

AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
LEUCADIA WASTEWATER DISTRICT
Wednesday, September 8, 2010 – 5:00 p.m.
1960 La Costa Avenue, Carlsbad, CA 92009

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

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

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

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

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

 - A. Minutes of the following meetings:
 - August 11, 2010 Regular Board Meeting (Pages 2-6)
 - August 10, 2010 Investment & Finance Committee Meeting (Pages 7-8)
 - August 26, 2010 Investment & Finance Committee Meeting (Pages 9-10)
 - September 2, 2010 Engineering Committee Meeting (Pages 11-12)
 - B. Demands for August/September. (Pages 13-32)
 - C. Operations Report. (Pages 33-36)
 - D. Finance Report. (Pages 37-44)
- 8. Encina Wastewater Authority Reports**

Reports by Directors and staff concerning the Encina Wastewater Authority.

 - A. Encina Wastewater Authority Reports.
 - Regular Board Meeting – August 25, 2010 (Page 45)
 - Member Agency Managers (MAM) Meeting – September 8, 2010 (verbal report)
- 9. Committee Reports**
 - A. Investment & Finance Committee meeting was held on August 26, 2010. (Page 46)

B. Engineering Committee meeting was held on September 2, 2010.
(Page 47)

C. Community Affairs Committee meeting was held on September 7, 2010.
(verbal report)

10. Old Business

None.

11. New Business

A. Geographic Information System Overview. (Page 48)

B. Status of the Batiquitos Forcemain Project. (verbal report)

C. Authorize the General Manager to execute a Purchase Order with Bob Stall Chevrolet in an amount of \$39,633.13 for the purchase of one (1) 2010 Chevrolet Pickup Truck (1 Ton). (Page 49)

D. Annual Review of LWD Investment Policy. (Pages 50-61)

E. Authorize the General Manager to exercise an early redemption option on the State Water Reclamation Loan. (Page 62)

12. Informational Items

A. North County Times news article "Encinitas: A look at the candidates in the Encinitas school board race". (Pages 63-65)

B. CSDA News Update on recent legislation regarding strengthening local government transparency. (Pages 66-67)

C. LWD Certificate of Appreciation for participation in the San Diego Regional Water/Wastewater Internship Program. (Page 68)

D. Thank you note from LWD customer Ted Crosson. (Page 69)

13. Directors' Meetings

A. CASA Conference was held at the Monterey Marriot in Monterey, CA on August 17-21, 2010. (Page 70)

B. Carlsbad "State of the City" address at the Park Hyatt Aviara Resort in Carlsbad, CA on August 27, 2010. (Page 71)

14. Comments, Questions, or Requests by Directors

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

15. General Manager's Report

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

16. General Counsel's Report

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

17. Adjournment

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

AFFADAVIT OF POSTING

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

Date: September 2, 2010



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: September 2, 2010
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: **Presentations and Awards – Achievement of an Individual Objective**

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

5 Year Service Award – Marvin Gonzalez

Last month, Marvin passed his 5th anniversary of employment at LWD. This milestone is a tribute to Marvin's hard work and dedication to LWD. As an individual objective under LWD's Incentive Program, Marvin is eligible for an incentive award of \$100.

Please join me in congratulating Marvin.

PJB

LEUCADIA WASTEWATER DISTRICT

Minutes of a Regular Board Meeting

August 11, 2010

A regular meeting of the Board of Directors of the Leucadia Wastewater District (LWD) was held Wednesday, August 11, 2010 at 5:00 p.m., at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Juliussen, Omsted, Hanson, Sullivan, and Kulchin
DIRECTORS ABSENT: None
OTHERS PRESENT: General Manager Paul Bushee, District Counsel Wayne Brechtel, Administrative Services Manager Chuck LeMay, Field Services Manager Leo Schempp, Project Manager Robin Morishita, Executive Assistant Trisha Hill, Administrative Specialist Tianne Baity, Mike Metts of Dudek, and Jim Ashcraft of IEC, Dexter Wilson of Dexter Wilson Engineering, and Carlos Mendoza, LWD Customer

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Public Comment

None.

6. Presentations and Awards

A. Achievement of an Individual Award.

President Juliussen introduced Mrs. Tianne Baity. He presented Tianne with her Notary Public Commission certificate and award for receiving her certification. He noted that under the District's individual incentive program, she is eligible for a \$500 incentive check.

The Board of Directors and staff congratulated Tianne for her efforts.

7. Consent Calendar

- A. Minutes for the following meetings:
July 14, 2010 Regular Board meeting
August 5, 2010 Engineering Committee meeting

- B. Demands for July/August 2010
Payroll Checks Numbered 15008 – 15051; General Checking – Checks numbered 39700 – 39814; Reissued voided check number 39748
- C. Operations Report. (A copy was included in the original August 11, 2010 Agenda)
- D. Finance Report. (A copy was included in the original August 11, 2010 Agenda)
- E. Quarterly Treasurer's Investment Report. (A copy was included in the original August 11, 2010 Agenda)

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

8. Encina Wastewater Authority (EWA) Reports

- A. Encina Wastewater Authority Report – July 28, 2010 Board meeting.

Director Sullivan reported on EWA's July 28, 2010 Board meeting.

Member Agency Manager Meeting – August 11, 2010.

GM Bushee reported that the Member Agency Manager meeting was cancelled.

9. Committee Reports

- A. Engineering Committee meeting was held on June 29, 2010.

Director Kulchin reported that the EC reviewed LWD's Sewer System Management Plan FY 2010 Audit Report completed by Dexter Wilson Engineering, Inc. He stated that the EC also reviewed an agreement with Infrastructure Engineering Corporation (IEC) for engineering design services for the Batiquitos Pump Station Rehabilitation Project in an amount not to exceed \$184,993.

Director Kulchin noted that the EC agreed with staff to present these items to the Board of Directors at tonight's meetings for approval. The committee also received an update on the Satellite Pump Stations, Force Mains, and Gravity Sewer Replacement Project.

- B. Investment & Finance Committee meeting was held on August 10, 2010.

Director Hanson reported that the IFC met auditor Lee Parravano of Diehl, Evans, and Co. to conduct the audit entrance meeting. Director Hanson reported a summary of what the audit includes and a timeline of the audit.

Director Hanson stated that the IFC discussed the District's options on how to report the Disclosure of Reimbursements. She stated that the IFC recommends that the District disclosure all reimbursement under and over \$100 and file the report every six months.

Director Sullivan questioned on whether the report will reflect carpools; in which, will the report state that a person drove others to the conference. GM Bushee stated that the report will reflect who receives the mileage reimbursement for driving, but staff can note that he/she carpooled.

10. Old Business

None.

11. New Business

- A. Authorize the General Manager to execute an Agreement with Infrastructure Engineering Corporation for engineering design services for the Batiquitos Pump Station Rehabilitation Project in an amount not to exceed \$184,993.

PM Morishita presented this item, stating that last month the Board of Directors received and filed the Batiquitos Pump Station Preliminary Design Report for the rehabilitation work on the pump station. PM Morishita also provided a brief list of items that need to be repaired and the estimated construction cost for the project. PM Morishita stated that IEC submitted an estimate for the design of the project. He indicated that staff reviewed the proposal and it is fair and reasonable.

Upon a motion duly made by Director Kulchin, seconded by Director Sullivan, and carried, the Board of Directors authorized the General Manager to execute an agreement with Infrastructure Engineering Corporation (IEC) for engineering design services for the Batiquitos Pump Station Rehabilitation Project in an amount not to exceed \$184,993.

- B. Receive and file the LWD Sewer System Management Plan (SSMP) Fiscal Year 2010 Audit Report completed by Dexter Wilson Engineering, Inc.

FSM Schempp presented this item stating that in June 2009 the Board of Directors approved the SSMP. He indicated that the Statewide WDR requires each agency to audit their SSMP every two years, but LWD will perform this audit each year. FSM Schempp stated that Dexter Wilson Engineering, Inc. completed the audit and Mr. Wilson is here to provide a presentation of what the audit included.

Mr. Wilson provided an overview of the SSMP audit. The Board members thanked Mr. Wilson for his audit report and presentation of the report.

Upon a motion duly made by Director Sullivan, seconded by Vice President Omsted, and carried, the Board of Directors received and filed the LWD Sewer System Management Plan Fiscal Year 2010 Audit Report completed by Dexter Wilson Engineering, Inc.

- C. Receive and file the Fiscal Year 2011 (FY 11) Tactics and Action Plan Report.

GM Bushee presented the Tactics and Action Plan report stating that the Board adopted LWD's Strategic Plan in July 2005, and then it was updated in March 2007. He indicated that each year staff develops a Tactics and Action Plan covering LWD's

seven strategic areas. He noted that this year's plan includes over 40 tactical goals. GM Bushee provided an overview of FY 11 Tactics and Action Plan.

Following discussion, upon a motion duly made by Vice President Omsted, seconded by Director Kulchin, and carried, the Board of Directors received and filed the FY 10 Tactics and Action Plan Report.

D. Disclosure of Reimbursements Report.

ASM LeMay stated that last month this item was presented to the Board and staff was directed to schedule an Investment & Finance Committee meeting to further discuss the minimum amount disclosed on the report. ASM LeMay stated that the IFC met on August 10th to discuss this issue and this item is presented to Board for direction.

Director Hanson stated that the IFC agreed to recommend that the Board approve to change LWD's procedures on reporting the reimbursements for Board members and staff members to include reimbursements under and over \$100 on the report and maintain receiving and filing the report every six months.

Following discussion, upon a motion duly made by Vice President Omsted, seconded by Director Hanson, and carried, the Board of Directors changed LWD's procedures for the Disclosure of Reimbursement report to include items under \$100 on the disclosure report.

12. Information Items

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

PM Morishita provided a PowerPoint presentation overview of the project.

GM Bushee noted that PM Morishita and Richard Stinson have done an excellent job throughout this project.

B. Thank you email received by customer Christine Traurig.

He noted the GM Bushee stated that this email was related to a lateral problem and the owner received a lateral grant from the District.

13. Directors' Meetings

None.

14. Comments, Questions or Requests by Directors

None.

15. General Manager's Report

The following items were reported:

- A request for Bids to replace a utility truck was advertised this week.
- EA reported that she RSVP'd for AB 1234 Ethics Training for those Board

members that are due for their next scheduled training at the upcoming CASA conference. She also stated that the Board members can take the course online, if they couldn't attend the class at the CASA conference.

- A final signed General Manager's Evaluation was placed at each Board member's seat for their file.
- Field Services Technician Keon Nelson's wife delivered a healthy baby boy early Monday morning.

16. General Counsel's Report

General Counsel Brechtel reported on a California Supreme Court claim against the Los Angeles Unifies School District that addresses the question when can public agencies be liable for disclosing certain information about contractors during a project. General Counsel Brechtel provided a brief summary of the case.

17. Adjournment

President Juliussen adjourned the meeting at 6:17 p.m.

Allan Juliussen, President

Paul J. Bushee
Secretary/General Manager
(SEAL)

LEUCADIA WASTEWATER DISTRICT
Minutes of an Investment & Finance Committee Meeting
August 10, 2010

A meeting of the Investment & Finance Committee (IFC) of the Leucadia Wastewater District (LWD) was held Tuesday, August 10, 2010 at 9:00 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Hanson and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Administrative Services Manager Chuck LeMay, Executive Assistant Trisha Hill, CPA Richard Duffey with Brownell and Duffey and Lee Parravano with Diehl, Evans, & Co.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Audit entrance meeting with Diehl, Evans, & Co.

Auditor Lee Parravano with Diehl, Evans, & Co. provided an overview and timeline of their audit process. Lee discussed that the audit will look at the District's internal controls to verify that policies are followed. He stated that they will send a Management Deficiencies or Areas to Improve letter that may include recommendations. He noted that on June 7th they began their internal control audit process and the final field work will be done in late September or early October.

No action was taken.

B. Discussion of the Disclosure Reimbursement Report.

GM Bushee discussed the Government Code Sect. 53065.5, which requires Special Districts to disclose Board and staff reimbursements of individual charges of \$100 or more. He also noted that staff conducted a survey of what other local agencies are doing to meet this requirement and he provided a summary of the survey.

