

OTAY WATER DISTRICT

BOARD OF DIRECTORS MEETING  
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD  
SPRING VALLEY, CALIFORNIA

**WEDNESDAY**

**July 7, 2010**

**8:00 A.M.**

**AGENDA**

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. APPROVAL OF THE MINUTES OF THE REGULAR MEETINGS OF SEPTEMBER 2, 2009 AND FEBRUARY 3, 2010
5. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

**ACTION ITEMS**

6. BOARD
  - a) ADOPT RESOLUTION NO. 4163 COMMENDING FORMER DIRECTOR LARRY BREITFELDER FOR HIS CONTRIBUTIONS AND SEVEN YEARS OF SERVICE TO THE OTAY WATER DISTRICT AS DIRECTOR OF DIVISION 1 OF THE BOARD OF DIRECTORS
7. RECESS FOR A RECEPTION FOR DEPARTING DIRECTOR, LARRY BREITFELDER
8. BOARD
  - a) ADOPT RESOLUTION NO. 4164 OF THE BOARD OF DIRECTORS OF THE OTAY WATER DISTRICT APPOINTING \_\_\_\_\_ TO THE BOARD OF DIRECTORS, DIVISION 1, TO FILL THE VACANCY LEFT BY DIRECTOR BREITFELDER'S RESIGNATION

## CONSENT CALENDAR

9. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:
  - a) APPROVE A PURCHASE ORDER TO FRANK & SONS PAVING IN AN AMOUNT NOT-TO-EXCEED \$200,000 FOR AS-NEEDED ASPHALT PAVING SERVICES FROM JULY 8, 2010 THROUGH JUNE 30, 2011
  - b) APPROVE CREDIT CHANGE ORDER NO. 2 TO THE EXISTING CONTRACT WITH CCL CONTRACTING INC. FOR THE CONSTRUCTION OF THE 36-INCH PIPELINE PROJECT IN THE AMOUNT OF <\$63,418.11>
  - c) ADOPT RESOLUTION NO. 4160 TO CONTINUE WATER AND SEWER AVAILABILITY CHARGES FOR DISTRICT CUSTOMERS FOR FISCAL YEAR 2010-2011 TO BE COLLECTED THROUGH PROPERTY TAX BILLS
  - d) ADOPT RESOLUTION NO. 4161 TO ESTABLISH THE TAX RATE FOR IMPROVEMENT DISTRICT NO. 27 (ID 27) AT \$0.005 FOR FISCAL YEAR 2010-2011

## ACTION ITEMS

10. FINANCE, ADMINISTRATION AND INFORMATION TECHNOLOGY
  - a) APPROVE THE ISSUANCE OF SEVEN (7) PURCHASE ORDERS TOTALING \$705,549.77 TO: 1) TYLER TECHNOLOGIES, INC. IN THE AMOUNT OF \$168,000 TO COVER THE COSTS OF A SOFTWARE MAINTENANCE AGREEMENT, ANNUAL SUPPORT, AND CONSULTING SERVICES; 2) DCSE/SPATIAL WAVE, INC. IN THE AMOUNT OF \$125,000 TO COVER GIS SOFTWARE LICENSES AND SOFTWARE INTEGRATION SERVICES; 3) GBA MASTER SERIES, INC. IN THE AMOUNT OF \$60,060 FOR SOFTWARE LICENSES AND INTEGRATION CONSULTING WORK; 4) AT&T INC. IN THE AMOUNT OF \$84,000 FOR TELEPHONE AND INTERNET SERVICES UNDER THE CALNET II CONTRACT; 5) VERIZON WIRELESS IN THE AMOUNT OF \$100,000 FOR CELL PHONE AND WIRELESS AIR TIME; 6) SOFTCHOICE CORPORATION IN THE AMOUNT OF \$78,489.77 FOR A MICROSOFT ENTERPRISE AGREEMENT AND ADDITIONAL LICENSE FOR GIS SERVERS; AND 7) ESRI BUSINESS INFORMATION SOLUTIONS IN THE AMOUNT OF \$90,000 FOR GIS-RELATED SOFTWARE LICENSES AND SOFTWARE MODIFICATION SUPPORT (STEVENS)

11. ENGINEERING AND WATER OPERATIONS

- a) APPROVE A REIMBURSEMENT AGREEMENT WITH RANCHO VISTA DEL MAR, A CALIFORNIA CORPORATION, FOR THE CONSTRUCTION OF A 24-INCH RECYCLED WATER PIPELINE ON ALTA ROAD, NORTH OF CALZADA DE LA FUENTE, FOR THE CAPITAL IMPROVEMENT PROGRAM PROJECT, RECPL-24-INCH 860 ZONE, ALTA ROAD/AIRWAY ROAD (R2077), A PORTION OF THE OTAY MESA RECYCLED WATER SUPPLY LINK PROJECT IN THE AMOUNT OF \$1,029,489 (CHARLES)

12. BOARD

- a) DISCUSSION OF 2010 BOARD MEETING CALENDAR

REPORTS

13. GENERAL MANAGER'S REPORT

- a) SAN DIEGO COUNTY WATER AUTHORITY UPDATE

14. DIRECTORS' REPORTS/REQUESTS

15. PRESIDENT'S REPORT

16. ADJOURNMENT

All items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

The Agenda, and any attachments containing written information, are available at the District's website at [www.otaywater.gov](http://www.otaywater.gov). Written changes to any items to be considered at the open meeting, or to any attachments, will be posted on the District's website. Copies of the Agenda and all attachments are also available through the District Secretary by contacting her at (619) 670-2280.

If you have any disability which would require accommodation in order to enable you to participate in this meeting, please call the District Secretary at (619) 670-2280 at least 24 hours prior to the meeting.

#### Certification of Posting

I certify that on July 2, 2010, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Otay Water District, said time being at least 72 hours in advance of the regular meeting of the Board of Directors (Government Code Section §54954.2).

Executed at Spring Valley, California on July 2, 2010.

  
\_\_\_\_\_  
Susan Cruz, District Secretary

# AGENDA ITEM 4

## MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE OTAY WATER DISTRICT September 2, 2009

1. The meeting was called to order by Vice President Lopez at 3:30 p.m.

2. ROLL CALL

Directors Present: Breitfelder, Bonilla, Lopez and Robak  
Directors Absent: Croucher  
Staff Present: General Manager Mark Watton, Asst. GM Administration and Finance German Alvarez, Asst. GM Engineering and Water Operations Manny Magana, General Counsel Yuri Calderon, Chief of Information Technology Geoff Stevens, Chief Financial Officer Joe Beachem, Chief of Engineering Rod Posada, Chief of Operations Pedro Porras, Chief of Administration Rom Sarno, District Secretary Susan Cruz and others per attached list.

3. APPROVAL OF AGENDA

A motion was made by Director Breitfelder, seconded by Director Lopez and carried with the following vote:

Ayes: Directors Breitfelder, Bonilla, Lopez and Robak  
Noes: None  
Abstain: None  
Absent: Director Croucher

to approve the agenda.

4. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

No one wished to be heard.

### CONSENT CALENDAR

5. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:

Director Robak pulled item 6b, APPROVE AN AGREEMENT BETWEEN THE CITY OF CHULA VISTA AND OTAY WATER DISTRICT FOR JOINT PARTICIPATION TO PREPARE A WASTEWATER RECLAMATION FACILITY FEASIBILITY STUDY AND WHEREIN THE DISTRICT WILL PROVIDE THE CITY REIMBURSEMENT OF AN AMOUNT NOT-TO-EXCEED \$150,000 FOR THE COST OF THE STUDY, and item 6e, APPROVE IN CONCEPT THE

TRANSITION OF THE OPERATION OF THE WATER CONSERVATION GARDEN TO BECOME A NON-PROFIT 501(C)3 ENTITY AND AUTHORIZE SUPPLEMENTAL FUNDING OF \$7,750 IN FISCAL YEAR 2010 TO SUPPORT THE WATER CONSERVATION GARDEN'S TRANSITION TO A NON-PROFIT ORGANIZATION, for discussion.

A motion was made by Director Robak, seconded by Director Breitfelder and carried with the following vote:

Ayes:	Directors Lopez, Breitfelder, Bonilla and Robak
Noes:	None
Abstain:	None
Absent:	Director Croucher

to approve the following consent calendar items:

- a) APPROVE A TWELVE MONTH EXTENSION OF THE AGREEMENT WITH BOYLE ENGINEERING CORPORATION (NOW AECOM USA, INC.) FOR AS-NEEDED OFF-SITE POTABLE AND OFF-SITE RECYCLED WATER PLAN CHECKING SERVICES FOR DEVELOPER PROJECTS FOR AN AMOUNT NOT-TO-EXCEED \$150,000
- c) ANNUAL REVIEW OF INVESTMENT POLICY (POLICY NO. 27) AND DELEGATION OF AUTHORITY FOR ALL INVESTMENT RELATED ACTIVITIES TO THE CHIEF FINANCIAL OFFICER IN ACCORDANCE WITH GOVERNMENT CODE SECTION 53607
- d) APPROVE AMENDMENTS TO THE HUMAN RESOURCES DISCIPLINE POLICY; AND ADOPT RESOLUTION NO. 4146 TO REVISE BOARD OF DIRECTORS POLICIES 47, POLICY AGAINST DISCRIMINATION AND HARASSMENT AND COMPLAINT PROCEDURE; AND 24, RECRUITMENT, SELECTION, AND EMPLOYMENT POLICY
- f) CONSIDER DESIGNATING A REPRESENTATIVE AND ALTERNATE TO ATTEND THE BOARD OF DIRECTORS MEETING OF THE SOUTH COUNTY ECONOMIC DEVELOPMENT COUNCIL
- g) CONSIDER CASTING VOTES TO ELECT A CHAIR, VICE CHAIR AND FIVE (5) BOARD MEMBER REPRESENTATIVE TO THE ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) BOARD REPRESENTING REGION 10
- h) CONSIDER CASTING A VOTE TO ELECT A REPRESENTATIVE TO THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) BOARD OF DIRECTORS, REGION 6, SEAT A

