309	Misc Pipeline Repair	077
Asset Management Master Plan	314	Professional Services	302
Satellite PS Forcemains	316	LWD General Labor	499
Gravity Rehab Sewer	319		

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

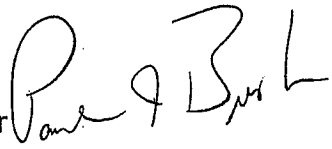
**LEUCADIA WASTEWATER DISTRICT**  
**Monthly Investment Summary**  
**As of June 30, 2007**

Cash & Investments	Principal (Original Cost)		June Interest	Average Rate
	May 31, 2007	June 30, 2007		
Sweep Account: Repurchase Agreements - WaMu	\$ 10,465	\$ -	\$ 8	2.730%
Sweep Account: US Treasury MM - Union	50,000	102,485	444	3.840%
LAIF Pool	14,984,965	14,984,965	65,559	5.250%
SD County Pool	101,827	101,827	447	5.272%
CAMP Pool	10,933,433	9,528,704	42,124	5.210%
CAMP Portfolio				
Corporate Notes	2,107,685	2,005,005	7,862	4.581%
Federal Agency Bonds/Notes	10,923,119	12,027,823	47,635	5.203%
Federal Agency Discount Notes	2,884,973	3,360,395	13,083	5.242%
GNMA mortgage pools	24,134	24,022	188	9.379%
US Treasury Bonds/Notes	2,485,586	2,485,586	8,594	4.390%
Total Camp Portfolio	18,425,497	19,902,830	77,362	5.052%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	652,884	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,838,536	1,838,536	19,462	12.703%
Total Bond Funds	2,491,420	2,491,420	22,378	10.779%
<b>Totals</b>	<b>\$ 46,997,607</b>	<b>\$ 47,112,232</b>	<b>\$ 208,323</b>	<b>5.313%</b>





MEMORANDUM

DATE: August 2, 2007  
TO: Board of Directors  
FROM: Paul J. Bushee, General Manager   
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, 2007 (see attached). A copy of the full Quarterly Treasurer's Investment Reports has been enclosed for your review.

rd:PB

Attachment  
Enclosure

**LEUCADIA WASTEWATER DISTRICT  
 QUARTERLY INVESTMENT REPORT SUMMARY  
 June 30, 2007**

**SUMMARY OF INVESTMENTS AT JUNE 30, 2007**

ASSETS	AMORTIZED COST 6/30/2007	% OF TOTAL
LAIF - STATE INVESTMENT POOL	\$ 14,984,965.34	30.0%
SAN DIEGO COUNTY INVESTMENT POOL	101,827.28	0.2%
CAMP - JPA INVESTMENT POOL	9,528,704.17	19.1%
CAMP PORTFOLIO - BANK OF NEW YORK.		
Corporate Notes	1,991,036.41	4.0%
Federal Agency Bond Notes	12,061,469.87	24.2%
Federal Agency Discount Notes	3,418,021.11	6.8%
Federal Agency - GNMA Pools	24,020.39	0.0%
US Treasury Bonds/Notes	2,494,464.04	5.0%
	19,989,011.82	
BANK OF NEW YORK - BOND RESERVE FUNDS		
Collateralized Investment Agreement	652,883.75	1.3%
	652,883.75	
US BANK - CUSTODIAL ACCOUNTS		
Resolution Funding Corp Strips - Cost	1,838,535.68	
Interest Earned - Amortized Discount*	2,826,820.72	
	4,665,356.40	9.3%
<b>TOTAL INVESTMENTS</b>	<b>\$ 49,922,748.76</b>	<b>100.0%</b>

\* Representation of interest that is accruing as these federal agency coupons approach maturity

**INTEREST FOR THE QUARTER ENDED 6/30/2007**

MONTH	EARNED	AVERAGE RETURN
April	\$ 206,346.00	5.30%
May	209,578.00	5.39%
June	212,899.00	5.31%
TOTALS	\$ 628,823.00	

**Encina Wastewater Authority Report**  
**Regular Board Meeting**  
**July 25, 2007**

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

**EWA Board Meeting Action Items:**

**1. Fiscal Year 2008 Budget Appropriation Resolution**

The Board of Directors adopted resolution no. 07-2 appropriating funds for Fiscal Year 2008 Operating and Capital Improvement Program Budgets and establishing controls on changes in said appropriations.

**2. Building Program Construction Report – June 2007**

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

**Executive Session**

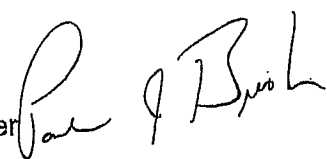
- 3.** The Board of Directors met in closed session to discuss anticipated litigation as authorized by Government Code 54956.9, regarding the Master Planning and Development Disposition of the South Parcel located in the 6200 block of Avenida Encinas in Carlsbad, CA.

There was no reportable action.

- 4.** Conference with Real Estate Negotiators Hogan and Hardy as authorized under Government Code 54956.8 regarding the Master Planning and Development Disposition of the South Parcel located in the 6200 block of Avenida Encinas, Carlsbad, CA.

There was no reportable action.

MEMORANDUM

DATE: August 2, 2007  
TO: Board of Directors  
FROM: Paul J. Bushee, General Manager   
SUBJECT: Public Hearing on a Proposal to Adopt an Ordinance Approving a Reimbursement Agreement for the Orpheus Fire Station Sewer Between LWD and the City of Encinitas

---

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 the Orpheus Fire Station sewer between LWD and the City of Encinitas.

The notice of this public hearing was posted at LWD beginning on July 30, 2007 and advertised in the North County Times on August 2, 2007.

**DISCUSSION:**

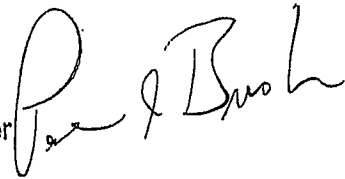
The reimbursement agreement for the Orpheus Fire Station Sewer was developed by the District engineer in accordance with the Standard Specifications. It has been approved by the City of Encinitas and now requires Board approval to take effect. The sewer facilities constructed by the City of Encinitas for the Orpheus Fire Station were designed and constructed, pursuant to District Policy, to accommodate sewer connections to five 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 the City of Encinitas.

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 2, 2007  
TO: Board of Directors  
FROM: Paul J. Bushee, General Manager   
SUBJECT: Public Hearing on a Proposal to Adopt an Ordinance Providing for Construction Reimbursement Connection Fees

---

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 providing for construction reimbursement connection fees.

The notice of this public hearing was posted at LWD beginning on July 30, 2007.

**DISCUSSION:**


District regulations and its Standard Specifications and Procedures for Privately Constructed Wastewater Facilities ("Standard Spec") authorize reimbursement agreements for developers that have been required to construct oversized and/or additional sewer facilities for the benefit of other properties. Historically, the District has utilized the reimbursement agreement process on a very limited basis. The proposed ordinance establishes a uniform procedure for implementation of reimbursement agreements in the future that compliments the procedures in the District's Standard Spec.

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.

cat:PJB

## MEMORANDUM

DATE: August 2, 2007  
TO: Board of Directors  
FROM: Paul J. Bushee, General Manager   
SUBJECT: Adopt Ordinance No. 116 – An Ordinance of the Leucadia Wastewater District Approving Reimbursement Agreement for Orpheus Fire Station Sewer

---

**RECOMMENDATION:**

Staff recommends that the Board of Directors:

1. Adopt Ordinance No. 116 as presented.
2. Discuss and take other action as appropriate.

**DISCUSSION:**

The reimbursement agreement for the Orpheus Fire Station Sewer was developed by the District engineer in accordance with the Standard Specifications. It has been approved by the City of Encinitas and now requires Board approval to take effect. The sewer facilities constructed by the City of Encinitas for the Orpheus Fire Station were designed and constructed, pursuant to District Policy, to accommodate sewer connections to five 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. 116 (attached) approves the Reimbursement Agreement (Exhibit A) established between the District and the City of Encinitas.