The Committee discussed what the District's options are on how to report the reimbursements. The Committee agreed to recommend to the Board to include all the individual charges under and over \$100 in the disclosure report and file and receive the report every six months.

6. Information Items

None.

7. Directors' Comments

Vice President Omsted stated that at the last Board meeting he suggests that staff review the possibility of including a preventative sewer lateral program to the lateral reimbursement program. He noted that he has some ideas on a program. GM Bushee stated that staff will schedule a committee meeting to discuss the possibility of a preventative maintenance program.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Hanson adjourned the meeting at 9:25 a.m.

Paul J. Bushee
Secretary/General Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
Minutes of an Investment & Finance Committee Meeting
August 26, 2010

A meeting of the Investment & Finance Committee (IFC) of the Leucadia Wastewater District (LWD) was held Thursday, August 26, 2010 at 9:00 a.m. at the District Administration Office at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Hanson and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Administrative Services Manager Chuck LeMay and CPA Richard Duffey with Brownell and Duffey.

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

A. Annual Review of the Investment Policy

ASM Chuck LeMay provided an overview of the Investment Policy highlighting the proposed changes recommended by staff. ASM LeMay indicated that staff, in conjunction with Richard Babbe of PFM, had recently completed a thorough review of the policy and that these changes were the result of that review.

Each recommended change to the Investment Policy was presented to the committee and discussed including the recommendation to re-designate the General Manager as the manager of LWD's investment program. All recommended changes were approved as submitted with the following exceptions:

- Section 8.1 - Bank Deposits
The committee recommended that staff clarify that the government code sections referenced in this paragraph were part of the "California" Government Code, and
- Section 11- Allowable Allocation of investments (Chart)
The committee recommended that the allowable allocation for bank deposits be reduced from the proposed 50% to 25%.

Following discussion, the committee recommended that the Investment Policy be forwarded to the full board and that the recommended changes be approved with the above additions.

B. Discussion of Early Pay-off of the State Water Reclamation Loan

Richard Duffey presented information to the committee indicating that LWD had the option to pay-off the State Water Reclamation Loan that was entered into on April 1, 1993. Duffey indicated that, in this market of low interest rates on investments, the District could save approximately \$6000 - \$9000 in net interest savings over the next 3.5 years if the principal balance of \$173,130 was paid off early.

Following Mr. Duffey's presentation, the IFC discussed pay-off options. The IFC recommended that this item be forwarded to the full board with their recommendation that LWD exercise the early pay-off option.

6. Information Items

None.

7. Directors' Comments

None.

8. General Manager's Comments

None.

9. Adjournment

Chairperson Hanson adjourned the meeting at 9:41 a.m.

Paul J. Bushee
Secretary/General Manager
(Seal)

LEUCADIA WASTEWATER DISTRICT
 Minutes of an Engineering Committee Meeting
 September 2, 2010

A meeting of the Engineering Committee (EC) of Leucadia Wastewater District (LWD) was held Thursday, September 2, 2010 at 8:30 a.m., at the LWD Administration Office located at 1960 La Costa Ave., Carlsbad, California.

1. Call to Order

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

2. Roll Call

DIRECTORS PRESENT: Juliussen and Kulchin

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Field Services Manager Leo Schempp, Project Manager Robin Morishita, District Engineer Steve Deering, Field Services Specialist Frank Reynaga; and Scott Humphrey, Jamie Taylor and Rob Weber of Infrastructure Engineering Corporation

3. Public Comment

No public comment was received.

4. Old Business

None.

5. New Business

- A. Authorize the General Manager to execute a Purchase Order to the lowest responsible bidder for the replacement of one similarly equipped District truck.

FSM Schempp presented the recommendation. FSM Schempp stated that staff advertised bids for the scheduled replacement of a 1 ton diesel pick-up in early August 2010. Three bids were received on August 31st from the following companies:

1.	Bob Stall Chevrolet	\$39,633.13
2.	Quality Chevrolet	\$40,720.33
3.	Lake Chevrolet	\$45,831.63

FSM Schempp stated that following review of the bids, staff plans to recommend that the Board of Directors authorize the General Manager to purchase the vehicle from Bob Stall Chevrolet as the lowest responsive and responsible bidder.

The EC discussed the recommendation. Following discussion, the EC concurred with staff to present this recommendation at the September 8, 2010 Board meeting.

6. Information Items

A. Geographic Information System (GIS) Overview.

Scott Humphreys of Infrastructure Engineering Corporation (IEC) and Field Services Specialist Reynaga presented an overview of the District's GIS system. The presentation detailed the capabilities of the GIS system and how LWD staff utilizes the system in its day-to-day operations.

The EC discussed the system throughout the presentation. Director Kulchin suggested that LWD's newsletter include an article that describes FSS Reynaga's interaction with service area restaurants as they relate to LWD Fats, Oils and Grease program. GM Bushee agreed to present this idea at the next Community Affairs Committee meeting. The EC commended Mr. Humphreys and staff for their work with the GIS system.

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

PM Morishita presented a PowerPoint update on the status of the Satellite Pump Stations, Force Mains, and Gravity Sewer Replacement Project. PM Morishita noted that the project is scheduled to conclude by mid-September 2010, which is roughly 1 month ahead of schedule.

C. Batiquitos Force Main Repair Project Status.

Rob Weber of IEC presented the status of the Batiquitos Force Main Repair Project. Mr. Weber stated that the preferred design alternative calls for the replacement of approximately 1,400 linear feet of each Forcemain B1, B2, and B3 in the area of the Batiquitos Lagoon and Carlsbad State Beach. The forcemains will be replaced in the existing alignments using high quality PVC Pipe. Mr. Weber noted that project is exempt from a Coastal Development Permit because it is a repair project with no change in the capacity of the forcemains. The estimated cost of the project is approximately \$1 million. Jamie Taylor of IEC noted that the design is nearing completion and bids for construction are expected to be advertised on September 8, 2010.

7. Director's Comments

None.

8. General Manager's Comments


None.

9. Adjournment

Chairperson Juliussen adjourned the meeting at approximately 9:41 a.m.

Paul J. Bushee,
Secretary/Manager
(Seal)

MEMORANDUM

DATE: September 3, 2010
 TO: Board of Directors
 FROM: Paul J. Bushee, General Manager 
 SUBJECT: Approval of August/September Demands

RECOMMENDATION:

Staff requests that the Board of Directors:

1. Approve checks and electronic payments totaling \$ **1,807,310.05**
2. Discuss and take other action as appropriate.

DISCUSSION:

Attached are check registers describing all payments made by LWD for the months August 6, 2010- September 3, 2010.

Operating expenses totaled \$ **888,989.63** while Capital Improvement Program expenses totaled \$ **833,312.69**.

Payroll for employees and the Board totaled \$ **85,007.73**.

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

Attachment 1	Summary of Demands by Account, August/September 2010
Attachment 2	Accounts Payable Register dated August 5, 2010
Attachment 3	Payroll Check Register dated August 11, 2010
Attachment 4	Accounts Payable Check Register dated August 18, 2010
Attachment 5	Payroll Check Register dated August 25, 2010
Attachment 6	Accounts Payable Check Register dated August 26, 2010
Attachment 7	Accounts Payable Check Register dated September 1, 2010
Attachment 8	Board Payroll Check Register dated September 2, 2010
Attachment 9	Year to Date Employee and Board Payroll Report

DEMANDS SUMMARY

September 8, 2010

1. Demands

<u>Category</u>	<u>Check #'s</u>	<u>Amount</u>	<u>Total</u>
Payroll Checks - 8/11/2010	15052 - 15070	\$40,139.81	
Payroll Checks -8/25/2010	15071 - 15088	\$39,202.75	
Board Payroll Checks - 9/2/2010	15089 - 15093	<u>\$5,665.17</u>	
	Total	\$85,007.73	
General Checking 8/05/2010	39815 - 39857	\$423,566.99	
General Checking -8/18/2010	39858 - 39897	\$93,185.25	
General Checking - 8/26/2010	39898 - 39916	\$1,157,195.45	
General Checking - 9/1/2010	39917 - 39932	<u>\$48,354.63</u>	
	Total	\$1,722,302.32	
	Grand Total	\$1,807,310.05	\$1,807,310.05
<u>VOIDED CHECK</u>	39034		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39815-	2462	1	8/05/2010	10122 ACTION MAIL		
		1		41610 2010 SUMMER NEWSLETTER-POSTAGE	1,293.40	23501
39815-	2462	1	8/05/2010	Logged	*** Total ***	1,293.40
39816-	2462	2	8/05/2010	10167 ACACIA GASOLINE & CAR WASH		
		2		41603 OPEN PO-VEHICLE FUELS/GAS	45.00	2326
39816-	2462	2	8/05/2010	Logged	*** Total ***	45.00
39817-	2462	3	8/05/2010	10221 ADS LLC		
		3		41599 CONTRACT-DATA COLLE FLOW METER	3,570.00	12562.22.0710
39817-	2462	3	8/05/2010	Logged	*** Total ***	3,570.00
39818-	2462	4	8/05/2010	10570 ANTIMITE TERMITE & PEST CONTRO		
		4		41625 PEST SERVICE	53.00	603988
39818-	2462	4	8/05/2010	Logged	*** Total ***	53.00
39819-	2462	5	8/05/2010	10814 AREA-WEST FENCE CO		
		5		41608 ELECTRIC GATE MAINT-1 YEAR	915.00	5011
39819-	2462	5	8/05/2010	Logged	*** Total ***	915.00
39820-	2462	6	8/05/2010	11650 BROWNEILL AND DUFFEY CPA		
		6		41651 ACCT FEES-JULY	8,535.50	08/05/10
39820-	2462	6	8/05/2010	Logged	*** Total ***	8,535.50
39821-	2462	7	8/05/2010	12028 CWEA-		
		7		41649 COLLECTION SYSTEM WORKSHOP	135.00	CSW-8/18/2010
39821-	2462	7	8/05/2010	Logged	*** Total ***	135.00
39822-	2462	8	8/05/2010	12065 CARLSON & BEAULOYE		
		8		41617 ROTAIR PLUS 4000 FILTER KIT FO	291.45	44814
39822-	2462	8	8/05/2010	Logged	*** Total ***	291.45
39823-	2462	9	8/05/2010	12360 CITY OF CARLSBAD		
		9		41627 WATER @ PLANT	166.46	0066943331-7/10
		9		41628 WATER @ PLANT	77.20	0060554220-7/10
39823-	2462	9	8/05/2010	Logged	*** Total ***	243.66
39824-	2462	10	8/05/2010	12510 COAST WASTE		
		10		41634 TRASH SERVICE	221.01	10342050274-4
39824-	2462	10	8/05/2010	Logged	*** Total ***	221.01
39825-	2462	11	8/05/2010	13072 DATA NET		
		11		41626 IS MAINT AND SUPPORT	629.55	9737484
		11		41640 ADDITIONAL FOR INSTALLING TAPE	1,100.00	9737457
39825-	2462	11	8/05/2010	Logged	*** Total ***	1,729.55
39826-	2462	12	8/05/2010	13328 DIEGO & SON PRINTING, INC.		
		12		41611 PRINTING SUMMER NEWSLETTER	3,040.42	36685
39826-	2462	12	8/05/2010	Logged	*** Total ***	3,040.42
39827-	2462	13	8/05/2010	13355 DION INTERNATIONAL TRUCKS INC		
		13		41618 OPEN PO-FACTOR REPAIR	1,381.94	EW51215