Vice President Lopez presented items 6b and 6e for discussion:

- b) APPROVE AN AGREEMENT BETWEEN THE CITY OF CHULA VISTA AND OTAY WATER DISTRICT FOR JOINT PARTICIPATION TO

PREPARE A WASTEWATER RECLAMATION FACILITY FEASIBILITY STUDY AND WHEREIN THE DISTRICT WILL PROVIDE THE CITY REIMBURSEMENT OF AN AMOUNT NOT-TO-EXCEED \$150,000 FOR THE COST OF THE STUDY

Director Robak inquired about the basic concept and goal of the District's CIP R2093 Wastewater Reclamation Facility Feasibility Study. Staff indicated that the Study is a result of the City of Chula Vista's need for additional sewer treatment capacity in the future to accommodate population growth. It was indicated that the City of Chula Vista, Sweetwater Authority, and Otay Water District previously initiated a study that provided numbers, demands and supplies. Since then, the Sweetwater Authority has decided to no longer participate in the study. Staff indicated that the City and District will work jointly and cooperatively towards the completion of the Study, which is needed to determine if it is better to purchase sewer treatment capacity from Metropolitan Water District for approximately \$100 million or to construct a facility that would utilize Membrane Bioreactor (MBR) technology for \$70 million. The Study would also help answer questions such as what are the benefits of an additional sewer treatment facility, what is the strategic plan for distributing recycled water, and would the new facility be cost effective.

In response to a question from Director Robak, staff indicated that the total budget for CIP R2093 for the next six years is \$5 million which will go towards the plan and design of the proposed MBR sewer treatment facility.

Director Robak inquired about a statement in the committee notes within staffs' report regarding a potential improvement of the quality of recycled water for the South Bay area. Staff indicated that the District currently purchases recycled water from the City of San Diego's South Bay Water Reclamation Plant whose recycled water contains a significant amount of saline because of the nearby sea water. It is believed that the proposed MBR Facility would help lessen the saline level from South Bay Water Reclamation Plant.

A motion was made by Director Robak, seconded by Director Breitfelder and carried with the following vote:

Ayes:	Directors Lopez, Breitfelder, Bonilla and Robak
Noes:	None
Abstain:	None
Absent:	Director Croucher

to approve staffs' recommendation.

- e) APPROVE IN CONCEPT THE TRANSITION OF THE OPERATION OF THE WATER CONSERVATION GARDEN TO BECOME A NON-PROFIT 501(C)3 ENTITY AND AUTHORIZE SUPPLEMENTAL FUNDING OF

**\$7,750 IN FISCAL YEAR 2010 TO SUPPORT THE WATER  
CONSERVATION GARDEN'S TRANSITION TO A NON-PROFIT  
ORGANIZATION**

Director Robak stated that he would like to see the Water Conservation Garden become more self-sufficient, but at the same time he would like to temper what is being anticipated by the draft calendar/timeline proposed in staffs' report in transitioning the Garden to a non-profit 501(c)(3) entity. He indicated that he was involved when the Garden was establishing the *Friends of the Garden*, a non-profit 501(C)(3) entity, and from that experience, he believes the transition will be delayed because of the recession. He stated that he felt that the transition should move forward, but to keep in mind that it may take a while to complete.

A motion was made by Director Robak, seconded by Director Breitfelder and carried with the following vote:

Ayes:	Directors Lopez, Breitfelder, Bonilla and Robak
Noes:	None
Abstain:	None
Absent:	Director Croucher

to approve staffs' recommendation.

**ACTION ITEMS**

**6. FINANCE AND ADMINISTRATION**

- a) UPDATE REPORT ON DIRECTORS' EXPENSES FOR THE 4<sup>TH</sup> QUARTER OF FISCAL YEAR 2009

Finance Supervisor of Payroll and Accounts Payable Sean Prendergast provided a PowerPoint presentation providing a review of the Board of Directors' 4<sup>th</sup> Quarter expenses and per-diems for FY 2009. Per diem and expenses for the 4<sup>th</sup> quarter totaled \$6,846. He also provided each Board member's year-end expenditures for FY 2009 and their total together of \$39,986.59. He indicated that the Directors' expenses declined more than 60% from 1999 to 2009 and that the average expenses from 1999 to 2008 were \$53,083.

**7. ENGINEERING AND WATER OPERATIONS**

- a) ADOPT RESOLUTION NO. 4145 TO IMPLEMENT BOARD OF DIRECTORS POLICY 52, ADMINISTRATION OF RECYCLED WATER RETROFIT PROGRAM

Public Services Manager David Charles indicated that the *Retrofit Program* is included in the District's strategic plan to optimize the use of recycled water. It was noted that Section 26 of the District's Code of Ordinances states, "It is the policy of the District that recycled water shall be used within the jurisdiction wherever its use is financially and technically feasible, and consistent with legal requirements, preservation of public health, safety and welfare, and the

environment.” Public Services Manager Charles indicated that an opportunity arose to include the extension of the recycled water main in Otay Lakes Road/Telegraph Canyon Road to East “H” Street for future service to multi-family dwellings, Southwestern College and Bonita Vista High School. It was indicated that this extension will be incorporated into the retrofit program as a pilot project. Public Services Manager Charles stated that the pilot project would benefit the District as well as participating end users who would save 15% off their potable water/sewer bill. In addition, if drought conditions worsen, end users will not be required to pay associated sewer fees. Upon Board approval, staffs’ expectation is to enter into an agreement with three Homeowner Associations (HOA) and two educational institutions (Southwestern College and Bonita Vista High School) within the next several months.

Director Breitfelder inquired if representatives from the HOA were present. Public Services Manager Charles indicated that Mr. Tom Vereal from the Winding Walk HOA and Mr. Ted Ponce from Shea Homes were present to address their support of the pilot project. It was noted that one HOA managed by Mr. Vereal will see immediate savings of approximately \$5,000 a month upon connecting its irrigation to the recycled water system. This would save approximately 28 acre-feet of potable water per year.

General Manager Watton indicated that the City of Chula Vista is preparing to upgrade and widen its utility corridor on Otay Lakes Road, so staff is taking the opportunity to launch the District’s Recycled Water Retrofit Program’s pilot project. Staff is working with the City to coordinate construction projects at the same time to ensure time/cost efficiency and minimize impacts to the community. It was noted that the pilot project would give staff a chance to learn and make adjustments to the District’s program policies, procedures and reimbursement methodology to assure that future conversions are efficient.

Director Robak inquired if the District’s reimbursement methodology for its Recycled Water Retrofit Program was a combination of methodologies used by other agencies who have implemented similar programs. Staff stated no and indicated that the other agencies utilize low interest loans in their recycled water retrofit program’s reimbursement methodology. Staff stated that it would be easier for the District and participants of the program to use a straightforward 50/50 reimbursement methodology instead of dealing with banking administration and potential loan defaults.

Director Robak inquired if staff applied for grants to fund the District’s Recycled Water Retrofit Program. Staff indicated that they had and stated that a grant request was submitted to the Bureau of Reclamation, but it was not successful.

A motion was made by Director Robak, seconded by Director Breitfelder and carried with the following vote:

Ayes:	Directors Lopez, Breitfelder, Bonilla and Robak
Noes:	None
Abstain:	None
Absent:	Director Croucher

to approve staff's recommendation.

8. BOARD

a) DISCUSSION OF 2009 BOARD MEETING CALENDAR

Director Bonilla indicated that he is scheduled to be out-of-town on October 7, 2009 and would not be able to attend the Board meeting on that day.

REPORTS

9. GENERAL MANAGER'S REPORT

General Manager Watton indicated that attached to his report is legislation information related to the Bay Delta. He stated that two hearings on the Bay Delta are currently being convened, but are expected to be continued due to other priorities on the Legislature's agenda.

He stated that the Association of California Water Agencies (ACWA) and the Metropolitan Water District (MWD) are advocating for a fee base and/or per meter charge and the fees would go towards funding for fixing the Bay Delta. In the past, the Otay Water District has tried to resist these charges to avoid shifting the majority of costs to urban users. It is felt that costs should go towards primary users of the Delta facilities. It was stated that the Bay Delta will continue to have issues and that local water agencies should make an effort to diversify their water supplies by looking into alternatives such as desalination, ground-well and recycled water conversion.

He indicated the District closed escrow on several properties which were no longer required by the District on July 24, 2009. He stated that it was a benefit to remove the parcels from its inventory as it prevents potential liabilities and the responsibility of maintaining the property.

Director Lopez inquired if MET's rebate program was new or just a continuation of a previous program. Staff indicated that the program was new and that MET's board had approved an allocation of \$19 million for the new rebate program. The rebate program will not require reservations as previous programs.

General Manager Watton indicated letters were sent to schools within the District's service area to promote the Water Conservation Garden tours. Staff indicated that the letters were sent to school principals and interested teachers.

General Manager Watton further shared that PBS&J was awarded a contract to periodically review the District's capacity/annexation fees to ensure that the fees are up-to-date and in compliance of the AB 1600 requirements.

He indicated that a water sales report is prepared and refined daily by staff to assist the District in determining water sales. The report shows that customers

have cut back water use by approximately 14%, which exceeds the District's water conservation goals.

He stated the Otay WD (District), City of Chula Vista (City), and Sweetwater Authority (SWA) have agreed to seek federal funding for the following three key projects: 1) The Otay River Desalination Facility; 2) Regional Brine Conveyance Facility; and 3) Membrane Bioreactor Treatment Facility. In an effort to promote and advance the projects, the District agreed to split the travel expenses for Mr. Rick Alexander of SWA to meet with the congressional committee staff in Washington D.C.