Staff recommends that the Board of Directors adopt Ordinance No. 116 as presented.

cal:PJB

Attachment

Exhibit A

**ATTACHMENT 1**

**ORDINANCE NO. 116**

**AN ORDINANCE OF THE  
LEUCADIA WASTEWATER DISTRICT  
APPROVING REIMBURSEMENT AGREEMENT  
FOR  
ORPHEUS FIRE STATION SEWER**

ORDINANCE NO. 116

AN ORDINANCE OF THE LEUCADIA WASTEWATER DISTRICT  
APPROVING REIMBURSEMENT AGREEMENT FOR  
ORPHEUS FIRE STATION 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 the City of Encinitas for the Orpheus Fire Station Sewer, 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 8, 2007 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Judy Hanson, President

ATTEST:

\_\_\_\_\_  
Paul J. Bushee, Secretary/Manager



**EXHIBIT A**

**REIMBURSEMENT AGREEMENT BETWEEN  
LEUCADIA WASTEWATER DISTRICT  
AND THE  
CITY OF ENCINITAS  
FOR THE ORPHEUS FIRE STATION SEWER**

**REIMBURSEMENT AGREEMENT FOR  
ORPHEUS FIRE STATION SEWER**

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 the City of Encinitas, a California incorporated city (CITY).

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

1. CITY owns property in San Diego County within the service jurisdiction of DISTRICT.
2. CITY desires service to its property from DISTRICT. As a condition of providing service, DISTRICT required that CITY extend existing facilities for sewer service, which allows service to other property owners within the area near CITY property.
3. CITY 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 CITY as shown on the plans and specifications prepared by Mr. Roger Allen Free, PE and identified as Sewer Improvement Plans, ORPHEUS AVENUE last dated June 15, 2006.
4. DISTRICT and CITY, 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, CITY 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 CITY.
6. Administrative Costs. CITY has paid DISTRICT the sum of one thousand and five hundred dollars (\$1,500.00) 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 CITY 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 CITY 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 CITY shall expire ten (10) years from the Agreement's effective date. Thereafter, DISTRICT shall have no further obligation to reimburse CITY.

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 CITY 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 that could utilize 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 CITY, 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 CITY shall terminate.

10. Termination. In the event of termination of this Agreement, CITY 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. CITY warrants that CITY has kept accurate records of the actual construction costs, according to accepted engineering and accounting principles. CITY has provided such records to the DISTRICT offices for inspection as requested by DISTRICT.

12. Warranties. CITY 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 CITY 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 CITY 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 CITY.

14. No Guarantees. CITY 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, CITY 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 CITY will not be required to reimburse cost for the CITY constructed downstream sewer. The number of users could be more or less than DISTRICT estimates, and DISTRICT does not warrant or promise that CITY 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. CITY 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 CITY 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:

TO CITY:

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

Attention: City Manager  
City of Encinitas  
505 South Vulcan Avenue  
Encinitas, CA 92024

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.

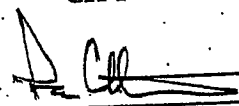
15.9 Effective Date: This Agreement shall become effective as of \_\_\_\_\_, upon execution by the parties.

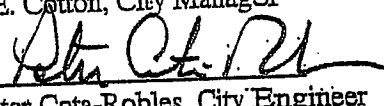
"DISTRICT"

BY: \_\_\_\_\_

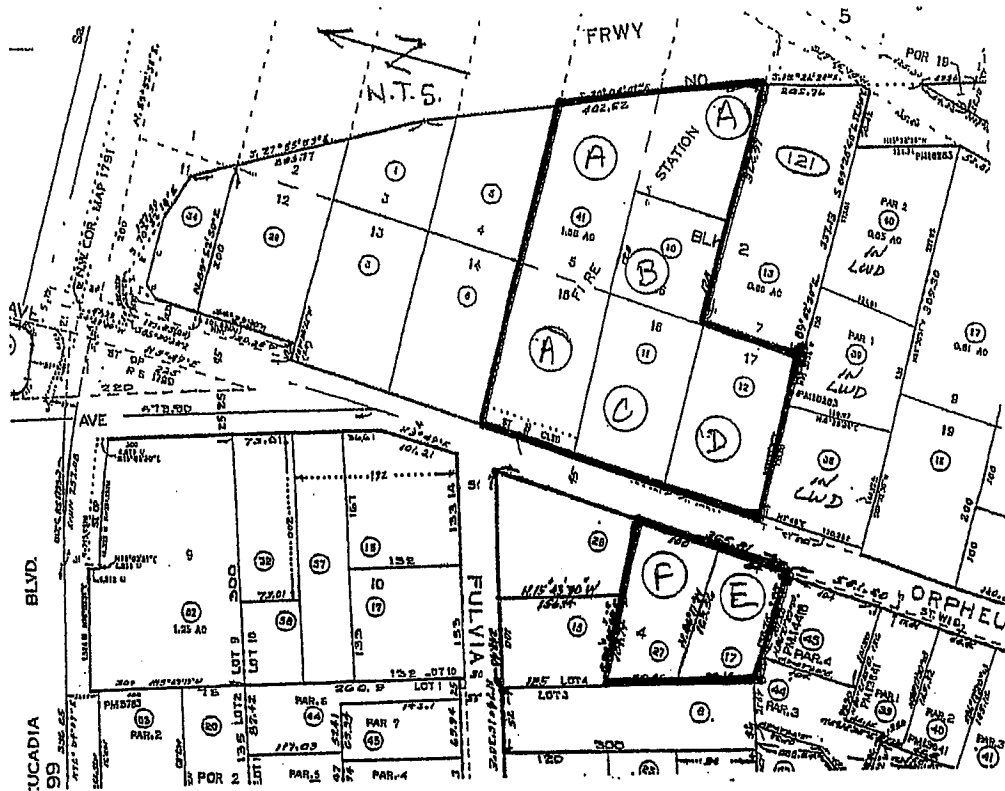
BY: \_\_\_\_\_

"CITY"

BY:   
P.E. Cotton, City Manager

BY:   
Peter Cota-Robles, City Engineer

**EXHIBIT A TO REIMBURSEMENT AGREEMENT  
BETWEEN LEUCADIA WASTEWATER DISTRICT AND  
CITY OF ENCINITAS**



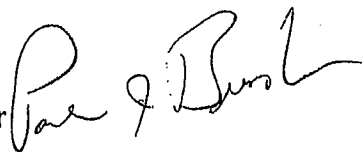
Orpheus Fire Station Sewer Extension Reimbursement Area (1)				
Parcel Hereon	Assessor Parcel	No. of Sewer EDUs	Share of \$74,905 Cost	Amount To Reimburse To 256-121-41
A	256-121-41	4.6	\$35,891.98	
B	256-121-10	1.0	\$7,802.60	\$7,802.60
C	256-121-11	1.0	\$7,802.60	\$7,802.60
D	256-121-12	1.0	\$7,802.60	\$7,802.60
E	256-251-17	1.0	\$7,802.60	\$7,802.60
F	256-251-27	1.0	\$7,802.60	\$7,802.60
		9.6	\$ 74,905.00	\$39,013.02

(1) If future parcels connecting to sewer result in a parcel split or a change to the number of EDUs per parcel estimated above, then the cost share per parcel will be adjusted by the LWD District Engineer to the number of EDUs on that parcel in proportion to the estimated remaining EDUs to be connected and that proportion shall be applied to the remaining cost to be shared and reimbursed to the CITY. Such per parcel adjustments will only be made going into the future prior to connection to sewer. No adjustments to past reimbursements will be made.