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39827- 2462	13	8/05/2010	Logged	*** Total ***	1,381.94
39828- 2462	14	8/05/2010	14410 EL CAMINO REAL SHELL ENCINITAS		
	14		41602 OPEN PO-VEHICLE FUELS AND GAS	130.50	8365
39828- 2462	14	8/05/2010	Logged	*** Total ***	130.50
39829- 2462	15	8/05/2010	14435 ELLIOT ASSOCIATES		
	15		41606 LWWD ASSEMENT COMPARISON	306.56	100729
39829- 2462	15	8/05/2010	Logged	*** Total ***	306.56
39830- 2462	16	8/05/2010	15223 FEDERAL EXPRESS CORPORATION		
	16		41648 SHIPPING-EXPRESS	53.78	7-174-42241
39830- 2462	16	8/05/2010	Logged	*** Total ***	53.78
39831- 2462	17	8/05/2010	17010 HAAKER EQUIPMENT CO		
	17		41615 OPEN PO-REPAIRS TO VACTOR	2,497.70	W23403
	17		41621 OPEN PO-REPAIRS TO VACTOR	2,686.77	W23402
	17		41622 OPEN PO-REPAIRS TO VACTOR	388.31	C75207
39831- 2462	17	8/05/2010	Logged	*** Total ***	5,572.78
39832- 2462	18	8/05/2010	17532 HOSTWAY BILLING CENTER		
	18		41653 DOMAIN HOSTING-JULY-OCT 2010	65.89	1238841
39832- 2462	18	8/05/2010	Logged	*** Total ***	65.89
39833- 2462	19	8/05/2010	18150 ICMA RETIREMENT-303979		
	19		41639 DEFERRED COMP-JULY	2,772.58	ICMA-7/28/10
39833- 2462	19	8/05/2010	Logged	*** Total ***	2,772.58
39834- 2462	20	8/05/2010	20011 JACKSON & BLANC		
	20		41619 REPAIR BOARD ROOM FAN COIL	1,155.97	000151787
39834- 2462	20	8/05/2010	Logged	*** Total ***	1,155.97
39835- 2462	21	8/05/2010	20514 KEON NELSON		
	21		41650 REIMBURSE FOR TUIYION-2010	1,290.00	KN-TUITION-2010
39835- 2462	21	8/05/2010	Logged	*** Total ***	1,290.00
39836- 2462	22	8/05/2010	21310 THE LIGHTHOUSE INC		
	22		41645 PARTS FOR VACTORS	95.13	0021616
39836- 2462	22	8/05/2010	Logged	*** Total ***	95.13
39837- 2462	23	8/05/2010	22355 MINUTEMAN PRESS		
	23		41647 PRINTING	70.42	2649126
39837- 2462	23	8/05/2010	Logged	*** Total ***	70.42
39838- 2462	24	8/05/2010	22817 MONARCH VILLAS HOA		
	24		41607 LATERAL REIMBURSEMENT	3,000.00	MONARCH
39838- 2462	24	8/05/2010	Logged	*** Total ***	3,000.00
39839- 2462	25	8/05/2010	23068 NATIONWIDE RETIREMENT SOLUTION		
	25		41641 DEFERRED COMP-NATIONWIDE	1,115.48	NATION-7/28/10
39839- 2462	25	8/05/2010	Logged	*** Total ***	1,115.48

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39840-2462	26	8/05/2010	24224	OFFICE DEPOT, INC.		
	26		41616	OPEN PO-OFFICE SUPPLIES	119.89	527435817001
	26		41620	OPEN PO-OFFICE SUPPLIES	68.84	52624197701
	26		41623	OPEN PO-OFFICE SUPPLIES	37.99	52613729901
39840-2462	26	8/05/2010	Logged	*** Total ***	226.72	
39841-2462	27	8/05/2010	24440	OLIVENHAIN MUNICIPAL WATER DIS		
	27		41635	WATER @ VP7	57.70	0904902600-7/10
	27		41636	WATER @ E.ESTATES	48.61	1007621400-7/10
	27		41637	WATER @ TRAVELING 2	323.23	0600154431-7/10
	27		41638	WATER @ VPS	29.77	0301114810-7/10
39841-2462	27	8/05/2010	Logged	*** Total ***	459.31	
39842-2462	28	8/05/2010	25010	AT&T		
	28		41630	DIAL IN MODEM-NEW	118.99	76047921302725
	28		41631	DIAL IN MODEM-OLD	131.06	76063270470062
39842-2462	28	8/05/2010	Logged	*** Total ***	250.05	
39843-2462	29	8/05/2010	25577	PURCHASE POWER		
	29		41646	POSTAGE METER REFILL	418.99	POSTAGE-7/13/10
39843-2462	29	8/05/2010	Logged	*** Total ***	418.99	
39844-2462	30	8/05/2010	26804	QUALITY CHEVROLET		
	30		41601	OPEN PO-VEHCILE/TRUCK MAINTENA	311.23	CTCS398187
39844-2462	30	8/05/2010	Logged	*** Total ***	311.23	
39845-2462	31	8/05/2010	27311	DANIEL RICE		
	31		41613	LOCKER ROOM MODIFICATIONS	1,879.75	818
39845-2462	31	8/05/2010	Logged	*** Total ***	1,879.75	
39846-2462	32	8/05/2010	27528	ROCKWELL CONSTRUCTION SERVICES		
	32		41652	ELEC REVIEW @ SPS	2,000.00	232
39846-2462	32	8/05/2010	Logged	*** Total ***	2,000.00	
39847-2462	33	8/05/2010	27530	ROBERT MURPHY		
	33		41609	LATERAL REIMBURSEMENT	2,412.50	MURPHY
39847-2462	33	8/05/2010	Logged	*** Total ***	2,412.50	
39848-2462	34	8/05/2010	28037	SAN DIEGO EMPLOYERS ASSOCIATIO		
	34		41644	MEMBERSHIP RENEWL2010-2011	599.00	25182
39848-2462	34	8/05/2010	Logged	*** Total ***	599.00	
39849-2462	35	8/05/2010	28080	SANCON ENGINEERING, INC		
	35		41612	CHEMICAL GROUT MANHOLES @ MS3	5,280.00	23452
39849-2462	35	8/05/2010	Logged	*** Total ***	5,280.00	
39850-2462	36	8/05/2010	28128	SOUTHERN CALIFORNIA SOIL & TES		
	36		41643	GEOTECH SERVICES @SPS	4,320.00	4320.00
39850-2462	36	8/05/2010	Logged	*** Total ***	4,320.00	
39851-2462	37	8/05/2010	29112	TC CONSTRUCTION		
	37		41600	SATELLITE PUMP STATION REPLACE	397,976.80	#8

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
	37		41624 RETENTION 10%	-39,797.67	#8-RETENTION
39851- 2462	37	8/05/2010	Logged	*** Total ***	358,179.13
39852- 2462	38	8/05/2010	30520 UNDERGROUND SERVICE ALERT OF		
	38		41629 UNDERGROUND SERVICE ALERT	117.00	720100355
39852- 2462	38	8/05/2010	Logged	*** Total ***	117.00
39853- 2462	39	8/05/2010	30580 UNITED WAY		
	39		41642 EMPLOYEE CONTRIBUTIONS	5.00	UNITED7/28
39853- 2462	39	8/05/2010	Logged	*** Total ***	5.00
39854- 2462	40	8/05/2010	30723 SIEMENS WATER TECH. CORP		
	40		41605 OPEN PO-BIOXIDE	9,258.87	7830174
39854- 2462	40	8/05/2010	Logged	*** Total ***	9,258.87
39855- 2462	41	8/05/2010	31033 VAPEX PRODUCTS, INC		
	41		41614 CARBON FILTERS @ BPS/LPS	287.70	2100706
39855- 2462	41	8/05/2010	Logged	*** Total ***	287.70
39856- 2462	42	8/05/2010	31232 VERIZON WIRELESS		
	42		41632 CELL PHONES	52.67	0891302322
	42		41633 CELL PHONE CHARGES/SERVICE	367.89	0891302323
39856- 2462	42	8/05/2010	Logged	*** Total ***	420.56
39857- 2462	43	8/05/2010	33227 XEROX CORPORATION		
	43		41604 OPEN PO-SERVICE CONTRACT-MAINT	57.16	049506700
39857- 2462	43	8/05/2010	Logged	*** Total ***	57.16
				.00	
** Total check discount **				.00	
** Total check amount **				423,566.99	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: August 11, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15052 - 15070	8/11/2010	\$40,139.81

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obli gat'n Description	Net amount	INVOICE NUMBER
39858-2463	1	8/18/2010	10100 NAPA AUTO		
	1		41703 TOOLS	56.08	956580
39858-2463	1	8/18/2010	Logged	*** Total ***	56.08
39859-2463	2	8/18/2010	10167 ACACIA GASOLINE & CAR WASH		
	2		41665 OPEN PO-VEHICLE FUELS/GAS	65.00	2330
39859-2463	2	8/18/2010	Logged	*** Total ***	65.00
39860-2463	3	8/18/2010	10720 AT&T		
	3		41689 L.D. PHONE SERVICE @ BPS	30.14	0192940472-2010
39860-2463	3	8/18/2010	Logged	*** Total ***	30.14
39861-2463	4	8/18/2010	11034 BAY CITY ELECTRIC WORKS, INC		
	4		41706 LABOR FOR BATTERY	175.50	W81227
39861-2463	4	8/18/2010	Logged	*** Total ***	175.50
39862-2463	5	8/18/2010	12112 JEFF BILLS		
	5		41678 CONSULTING FEES-JULY	2,832.43	JB-JULY 2010
39862-2463	5	8/18/2010	Logged	*** Total ***	2,832.43
39863-2463	6	8/18/2010	12360 CITY OF CARLSBAD		
	6		41691 WATER @ VACTOR	158.29	103-7/2010
	6		41692 WATER @ VACTOR	152.90	104-7/2010
39863-2463	6	8/18/2010	Logged	*** Total ***	311.19
39864-2463	7	8/18/2010	12514 CONEXIS		
	7		41695 SEC 125 FLEX PLAN-7/1-7/31/201	125.00	0710-OR5179
39864-2463	7	8/18/2010	Logged	*** Total ***	125.00
39865-2463	8	8/18/2010	12525 COPYCARE OF SAN DIEGO		
	8		41684 PRINTER SERVICE	79.00	IN6369
39865-2463	8	8/18/2010	Logged	*** Total ***	79.00
39866-2463	9	8/18/2010	12631 COR-O-VAN		
	9		41661 OPEN PO-STORAGE	63.42	RS1386135
39866-2463	9	8/18/2010	Logged	*** Total ***	63.42
39867-2463	10	8/18/2010	13072 DATA NET		
	10		41700 IS MAINT AND SUPPORT	35.00	9737570
39867-2463	10	8/18/2010	Logged	*** Total ***	35.00
39868-2463	11	8/18/2010	13261 DEPT HEALTH SERVICES		
	11		41705 RENEWAL-L.S. GRADE T-2	80.00	23918-9/2010
39868-2463	11	8/18/2010	Logged	*** Total ***	80.00
39869-2463	12	8/18/2010	13263 DE LAGE LANDEN		
	12		41701 OLD COPIER LAST FEE PAYMENT	636.49	6678008
	12		41702 OLD COPIER PROPERTY TAX FEE	65.95	6606231
39869-2463	12	8/18/2010	Logged	*** Total ***	702.44
39870-2463	13	8/18/2010	13323 DIEHL, EVANS & COMPANY		
	13		41658 AUDIT FEES-JUNE	5,400.00	69115