#### SAN DIEGO COUNTY WATER AUTHORITY UPDATE:

It was indicated that General Manager Watton had attended a mediation on behalf of the District and Director Croucher was out of town during the CWA Board meeting. Mr. Mark Muir of Olivenhain MWD was designated by proxy to vote on behalf of the District at CWA's August 2009 meeting. General Manager Watton stated that the agenda was routine and did not have items requiring representation by Otay.

#### 10. DIRECTORS' REPORTS/REQUESTS

Director Lopez announced the passing of Nora Jaeske who was President of the Friends of the Garden and an individual who was very actively involved with the Water Conservation Garden and other similar programs. The board held a moment of silence in Ms. Jaeske's honor. Director Robak stated that Ms. Jaeske was amazing and unbelievable when it came to the Garden and was a very caring person. He stated that her passing is a tremendous loss for the community and Water Conservation Garden and that her establishments will carry on. Director Breitfelder stated that Ms. Jaeske was a very good friend to the District and she will be missed.

It was noted that consent agenda item 6f was unanimously approved by the Board which designates Directors Breitfelder and Lopez as the District's representative and alternate, respectively, to attend the South County Economic Development Council Board of Directors meetings.

Director Robak indicated that he and Director Breitfelder attended a 1296-3 Reservoir tour and he was pleased with the project's quality of work and construction. He also noted that he reviewed the details of CWA's Value Engineering Study for the San Vicente Dam, a \$600 million dollar project funded by the twenty-four (24) members of CWA, and he stated that it was reassuring to know that CWA is taking the necessary steps to ensure that the San Vicente Dam will be completed in an efficient manner.

Director Breitfelder reported that he attended the Council of Water Utilities meeting and the Surfrider Foundation members attended and protested the Rosarito Beach Desalination Project. He noted that City of San Diego Councilmember Donna Frye is actively involved with the organization. He

commended Chief Financial Officer Beachem for his role in the higher than LAIF returns on the District's investments.

Director Lopez stated that the desalination project seems to be on the public's mind as comments were received from the public at the District's Special Board of Directors Meeting held on August 24, 2009. He indicated that the Board had responded that the District is working to move the proposed desalination project forward and hopes to bring it to fruition.

RECESS TO CLOSED SESSION

11. CLOSED SESSION

The board recessed to closed session at 4:20 p.m. to discuss the following items:

- a) CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION  
[GOVERNMENT CODE §54956.9(a)]
  - (I) OTAY RIVER CONSTRUCTORS, ET. AL. V. SOUTHBAY EXPRESSWAY, ET. AL.; CASE NO. GIC 869386 (CONSOLIDATED)
  - (II) INFRASTRUCTURE ENGINEERING CORP. V. OTAY WATER DISTRICT, COUNTY OF SAN DIEGO, SUPERIOR COURT, CASE NO. 37-2008-00093876-CU-BC-CTL

RETURN TO OPEN SESSION

12. REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION. THE BOARD MAY ALSO TAKE ACTION ON ANY ITEMS POSTED IN CLOSED SESSION

The board reconvened at 4:50 p.m. General Counsel Calderon indicated that the board took no reportable actions in closed session.

13. ADJOURNMENT

With no further business to come before the Board, Vice President Lopez adjourned the meeting at 4:50 p.m.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
District Secretary

# AGENDA ITEM 4

## MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE OTAY WATER DISTRICT February 3, 2010

1. The meeting was called to order by President Bonilla at 3:31 p.m.

2. ROLL CALL

Directors Present: Bonilla, Breitfelder, Croucher, Lopez and Robak

Staff Present: General Manager Mark Watton, Asst. GM Administration and Finance German Alvarez, Asst. GM Engineering and Water Operations Manny Magana, Counsel Bonifacio Garcia, Chief of Information Technology Geoff Stevens, Chief Financial Officer Joe Beachem, Chief of Engineering Rod Posada, Chief of Operations Pedro Porras, Chief of Administration Rom Sarno, District Secretary Susan Cruz and others per attached list.

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

A motion was made by Director Croucher, seconded by Director Lopez and carried with the following vote:

Ayes:	Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	None

to approve the agenda.

5. PRESENTATION BY THE ENGINEERING AND GENERAL CONTRACTORS ASSOCIATION THE PUBLIC AGENCY PARTNERSHIP AWARD TO THE OTAY WATER DISTRICT

Ms. Debbie Day, Engineering and General Contractors Association, indicated that her organization represents engineering and general contractors and it is the general contractors that her organization represents who construct most of the District's infrastructure. She indicated that she has been with General Contractors Association for a long time and over the years she has listened to the contractors discuss the different agencies within San Diego County and the agency which always tops the list of preferred agencies is Otay Water District. The contractors feel there is a partnership between the agencies and their firm and having a good working relationship with the agency has enabled them to bring contracts in on time and on budget which is a win-win situation for

everyone. Ms. Day indicated that she was very pleased to present her organization's *Public Agency Partnership Award* to the Otay Water District.

6. PRESENTATION OF THE AMIGO AWARD FOR OUTSTANDING PUBLIC SECTOR/INFRASTRUCTURE PROJECT FROM THE MEXICAN AMERICAN BUSINESS AND PROFESSIONAL ASSOCIATION

Assistant General Manager Manny Magana presented the *Mexican American Business and Professional Association Amigo Award*. He indicated that the award is very prestigious and it is the first time that it has been awarded to an organization, city or district. The award is presented in recognition of the District's recycled program.

7. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

Mr. John Ingalls of Santa Fe Irrigation District and the Local Agency Formation Commission (LAFCO) indicated that five years ago he was elected to represent the 62 special districts in the County of San Diego as an alternate commissioner on LAFCO. He served a four year term and was elected a year ago to serve a four-year term on the commission as a commissioner. He indicated that he had promised five years ago when he visited Otay that he would return. He apologized for having taken so long to return, but he had wished to visit the District's who have had pending issues before LAFCO in the last five years. He stated that LAFCO has been focused on the fire service reorganizations, a couple water district consolidations, and health care agency issues. He stated that he wished to thank the District for its support five years ago and that he is looking forward to serving the rest of his term and, hopefully, future terms with LAFCO. He indicated that it has been an honor to serve as representative. He stated that he felt Otay is one of the best run water agencies and it has not had a lot of turmoil at the staff or board level and there has not been any real reason for him to visit.

President Bonilla thanked Mr. Ingalls and indicated that he appreciated his comments. He indicated that LAFCO is an important institution and positive remarks from LAFCO are very much appreciated.

Director Croucher thanked Mr. Ingalls for the good job he is doing in representing special districts at LAFCO and he very much appreciates his efforts. He indicated that he felt that special districts' continue to be under recognized and that Mr. Ingalls is doing an excellent job in assuring special district issues are heard.

Director Robak commended Mr. Ingalls for visiting the District and indicated that it is very rare that a LAFCO representative visit a special district. He thanked him for his visit.

CONSENT CALENDAR

8. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:

A motion was made by Director Croucher, seconded by Director Breitfelder and carried with the following vote:

Ayes:	Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	None

to approve the following consent calendar items:

- a. ADOPT ORDINANCE NO. 519 ENACTING THE PROPOSED AMENDMENTS TO, AND RECODIFICATION, OF CERTAIN PROVISIONS OF THE CODE OF ORDINANCE
- b. ADOPT ORDINANCE NO. 523 REMOVING FEES AND CHARGES FROM SECTIONS 9, 10, 23, 25, 28, 31, 33, 34, 53, 60 AND FROM POLICY 5 OF THE DISTRICT'S CODE OF ORDINANCES AND INCORPORATING THEM IN A NEWLY CREATED APPENDIX A; DELETING POLICY 17 AND INCORPORATING IT INTO SECTION 31; AND AMENDING SECTION 53, FEES, RATES, CHARGES AND CONDITIONS FOR SEWER SERVICES
- c. ADOPT RESOLUTION NO. 4151 TO REPEAL AND REPLACE BOARD OF DIRECTORS POLICY NO. 5, FURNISHING COPIES OF DOCUMENTS AND PREPARATION OF OTHER INFORMATION; AND ADOPT POLICY NO. 05-A, RECORDS POLICIES AND PROCEDURES, RECORDS RETENTION AND DESTRUCTION; AND POLICY NO. 05-B RECORDS POLICIES AND PROCEDURES -- ACCESSIBILITY
- d. ADOPT RESOLUTION NO. 4152 REVISING BOARD OF DIRECTORS POLICY NO. 48, ADA/FEHA DISABILITY POLICY
- e. APPROVE THE ISSUANCE OF A PURCHASE ORDER TO VILLA FORD OF TUSTIN, CALIFORNIA IN THE AMOUNT OF \$62,349.60, FOR THE PURCHASE OF THREE (3) F-150 PICKUP TRUCKS
- f. APPROVE WAIVING ALL DEFERRED AVAILABILITY CHARGES AND INTEREST PER THE AGREEMENT, "PREVENTING WATER AND/OR SEWER USE AND PROVIDING FOR DEFERRAL OF CERTAIN WATER AND/OR SEWER AVAILABILITY STANDBY CHARGES" WITH THE ENVIRONMENTAL TRUST, INC. CONCERNING FOUR OF THE

PARCELS COVERED WITHIN SAID AGREEMENT (APNs 580-040-01, 580-040-41, 580-040-44 AND 580-040-46) AND DENYING THE REQUEST FOR WAIVER FOR THE REMAINING PARCELS