## MEMORANDUM

DATE: August 2, 2007

TO: Board of Directors

FROM: Paul J. Bushee, General Manager 

SUBJECT: **Adopt Ordinance No. 117 – An Ordinance of the Leucadia Wastewater District Providing For Construction Reimbursement Connection Fees**

**RECOMMENDATION:**

Staff recommends that the Board of Directors:

1. Adopt Ordinance No. 117 as presented.
2. Discuss and take other action as appropriate.

**DISCUSSION:**

At its April 26, 2007 Special Meeting, the Board of Directors reviewed the Draft Island Area Collection System Plan (Island Area Plan) in detail. As a result of the meeting, the Board directed staff to present the Final Island Area Plan for adoption at its June 13, 2007 meeting and to develop related sewer system ordinances for the Board's consideration. During June, 2007, the Board adopted Resolution 2181 adopting the Island Area Collection System Plan. The purpose of this agenda item is to present Ordinance No. 117 which authorizes construction reimbursement connection fees.

District regulations and its Standard Specifications and Procedures for Privately Constructed Wastewater Facilities ("Standard Spec") authorize reimbursement agreements for developers that have been required to construct oversized and/or additional sewer facilities for the benefit of other properties. Historically, the District has utilized the reimbursement agreement process on a very limited basis. However, District staff anticipates an increased demand for reimbursement agreements, as evidenced by the agreement for the Orpheus Fire Station Sewer on this meeting's agenda.

Ordinance No. 117 (attached) establishes a uniform procedure for implementation of reimbursement agreements in the future that compliments the procedures in the Standard Spec. Specifically, it:

- clarifies responsibility for approval of reimbursement agreements;
- establishes a uniform approval process;
- adds flexibility to extend the term of reimbursement agreements; and
- provides District staff with clear authority to collect reimbursement fees.

It also reaffirms the District's prior approval of the reimbursement agreement with the Church of Latter Day Saints. It does not, however, constitute a commitment for development by LWD.

Staff recommends that the Board of Directors adopt Ordinance No. 117 as presented.

cal:PJB  
Attachment

**ATTACHMENT 1**

**ORDINANCE NO. 117**

**AN ORDINANCE OF THE  
LEUCADIA WASTEWATER DISTRICT  
PROVIDING FOR CONSTRUCTION  
REIMBURSEMENT CONNECTION FEES**



ORDINANCE NO. 117

AN ORDINANCE OF THE LEUCADIA WASTEWATER DISTRICT  
PROVIDING FOR CONSTRUCTION REIMBURSEMENT CONNECTION FEES

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

Section 1. Purpose. The purpose of this Ordinance is to authorize a reimbursement connection fee (Reimbursement Fee) for sewer service made available by a developer that has been required to construct oversized and/or additional sewer facilities for the benefit of other properties.

Section 2. Procedure.

A. The District and the developer may enter into a reimbursement agreement pursuant to the terms and conditions of the District's Standard Specifications and Procedures for Privately Constructed Wastewater Facilities (Standard Spec). The District Engineer shall determine the Reimbursement Fee and the formula for determining the amount to be collected from each benefited property owner. The Reimbursement Fee shall not include the portion of total costs incurred for the benefit of the developer's property.

B. Upon final approval and, if applicable, acceptance of the sewer facilities by the District, the District Board of Directors may approve the Reimbursement Agreement and authorize reimbursement of connection fees in accordance with its terms. The District shall return the collected reimbursement connection fees to the developer, less administrative fees and any other costs or fees, in accordance with the terms of the reimbursement agreement.

Section 3 Term of Agreement. The term of a reimbursement agreement shall not exceed ten years. The District may, but is not required to, extend a reimbursement agreement for an additional term that does not exceed ten years.

Section 4 Reimbursement of Costs by Benefiting Property Owners Connecting. When a reimbursement agreement for new sewer facilities has been approved by the District, property owners benefited by the sewer facilities subject to reimbursement, shall be required to pay, in addition to the standard capacity fee and any other fees required by the District, a Reimbursement Fee pursuant to the terms of the approved reimbursement agreement.

Section 5 Approved Reimbursement Agreements. The District has approved the following reimbursement agreement, a copy of which is available at the District office: *Reimbursement Agreement between the Leucadia Wastewater District and the Corporation of the Presiding Bishop of The Church of Jesus Christ of Latter-day Saints.*

Copies of all other reimbursement agreements approved by the District pursuant to this Ordinance shall be made available for public review at the District office.

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of Leucadia Wastewater District held August 8, 2007 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

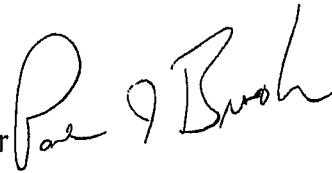
\_\_\_\_\_  
Judy Hanson, President

ATTEST:

\_\_\_\_\_  
Paul J. Bushee, Secretary/Manager

## MEMORANDUM

DATE: August 2, 2007  
TO: Board of Directors  
FROM: Paul J. Bushee, General Manager  
SUBJECT: Risk Control Survey Report



---

**RECOMMENDED:**

It is recommended that the Board of Directors:

1. Receive and file the Risk Control Survey Report.
2. Discuss and take other action as appropriate.

**DISCUSSION:**

During April 2007, a survey of risk control practices was conducted at LWD by the California Sanitation Risk Management Authority (CSRMA). Mr. David Patzer, CSRMA's Risk Control Advisor, performed the survey to assist staff in identifying and addressing existing loss exposures. By acknowledging these concerns, LWD protects staff and prevents loss exposures that may also adversely impact other members of the CSRMA pool.

Following his visit, Mr. Patzer provided a report identifying 21 items for recommended review. These items represent areas of concern in workers compensation practices, general liability practices and physical condition and miscellaneous findings. A summary report of Mr. Patzer's findings is attached for the Board's review.

Several items identified in the summary report have already been reviewed and addressed. The remaining items have either been included in the FY 08 tactical plan or will be addressed throughout this fiscal year.

The purpose of this agenda item is to share with the Board the findings of this report. While LWD is pleased with the state of its loss prevention program, this report presents an opportunity to expand our program and evaluate several critical risk control areas.

Staff will provide an overview of the summary report at the Board of Directors meeting.

PJB:

Attachment

**ATTACHMENT 1**

**RISK CONTROL SURVEY  
SUMMARY REPORT**

# Risk Control Program Findings – Workers' Compensation Summary Report

Member Name: Leucadia Wastewater District      Date of Audit: 10 April 2007      Prepared by: David Patzer, CSRMA Risk Control