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39870-	2463	13	8/18/2010 Logged	*** Total ***	5,400.00
39871-	2463	14	8/18/2010 14350 FIRST AMERICAN REAL ESTATE SOL		
		14	41672 RENEAL OF SUBSCRIPTION	1,500.00	12925755
39871-	2463	14	8/18/2010 Logged	*** Total ***	1,500.00
39872-	2463	15	8/18/2010 14410 EL CAMINO REAL SHELL ENCINITAS		
		15	41660 OPEN PO-VEHICLE FUELS AND GAS	52.18	8371
		15	41666 OPEN PO-VEHICLE FUELS AND GAS	113.81	8367
39872-	2463	15	8/18/2010 Logged	*** Total ***	165.99
39873-	2463	16	8/18/2010 15223 FEDERAL EXPRESS CORPORATION		
		16	41685 SHIPPING	68.80	7-189-83101
39873-	2463	16	8/18/2010 Logged	*** Total ***	68.80
39874-	2463	17	8/18/2010 16021 GREAT AMERICA LEASING CORP		
		17	41698 COPIER LEASE	967.18	9931456
39874-	2463	17	8/18/2010 Logged	*** Total ***	967.18
39875-	2463	18	8/18/2010 17027 HABITAT RESTORATION SCIENCES,		
		18	41669 NGVI MITIGATION-LANDSCAPING SE	330.00	1980
39875-	2463	18	8/18/2010 Logged	*** Total ***	330.00
39876-	2463	19	8/18/2010 18150 ICMA RETIREMENT-303979		
		19	41696 DEFERRED COMP-ICMA	2,772.58	ICMA-8/11/2010
39876-	2463	19	8/18/2010 Logged	*** Total ***	2,772.58
39877-	2463	20	8/18/2010 18561 U.S. BANK		
		20	41717 CONFERENCES, MEETINGS,SUPPLIES	6,196.01	US BANK-7/22/10
39877-	2463	20	8/18/2010 Logged	*** Total ***	6,196.01
39878-	2463	21	8/18/2010 21227 LEE'S LOCK & SAFE		
		21	41707 LOCKS	4.35	CT00051955
39878-	2463	21	8/18/2010 Logged	*** Total ***	4.35
39879-	2463	22	8/18/2010 23068 NATIONWIDE RETIREMENT SOLUTION		
		22	41694 DEFERRED COMP-NATIONWIDE	1,115.48	NATION-8/11/10
39879-	2463	22	8/18/2010 Logged	*** Total ***	1,115.48
39880-	2463	23	8/18/2010 24224 OFFICE DEPOT, INC.		
		23	41663 OPEN PO-OFFICE SUPPLIES	25.82	5238661001
		23	41670 OPEN PO-OFFICE SUPPLIES	113.35	528617244001
		23	41671 OPEN PO-OFFICE SUPPLIES	43.09	529408817001
39880-	2463	23	8/18/2010 Logged	*** Total ***	182.26
39881-	2463	24	8/18/2010 25010 AT&T		
		24	41690 BPS PHONE CHARGES	28.85	9423538-7/2010
39881-	2463	24	8/18/2010 Logged	*** Total ***	28.85
39882-	2463	25	8/18/2010 25032 PALOMAR WATER		
		25	41693 WATER @ OFFICE	163.42	1703031
39882-	2463	25	8/18/2010 Logged	*** Total ***	163.42

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39883- 2463	26	8/18/2010	25260	PERS RETIREMENT		
	26		41709	EMPLOYEE RETIREMENT 7-25-2010	14,237.02	07-2010-4
	26		41710	BOARD RETIREMENT 7/31/2010	87.42	07-2010-0
39883- 2463	26	8/18/2010	Logged	*** Total ***	14,324.44	
39884- 2463	27	8/18/2010	25260	PERS RETIREMENT		
	27		41708	EMPLOYEE RETIREMENT 8-8-2010	14,252.17	08-2010-3
39884- 2463	27	8/18/2010	Logged	*** Total ***	14,252.17	
39885- 2463	28	8/18/2010	25620	PARKER SUPPLY CO		
	28		41718	SITE GLASS FOR SURGE TANK	161.37	12217
39885- 2463	28	8/18/2010	Logged	*** Total ***	161.37	
39886- 2463	29	8/18/2010	25680	PRUDENTIAL OVERALL SUPPLY		
	29		41699	LAUNDRY SERVICE-JULY	781.01	PRU-35925-7/10
39886- 2463	29	8/18/2010	Logged	*** Total ***	781.01	
39887- 2463	30	8/18/2010	26804	QUALITY CHEVROLET		
	30		41659	OPEN PO-VEHCILE/TRUCK MAINTENA	206.52	CTCS398529
39887- 2463	30	8/18/2010	Logged	*** Total ***	206.52	
39888- 2463	31	8/18/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	31		41679	ELECTRIC @ VP5	305.89	05446534-8/2010
	31		41680	GAS @ E.E.	1.20	00896555-8/2010
	31		41681	ELECTRIC @ E. ESTATES	715.91	05437947-8/2010
	31		41682	ELECTRIC @ LPS	11,674.22	01874070-8/2010
	31		41712	ELECTRIC @ LA COSTA	1,115.43	05341257-8/2010
	31		41713	ELECTRIC @ RANCHO VERDE	156.56	05915023-8/2010
	31		41714	GAS @ OFFICE	10.90	01178368-8/2010
	31		41715	ELECTRIC @@ MEADOWS 3	148.37	05914418-8/2010
	31		41716	ELECTRIC @ VP7	73.99	05914159-8/2010
39888- 2463	31	8/18/2010	Logged	*** Total ***	14,202.47	
39889- 2463	32	8/18/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	32		41683	ELECTRIC @ BPS	12,018.22	01857178-8/2010
39889- 2463	32	8/18/2010	Logged	*** Total ***	12,018.22	
39890- 2463	33	8/18/2010	28128	SOUTHERN CALIFORNIA SOIL & TES		
	33		41688	GEOTECH SERVICES @ SPS	288.00	354927
39890- 2463	33	8/18/2010	Logged	*** Total ***	288.00	
39891- 2463	34	8/18/2010	28324	SHELL OIL COMPANY		
	34		41673	OPEN PO-VEHICLE FUELS/GAS	117.59	06502344208
39891- 2463	34	8/18/2010	Logged	*** Total ***	117.59	
39892- 2463	35	8/18/2010	29225	TELEPACIFIC COMMUNICATIONS		
	35		41687	PHONE SYSTEM CHARGES	1,006.73	22244779-0
39892- 2463	35	8/18/2010	Logged	*** Total ***	1,006.73	
39893- 2463	36	8/18/2010	30551	CARLSBAD FUELS CORPORATION		
	36		41664	OPEN PO-VEHICLE FUELS AND GAS	1,669.17	08042010
39893- 2463	36	8/18/2010	Logged	*** Total ***	1,669.17	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39894- 2463	37	8/18/2010	30580 UNITED WAY		
	37		41697 EMPLOYEE CONTRIBUTIONS	5.00	UNITED-8/11/10
39894- 2463	37	8/18/2010	Logged	*** Total ***	5.00
39895- 2463	38	8/18/2010	31232 VERIZON WIRELESS		
	38		41686 CELL PHONE SERVICE/CHARGES	737.47	0894968224
39895- 2463	38	8/18/2010	Logged	*** Total ***	737.47
39896- 2463	39	8/18/2010	32347 DEXTER WILSON ENGINEERING		
	39		41662 AUDIT PROJECT-SSMP FOR FY 11	1,330.00	0710.01.916
	39		41667 AUDIT PROJECT-SSMP FOR FY 11	1,057.50	0710.16.915
	39		41704 GROUND WATER STUDY	4,645.67	0710.06.917
39896- 2463	39	8/18/2010	Logged	*** Total ***	7,033.17
39897- 2463	40	8/18/2010	32500 WORDEN WILLIAMS, APC		
	40		41711 LEGAL FEES-JULY	2,931.80	28895
39897- 2463	40	8/18/2010	Logged	*** Total ***	2,931.80
				.00	
** Total check discount **				.00	
** Total check amount **				93,185.25	
** Total void discount **				.00	
** Total void amount **				.00	

LEUCADIA WASTEWATER DISTRICT
EMPLOYEE PAYROLL CHECK REPORT

Payroll Date: August 25, 2010

<u>Check Nos.</u>	<u>Date</u>	<u>Amount</u>
15071 - 15088	8/25/2010	\$39,202.75

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39898- 2464	1	8/26/2010	11034	BAY CITY ELECTRIC WORKS, INC		
	1		41732	REPLACE GEN BATTERY CHARGER @	1,537.80	W81703
39898- 2464	1	8/26/2010	Logged	*** Total ***	1,537.80	
39899- 2464	2	8/26/2010	12065	CARLSON & BEAULOYE		
	2		41731	ROTAIR PLUS 4000 FILTER KIT FO	335.36	44870
39899- 2464	2	8/26/2010	Logged	*** Total ***	335.36	
39900- 2464	3	8/26/2010	13072	DATA NET		
	3		41741	IS MAINT AND SUPPORT	505.00	9737651
39900- 2464	3	8/26/2010	Logged	*** Total ***	505.00	
39901- 2464	4	8/26/2010	** unused **			
39902- 2464	5	8/26/2010	13822	DUDEK & ASSOCIATES		
	5		41746	GE/3252/805/HYMETTUS	125.00	20102295
	5		41747	GE/3252/804/TAYLOR	312.50	20102296
	5		41748	GE/3252/803/HYGEIA	562.50	20102294
	5		41749	GE/3252/546/LC FAIRWAYS	327.04	20102284
	5		41750	GE/3252/566/LEUCADIA	3.50	20102306
	5		41751	GE/3252/630/RICHARDS	332.50	20102285
	5		41752	GE/3252/642/V. OF LC 1.17	312.50	20102286
	5		41753	GE/3252/647/DAPHNE	250.00	20102287
	5		41754	GE/3252/667/V. OF LC-420-5	437.50	20102288
	5		41755	GE/3252/689/VULCAN	375.00	20102289
	5		41756	GE/3252/697/LA COSTA GREENS	503.50	20102290
	5		41757	GE/3252/699/HYMETTUS	270.00	20102291
	5		41758	GE/3252/800/HOT DOG ON SICK	250.00	20102292
	5		41759	GE/3252/802/TACO BELL	525.89	20102293
	5		41760	GE/3251/GRADING PLANS	1,010.00	20102283
	5		41761	GE/3252/648/SHERIDAN	4.00	20102618
39902- 2464	5	8/26/2010	Logged	*** Total ***	5,601.43	
39903- 2464	6	8/26/2010	14530	ENCINA WASTEWATER AUTHORITY		
	6		41723	ENCINA 4TH QTR BILLING-OM-2010	461,550.58	692
	6		41724	ENCINA 4TH QTR BILLING-CAPITAL	220,429.26	693
39903- 2464	6	8/26/2010	Logged	*** Total ***	681,979.84	
39904- 2464	7	8/26/2010	18212	INFRASTRUCTURE ENGINEERING COR		
	7		41726	CONTRACT-BPS FORCE MAIN REPAIR	13,037.70	5306
	7		41745	CONTRACT-FORCE MAIN REPLACEMEN	2,941.20	5305
39904- 2464	7	8/26/2010	Logged	*** Total ***	15,978.90	
39905- 2464	8	8/26/2010	19510	JOBS AVAILABLE INC		
	8		41743	SUBSCRIPTION RENEWAL-2010	35.00	JOBS-2010
39905- 2464	8	8/26/2010	Logged	*** Total ***	35.00	
39906- 2464	9	8/26/2010	19550	JONES CHEMICALS, INC.		
	9		41730	OPEN PO-SODIUM HYPOCHLORINE	7,973.89	479391
39906- 2464	9	8/26/2010	Logged	*** Total ***	7,973.89	
39907- 2464	10	8/26/2010	21102	CASH		

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39907- 2464	10	8/26/2010	41742	PETTY CASH-AUGUST	366.13	PETTY-8/20/2010
			Logged	*** Total ***	366.13	
39908- 2464	11	8/26/2010	25010	AT&T		
39908- 2464	11	8/26/2010	41740	ODOR CONTROL MODEM	28.73	43640093315-AUG
			Logged	*** Total ***	28.73	
39909- 2464	12	8/26/2010	25072	RICK PATECELL		
39909- 2464	12	8/26/2010	41727	OPEN PG-SCADA SUPPORT	1,400.00	1790
			Logged	*** Total ***	1,400.00	
39910- 2464	13	8/26/2010	25425	PLANT PEOPLE		
39910- 2464	13	8/26/2010	41728	CONTRACT-MAINTAIN PLANTS MONTH	206.94	810485
			Logged	*** Total ***	206.94	
39911- 2464	14	8/26/2010	27729	RICHARD STINSON		
39911- 2464	14	8/26/2010	41744	CONSULTING FEES-JULY	19,850.00	#35
			Logged	*** Total ***	19,850.00	
39912- 2464	15	8/26/2010	28020	SAN DIEGO GAS AND ELECTRIC		
	15		41735	ELECTRIC @ AVOCADO PS	112.75	05437946-8/2010
	15		41736	ELECTRIC @ DIANA PS	364.88	05437945-8/2010
	15		41737	ELECTRIC @ EEPS	1,308.49	01919876-8/2010
	15		41738	ELECTRIC @ SAXONY PS	728.57	05408575-8/2010
39912- 2464	15	8/26/2010	Logged	*** Total ***	2,514.69	
39913- 2464	16	8/26/2010	29112	TC CONSTRUCTION		
	16		41729	SATELLITE PUMP STATION REPLACE	334,099.72	#9
	16		41733	RETENTION 10%	-33,409.97	#9-RETENTION
39913- 2464	16	8/26/2010	Logged	*** Total ***	300,689.75	
39914- 2464	17	8/26/2010	29112	TC CONSTRUCTION		
39914- 2464	17	8/26/2010	41734	RETENTION PAYABLE 5%	114,951.99	RETENTION-#10
			Logged	*** Total ***	114,951.99	
39915- 2464	18	8/26/2010	29630	TRI COMMUNITY ANSWERING SERVIC		
39915- 2464	18	8/26/2010	41739	ANSWERING SERVICE-AUG	90.00	TRI-AUG-2010
			Logged	*** Total ***	90.00	
39916- 2464	19	8/26/2010	35523	ZONDIROS CORPORATION		
39916- 2464	19	8/26/2010	41725	FIND AND RAISE TWO MANHOLES @	3,150.00	#1-8/20/2010
			Logged	*** Total ***	3,150.00	
					.00	
** Total check discount **					.00	
** Total check amount **					1,157,195.45	
** Total void discount **					.00	
** Total void amount **					.00	