- g. APPROVE CONTINUING THE CURRENT LEVEL OF BANKING SERVICES WITH UNION BANK AND DIRECT STAFF TO INITIATE A REQUEST FOR PROPOSALS IN APPROXIMATELY TWO (2) YEARS
- h. APPROVE THE PROPOSED BYLAWS AND ARTICLES OF ASSOCIATION OF THE COUNCIL OF WATER UTILITIES
- i. APPROVE A REIMBURSEMENT MEMORANDUM OF UNDERSTANDING WITH HELIX WATER DISTRICT FOR COSTS ASSOCIATED WITH THE RELOCATION OF CERTAIN HELIX WATER DISTRICT FACILITIES IN CONNECTION WITH THE UPGRADE OF CWA'S FLOW CONTROL FACILITY NO. 14 AND THE DISTRICT'S JAMACHA ROAD PIPELINE PROJECT FOR AN AMOUNT NOT-TO-EXCEED \$144,700
- j. AWARD A CONSTRUCTION CONTRACT TO WEST COAST INDUSTRIAL COATING INC. IN AN AMOUNT NOT-TO-EXCEED \$690,000 FOR THE 1296-1 AND 1296-2 RESERVOIR INTERIOR/EXTERIOR COATING AND UPGRADES PROJECT
- k. CONSENT TO THE WITHDRAWAL OF THE BID SUBMITTED BY EMPIRE PIPELINE AND AWARD A CONSTRUCTION CONTRACT TO A.B. HASHMI INC. IN THE AMOUNT OF \$91,320 FOR THE JAMACHA ROAD SEWER REPLACEMENT PROJECT
- l. APPROVE A REIMBURSEMENT AGREEMENT WITH THE CITY OF CHULA VISTA FOR CONSTRUCTION COSTS ASSOCIATED WITH THE OTAY LAKES ROAD 12-INCH RECYCLED WATER PIPELINE AND POTABLE UTILITY RELOCATION PROJECT IN AN AMOUNT-NOT-TO-EXCEED \$1,100,000

9. FINANCE AND ADMINISTRATION

- a) ADOPT RESOLUTION NO. 4153 AUTHORIZING THE EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY (CMFA) FOR THE OTAY WATER DISTRICT TO BECOME A MEMBER OF THE CMFA

Chief Financial Officer Joe Beachem indicated three years ago the District had issued its last debt issuance and had projected in last year's budget that the District would need to issue debt in this fiscal year. In preparation for the debt issuance, the board had approved the retention of a financial advisor and Ms. Suzanne Harrell, Harrell & Company Advisors, LLC, was selected.

He indicated that this is the first action, in a number of actions, that will be required to issue debt. He stated that this action prepares a similar organization (Joint Power Authority [JPA]) to the District's existing Otay Service Corporation which was required to issue the District's certificates of deposit (COPs) debt. He stated that this issue is a little different in that the District will be issuing revenue bonds (Build America Bonds) which requires a little different structure. The new JPA will serve the identical function as the District's Otay Service Corporation. He indicated in order to create the JPA to issue revenue bonds, the District must join the California Municipal Finance Authority (CMFA). The CMFA is scheduled to meet on February 19, 2010 and at that meeting will approve the separate JPA in which CMFA and Otay will be a member.

He stated that this is a ministerial function and staff will be presenting the bond documents for the board's approval at the next board meeting along with a request to approve the JPA.

He indicated that there are a number of issues revolving around the debt issuance. During the budget process last year it was anticipated to be approximately \$41 million. In staffs' report presented today, staff is proposing to issue approximately \$27 million. Staff is still reviewing the amount that will need to be issued and will be prepared to discuss the appropriate amount at the Finance Administration and Communications Committee and at the Board meeting next month.

President Bonilla indicated that this item was reviewed by the Finance Administration and Communications Committee and the committee requested that it be agendaized as an action item so that the full board's input could be received.

Chief Financial Officer Beachem responded that many agencies, including CWA, are taking advantage of issuing revenue bonds (Build America Bonds) to an inquiry from Director Robak. He indicated that by issuing Build America Bonds, it is projected that the District would save 40 to 50 basis point on the debt issuance.

A motion was made by Director Breitfelder, seconded by Director Robak, and carried with the following vote:

Ayes:	Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	None

to approve staffs' recommendation.

## 10. ENGINEERING AND WATER OPERATIONS

- a) CERTIFY THE 2009 PROGRAM ENVIRONMENTAL IMPACT REPORT FOR THE 2009 WATER RESOURCES MASTER PLAN UPDATE AND APPROVE THE 2009 WATER RESOURCES MASTER PLAN UPDATE AS A FINAL PLAN AND DOCUMENT

Environmental Compliance Specialist Lisa Coburn-Boyd indicated that PBS&J started working with the District in 2007 to prepare the 2009 update of the 2002 Water Resources Master Plan (WRMP) and its corresponding Program Environmental Impact Report (PEIR). She introduced Mark Elliot, Jennifer Duffy and Michael Gonzalez from PBS&J and indicated that they are available to provide additional information if needed.

She stated the goals identified by PB&J for the update of the WRMP include updating the planning criteria, hydraulic model, evaluate the existing and future potable and recycled water systems, and updating the CIP. The WRMP identifies the capital facilities needed to provide an adequate, reliable, flexible, and cost effective potable and recycled water system for the District. The sources of information and the methodology that were used to develop the plan were listed in her presentation (see attached copy of presentation). She stated that PBS&J used the Inforwater hydraulic model to size future facilities based on land use and growth projections. The proposed water facilities and expansion of existing facilities have been identified with required capacity, phasing, and estimated capital costs to meet the projected customer demands in five years through 2016 (Phase II) and through 2030 (Phase III) for anticipated development. She noted the proposed capital facilities for Phase II and III.

She indicated that along with a WRMP, the District must do a PEIR. The purpose of this report is to reduce environmental impacts of any proposed projects through project design features, standard construction practices, mitigation measures (near-term projects), performance measures (long-term projects) and alternatives for the projects. The PEIR also establishes the framework for subsequent environmental review of long-term projects. The document can be used for future projects that require environmental reviews and, thus, the environmental review will not be very extensive as the District has already looked at some of the impacts in the PEIR.

She reviewed the process that included publishing notices, holding a scoping meeting, and presenting the draft PEIR for a 45-day public review period. She stated that the District received six comment letters during the public review period and staff addressed the comment letters within the PEIR and also forwarded responses and copies of the revised final EIR to those who commented on the document. She noted that the City of Chula Vista had forwarded a reply to staffs response to their comments and a copy of the city's letter is on the dias for each board member. She stated their letter reiterates comments in their first letter that asks for a specific biological survey data for all of the District's proposed projects. Staff maintains that to do that level of analysis during the PEIR is not useful as the District cannot predict at this time if projects will go forward or exactly where they will be located. Staff utilized the best

information available in the PEIR and the information could change when the project is constructed in the future. The District will, at the project level, be examining all the environmental impacts and will address the City's concerns at that time. The last step is to hold a public hearing, which the District is doing today.

Director Robak inquired when the Jamul and Chula Vista backbone infrastructure will connect. General Manager Watton indicated that staff is evaluating the intertie and will let development decide when the link will occur.

A motion was made by Director Breitfelder, seconded by Director Lopez, and carried with the following vote:

Ayes:	Directors Bonilla, Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	None

to approve staffs' recommendation.

#### 11. GENERAL MANAGER

- a) RECEIVE THE FINDINGS OF THE 2009 RESIDENTIAL CUSTOMER OPINION AND AWARENESS SURVEY REPORT CONDUCTED BY REA AND PARKER RESEARCH INC.

Dr.'s Richard Parker and Louis Rea, Rea & Parker Research, presented the findings of the Customer Satisfaction and Awareness Survey. Dr. Parker presented a slide showing the demographics of the respondents to the survey for this year and past years (2005 - 2009) [see attached copy of presentation]. He indicated that there are some fluctuations over the years as the survey samples have varied from 200 to 300 respondents which contains a  $\pm 6-7\%$  margin of error. He stated that there is also remarkable similarities in the participants in the surveys from year to year; the percentage of the different ethnicities that participate in the survey is the same (Caucasians have represented over 50% of the respondents and Latino/Hispanics have represented approximately 30%), the median income is about \$80,000/year, the median age is 50 (he noted that persons under 18 are not eligible to participate which increases the median age), and about 90% of the respondents from year to year are homeowners. He indicated that because the respondent characteristics have been consistent over the years, the survey provides a very good historical data and view of the District.

He reviewed in detail the findings of the survey that included that customer satisfaction is still at a high level overall, but there is a slight decline possibly due to water rate increases. Overall, customers highly rate the value and quality of the work done by the District.

He stated that in this year's survey, District customers rated water as the utility which provides the best value among their various utility providers (trash collection, gas & electric, telephone, internet access, cable TV and sewer). In 2008, customers rated trash collection as the best value and water second. This change in view cannot be surmised, as follow-up questions were not asked in the survey.

There is also increasing interest in water conservation and the awareness of conservation is increasing even faster than the interest in conserving. The increasing perception that water rates have gone up during the past 12 months is motivating customers to conserve by reducing outdoor water use (by reducing the amount of time that they water rather than reducing the number of days they water) and taking shorter showers.

Mr. Parker indicated that 71% of the respondents were aware that their water rates have increased. Of the 71% who believe that their rates have increased, 66% indicate that the higher rates have motivated them to conserve. In 2008, 51% of the respondents were aware that their water rates have increased and of the 51%, 61% stated that the increase in rates have motivated them to conserve. Rates are motivating customers to conserve.

The survey shows that there is a slow, but consistent increase in respondents who have heard of and visited the Water Conservation Garden at Cuyamaca College. This is particularly true among older, more educated respondents. Of the 27% of respondents who have visited the Water Conservation Garden, 61% have made changes to their watering and landscaping practices.

Thirty-two percent of respondents indicated that they felt the water shortage was caused by less rain than normal in San Diego and 21% felt it was due to population growth.

Dr. Rea indicated that there is a continued upward trend in support for using recycled water to irrigate freeway landscaping, golf courses, parks and residential front lawns (86% of respondents in 2009 and 82% of respondents in 2008). The District added questions concerning smart meters to this year's survey and there was moderate interest (56%) by respondents that smart meters would be useful to residential customers. When these respondents were asked what type of information they would like from the smart meters, 98% indicated they would like the meter to inform them about leaks, 96% would like to know when usage is about to trigger an increased rate, 87% would like to view/compare their usage over time, 81% would like to monitor their daily usage and 60% would like to monitor overall water usage several times a day.