Section I - 2006-07 Recommended Workers' Compensation Risk Control Practices		RISK RANKING
Item	Item Summary	
Annual Ergonomics Training	Consider incorporating the CSRMA Ergonomics for the Wastewater Worker video training toolkit into the District's soft-tissue injury prevention program as the CSRMA video training toolkit focuses exclusively on the ergonomic hazards encountered by wastewater workers.	1
Medical Provider Network (MPN), CSRMA's	Since the District's occupational health care provider is included in the CSRMA MPN, the District should consider joining the MPN in order to better manage workers' compensation claims costs.	1
New Employee Orientation Program.	Identify by position or by department those pieces of equipment and tasks that, if operated or performed incorrectly, could result in employee injury, property damage or third-party damage and incorporate training on the items identified into the District's New Employee Orientation Program.	2
Pre-Employment Functional Capacity Testing	Contact the District's occupational health clinic and ensure they include generally accepted Functional Capacity Testing protocols into its pre-employment physical. Please feel to contact me for additional information.	2
Workers' Compensation Rights & Responsibilities Training	Include training for employees on their rights and responsibilities under California Workers' Compensation law on the Agency's training calendar. Sources for this training include CSRMA's Return to Work Consultant and CSRMA's online training platform.	2
Workplace Violence Prevention Policy & Training	Develop and adopt a written policy Workplace Violence Prevention Policy and provide biennial training to all staff on workplace violence prevention, including the signs of pending workplace violence.	2
Section II – Physical Condition Findings (Workers' Compensation Program)		Risk Ranking
Item	Item Summary	
WC01	Develop an electrical safety program identifying the District's "Qualified Persons" and the basis for deeming them qualified. Also, develop work procedures identifying necessary personal protective equipment and minimum equipment specifications in accordance with CCR Title 8 Section 2320.2.	2
WC02	Place flutter tape or some other visual indicator on the ventilation system shown to indicate the system is working properly.	2
WC03	Provide thermal insulation and/or shielding on all surfaces of the backup generator that will become hot enough during operation to burn human tissue.	1
WC04	Destroy and discard the ladder shown.	2

# Risk Control Program Findings – Workers' Compensation Summary Report

Prepared by: David Paizer, CSRMA Risk Control

Date of Audit: 10 April 2007

Member Name: Leucadia Wastewater District

Section III – Miscellaneous Program Findings (Workers' Compensation Program)		Risk Ranking
Item	Item Summary	
WC05	Establish a procedure for performing an annual review of the prior years' confined space entry permits, pursuant to CCR Title 8 Section 5.157(d)(14).	2
WC06	Update the Lockout/Tagout Program to reflect the regulatory changes that took effect on January 6, 2005.	1
WC07	Address the issues indicated with the District's Respiratory Protection Program and Confined Space Program.	3

# Risk Control Program Findings – General Liability Summary Report

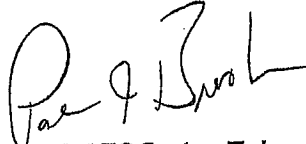
Prepared by: David Patzer, CSRMA Risk Control

Date of Audit: 10 April 2007

Member Name: Leucadia Wastewater District

Section I – 2006-07 Recommended General Liability Risk Control Practices		Risk Ranking
Item	Item Summary	Risk Ranking
Contractor/ Multi-Employer Liability	Adopt the CSRMA Contractor Liability Control Program.	3
Emergency Action and Business Continuity Plan	Develop a written emergency action plan meeting the requirements of CCR Title 8 Section 3220 and a Business Continuity Plan containing the CSRMA-recommended elements.	3
Fire Prevention Plan	Develop a written Fire Prevention Plan meeting the requirements of CCR Title 8 Section 3221.	2
Job Descriptions	Consider using the CSRMA online Job Description Builder to update job descriptions going forward. This will help ensure the District's job descriptions are ADA-compliant and contain the appropriate level of detail regarding the essential physical requirements of each position.	2
Security	Implement the recommendations resulting from the security analysis.	2
Sewer Backups	Develop a written Sewer Backup and Overflow Response Plan containing the CSRMA-Recommended Best Practices for Responding to Sewer Backups. Ensure the Plan contains easy-to-use tools for District personnel to help ensure each incident is responded to and managed in a uniform, consistent manner.	2
Spills to Collection System Emergency Plan	Develop a written Spills to Collection System Contingency Plan.	2
Section II – Physical Condition Findings (General Liability Program)		Risk Ranking
Item	Item Summary	Risk Ranking
GL01	Reverse flow check valves & flashback arrestors should be installed on all gas welding hoses to prevent flashbacks and fires. Also, develop a Hot Work program in compliance with OSHA 29 CFR 1910.252.	2

MEMORANDUM

DATE: August 2, 2007  
TO: Board of Directors  
FROM: Paul J. Bushee, General Manager   
SUBJECT: Resolution No. 2183 Requesting LAFCO to Take Proceedings for the Kovaleva Change of Organization

---

**RECOMMENDATION:**

Staff request that the Board of Directors:

1. Adopt Resolution No. 2183 as presented.
2. Discuss and take other action, as appropriate.

**DISCUSSION:**

The proposed **Kovaleva Annexation** into the Leucadia Wastewater District's (LWD) service area involves an 0.75 of an acre, located on the on the western edge of the island area of Leucadia , approximately 1 mile West of Interstate 5 .

This development project is within the District's sphere of influence and will include 1 single family home. The annexation is necessary to provide sewer service to this property.

Approval of Resolution No. 2183 would authorize a boundary annexation.

LWD's collection and treatment systems have sufficient capacity to accommodate the property. Attached please find a copy of Resolution No. 2183 for your review.

PJB:ls

Attachment



RESOLUTION NO. 2183

A RESOLUTION OF APPLICATION BY THE  
BOARD OF DIRECTORS OF LEUCADIA WASTEWATER DISTRICT  
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION  
TO TAKE PROCEEDINGS FOR THE PROPOSED  
KOVALEVA CHANGE OF ORGANIZATION

---

RESOLVED, by the Board of Directors of the Leucadia Wastewater District, that

WHEREAS, the Board of Directors of the LEUCADIA WASTEWATER DISTRICT (LWD), San Diego County, State of California, desires to initiate proceedings pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 56000 of the California Government Code for the proposed Kovaleva Change of Organization; and

WHEREAS, the proposed Kovaleva Change of Organization includes annexation of the Kovaleva territory (**APN 254-262-11**) to the LWD; and

WHEREAS, the reasons for this proposed Change of Organization are as follows:

1. LWD is empowered to and is engaged in the collection, treatment, and disposal of wastewater and has existing facilities to provide wastewater to the territory proposed to be annexed.
2. The owners of the territory desire to utilize the LWD facilities.
3. The territory to be annexed is within LWD's Sphere of Influence.

WHEREAS, the territory subject to the proposed Change of Organization is uninhabited, and a description of the external boundary of the territory is set forth in Exhibit "A" and a map thereof is set forth in Exhibit "B", both attached hereto and by this reference incorporated herein; and

WHEREAS, LWD requests that the proposed Change of Organization be subject to the following terms and conditions:

1. The annexed property is thereafter subject to capacity fees, sewer service fees, and all other district-wide Ordinances and Resolutions of LWD.

WHEREAS, LAFCO is authorized to approve this proposed Change of Organization without notice or hearing and without an election. If no express effective date is indicated, the effective date of the Change of Organization shall be the date of recordation of the Certificate of Completion by the County Recorder.

RESOLUTION NO. 2183  
Page two

WHEREAS, the staff of LWD has reviewed this proposed Change of Organization under the California Environmental Quality Act (CEQA) and has found it to be categorically exempt from CEQA pursuant to Section 15319 (a) and 15303 (a) & (d) of the California Environmental Quality Act.

NOW, THEREFORE, this Resolution of Application is hereby approved and adopted by the Board of Directors of the LEUCADIA WASTEWATER DISTRICT. The Local Agency Formation Commission of San Diego County is hereby requested to take proceedings for the proposed Change of Organization that includes the territory as described in Exhibit "A" and shown in Exhibit "B", according to the terms and conditions stated above and in a manner provided by the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000.

PASSED AND ADOPTED at a Regular meeting of the Board of Directors held on August 8, 2007 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Judy K. Hanson, President

ATTEST:

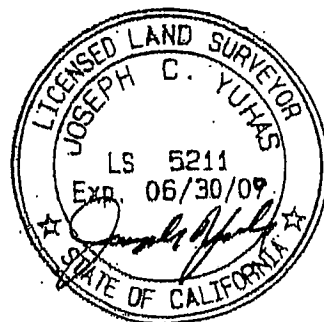
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Paul Bushee, General Manager  
(SEAL)

EXHIBIT "A"  
LAFCO ANNEXATION  
LEGAL DESCRIPTION

THAT PORTION OF LOT 13 IN BLOCK 8 OF SOUTH COAST PARK, IN THE CITY OF ENCINITAS, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 1776, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAID SAN DIEGO COUNTY, JAN. 11, 1924, DESCRIBED AS FOLLOWS.