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INVOICE NUMBER
39917- 2465	1	9/01/2010	12624 TED CROSSON		
	1		41764 LATERAL REIMBURSEMENT	2,092.50	CROSSON
39917- 2465	1	9/01/2010	Logged	*** Total ***	2,092.50
39918- 2465	2	9/01/2010	16806 THE GUARDIAN		
	2		41766 DENTAL AND DISABILITY INS-SEPT	3,273.74	324226-9/2010
39918- 2465	2	9/01/2010	Logged	*** Total ***	3,273.74
39919- 2465	3	9/01/2010	17060 HARTFORD LIFE & ACCIDENT INS.		
	3		41767 LIFE INS-SEPT	364.74	5008682
39919- 2465	3	9/01/2010	Logged	*** Total ***	364.74
39920- 2465	4	9/01/2010	18150 ICMA RETIREMENT-303979		
	4		41777 DEFERRED COMP-ICMA	2,660.90	ICMA-8/25/10
39920- 2465	4	9/01/2010	Logged	*** Total ***	2,660.90
39921- 2465	5	9/01/2010	22055 MARCON PRODUCTS INC.		
	5		41775 GRADE RINGS	216.96	47920
39921- 2465	5	9/01/2010	Logged	*** Total ***	216.96
39922- 2465	6	9/01/2010	23068 NATIONWIDE RETIREMENT SOLUTION		
	6		41773 DEFERRED COMP-NATIONWIDE-8/25	1,115.48	NATION-8/25/10
39922- 2465	6	9/01/2010	Logged	*** Total ***	1,115.48
39923- 2465	7	9/01/2010	23241 NELCO INC.		
	7		41778 ENVELOPES-W'2, 1099'S	70.03	3427574
39923- 2465	7	9/01/2010	Logged	*** Total ***	70.03
39924- 2465	8	9/01/2010	23286 NEW PIG CORPORATION		
	8		41776 KITS	126.97	2050926500
39924- 2465	8	9/01/2010	Logged	*** Total ***	126.97
39925- 2465	9	9/01/2010	25010 AT&T		
	9		41771 OFFICE ELEVATOR, FIRE PANEL	114.73	633354615389-
39925- 2465	9	9/01/2010	Logged	*** Total ***	114.73
39926- 2465	10	9/01/2010	25018 MES VISION		
	10		41770 VISION INS-SEPT	239.42	102202183001
39926- 2465	10	9/01/2010	Logged	*** Total ***	239.42
39927- 2465	11	9/01/2010	25260 PERS RETIREMENT		
	11		41780 EMPLOYEE RETIREMENT 8/22/10	13,993.08	08-2010-4
39927- 2465	11	9/01/2010	Logged	*** Total ***	13,993.08
39928- 2465	12	9/01/2010	25261 PUBLIC EMPLOYEES HEALTH		
	12		41768 BRD HEALTH INS-SEPT	2,046.96	H2010097247000
	12		41769 EMPLOYEE HEALTH INS-SEPT	18,256.38	H2010091231000
39928- 2465	12	9/01/2010	Logged	*** Total ***	20,303.34
39929- 2465	13	9/01/2010	25618 PRIZM JANITORIAL SERVICES, INC		
	13		41772 AUGUST CLEANING SERVICE	1,281.15	66925
39929- 2465	13	9/01/2010	Logged	*** Total ***	1,281.15

UNION BANK GENERAL

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INVOICE NUMBER
39930- 2465	14	9/01/2010	28705	STATE BOARD OF EQUALIZATION		
	14		41779	MEADOWS 3 DETACHMENT #325	1,200.00	MEADOWS-325
39930- 2465	14	9/01/2010	Logged	*** Total ***	1,200.00	
39931- 2465	15	9/01/2010	30551	CARLSBAD FUELS CORPORATION		
	15		41765	OPEN PO-VEHICLE FUELS AND GAS	1,296.59	08232010
39931- 2465	15	9/01/2010	Logged	*** Total ***	1,296.59	
39932- 2465	16	9/01/2010	30580	UNITED WAY		
	16		41774	EMPLOYEE CONTRIBUTIONS	5.00	UNITED-8/25/10
39932- 2465	16	9/01/2010	Logged	*** Total ***	5.00	
					.00	
** Total check discount **					.00	
** Total check amount **					48,354.63	
** Total void discount **					.00	
** Total void amount **					.00	

LEUCADIA WASTEWATER DISTRICT
BOARD PAYROLL CHECK REPORT

Payroll Date: September 2, 2010

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
15089 - 15093	9/2/2010	\$5,665.17

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

2009

AUGUST

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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

JANUARY

2010

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

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

FEBRUARY

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

MARCH

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

APRIL

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

MAY

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

JUNE

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

JULY

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

LEUCADIA WASTEWATER DISTRICT
YEAR TO DATE EMPLOYEE AND BOARD PAYROLL AMOUNTS

AUGUST

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

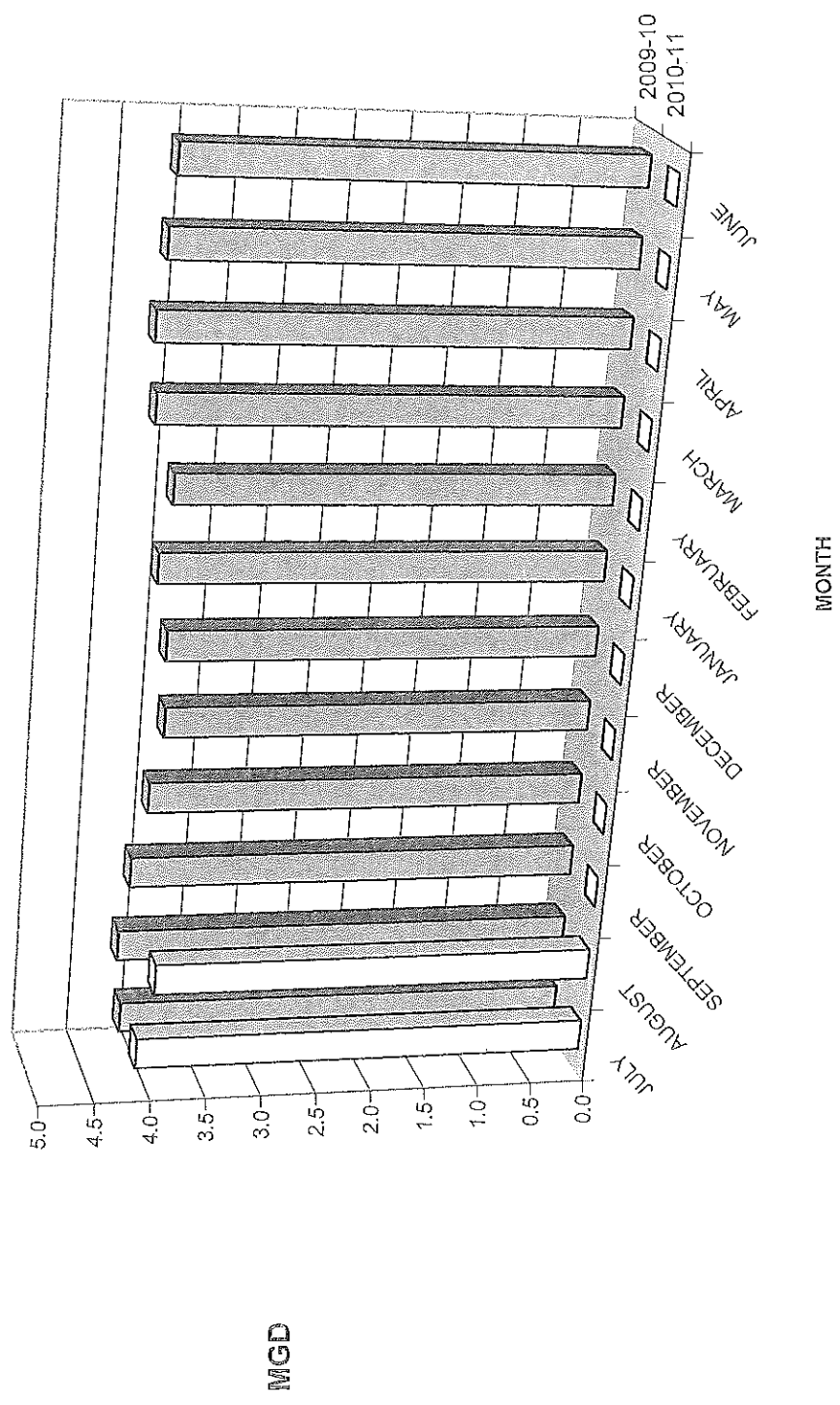
SEPTEMBER

9/2/2010	Board	\$5,665.17
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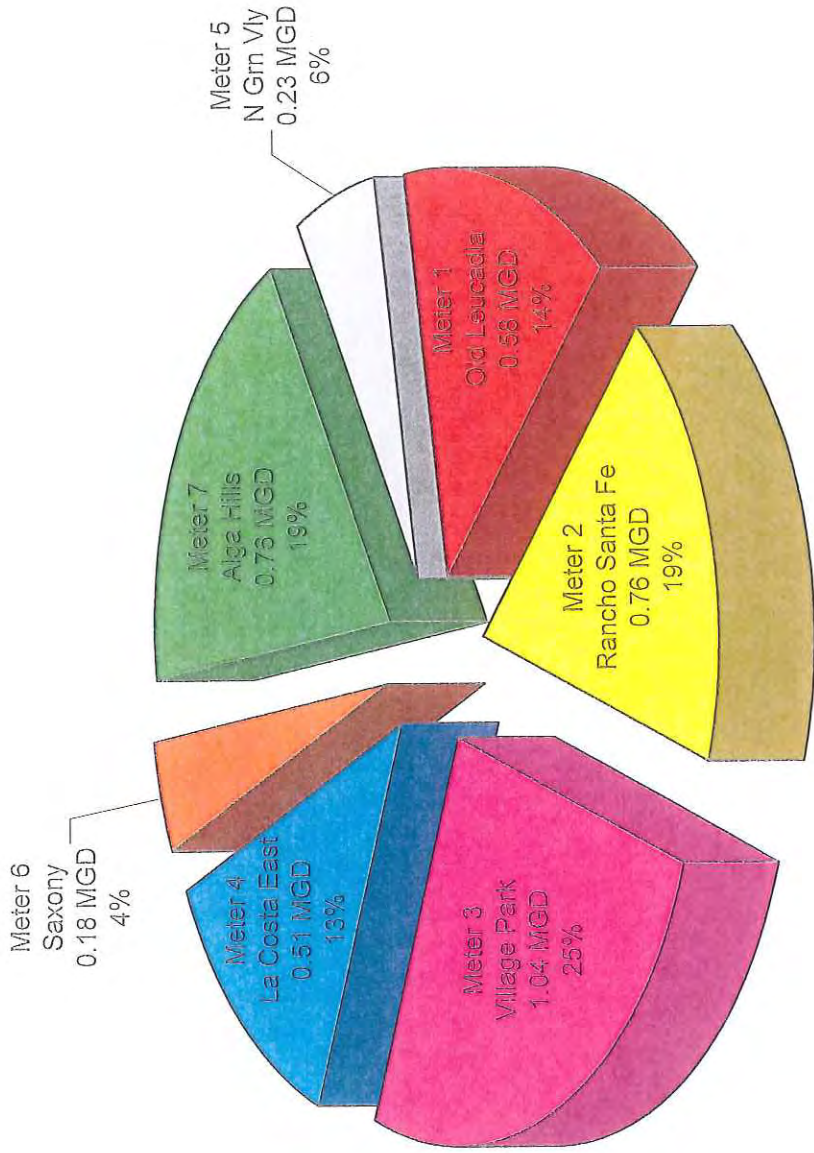
**LEUCADIA WASTEWATER DISTRICT
OPERATIONS REPORT
FISCAL YEAR 2010-2011**