The survey indicated that visitors to the District's website have increased (32% in 2009 vs. 27% in 2008), however, visitors have lowered their rating of the website compared to previous years (7% rated the website excellent in 2009 vs. 21% in 2008; and 49% rated the website good in 2009 vs. 54% in 2008). Respondents who were under the age of 45, had a higher income level or somewhat more

educated, are more likely to visit the District's website. There is also a substantial increase in respondents reading the District's newsletter and bill inserts and some increase in reading the Consumer Confidence Report (CCR) (32% read the newsletter/bill inserts every time in 2009 vs. 16% in 2008; and 42% read the CCR in 2009 vs. 30% in 2008). It is felt that this increase may be attributable to the increase in water rates.

Director Breitfelder indicated that the water shortage is widely recognized by the public and, as the survey indicated, 32% of respondents felt that the shortage was due to less rain than normal in San Diego. He noted that California has been getting a lot of rain this season and was wondering how the rain will impact ratings for the coming year. Dr. Parker indicated that he did not have an answer offhand, but his guess would be that the rain did not last long enough to affect respondents view on the water shortage. If we had a miracle March, then it may have an impact, but the recent rains probably will not impact views.

Director Croucher inquired if the respondents could be tracked by which division they reside within as it may show if there are differences in perception among the different divisions. Dr. Parker indicated that his firm could break down the respondents by zip code. He indicated that he would send the District a full list of all the respondents' zip codes.

Director Robak inquired how the respondents are chosen. Dr. Parker indicated that the District provides his firm a list of all District customers and they select the respondents randomly. Director Robak noted that the survey indicated a decrease in the number of weather base controllers from 6% to 1%. Dr. Parker indicated that the decrease could be margin of error related or respondents disconnected the controllers as they were not accomplishing what they had wanted or expected them to do. It was discussed that the weather smart controllers are complicated devices and there may be follow-up that the District may need to do if appropriate.

Director Robak indicated that sewer was perceived by respondents as the worst value and he was curious as to the reasons respondents felt this. Dr. Parker indicated that in past surveys they had broken out the sewer customers and did a separate analysis, but they did not do so this year. Dr. Parker suggested that his firm could provide the zip codes of the respondents for particular questions if the District would prefer.

President Bonilla indicated that he has been discussing with General Manager Watton the possibility of setting up an Ad Hoc Committee in the next few months to review the survey questions, determine sample size, etc. He indicated that he felt the sample size was too small and would like to increase the number of respondents to get more accurate information. Dr. Parker indicated that it would provide more accurate information and would not necessarily double the cost of the survey.

## 12. BOARD

a) DISCUSSION OF 2010 BOARD MEETING CALENDAR

Director Croucher noted that he will be out of the country during the April 7, 2010 board meeting. It was discussed that as Director Croucher will be the only Director unable to attend the April 7 board meeting and the District would still have a quorum, the District will go forward with the meeting as scheduled.

REPORTS

13. GENERAL MANAGER'S REPORT

General Manager Watton indicated that the Employee Recognition Luncheon was held on January 27<sup>th</sup> and he felt that it was a very nice event and thanked the staff who coordinated the event. He indicated that it was nice to be able to recognize employees for their accomplishments over the year.

He stated that he wished to note the wireless backbone communications system as it is something that is always in the background, but does not really get the attention it deserves. Staff is working hard in enhancing the wireless backbone to provide the District increased bandwidth to support video at the District's various sites. The enhanced system should increase efficiency for monitoring, particularly in Operations.

He indicated that customer payment options have been expanded through a program with Union Bank that allows District customers to pay their water bill at any Wal-mart in the nation for a processing fee of \$.88. He indicated that this is very significant in that customers can be almost anywhere in the U.S. and pay their water bill without going online.

General Manager Watton indicated that there was some discussion on the debt issuance at today's meeting and staff will be bringing the bond issuance to the upcoming Finance, Administration and Communications Committee and will present it for the board's action at the March 2010 board meeting. He stated that staff is still reviewing the amount of debt that will be issued depending on the advantage of issuing revenue bonds, interest rates, CIP needs, etc. and that he felt that the District will be hitting the market at an opportune time.

He stated that staff is reviewing water sales and its impact to the budget. He indicated that customers are cutting back their use much higher than the District's water allocation from CWA. In this year's budget, the District's water sales projections is off approximately 8%, but as staff gets more experience with customer actions during times of water shortages and increasing water bills, they expect to be closer to actual in the next fiscal year budget.

General Manager Watton indicated that a new directive has been issued by the State requiring that urban per capita water use be reduced by 20% by 2020. He indicated that it appears the District has already met this goal. Staff anticipates

going forward that there will be more conservation. He noted that water sales are below budget by 8% (down from 13%). This is a level that staff feels confident in being able to work through in the budget. Staff will keep the board apprised of the budgets status as we get further into the fiscal year.

#### SAN DIEGO COUNTY WATER AUTHORITY UPDATE:

General Manager Watton indicated that the County Water Authority had a successful bond issuance and received a very low interest rate. The market was very excited about infrastructure bonds related to water in the State of California and the issuance was five times oversubscribed. He also shared with regard to the IID Transfer/QSA litigation, that the court had ruled against CWA. CWA will file an appeal with Superior Court and will also take other legal actions to keep the water flowing during the appeal period. The appeal period could take two to three years. CWA will be taking other actions to cure the problem the Judge described in the contracts. CWA hopes to handle the cure through negotiations and not through legislation or litigation. He lastly noted that the CWA board voted to support the \$11.4 billion State Water Bond. Otay's representatives abstained from the vote as they have not yet had the opportunity to discuss with the Otay board their position on the State Bond. Staff expects to present the bond measure to the Districts committee soon.

Director Croucher indicated that the bond references the Bay Delta fix, however, the bond measure does not completely fix the Bay Delta issue; how many times will a bond be presented to the public claiming it includes monies to fix the Bay Delta issues. He stated that he and General Manager Watton wished to discuss the bond measure in detail with the District's board so that they may fairly represent the District. He stated that though there was a lot of rain this season and the snow pack is looking good, there are still water shortage issues due to the IID Transfer/QSA and Bay Delta issues, and continued population growth. The water shortage will continue for some time. He also shared that he attended, on behalf of CWA, the SANDAG retreat where former Vice President Dick Cheney, Assemblymember Marty Block and Senator Christine Kehoe spoke. They spoke on the water bond, QSA, Bay Delta, and the economy and how we can fix it. He noted that he attended CWA's Audit Committee meeting and they are moving forward with the last year of their five-year contract with their auditor. One of the things they will include in this year's audit, is the amount of water in inventory, including what is in their transmission lines.

#### 14. DIRECTORS' REPORTS/REQUESTS

Director Breitfelder indicated that he was happy to report that Water Conservation Garden revenues have done well this fiscal year considering the recession. There is concern, however, how quickly the Water Conservation Garden will receive the benefits of the fundraiser's efforts. The Garden will monitor their progress. President Bonilla inquired if there are any federal grants that might be available to the Garden. Director Breitfelder indicated his impression has been that the fundraiser will be focusing on corporate

development, however, he will pursue this question with the Garden. He shared that his impression of the Metro Commission is that it is a very respectful and well functioning body overall and he is pleased with the continued improvement with their relationship with the City of Chula Vista which has become more critical. He lastly indicated that the merger between Council of Water Utilities and Water Agencies Association is proceeding.

Director Croucher indicated that he attended the employee recognition luncheon and was honored to be in attendance. He indicated that it was nice to be able meet and have lunch with the District's employees.

Director Lopez apologized for not being able to attend the employee recognition luncheon due to his duties at work. He congratulated the employees who were recognized at the luncheon. He reported that he attended the Chula Vista Interagency Task Force and indicated that Mr. Jon Jamieson would be Chairing the Interagency Task Force and he has been elected Vice Chair. He stated that the District will be taking over the administrative function for the task force.

Director Robak indicated that he also attended the employee recognition luncheon and he too enjoys meeting and having lunch with the District's employees. He thanked Bill Jenkins for his efforts in fundraising relief monies for Haiti and David Charles who indicated that the District would also raise funds through a golf tournament. He stated that he is very pleased that 100% of the monies raised will go directly to those in Haiti and that he will do what he can to assist in the golf tournament's success. He indicated that when the economy starts to recover, he would like to discuss with developers to think about how they will lay new homes out so water use will be more efficient and also about incorporating smart meters. He also agreed with Director Croucher in communicating with the public that though California has received good rains this season, the state is still in a water shortage. He stated that this will be a public relations challenge for the water agencies.

#### 15. PRESIDENT'S REPORT

President Bonilla indicated that he met with staff on January 6 to discuss the board agenda items for the January board meeting. He indicated that he also met with General Manager Watton and General Counsel Calderon to discuss items to be presented at the February Committee meetings. He also met with the Finance, Administration and Communications Committee on January 19 to review and make recommendations for items that are scheduled for presentation at the February board meeting. On January 25 he met with the Ad Hoc Legal Matters Committee which was attended by Director Croucher, General Manager Watton, General Counsel Calderon and staff to discuss pending and potential District legal matters. He also met with General Manager Watton and General Counsel Calderon to review and discuss the February board agenda. He also attended the Chula Vista Interagency Task Force meeting with Director Lopez on January 25. He indicated that he did not feel that there is any benefit to the Task Force meetings as much of the presentations/discussions are informational and

very little gets done. He also attended the employee recognition luncheon on January 27 and he felt that much of the recognition that the District receives is due to the performance of the District's staff. He indicated that there was a very positive energy from the employees at the luncheon and he felt that General Manager Watton has done a great job as the energy reflects upon him and he has made the board proud. He congratulated General Manager Watton. He indicated that it will be a challenging year, but if the board works together, it will be another successful year.