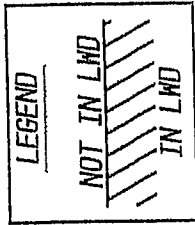
COMMENCING AT THE CENTER OF SECTION 4, TOWNSHIP 13 SOUTH, RANGE 4 WEST, SAN BERNARDINO BASE AND MERIDIAN, AS SHOWN ON SAID MAP NO. 1776, THENCE S 3°27'30"E ALONG THE CENTERLINE OF HYMETTUS AVE, 450.00 FEET; THENCE S15°43'30"E 960.20 FEET ALONG THE CENTERLINE OF HYMETTUS AVE TO THE TRUE POINT OF BEGINNING; THENCE S74°16'30"W 326.02 FEET; THENCE S15°43'30"E 100.00 FEET; THENCE N74°16'30"E 326.02 FEET; THENCE N15°43'30"W 100.00 FEET TO THE TRUE POINT OF BEGINNING



7-3-07

# EXHIBIT "B" KOVALEVA SEWER ANNEXATION PLAT

P. O. B. CENTER SEC. 4,  
T13S, R4N, S8BM



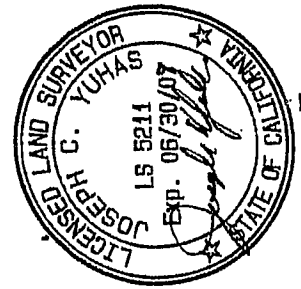
PROPERTY TO BE  
ANNEXED, 0.75 ACRES

VESTING DOCUMENT  
REG. DEC. 12, 2005  
DOC. NO. 2005-1064709

TRA 19078

APN 254-262-11

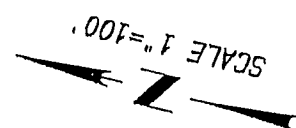
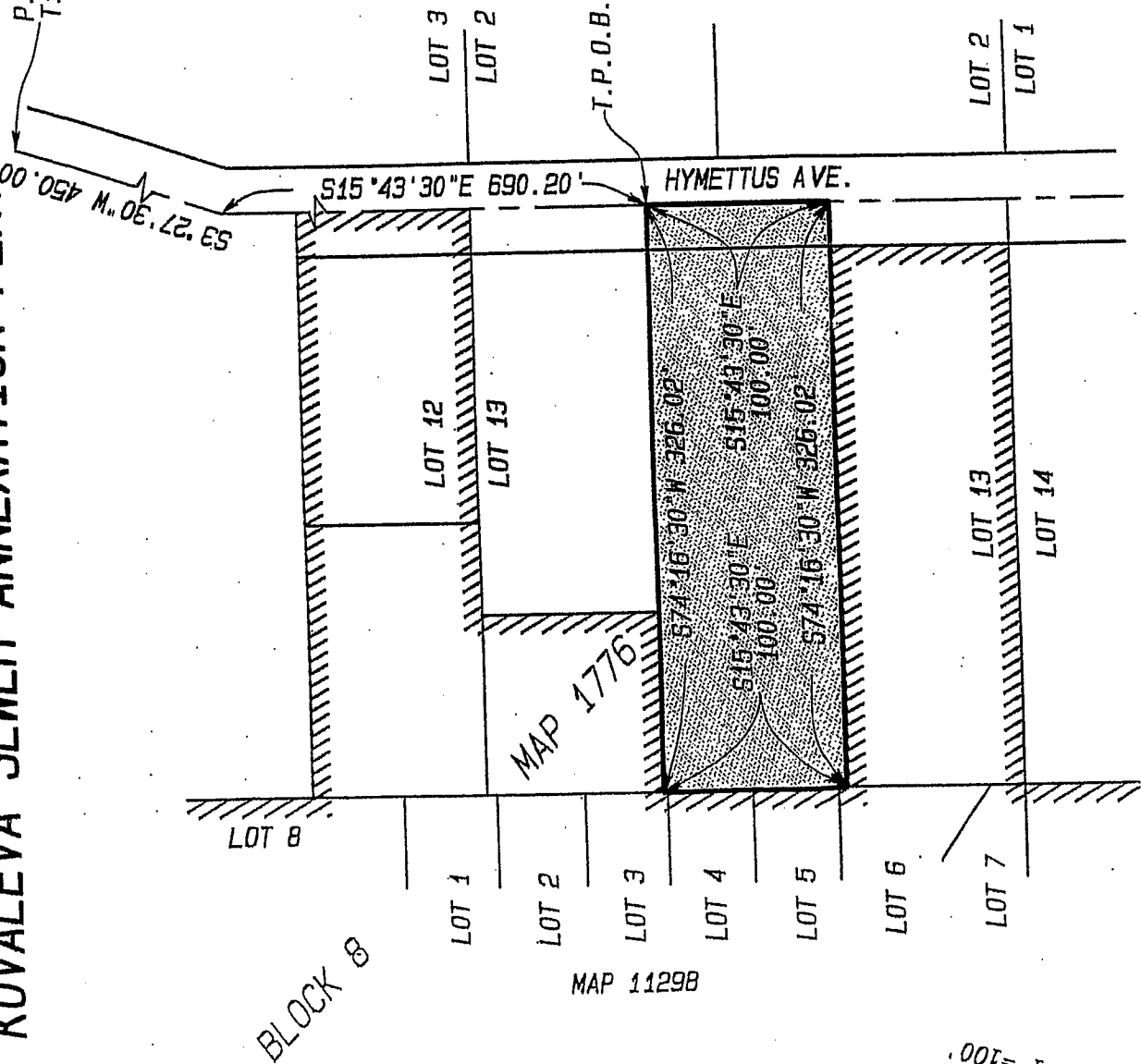
SITE ADDRESS  
1076 HYMETTUS AVE  
ENCINITAS, CA



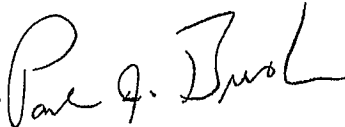
7-03-07

PE 1537

BLOCK E MAP 1788



MEMORANDUM

DATE: August 2, 2007  
TO: Board of Directors  
FROM: Paul J. Bushee, General Manager   
SUBJECT: Resolution No. 2184 Requesting LAFCO to Take Proceedings for the Sparrow Change of Organization

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**RECOMMENDATION:**

Staff request that the Board of Directors:

1. Adopt Resolution No. 2184 as presented.
2. Discuss and take other action, as appropriate.

**DISCUSSION:**

The proposed Sparrow annexation into the Leucadia Wastewater District's (LWD) service area involves a 0.75 acre, located just west of Interstate 5 in Leucadia.

This development project is within the District's sphere of influence and will include 1 single family home. The annexation is necessary to provide sewer service to this property.

Approval of Resolution No. 2184 would authorize a boundary annexation.

LWD's collection and treatment systems have sufficient capacity to accommodate the property.

Attached please find a copy of Resolution No. 2184 for your review.