CURRENT MONTH - August 2010											FY 2009-2010
Period	Total Rain Inches	Total Flow MG	Total EDU's 27,725	LWD ADF (MGD)	GPD/EDU	RECLAIMED ADF (ac-ft/mo)					ADF (MGD)
JULY	0.12	127.41	-1	4.11	148	29.58					4.12
YTD		127.41	27,724								
AUGUST	0	123.38	3	3.98	144	41.18					4.18
YTD		250.79	27,727								
SEPTEMBER											4.11
YTD											
OCTOBER											3.99
YTD											
NOVEMBER											3.89
YTD											
DECEMBER											3.92
YTD											
JANUARY											4.04
YTD											
FEBRUARY											3.95
YTD											
MARCH											4.15
YTD											
APRIL											4.20
YTD											
MAY											4.14
YTD											
JUNE											4.10
YTD											
Annual Total	0.12	250.79	2			70.76					
Mo Average	0.06	125.40	1	4.05	146	35.38					4.06

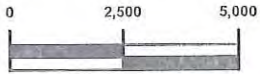
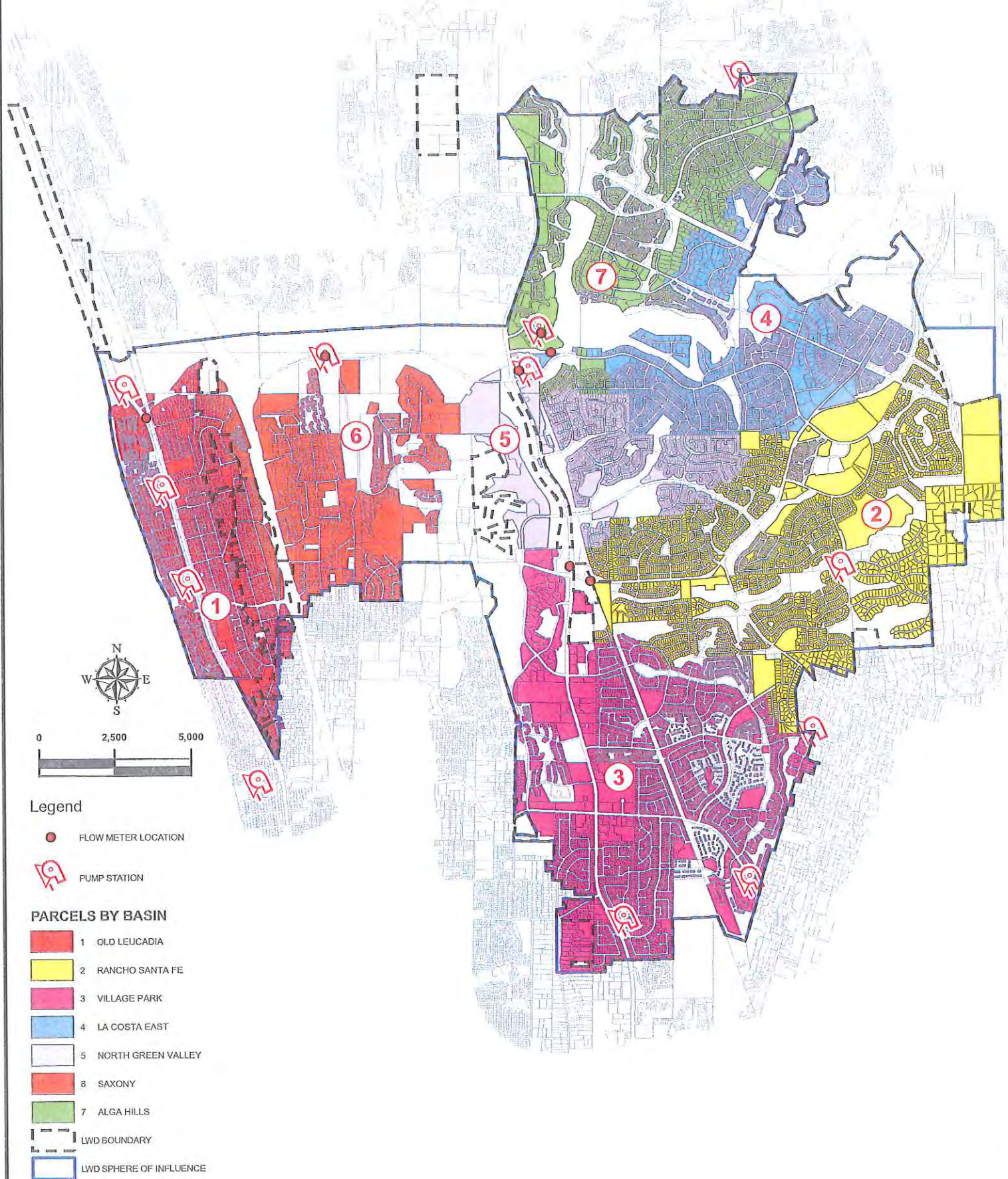
LEUCADIA WASTEWATER DISTRICT
 FLOW COMPARISON FY 10 to FY11



LWD Flows by Sub-Basin
August 2010
Total LWD Flow = 4.06 MGD



LEUCADIA WASTEWATER DISTRICT



Legend

FLOW METER LOCATION

PUMP STATION

PARCELS BY BASIN

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

LEUCADIA WASTEWATER DISTRICT
SCHEDULE OF ASSETS, LIABILITIES, AND NET ASSETS
As of August 31, 2010

ASSETS	
Cash	\$ 169,594.38
Investments and Investment Pools	34,381,123.41
Bond Investments Held by Agents	2,524,663.63
Accounts Receivable	259,437.25
Funds Held with Encina Wastewater Authority	906,849.00
Prepaid Expenses	50,655.64
Capital Assets	123,809,252.03
Less Accumulated Depreciation	(38,196,132.03)
Debt Issuance Costs, Net of Amortization	171,620.24
TOTAL ASSETS	\$ 124,077,063.55
LIABILITIES	
Accounts Payable and Accrued Expenses	354,227.17
Developer Deposits	108,550.88
Bond & Interest Debt	3,029,302.22
TOTAL LIABILITIES	\$ 3,492,080.27
NET ASSETS	
Net Investment in Capital Assets	80,465,519.02
Restricted Reserves	4,599,834.64
Unrestricted Operating Reserve	2,130,675.46
Unrestricted Non-Operating Reserves (Designated)	29,909,574.36
Unrestricted Emergency Reserve	7,500,000.00
Capital Contributions	-
YTD Revenue over (under) Expenditures	(4,020,620.20)
TOTAL NET ASSETS	\$ 120,584,983.28

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

LEUCADIA WASTEWATER DISTRICT
BUDGET PERFORMANCE REPORT
YTD Revenue and Expenditures Through 8/31/2010 with Annual Budget

OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
OPERATING REVENUES AND TRANSFERS					
OPERATING REVENUES					
SEWER SERVICE	3110	\$ 117,876.29	\$ 7,143,638.00	7,025,761.71	1.65%
RECLAIMED WATER SALES	3150	47,821.33	360,210.00	312,388.67	13.28%
OTHER OPERATING INCOME		2,908.15	193,610.00	190,701.85	1.50%
TOTAL OPERATING REVENUE		\$ 168,605.77	\$ 7,697,458.00	\$ 7,528,852.23	2.19%
OPERATING EXPENSES					
WAGES AND BENEFITS	4100 & 4200	\$ 303,998.49	\$ 2,210,560.00	\$ 1,906,561.51	13.75%
BOARD EXPENSES AND ELECTION	4300 & 4400	11,998.36	153,636.00	141,637.64	7.81%
DEPRECIATION EXPENSE	4510	474,500.00	-	(474,500.00)	n/a
REPLACEMENT EXPENSE	4515	-	1,481,464.00	1,481,464.00	n/a
FUELS	4600	3,795.99	67,500.00	63,704.01	5.62%
INSURANCE	4700	13,368.78	123,000.00	109,631.22	10.87%
MEMBERSHIP & DUES	4800	1,275.00	23,275.00	22,000.00	5.48%
OFFICE EXPENSE	4900	13,982.19	116,300.00	102,317.81	12.02%
OPERATING SUPPLIES	5000	21,648.53	179,350.00	157,701.47	12.07%
PROFESSIONAL SERVICES	5200	24,162.51	494,500.00	470,337.49	4.89%
PRINTING & PUBLISHING	5300	10,758.38	33,000.00	22,241.62	32.60%
RENTS & LEASES	5400	3,098.45	20,300.00	17,201.55	15.26%
REPAIR & MAINTENANCE	5500	20,178.28	280,400.00	260,221.72	7.20%
MONITORING & PERMITTING	5600	330.00	50,700.00	50,370.00	0.65%
TRAINING & DEVELOPMENT	5700	7,297.64	41,400.00	34,102.36	17.63%
UTILITIES	5900	59,968.50	423,600.00	363,631.50	14.16%
LAFCO OPERATIONS	6100	6,039.00	6,200.00	161.00	97.40%
ENCINA	6200	-	1,946,818.00	1,946,818.00	0.00%
TOTAL OPERATING EXPENSES		\$ 976,400.10	\$ 7,652,003.00	\$ 6,675,602.90	12.76%

NON-OPERATING REVENUES AND EXPENSES					
DESCRIPTION	A/C No.	YTD ACTUAL AMOUNT	ANNUAL BUDGET	REMAINING BALANCE	% USED
NON OPERATING REVENUES					
CAPACITY CHARGES	3130	\$ 11,196.00	\$ 186,600.00	\$175,404.00	6.00%
PROPERTY TAXES	3220	12,461.81	1,200,000.00	1,187,538.19	1.04%
INTEREST INCOME	3250	77,111.00	440,000.00	362,889.00	17.53%
OTHER NON OPERATING INCOME		887.85	731,360.00	730,472.15	0.12%
TOTAL NON OPERATING REVENUES		\$ 101,656.66	\$ 2,557,960.00	\$2,456,303.34	3.97%
DEBT SERVICE					
INTEREST EXPENSE AND FEES	6500	\$ 71,621.88	\$ 80,816.00	9,194.12	88.62%
PRINCIPAL PAYMENTS	6500	2,795,000.00	2,847,745.00	52,745.00	98.15%
TOTAL DEBT SERVICE		\$ 2,866,621.88	\$ 2,928,561.00	\$ 61,939.12	97.88%

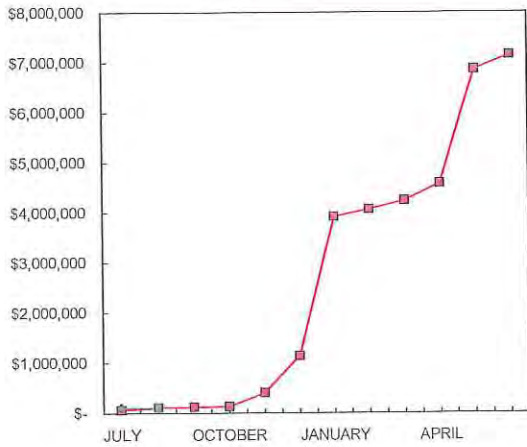
Preliminary: subject to future review, reconciliation, accruals, and audit.