#### RECESS TO CLOSED SESSION

#### 16. CLOSED SESSION

The board recessed to closed session at 5:10 p.m. to discuss the following items:

- a) CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION  
[GOVERNMENT CODE §54956.9(a)]
  - (I) INFRASTRUCTURE ENGINEERING CORP. v. OTAY WATER DISTRICT, COUNTY OF SAN DIEGO, SUPERIOR COURT, CASE NO. 37-2008-00093876-CU-BC-CTL
  - (II) MULTIPLE CASES RELATED TO THE FENTON BUSINESS CENTER AND FILED WITH THE SUPERIOR COURT OF THE COUNTY OF SAN DIEGO CONSOLIDATED UNDER CASE NO. 37-2007-00077024-CU-BC-SC
- b) CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION  
[GOVERNMENT CODE §54956.9(b)]

2 CASES

#### RETURN TO OPEN SESSION

#### 17. REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION. THE BOARD MAY ALSO TAKE ACTION ON ANY ITEMS POSTED IN CLOSED SESSION

The board reconvened at 6:11 p.m. and Counsel Bonifacio Garcia indicated that the board took one reportable action in closed session by a motion made by Director Breitfelder, seconded by Director Croucher, and carried with the following vote:

Ayes:	Directors Breitfelder, Croucher, Lopez and Robak
Noes:	None
Abstain:	None
Absent:	Director Bonilla

to authorize the initiation of litigation in connection with recovering title to the Salt Creek Golf Course (also known as Auld Golf Course).

Counsel Garcia indicated that the board took no other reportable actions in closed session.

18. ADJOURNMENT

With no further business to come before the Board, Vice President Lopez adjourned the meeting at 6:12 p.m.

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President

ATTEST:

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District Secretary

# AGENDA ITEM 6a

## RESOLUTION NO. 4163

### COMMENDING FORMER DIRECTOR LARRY BREITFELDER FOR HIS CONTRIBUTIONS AND SEVEN YEARS OF SERVICE TO THE OTAY WATER DISTRICT AS DIRECTOR OF DIVISION 1 OF THE BOARD OF DIRECTORS

WHEREAS, Larry Breitfelder has been a dedicated and passionate member of the Board of Directors of the Otay Water District since he took office in 2003; and

WHEREAS, Mr. Breitfelder has been an integral part of the innovative and forward-looking strategic planning efforts at the District; and

WHEREAS, Mr. Breitfelder has demonstrated strength, foresight, outstanding leadership, and professional integrity, along with his genuine dedication to serving the public; and

WHEREAS, Mr. Breitfelder personally engaged in several efforts to improve the operations of the District, including advocating for transparency and reform; and

WHEREAS, since his initiation as Board Member, Mr. Breitfelder has been an integral part of the District's outstanding successes in several areas, as is demonstrated by the District's numerous accolades and awards from entities and agencies such as the Governor of California; the American Society of Civil Engineers; the American Water Works Association; the Association of Public Treasurers of United States and Canada; the California Society of Municipal Finance Officers, the California Special District Association; the Government Finance Officers Association of the U.S. and Canada; and the San Diego Business Journal, among others (a full list of the awards is attached hereto as "Addendum to Resolution 4123"); and

WHEREAS, Mr. Breitfelder's legacy to the District is that he leaves a thriving, fiscally stable, and forward-looking water district – one that will serve its customers and the region well in its times of greatest need, for many years to come.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Otay Water District expresses its great appreciation to Larry Breitfelder for his exemplary leadership and service, and does hereby commend him for his many contributions to the District, the community, and all of San Diego County.

PASSED AND ADOPTED at the Regular meeting of the Board of Directors of the Otay Water District held this 7<sup>th</sup> day of July 2010.

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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President

ATTEST:

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District Secretary

## ADDENDUM TO RESOLUTION 4163

Full list of awards received by the Otay Water District between 2003-2010.

### 2003:

- Innovation Program Award by the *California Special District Association*;
- Award of Merit by the *American Society of Civil Engineers, San Diego Section*;

### 2004:

- Workplace Excellence Award by the *San Diego Chapter Society of HR Management (for Emerging Businesses)*;
- Certificate of Achievement for Excellence in Financial Reporting Fiscal Year Ended June 30, 2004 by the *Government Finance Officers Association of the US and Canada*;
- Outstanding Financial Reporting for the Year Ended June 30, 2004 by the *California Society of Municipal Finance Officers*;
- Special Achievement in GIS by the *Environmental Systems Research Institute (ESRI)*;

### 2005:

- Best Places to Work for in San Diego by the *San Diego Business Journal* ;
- Flex Your Power Demand Response Award by the *California State Governor*;
- Outstanding Financial Reporting for the Year Ended June 30, 2005 by the *California Society of Municipal Finance Officers*;
- Distinguished Budget Presentation Award Fiscal Year 2004-2005, Certificate of Achievement for Excellence in Financial Reporting Fiscal Year Ended June 30, 2005 by the *Government Finance Officers Association of the US and Canada*;

### 2006:

- Recycled Water Agency of the Year by the *WateReuse Association – California Section*;
- Honor Award of the Year by the *American Society of Civil Engineers*;
- Earl F. Syre Excellence in Safety Award for 2006 by the *Special District Risk Management Authority*;
- 2006 Safety Award by the *American Water Works Association*;
- Distinguished Budget Presentation Award – Operation Budget – 2005/2006, Distinguished Budget Presentation Award – Capital Budget – 2005/2006, and Certificate of Achievement for Excellence in Financial Reporting – 2006, by the *Government Finance Officers Association of the US and Canada*;
- Outstanding Financial Reporting Award – CAFR – 2005/2006, Award for Excellence in Capital Budgeting – 2005/2006, Award of Excellence in Public Communications – 2005/2006, and Award for Meritorious in Innovation in Budgeting – 2005/2006, by the *California Society of Municipal Finance Officers*;
- Investment Policy Certificate of Excellence Award by the *Association of Public Treasurers of United States and Canada*;
- Award of Merit 2006 by the *American Society of Civil Engineers*;

**2007:**

- Excellence in Technology Practices Award for 2006/2007 by the *Municipal Information Systems Association of California*;
- Golden Watchdog of the Year Award for 2007 by the *San Diego County Taxpayers Association*;
- Certification of Excellence – Debt Policy – 2007, and Certification of Excellence – Public Treasuries – 2007 by the *Assoc. of Public Treasurers of the US and Canada*;
- Award of Honor 2007 by the *American Public Works Association*;
- Excellence in Public Communications – Budgeting – 2006/2007, Innovation in Budget Award – 2006/2007, Excellence in Budget Presentation Award – Operating Budget – 2006/2007, Excellence in Budget Presentation Award – Capital Budget – 2006/2007, Distinguished Budget Award 2006/2007 by the *California Society of Municipal Finance Officers*;

**2008:**

- Certificate of Achievement for Excellence in Financial Reporting – CAFR – 2007/2008, and Distinguished Budget Presentation Award Fiscal Year 2007-2008, by the *Government Finance Officers Association*;
- Excellence in Operating Budgeting Award Fiscal Year 2007-2008, Meritorious in Public Communications Fiscal Year 2007-2008, Meritorious in Innovation in Budgeting Fiscal Year 2007-2008, and Excellence in Capital Budgeting Award Fiscal Year 2007-2008, by the *California Society of Municipal Finance Officers*;
- Distinguished Owner Honorees, Client of the Year, by the *Construction Management Association of America*;
- Outstanding Civil Engineering Project for 2007 (presented in May 2008), by the *American Society of Civil Engineers, San Diego Section*;
- Excellence in IT Operations, Support and Service, by the *Government Technology Magazine (Center for Digital Government), Best of California Leadership Awards*;

**2009:**

- Distinguished Owner Honoree (presented April 2009), by the *Construction Management Association of America*;
- Outstanding Civil Engineering Project for 2008 (presented in May 2009), by the *American Society of Civil Engineers, San Diego Section*;
- Honor Award (presented September 2009), by the *American Public Works Association, San Diego-Imperial Counties Chapter*;
- Larry C. Larson Safety Award (presented in September 2009), by the *California-Nevada Section of the American Water Works Association*;
- Amigo Award (presented November 2009), by the *Mexican American Business and Professional Association*;

- Distinguished Budget Presentation Award Fiscal Year 2008-2009, Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report (CAFR) for Fiscal Year Ended June 30, 2008, by the *Government Finance Officers Association*;
- Excellence in Operating Budgeting Award Fiscal Year 2008-2009, Excellence in Capital Budgeting Award Fiscal Year 2008-2009, by the *California Society of Municipal Finance Officers*;

**2010:**

- Public Agency Partnership Award (presented January 2010), by the *Engineering and General Contractors Association, San Diego*;
- Project Achievement Award (presented April 2010), by the *Construction Management Association of America*;
- Honor Award (presented May 2010), by the *American Public Works Association*;
- Project of the Year Award (presented May 2010), by the *American Public Works Association*;
- Distinguished Budget Presentation Award Fiscal Year 2009-2010, Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report (CAFR) for Fiscal Year Ended June 30, 2009, by the *Government Finance Officers Association*; and
- Excellence in Operating Budgeting Award Fiscal Year 2009-2010, and Excellence in Capital Budgeting Award Fiscal Year 2009-2010, *California Society of Municipal Finance Officers*.