PJB:ls

Attachment

RESOLUTION NO. 2184

A RESOLUTION OF APPLICATION BY THE  
BOARD OF DIRECTORS OF LEUCADIA WASTEWATER DISTRICT  
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION  
TO TAKE PROCEEDINGS FOR THE PROPOSED  
SPARROW CHANGE OF ORGANIZATION

---

RESOLVED, by the Board of Directors of the Leucadia Wastewater District, that

WHEREAS, the Board of Directors of the LEUCADIA WASTEWATER DISTRICT (LWD), San Diego County, State of California, desires to initiate proceedings pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 56000 of the California Government Code for the proposed Sparrow Change of Organization; and

WHEREAS, the proposed Sparrow Change of Organization includes annexation of the Sparrow territory (**APN 256-252-17**) to the LWD; and

WHEREAS, the reasons for this proposed Change of Organization are as follows:

1. LWD is empowered to and is engaged in the collection, treatment, and disposal of wastewater and has existing facilities to provide wastewater to the territory proposed to be annexed.
2. The owners of the territory desire to utilize the LWD facilities.
3. The territory to be annexed is within LWD's Sphere of Influence.

WHEREAS, the territory subject to the proposed Change of Organization is uninhabited, and a description of the external boundary of the territory is set forth in Exhibit "A" and a map thereof is set forth in Exhibit "B", both attached hereto and by this reference incorporated herein; and

WHEREAS, LWD requests that the proposed Change of Organization be subject to the following terms and conditions:

1. The annexed property is thereafter subject to capacity fees, sewer service fees, and all other district-wide Ordinances and Resolutions of LWD.

WHEREAS, LAFCO is authorized to approve this proposed Change of Organization without notice or hearing and without an election. If no express effective date is indicated, the effective date of the Change of Organization shall be the date of recordation of the Certificate of Completion by the County Recorder.

RESOLUTION NO. 2184  
Page two

WHEREAS, the staff of LWD has reviewed this proposed Change of Organization under the California Environmental Quality Act (CEQA) and has found it to be categorically exempt from CEQA pursuant to Section 15319 (a) of the California Environmental Quality Act.

NOW, THEREFORE, this Resolution of Application is hereby approved and adopted by the Board of Directors of the LEUCADIA WASTEWATER DISTRICT. The Local Agency Formation Commission of San Diego County is hereby requested to take proceedings for the proposed Change of Organization that includes the territory as described in Exhibit "A" and shown in Exhibit "B", according to the terms and conditions stated above and in a manner provided by the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000.

PASSED AND ADOPTED at a Regular meeting of the Board of Directors held on August 8, 2007 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Judy K. Hanson, President

ATTEST:

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Paul Bushee, General Manager  
(SEAL)

**EXHIBIT A**  
**GEOGRAPHIC DESCRIPTION FOR PROPERTY TO BE ANNEXED INTO**  
**LEUCADIA WASTEWATER DISTRICT**  
**AS PART OF "SPARROW ANNEXATION"**

That portion of Lot 4 in Block "C" of South Coast Park Annex, in the City of Encinitas, County of San Diego, State of California, according to Map 1788 thereof, filed in the Office of the County Recorder of San Diego County, March 29, 1924, described as follows:

**POINT OF BEGINNING (P.O.B.)** at the Southeasterly corner of said Lot 4, with said point also being a point on the existing boundary of Leucadia Wastewater District;

Thence (L1) approximately North 86°21'22" West along the Southerly line of said Lot 4 and Assessor Parcel 256-252-17 for a distance of 133.75 feet, said line also being along the boundary of the Leucadia Wastewater District;

Thence (L2) approximately North 15°43'30" West along the Westerly line of said Lot 4, a distance of 89.14 feet to a point also being the Northwest corner of Assessor Parcel 256-252-17;

Thence (L3) approximately South 86°11'00" East along the Northerly line of Assessor Parcel 256-252-17 for a distance of 163.56 feet to a point which is the Northeast corner of Assessor Parcel 256-252-17 and is also a point on the Westerly boundary of Orpheus Avenue;

Thence (L4) continuing approximately South 86°11'00" East for a distance of 22.50 feet to the centerline of Orpheus Avenue;

Thence (L5) approximately South 03°49'00" West for a distance of 44.00 feet along the centerline of Orpheus Avenue intersecting the Westerly extension of the Northerly boundary of Assessor Parcel 256-121-36 and existing boundary of Leucadia Wastewater District;

Thence (L6) continuing approximately South 03°49'00" West for a distance of 40.00 feet along the centerline of Orpheus Avenue and the existing boundary of the Leucadia Wastewater District;

Thence (L7) continuing approximately North 86°21'22" West for a distance of 22.50 feet along the existing boundary of the Leucadia Wastewater District and returning to the **POINT OF BEGINNING** at the Southeast corner of Assessor Parcel 256-252-17.

*This description is for assessment purposes only. This description of land is not a legal property description as defined in the Subdivision Map Act and may not be used as the basis for an offer for sale of the land described. Lengths and bearings are per Assessor Parcel Map 256-252 and Map 1788 of South Coast Park Annex.*





C:\Documents and Settings\nlowell\AAA\ACAD\Sample Dwgs\Plat Map 3252-730 gxa 7/26/2007 9:16 AM

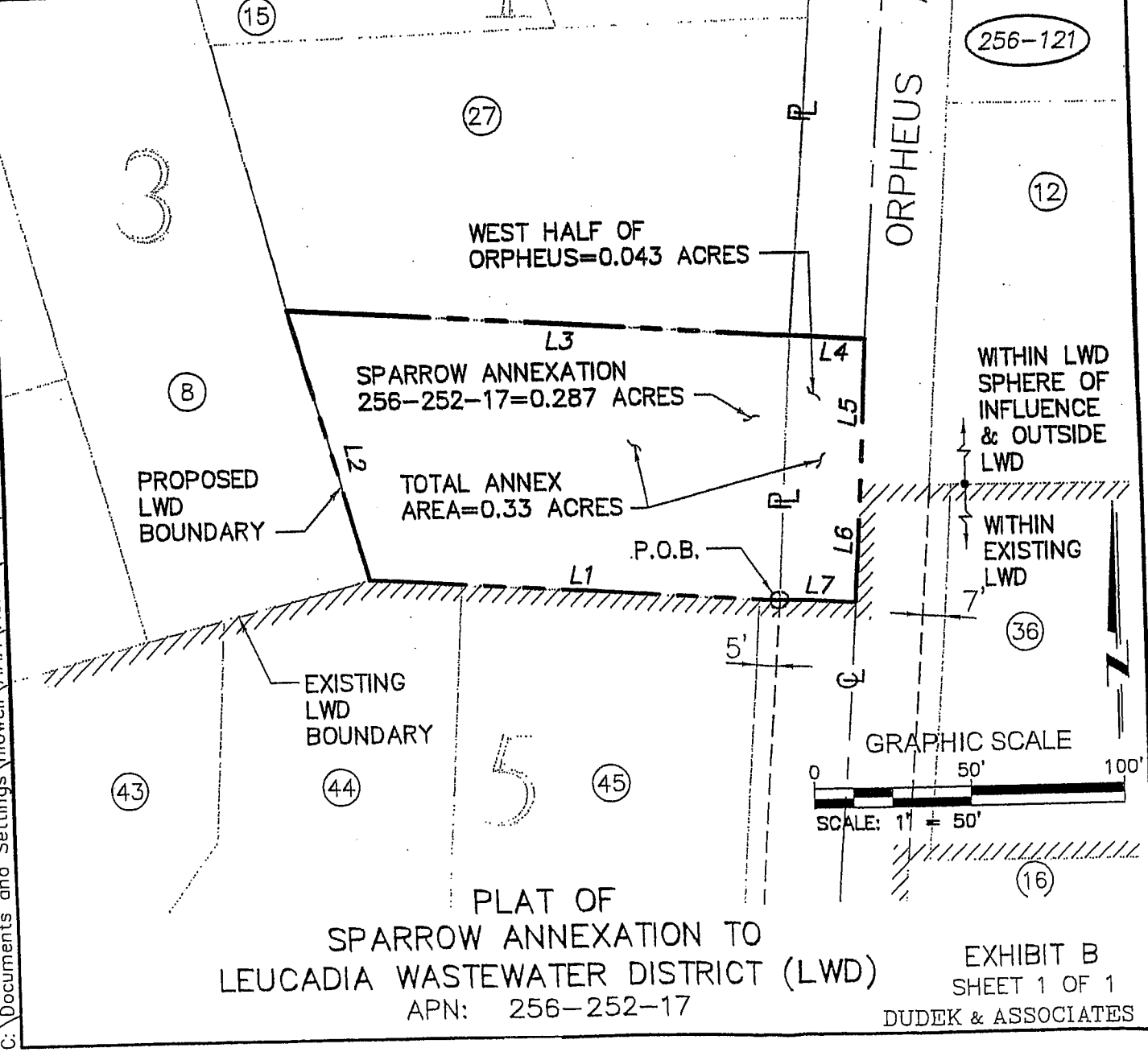
SPARROW ANNEXATION DATA TABLE		
L1	N86°21'22"W	133.75'
L2	N15°43'30"W	89.14'
L3	N86°11'00"E	163.56'
L4	N86°11'00"E	22.50'
L5	S03°49'00"W	44.00'
L6	S03°49'00"W	40.00'
L7	N86°21'22"W	22.50'