Leucadia Wastewater District

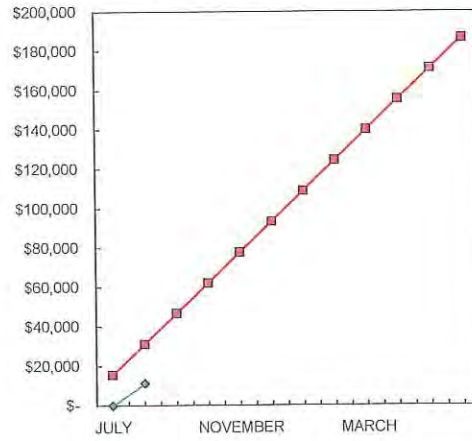
Revenue FY 2011

YTD through August 31, 2010

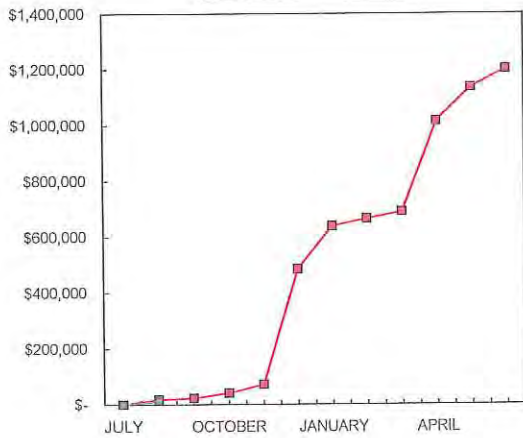
Sewer Service Fees



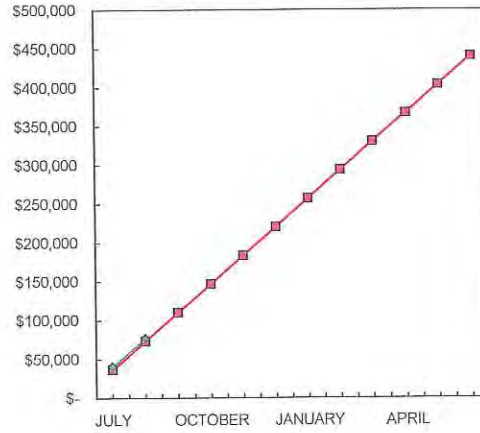
Capacity Charges



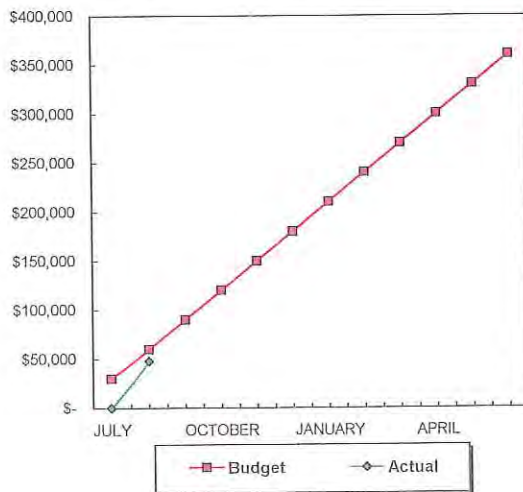
Property Taxes



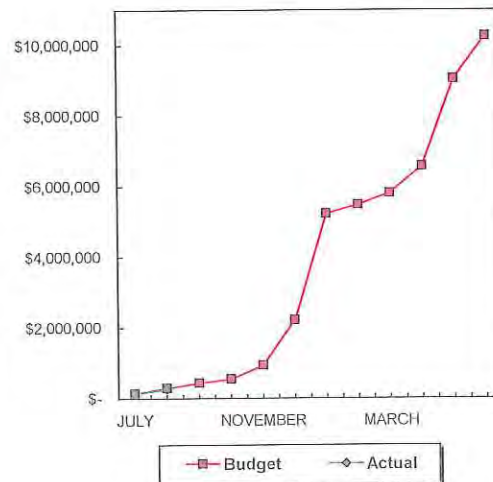
Investment Income



Recycled Wastewater



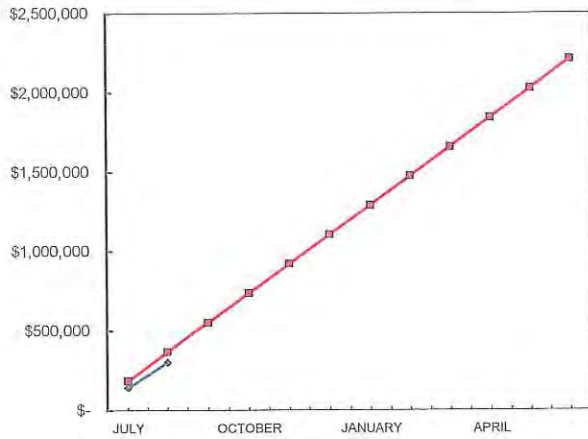
Total Revenue



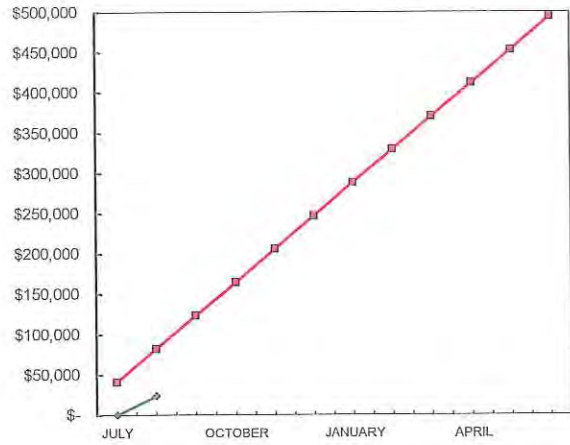
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Operating Expenses FY 2011 YTD through August 31, 2010

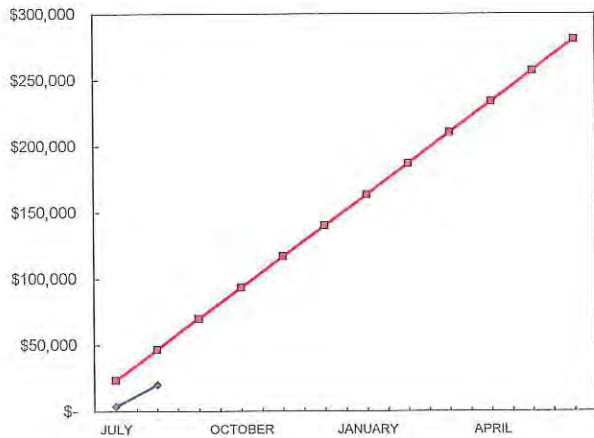
Salaries and Benefits



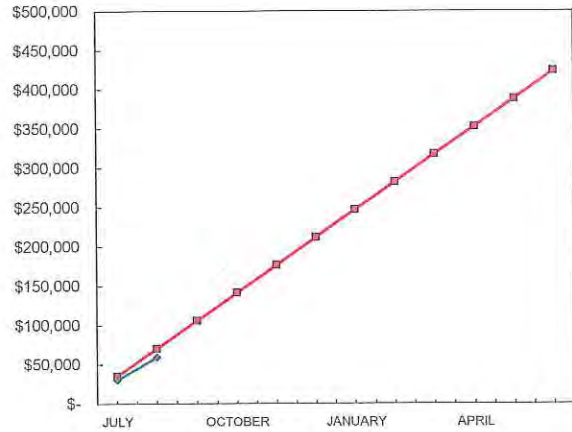
Professional Services



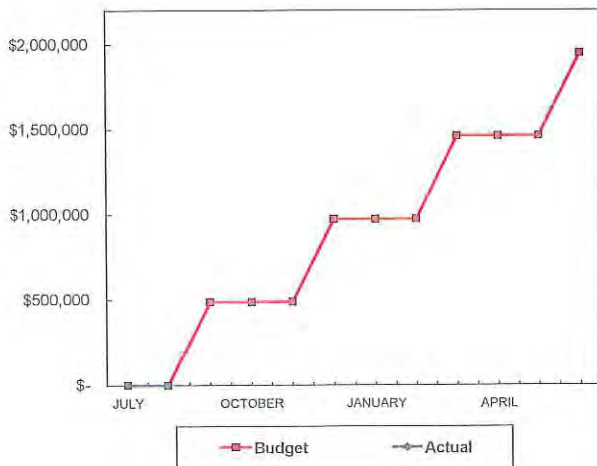
Repairs & Maintenance



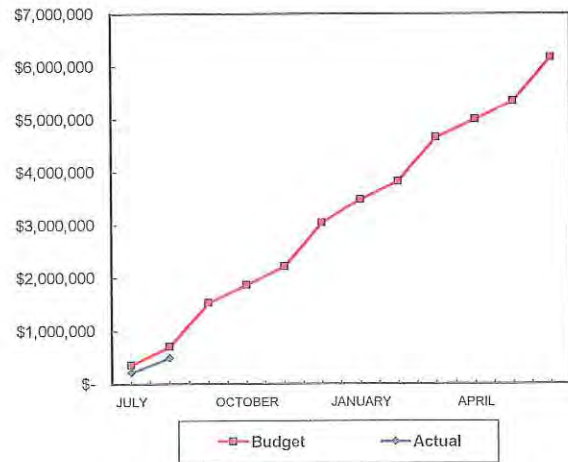
Utilities



Encina M&O



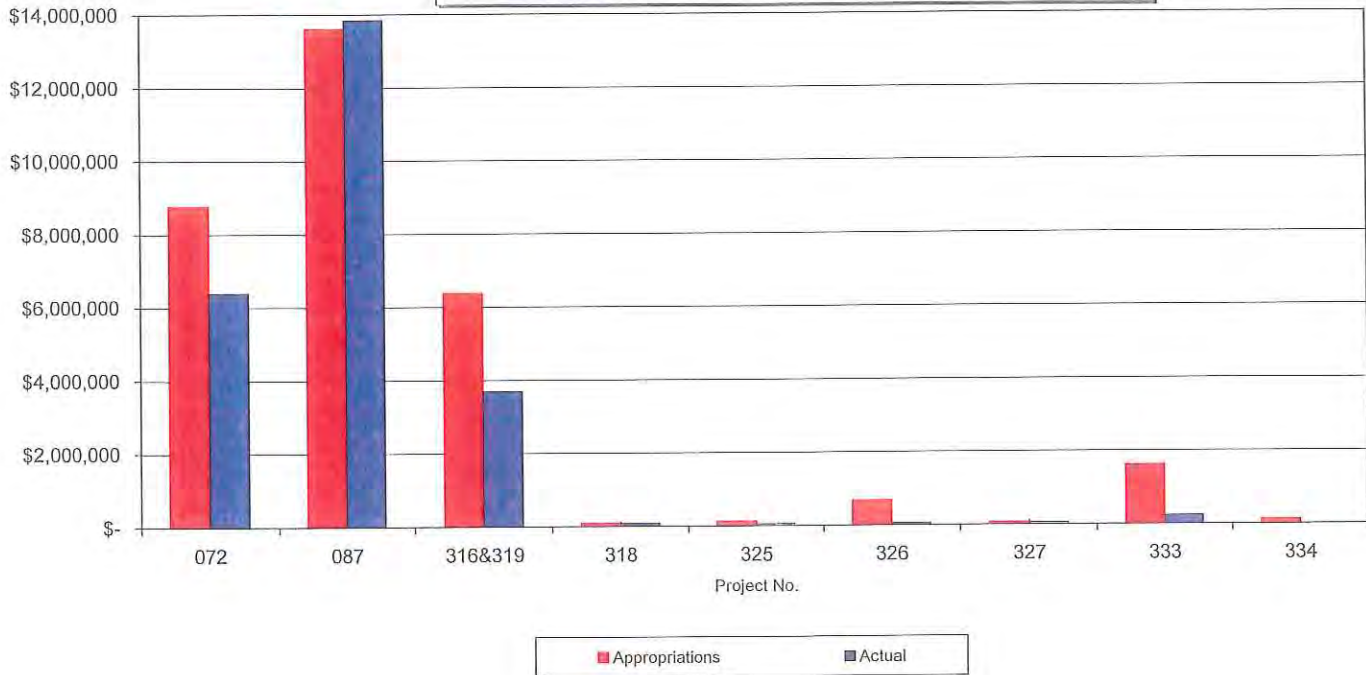
**Total Operating Expenses -
Before Depreciation & Replacement**