# AGENDA ITEM 8a

## RESOLUTION NO. 4164

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE OTAY WATER DISTRICT APPOINTING \_\_\_\_\_ TO THE BOARD OF DIRECTORS, DIVISION 1, TO FILL THE VACANCY LEFT BY DIRECTOR BREITFELDER'S RESIGNATION

WHEREAS, on June 17, 2010, a vacancy occurred on the Board of Directors ("Board"), Division 1, of the Otay Water District, as defined in Government Code section 1770(c); and

WHEREAS, section 30504 of the California Water Code provides that "all vacancies occurring in the office of director shall be filled pursuant to section 1780 of the Government Code"; and

WHEREAS, pursuant to Government Code section 1780(b), elections officials and the Board of Supervisors of the County of San Diego were timely notified that the vacancy occurred; and

WHEREAS, at the Special Meeting of June 17, 2010, the remaining members of the Board accepted the resignation of Director Larry Breitfelder and received a presentation from General Counsel regarding the statutory procedure for filling the vacancy pursuant to Government Code section 1780; and

WHEREAS, the District posted public notice and invited applications as required by Government Code section 1780; and

WHEREAS, an Ad Hoc committee of the Board, comprised of Directors Jose Lopez and Gary Coucher, interviewed qualified applicants; and

WHEREAS, the Ad Hoc committee has selected two final candidates to be interviewed by the full Board, and has made a recommendation as to a final candidate for Board approval; and

WHEREAS, the Board has considered both recommended candidates and has deliberated regarding the most qualified candidate for appointment; and

WHEREAS, the Board has determined that \_\_\_\_\_ is the most qualified candidate for the position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Otay Water District that the Board hereby appoints \_\_\_\_\_ as Director of Division 1 of the Board of Directors of the Otay Water District.

BE IT FURTHER RESOLVED that the Board Secretary shall transmit this resolution and all other information necessary to complete the appointment process pursuant to Government Code section 1780 and Water Code section 30504.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the Board of Directors of the Otay Water District, held on the 7<sup>th</sup> day of July 2010 by the following vote of the Board:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
District Secretary



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 7, 2010
SUBMITTED BY:	Frank Anderson, Utility Services Manager <i>F.A.</i>	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Pedro Porras, Chief, Water Operations <i>[Signature]</i>		
APPROVED BY: (Asst. GM):	Manny Magaña <i>[Signature]</i> , Assistant General Manager, Engineering & Operations		
SUBJECT:	AWARD PURCHASE ORDER TO FRANK & SONS PAVING FOR ANNUAL AS NEEDED PAVING SERVICES		

GENERAL MANAGER'S RECOMMENDATION:

That the Board authorize issuing a blanket purchase order to Frank & Sons Paving in an amount not to exceed \$200,000 for as-needed asphalt paving services from July 8, 2010 through June 30, 2011.

COMMITTEE ACTION: \_\_\_\_\_

Please see Attachment "A".

PURPOSE:

To present bid results and request that the Board authorize issuing a blanket purchase order to Frank & Sons Paving for as-needed asphalt paving services from July 8, 2010 through June 30, 2011 in an amount not to exceed \$200,000.

ANALYSIS:

As a regular course of business, the District is required to maintain and repair its water delivery infrastructure. Routinely this work requires the removal and re-installation of asphalt paving in public roadways. It has been proven more effective and efficient for the District to use outside contractors for its asphalt paving work.

Therefore, the District has contracted for as-needed asphalt paving service for more than six years.

As-needed paving service has been included in the FY 2011 Operating Budget under Contracted Services. The FY 2010 budget for Contracted Services is \$200,000.

In accordance with District purchasing requirements, a notice was published and bids were solicited for this work on a "unit price" basis. On April 15, 2010 ten (10) contractors attended a mandatory pre-bid meeting and on May 6, 2010, seven (7) bids were received and publicly opened with the following results:

<b>Bidder</b>	<b>Weighted Score</b>
Frank and Sons Paving, Chula Vista	938.20
Kirk Paving, Lakeside	954.00
SC Services, Lakeside	1104.30
Koch-Armstrong, Lakeside	1132.00
TC Construction, Santee	1134.25
ATP General Engineering, Chula Vista	1341.10
Angus Asphalt, Santee	1823.00

The low bidder was determined to be Frank & Sons Paving, Chula Vista, CA. Attachment B was produced by Purchasing Manager and is attached.

Frank & Sons Paving was the District's as-needed paving services contractor from 2004 through 2007 with no change orders. We are confident that they will be able to perform the required work.

**FISCAL IMPACT:**

The FY 2010 budget for the Operations Department's Contracted Services needs for asphalt paving and patching is \$200,000. The proposed contract for this work is for an amount not to exceed \$200,000.

**STRATEGIC GOAL:**

Strategy: Stewards of Public Infrastructure  
Goal: Conduct the best practice preventative maintenance activities.

**LEGAL IMPACT:**

None.

  
\_\_\_\_\_  
General Manager

Attachment "A", Committee Action



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Award Purchase Order to Frank & Sons Paving for Annual As-Needed Paving Services
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### COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on May 20, 2010 and the following comments were made:

- Staff is requesting that the Board authorize the issuance of a blanket purchase order to Frank & Sons Paving in an amount not to exceed \$200,000 for as-needed asphalt paving services from July 8, 2010 through June 30, 2011.
- Staff indicated that in fiscal year 2004 the District established an annual blanket purchase order for routine as-needed minor paving and patching services.
- Staff stated that the bidding process was in compliance with the District's purchasing requirements. The Committee inquired if there was a difference in this year's bidding process since fiscal year 2004. Staff stated that there was no difference in this year's bidding process from previous years and that as in the past, the low bid was determined based on a weighted scoring method. Unit items in the bid are assigned a weight of 10, 5, or 1 which is multiplied by the unit bid price. The weighted values for all items are totaled and the bidder with the lowest overall score is the low bidder.
- It was indicated that Frank & Sons Paving was the lowest bidder and has previously worked with the District from 2004 through 2007 with no change orders. Staff is confident that Frank and Sons Paving will be able to perform the required work and recommends that they be selected to perform as-needed paving services for the District.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full board on the consent calendar.

**Attachment B**  
**As-Needed Paving FY-11 Evaluation Work Sheet**

**Months**  
**1-6**

Item	Score	Type of Service	Kirk Paving		Koch-Armstrong		Frank & Son		Angus Asphalt		ATP General Engineering		TC Construction		SC Services	
			Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score
1	10	Asphalt 0"-6"	\$17.00	170	\$ 18.00	180.00	\$ 13.00	130.00	\$ 23.00	230.00	\$ 20.00	200.00	\$ 18.50	185.00	\$16.42	164.20
2	5	Asphalt 7"-12"	\$19.00	95	\$ 20.00	100.00	\$ 15.00	75.00	\$ 26.00	130.00	\$ 22.00	110.00	\$ 20.50	102.50	\$18.17	90.85
3	5	Cap/Sheet 0"-1"	\$ 3.25	16.25	\$ 3.50	17.50	\$ 2.45	12.25	\$ 6.50	32.50	\$ 6.00	30.00	\$ 7.00	35.00	\$ 3.00	15.00
4	1	Satin Seal	\$ 1.00	1	\$ 2.20	2.20	\$ 2.20	2.20	\$ 7.00	7.00	\$ 4.00	4.00	\$ 3.00	3.00	\$ 2.50	2.50
5	1	Traffic Stripping	\$ 1.50	1.5	\$ 1.10	1.10	\$ 1.75	1.75	\$ 6.00	6.00	\$ 2.30	2.30	\$ 2.50	2.50	\$ 2.25	2.25
6	1	Grinding	\$ 4.25	4.25	\$ 7.00	7.00	\$ 3.50	3.50	\$ 10.00	10.00	\$ 8.25	8.25	\$ 6.00	6.00	\$ 4.00	4.00
7	1	Traffic Loops	\$20.00	20	\$ 10.00	10.00	\$ 17.00	17.00	\$ 40.00	40.00	\$ 35.00	35.00	\$ 14.00	14.00	\$25.50	25.50
8	1	Sand/Seal	\$ 3.25	3.25	\$ 1.20	1.20	\$ 2.20	2.20	\$ 7.00	7.00	\$ 3.00	3.00	\$ 3.00	3.00	\$ 2.50	2.50
9	1	Base Rem/Rep	\$35.00	35	\$117.00	117.00	\$ 75.00	75.00	\$200.00	200.00	\$120.00	120.00	\$ 75.00	75.00	\$89.00	89.00
10	10	Saw Cut 0"-6"	\$ 6.00	60	\$ 5.00	50.00	\$ 5.00	50.00	\$ 9.00	90.00	\$ 6.80	68.00	\$ 4.50	45.00	\$ 5.00	50.00
11	10	Saw Cut 6"-12"	\$ 6.00	60	\$ 7.00	70.00	\$ 7.00	70.00	\$ 12.00	120.00	\$ 8.00	80.00	\$ 8.00	80.00	\$ 8.25	82.50
12	1	Saw Cut 12" +	\$ 7.00	7	\$ 10.00	10.00	\$ 8.00	8.00	\$ 13.00	13.00	\$ 10.00	10.00	\$ 10.00	10.00	\$ 8.25	8.25
<b>Total Score Month 1-6</b>			<b>473.3</b>		<b>566</b>		<b>446.9</b>		<b>885.5</b>		<b>670.55</b>		<b>561.00</b>		<b>536.55</b>	