NOTE: LENGTHS & BEARINGS PER AP MAP 256-252 & MAP 1788 OF SOUTH COAST PARK ANNEX

TAX RATE AREA 19078

Disclaimer: "For assessment purposes only. This description of land is not a legal property description as defined in the Subdivision Map Act and may not be used as the basis for an offer for sale of the land described."

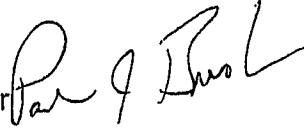
FULVIA ST.



PLAT OF  
 SPARROW ANNEXATION TO  
 LEUCADIA WASTEWATER DISTRICT (LWD)  
 APN: 256-252-17

EXHIBIT B  
 SHEET 1 OF 1  
 DUDEK & ASSOCIATES

**MEMORANDUM**

**DATE:** August 2, 2007  
**TO:** Board of Directors  
**FROM:** Paul J. Bushee, General Manager   
**SUBJECT:** Potential Change to January 2008 Board of Directors Meeting Date

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**RECOMMENDATION:**


Staff request that the Board of Directors:

1. Discuss and take action, as appropriate.

**DISCUSSION:**

Vice President Sullivan has requested that this item be placed on the today's agenda for consideration. Vice President Sullivan will be out of the area during the Board of Director's regularly scheduled meeting on January 9, 2008. The January 9<sup>th</sup> meeting also coincides with the California Association of Sanitation Agencies (CASA) Mid-Year Conference. In light of this, Vice President Sullivan has requested that the Board consider moving the meeting date back one week to January 16, 2008. This item is presented for the Board of Director's consideration and staff has no recommendation on this matter.

PJB:



California Special Districts Association

## Conference Registration Materials

38th Annual Conference & Exhibitor Showcase

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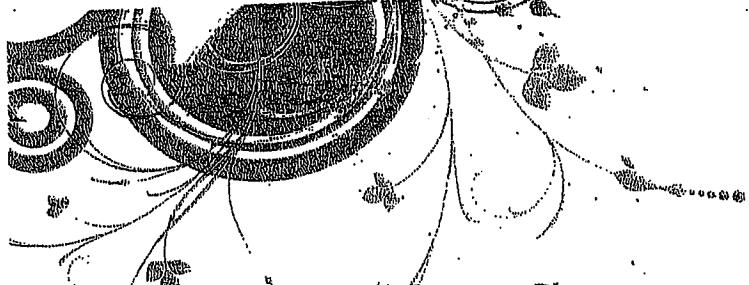
October 1-4, 2007

Portola Plaza Hotel & Monterey Conference Center  
Monterey, California



MONTEREY  
CONFERENCE CENTER

CSDA Annual Conference & Exhibitor Showcase  
 **Resources**



## Conference Schedule at a Glance

### Monday, October 1, 2007

8:30 - 10:30 am

Special District Administrator Exam

9:00 am - 3:00 pm

Pre-Conference Tours

- Moss Landing Harbor District Tour and Monterey Bay Unified Air Pollution Control District Tour
  - Monterey Regional Waste Management District Tour and Monterey Regional Water Pollution Control Agency Tour
  - Special District Resourceful Relaxation Tour
- (Optional - additional fee applies)

9:00 am - 4:00 pm

Pre-Conference Workshops

- Governance Foundations Training
  - Board Member Training
  - General Manager Training
  - Strategic Planning Training
- (Optional - additional fee applies)

5:00 - 7:00 pm

CSDA Opening Reception with Business Affiliates

7:00 - 10:00 pm

An Evening with the Beermeister & Monday Night Football

(Optional - additional fee applies)

### Tuesday, October 2, 2007

Conference Begins

9:00 - 11:15 am

Official Conference Opening with Continental Breakfast

10:00 - 11:15 am

Opening Keynote  
Presentation by World-Famous Erik Wahl

11:30 am - 1:30 pm

Exhibit Hall Grand Opening with Lunch Buffet

1:45 - 2:35 pm

Education Workshops

2:35 - 2:45 pm

Afternoon Break with the Exhibitors

2:45 - 3:45 pm

CSDA Super Session with Celeste Cantu  
One Water @ One Watershed  
A Resource Issue Affecting All Californians in the 21st Century

- Presentation of the President of the Year Award
- Presentation of the General Manager of the Year Award

4:00 - 5:00 pm

Education Workshops

5:30 - 7:30 pm

President's Reception with the Exhibitors  
Special Guest: Jackie Speier, activist & author (book signing opportunity)  
President, California Elected Women's Association for Education and Research (CEWAER)

7:30 - 9:30 pm

Dinner with CEWAER  
Keynote Speaker: Jackie Speier  
(Optional - additional fee applies)

### Wednesday, October 3, 2007

7:30 - 8:30 am

Morning Nature Walk, led by the Monterey CSDA Chapter

8:00 - 9:30 am

Coffee with Exhibitors

8:15 - 9:30 am

Chapter Roundtable Meeting

9:30 - 11:00 am

SDRMA Sponsored Breakfast, Awards and General Session

Keynote speakers: Lynne Lancaster and David Stillman  
Generation Gaps in Special Districts? Oh No!

11:00 - 11:30 am

Break with the Exhibitors  
Prizes and Raffles

11:35 am - 12:35 pm

Education Workshops

12:35 - 1:45 pm

Lunch on Your Own

1:45 - 2:35 pm

Dessert with the Exhibitors  
Raffles, Giveaways, and Grand Prize Drawing - EXHIBIT HALL CLOSES

2:00 - 5:00 pm

Monterey Bay Aquarium Tours  
(Optional - additional fee applies limit: 32 people)



This year, the exhibitor showcase has been extended over two days.

### Thursday, October 4, 2007

2:45 - 3:45 pm  
CSDA Super Session with  
Devon Harris  
Taking Your Game to the Next Level

3:45 - 4:00 pm  
Break

4:00 - 5:00 pm  
Education Workshops

5:30 - 7:00 pm  
CSDA Reception & Chapter Exhibits  
- Hosted by the Monterey Chapter,  
Co-Hosted by the Orange County  
Chapter (ISDOC) and the  
Hyatt Irvine  
- Presentation of the Chapter of  
the Year Award

7:00 - 8:00 pm  
CSDA Awards Banquet &  
Entertainment  
- Presentation of the Innovative  
Program Award  
- Presentation of the Exceptional  
Public Outreach Award  
- Presentation of the William  
Hollingsworth Award  
- Presentation to the 2007 District  
of Distinction Accreditations and  
Certifications  
- Presentation to 2007 Special  
District Administrators (SDA)

8:00 - 9:00 pm  
Entertainment featuring TIMES FOUR  
starring Joe Marlotti

9:00 - 10:00 pm  
Music and an evening of dancing  
resourcefully!