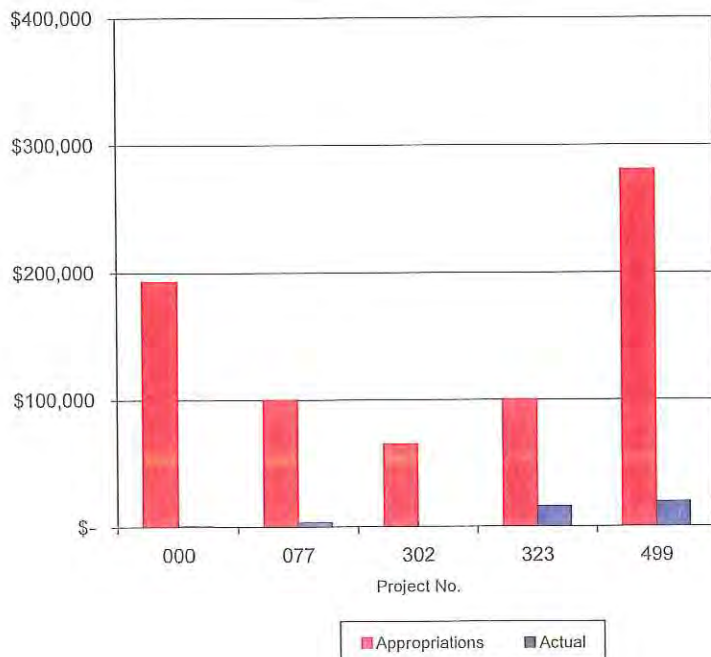
* Preliminary: subject to future review, reconciliation, accruals, and audit

Leucadia Wastewater District Capital Expenditures As of August 31, 2010

Multi Year Capital Expenditures by Project FY2003-FY2011



Single Year Capital Expenditures by Project FY 2011



Project Legend

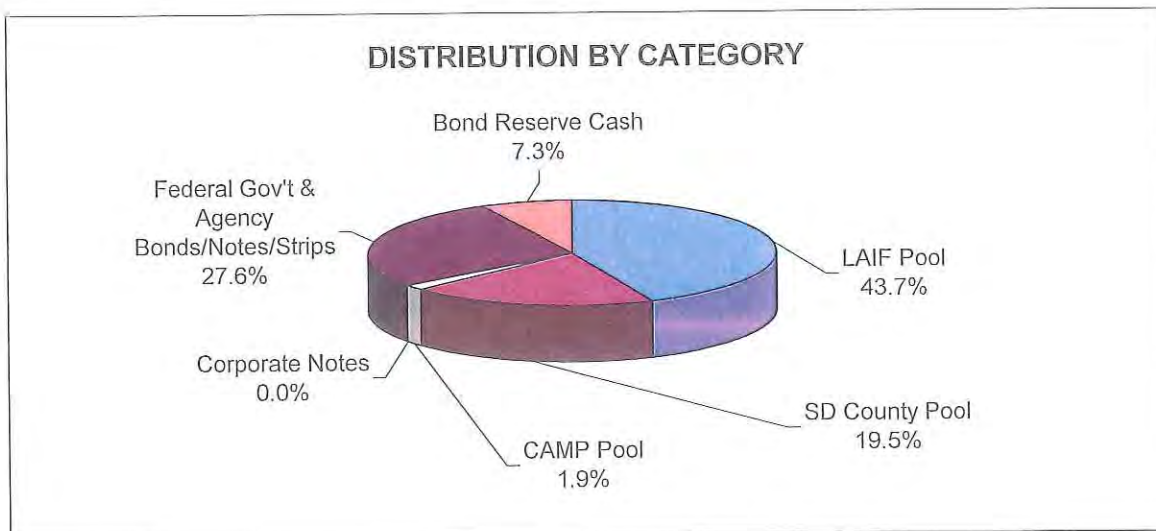
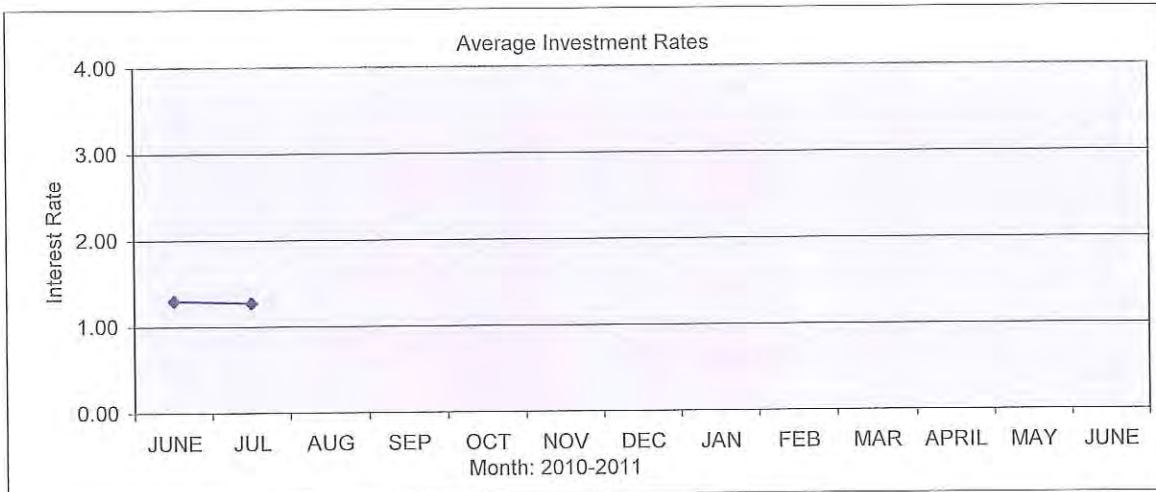
Multi-Year Capital	
Description	No.
Encina Wastewater Authority	072
Site Improvement Program	087
Satellite PS Fm's & 101 Trunk Sewer	316 & 319
Asset Mgmt Plan Implementation	318
Meadow 3 PS Decommissioning	325
Batiquitos PS Rehabilitation	326
Groundwater Feasibility Study	327
Force Main Corrosion Study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

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

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

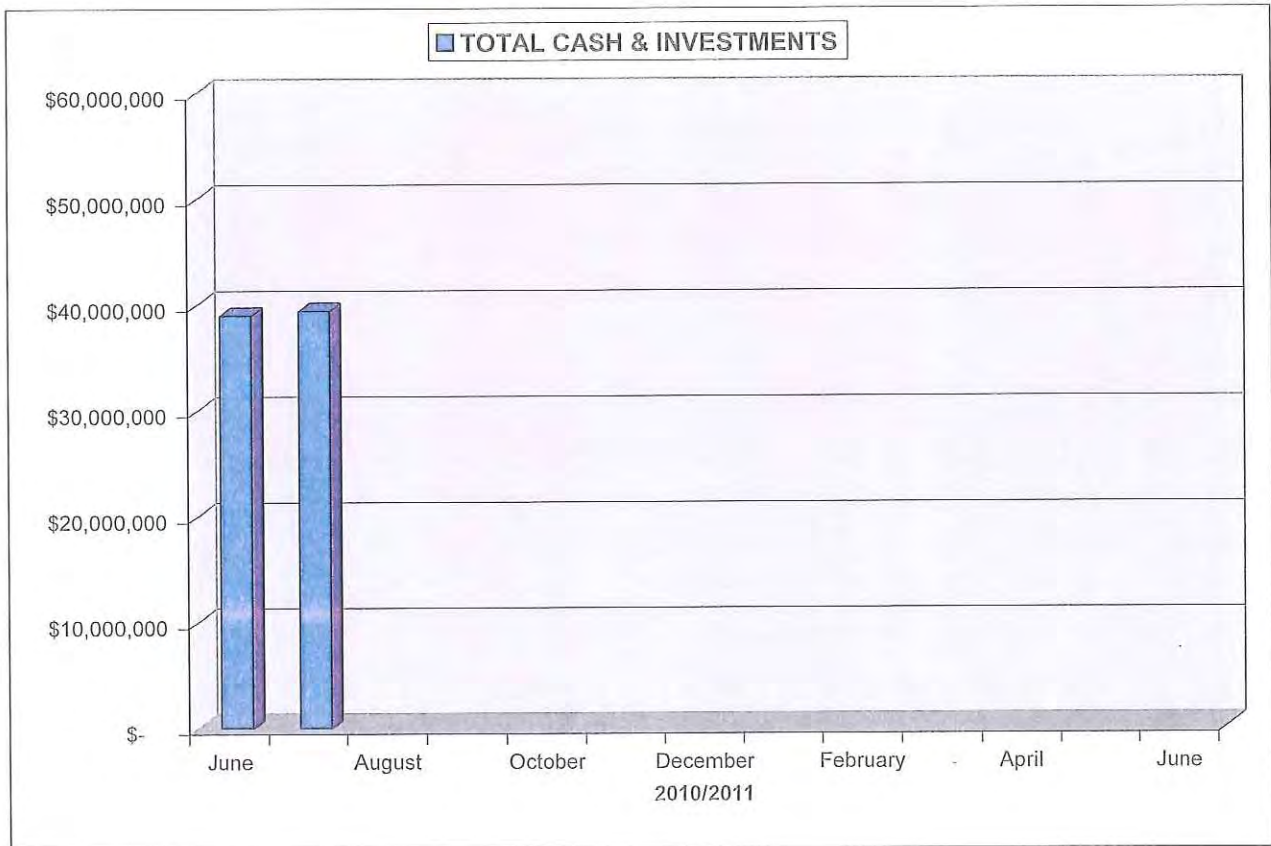
LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
July 31, 2010

Cash & Investments	Principal (Original Cost)		July Interest	Average Rate
	June 30, 2010	July 31, 2010		
LAIF Pool	17,248,540	17,227,453	7,628	0.531%
SD County Pool	7,600,401	7,699,702	6,401	1.004%
CAMP Pool	2,399,999	735,017	535	0.310%
CAMP Portfolio				
Corporate Notes	-	-	-	-
Federal Agency Bonds/Notes	8,095,804	8,095,804	10,931	1.620%
Federal Agency Discount Notes	-	-	-	-
GNMA mortgage pools	19,330	19,183	145	9.050%
US Treasury Bonds/Notes	1,977,383	1,977,383	2,620	1.590%
Total Camp Portfolio	10,092,517	10,092,370	13,696	2.080%
Bond Funds				
BNY fiscal agent bond reserve a/c	652,884	2,866,622	2,916	5.360%
US Bank. custodian a/c: Fed Agency Strips	1,012,637	803,988	10,585	13.984%
Total Bond Funds	1,665,520	3,670,610	13,501	6.072%
Totals	\$ 39,006,976	\$ 39,425,152	\$ 41,761	1.278%



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
July 31, 2010
(Continued)

TOTAL CASH & INVESTMENTS		
Month 2010/2011	Amount	Average Rate
June	\$ 39,006,976	1.30%
July	\$ 39,425,152	1.28%
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		



LEUCADIA WASTEWATER DISTRICT
Monthly Investment Summary
July 31, 2010
(Continued)

INVESTMENT TRANSACTIONS

For the month of July 2010

Investment	Purchases	Maturities	Redemptions	Notes
AIG investment Agreement			\$ 652,884	Note (1)
Resolution Funding Strip		\$ 606,000		Note (2)
TOTAL	\$ -	\$ 606,000	\$ 652,884	

Note (1) AIG investment agreement sold in anticipation of early retirement of Wastewater Revenue Refunding Series 1997A Bonds on 8/1/2010. Proceeds retained in Bond Reserve account with fiscal agent, Bank of New York Mellon.

Note (2) Scheduled maturity of investment held in US Bank custodian account to cover payment of Wastewater Revenue Refunding Series 1997A Bond payment due 8/1/2010. Proceeds transferred to Bond Reserve account with fiscal agent, Bank of New York Mellon

Encina Wastewater Authority Report
Regular Board Meeting
August 25, 2010

EWA Board of Directors - President Juliussen and Director Sullivan reporting

EWA Board Meeting Action Items

1. Clarifier Replacement Contract Authorization.

The Board of Directors awarded a contract with J.R. Filanc Construction Company, Inc. for the Clarifier Replacement Project in the amount of \$1,891,875.

Executive Session Items

There were no executive session items.

Investment & Finance Meeting Report

Presented by Director Judy Hanson

Meeting held August 26, 2010

1. Annual Review of the Investment Policy.

The IFC reviewed staff recommended changes to the Investment Policy. The IFC agreed with staff's recommended changes; and also recommended two additional changes.

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

2. Discussion of Early Pay-off of the State Water Reclamation Loan.

The IFC received a presentation from Mr. Duffey on pay-off options for the State Water Reclamation Loan and the benefits of paying off the loan early.

The committee agreed to recommend that the Board exercise the early pay-off option of the State Water Reclamation Loan.

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