7:00 - 8:00 am  
Nature Walk, led by the Monterey  
CSDA Chapter

8:30 - 10:30 am  
• AB 1234 Ethics Compliance Training  
• Sexual Harassment  
Compliance Training

9:00 - 10:00 am  
Education Workshops

### CSDA 2007 Annual Conference Closing Program

10:30 am - 1:00 pm  
A Salute to Past Presidents - Brunch  
- Speakers: Ralph Heim, Wesley  
Chesbro, Eric Sapirstein  
- Presentation of the Legislative  
Advocate of the Year Award

1:15 - 3:00 pm  
Post Conference Photography/Nature  
Walk with Ralph Heim - (No Charge)  
"Along the Marine Reserve"

### Exhibit Showcase

The exhibitor showcase has been extended over two days, allowing all attendees the opportunity to conduct business with exhibitors and also attend education programs during the conference.

#### Monday, October 1, 2007

Installation  
12:00 pm - Midnight  
Business Affiliates Reception  
5:00 - 7:00 pm  
*This event is not in the Exhibit Hall.*

#### Tuesday, October 2, 2007

Exhibitor Registration  
8:00 - 10:30 am  
Installation  
8:00 - 10:30 am  
Exhibitor Hours  
11:30 am - 7:30 pm

#### Tuesday Events

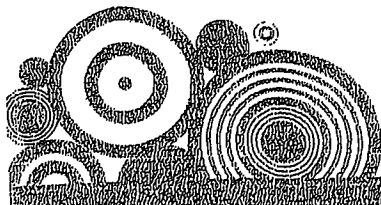
Break With the Exhibitors  
2:35 - 2:45 pm, 3:45 - 4:00 pm &  
5:00 - 5:30 pm  
President's Reception in  
Exhibit Hall  
5:30 - 7:30 pm

#### Wednesday, October 3, 2007

Exhibitor Hours  
8:00 am - 3:00 pm

#### Wednesday Events

Coffee with the Exhibitors  
8:00 - 9:30 am  
Break and Prize Giveaways  
11:00 - 11:30 am  
Dessert with the Exhibitors &  
Grand Prize Drawing  
1:45 - 2:35 pm  
Exhibitor Dismantle  
3:00 - 6:00 pm



## General Information and Frequently Asked Questions

**Where is the conference?**  
All activities associated with the CSDA Annual Conference and Exhibitor Showcase take place at:



**Portola Plaza Hotel & the Monterey Conference Center**  
Two Portola Plaza  
Monterey, CA 93940

**For Hotel Reservations call:**  
831.649.4511

**How do I Register?**  
Register immediately for the CSDA Annual Conference and Exhibitor Showcase by completing the registration form on page 17 or go online at [www.csdanet.net](http://www.csdanet.net). The deadline to preregister for the conference is September 17, 2007.

### Discounts

Discounts are available to districts that send two or more representatives! Districts that send four or more representatives will be entered into a raffle to receive a full refund of registration fees paid! Raffle will be held Thursday, October 4 during the closing keynote and brunch, and districts must be present to win.

**When can I pick up my registration materials?**

Registration materials including badges, meal tickets (if applicable), tote-bags co-sponsored by CSDA and Meyers Nave and an up-to-date conference pocket guide will be available onsite at the registration desk the following hours:

- Monday, October 1, 2007  
3:00 - 6:00 pm
- Tuesday, October 2, 2007  
8:30 am - 6:30 pm
- Wednesday, October 3, 2007  
7:30 am - 5:00 pm
- Thursday, October 4, 2007  
7:30 - 10:00 am

**What is the cancellation policy?**

Cancellations must be made IN WRITING and received by CSDA (via fax or mail) no later than September 17, 2007. All cancellations received by September 17, 2007 will be refunded less a \$25 processing fee. There will be NO refunds for cancellations made after September 17, 2007. NO EXCEPTIONS WILL BE MADE.

**What if I register after the September 17, 2007 deadline?**  
Anyone not registered by the September 17, 2007 deadline will have to register onsite. There is an additional \$25 fee for onsite registrations.

**What is the substitution policy?**

If for some reason, after registering, you find you are unable to attend the conference, you may substitute someone else from your district by notifying the CSDA office in writing by September 24, 2007.

**Can I register a guest?**

Yes. Guests may join you for all meal functions provided a guest badge is purchased in advance. Your guest will be given a separate set of meal tickets and a name badge for all functions. Guests may not be board members/directors/trustees or special district employees. See registration form on page 17.

# LOCAL

## Carlsbad may shift sewer line policy

BARBARA HENRY  
STAFF WRITER

CARLSBAD — If there's a break in the pipe that links a home to the city's main sewer system, the property owner may now have to foot the bill.

The proposal, which aims to limit the city's financial li-

ability for some sewage spills, will go before the City Council at tonight's 6 p.m. meeting at City Hall.

"What we're doing is clarifying what exactly our policy is," said city Communications Director Dennis Vedder. "We didn't really have it

wanted down. If it's a small sewer line or lateral, we would come out and take a look, and in many cases we would take care of it," she said.

The city's water district, which mostly handles sewage issues for the north-

If council approves, residents will owe for lateral line breaks

the problem, Vedder said. If they called the city, we would come out and take a look, and in many cases we would take care of it," she said.

The city's water district, which mostly handles sewage issues for the north-

### SEWER

Continued from B-1

liability issue, Vedder said. Among those new requirements are that cities take reasonable steps to prevent sewage spills and that city inspectors are required to clean up after the city staff reports laterals and the private property owner's responsibility then the city does not have to regularly inspect them or conduct cleaning operations, the staff report notes.

Maintenance is a concern for the city because about half of the 22,166 sewer laterals

lines in the city don't have "cleanouts" — easy access points where crews can get equipment into the pipe.

It would cost about \$2,000 each to install those access spots, the city staff report states.

Carlsbad's situation is unusual, most cities already require residents to foot the bill for sewer line hookup breaks, Vedder said.

Representatives for the two sewer districts that cover parts of southern Carlsbad agreed. Leucadia Wastewater District put the responsibility on property owners back in the late 1980s, district General Manager Paul Bushee said. The district has about

10,000 customers in southern Carlsbad.

Meanwhile, property owners within the Vallecitos Water District, which covers the northeastern corner of Imperial County, had to foot the bill for lateral line repairs for at least 30 years, district Assistant Manager Dale Mason said.

Bushee, Mason and Vedder all said breaks in sewer lateral lines are somewhat unusual regionally because pipes in Southern California tend to be newer. However, all three said it has happened to them. "We actually moved out for seven weeks" after a line break caused sewage to back up inside his home, Bushee

end of town, typically received six to eight calls a year from property owners seeking assistance, she said.

Now, the city wants no part of those repair jobs. That's because new, stricter state regulations regarding sewer spills have the city scrambling to limit its

► SEWER, B 4

said, adding that he now tells people to hire inspectors once every two years or so to look at their lines.

"It wasn't that traumatic. We just didn't have a failure for a couple days," said Vedder, who added that they didn't have a cleanup access point and had to have one installed as part of the repair work.

Mason said that right after he sold his former home, he had a sewage-line break problem and had to pay part of the repair bill.

Contact staff writer Barbara Henry at (760) 901-4072 or bhenny@nctimes.com. Comment at nctimes.com.