**Months**  
**7-12**

Item	Score	Type of Service	Kirk Paving		Koch-Armstrong		Frank & Son		Angus Asphalt		ATP General Engineering		TC Construction		SC Services	
			Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score
1	10	Asphalt 0"-6"	\$17.50	175	\$ 18.00	180.00	\$ 14.00	140	\$ 24.00	240	\$ 20.00	200.00	\$ 19.10	191.00	\$17.00	170.00
2	5	Asphalt 7"-12"	\$19.50	97.5	\$ 20.00	100.00	\$ 16.00	80	\$ 27.00	135	\$ 22.00	110.00	\$ 21.25	106.25	\$18.75	93.75
3	5	Cap/Sheet 0"-1"	\$ 3.25	16.25	\$ 3.50	17.50	\$ 2.95	14.75	\$ 7.50	37.5	\$ 6.00	30.00	\$ 7.50	37.50	\$ 3.25	16.25
4	1	Satin Seal	\$ 1.00	1	\$ 2.20	2.20	\$ 2.75	2.75	\$ 8.00	8	\$ 4.00	4.00	\$ 3.00	3.00	\$ 2.50	2.50
5	1	Traffic Stripping	\$ 1.50	1.5	\$ 1.10	1.10	\$ 2.05	2.05	\$ 7.00	7	\$ 2.30	2.30	\$ 2.50	2.50	\$ 2.25	2.25
6	1	Grinding	\$ 4.25	4.25	\$ 7.00	7.00	\$ 4.00	4	\$ 11.00	11	\$ 8.25	8.25	\$ 6.00	6.00	\$ 4.00	4.00
7	1	Traffic Loops	\$20.00	20	\$ 10.00	10.00	\$ 17.00	17	\$ 42.00	42	\$ 35.00	35.00	\$ 14.00	14.00	\$36.00	36.00
8	1	Sand/Seal	\$ 3.25	3.25	\$ 1.20	1.20	\$ 2.75	2.75	\$ 8.00	8	\$ 3.00	3.00	\$ 3.00	3.00	\$ 2.75	2.75
9	1	Base Rem/Rep	\$35.00	35	\$117.00	117.00	\$100.00	100	\$205.00	205	\$120.00	120.00	\$ 75.00	75.00	\$89.00	89.00
10	10	Saw Cut 0"-6"	\$ 6.00	60	\$ 5.00	50.00	\$ 5.00	50	\$ 10.00	100	\$ 6.80	68.00	\$ 4.50	45.00	\$ 5.50	55.00
11	10	Saw Cut 6"-12"	\$ 6.00	60	\$ 7.00	70.00	\$ 7.00	70	\$ 13.00	130	\$ 8.00	80.00	\$ 8.00	80.00	\$ 8.75	87.50
12	1	Saw Cut 12" +	7	7	\$ 10.00	10.00	\$ 8.00	8	\$ 14.00	14	\$ 10.00	10.00	\$ 10.00	10.00	\$ 8.75	8.75
<b>Total Score Month 7-12</b>			<b>480.8</b>		<b>566</b>		<b>491.3</b>		<b>937.5</b>		<b>670.55</b>		<b>573.25</b>		<b>567.75</b>	
<b>Total Score</b>			<b>954</b>		<b>1132</b>		<b>938.2</b>		<b>1823</b>		<b>1341.1</b>		<b>1134.3</b>		<b>1104.3</b>	

Bids Reviewed by Purchasing: Steve Dobrawa

Date: \_\_\_\_\_



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 7, 2010	
SUBMITTED BY:	Ron Ripperger <i>[Signature]</i> Engineering Manager	PROJECT / SUBPROJECT:	P2009-001103 P2038-001103	DIV. NO. 5
APPROVED BY: (Chief)	Rod Posada <i>[Signature]</i> Chief, Engineering			
APPROVED BY: (Asst. GM):	Manny Magaña <i>[Signature]</i> Assistant General Manager, Engineering and Operations			
SUBJECT:	Credit Change Order No. 2 to the Contract with CCL Contracting Inc. for Construction of the 36-Inch Pipeline Project			

**GENERAL MANAGER'S RECOMMENDATION:**

That the Otay Water District (District) Board of Directors (Board) approves Credit Change Order No. 2 to the existing contract with CCL Contracting Inc. (CCL) for construction of the 36-Inch Pipeline Project in the amount of <\$63,418.11> (see Exhibit A for project location.)

**COMMITTEE ACTION:**

Please see Attachment A.

**PURPOSE:**

To obtain Board authorization for the General Manager to execute Credit Change Order No. 2 (see Exhibit B) for <\$63,418.11> to the contract with CCL.

**ANALYSIS:**

At the June 3, 2009 Board Meeting, CCL was awarded the construction contract for the 36-Inch Pipeline Project in the amount of \$16,189,243. The project construction began in July 2009 and is progressing well. The final segments of pipe are currently being

installed in Jamacha Road and Gustavo Street within the City of El Cajon. The smaller portions of the project, which includes replacement of an 8-inch pipe within a private road and replacement of an existing 12-inch pipe within Jamacha Road, are 90% complete and waiting for final tie-ins anticipated to be complete in July 2010. The overall project construction is 75% complete and estimated to be completed in August 2010.

Credit Change Order No. 2 provides for a variety of items including an increase in costs due to revising the location of airvac assemblies from the access manway covers adjacent to the manway vaults. The revision to the location of the assemblies will allow for better access through the manways when needed in the future for maintenance purposes. This change order also includes an increase in costs due to the removal of rocks and boulders encountered during the jack & bore operation within Cuyamaca College and changing the specified spacers within the steel casing to redwood skids. In addition, the pipeline had to be realigned during construction due to conflicts with the new 12-inch pipe. Finally, Bid Item 36, which is an allowance for a Sound Wall within Cuyamaca College, was not needed. A time extension of twenty (20) calendar days will be granted to CCL by approval of this Change Order. Staff and the District's construction manager reviewed, negotiated and agreed to the costs included in this change order.

The following is a table summarizing the value of each item:

Item	Description	Amount
1	Relocation of Airvacs	\$46,369.27
2	Removal of Rock for the Jack & Bore at Cuyamaca	\$46,639.65
3	Realignment of 36-Inch Pipeline and an additional 3 calendar days	\$31,869.58
4	Casing spacers changed to Redwood skids	\$11,973.39
5	Additional Calendar Days (13 Days for Rain Delay)	\$0.00
6	Deletion of Sound Wall Allowance	<\$200,000.00>
7	Additional Calendar Days (4 Days for unknown utilities)	\$0.00
	<b>Total</b>	<b>&lt;\$63,418.11&gt;</b>

Credit Change Order No. 2 provides reimbursement to the District in a net deductive amount of <\$63,418.11>.

**FISCAL IMPACT:** RCB

Funding for the overall project comes from two CIP projects, P2009, the 36-Inch pipeline installation, and P2038, the 12-Inch PVC pipeline replacement. This Credit Change Order reduces the contract by <\$63,418.11> in CIP P2009.

The total budget for CIP P2009, as approved in the FY 2011 budget is \$21,000,000. Total expenditures, plus outstanding commitments and forecast including this Credit Change Order, is \$20,342,111. See Attachment B-1 for budget detail.

The total budget for CIP P2038, as approved in the FY 2011 budget is \$2,387,000. Total expenditures, plus outstanding commitments and forecast, is \$2,250,665. See Attachment B-2 for budget detail.

The Project Manager anticipates that, based on the attached financial analysis, the CIP budgets will be sufficient to support this project.

Finance has determined that funding will be available for CIP P2009 and P2038. Funding for CIP P2009 will be split between 60% Betterment and 40% Expansion Funds. Funding for CIP P2038 will be split between 50% Betterment and 50% Replacement Funds.

**STRATEGIC GOAL:**

This project supports the District's Mission Statement, "To provide the best quality of water and wastewater service to the customers of the Otay Water District, in a professional, effective, and efficient manner." This project fulfills the District's Strategic Goals No. 1 - Community and Governance, and No. 5 - Potable Water, by maintaining proactive and productive relationships with the project stakeholders and by guaranteeing that the District will provide for current and future water needs.

**LEGAL IMPACT:**

None.



General Manager

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RR/RP:jf

- Attachments: Attachment A  
Attachment B-1  
Attachment B-2  
Exhibit A  
Exhibit B

QA/AC Approved:

NAME: Bob Kennedy  
BOB KENNEDY

DATE: 6/9/10



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b> P2009-001103 P2038-001103	Credit Change Order No. 2 to the Contract with CCL Contracting Inc. for Construction of the 36-Inch Pipeline Project
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### COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on May 20, 2010 and the following comments were made:

- Staff is requesting Board approval of Credit Change Order No. 2 to the existing contract with CCL Contracting Inc. (CCL) for construction of the 36-Inch Pipeline Project in the amount of <\$63,418.11>.
- Staff indicated that the 36-Inch Pipeline Project is progressing well. Approximately 90% of the pipe installation is complete with only 3,700 lineal feet of pipe in Jamacha Road and Gustavo Street within the City of El Cajon remaining.
- Staff indicated that tie-ins for the 12-inch pipe segment of the project are currently underway in Jamacha Road between Hillsdale Road and Hidden Mesa and is anticipated to be complete by early July 2010. Once the pipe installation is complete, staff will perform pressure and bacteria testing. It is expected that the project will be completed in August 2010.
- It was indicated that CCL, District staff and its construction manager negotiated and agreed to the changes and costs included in the credit change order. A table summarizing the value of each item of the change order is provided on page 2 of staffs' report. It was noted that 20 additional calendar days for rain delay will be added to the credit change order, as well as the deletion of the sound wall allowance that was not needed. Staff indicated that one final change order is

anticipated within the next couple of months to reconcile all project costs.

- The Committee inquired how it was possible to include additional calendar days in the credit change order without any costs. Staff stated that the contract documents allow for extension of the contract time due to rain days, but it does not allow additional compensation to the contractor because of any time extensions associated with rain.
- The Committee also inquired as to the delay of the project and how is the District able to avoid CWA penalty fees associated with the existing "take or pay" agreement that required the District to purchase water by March 2010. General Manager Mark Watton stated that CWA was very amenable to modifying the "take or pay" agreement's commencement date to January 1, 2011 and the amendment to the commencement date has already been executed.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full board on the consent calendar.



### ATTACHMENT B-1

**SUBJECT/PROJECT:** Credit Change Order No. 2 to the Contract with CCL Contracting Inc. for Construction of the 36-Inch Pipeline Project

Otay Water District					Date Updated: May 26, 2010
P2009 - 36-Inch Pipeline from SDGWA Otay FCF No. 14 to the Regulatory Site					
Budget	Committed	Expenditures	Outstanding Commitment & Forecast	Projected Final Cost	Vendor/Comments
<b>21,000,000</b>					
<b>Planning</b>					
Labor	274,267	274,267		274,267	
Printing	593	593	-	593	OCB REPROGRAPHICS
	596	596	-	596	MAIL MANAGEMENT GROUP INC
Business Meetings	110	110	-	110	PETTY CASH CUSTODIAN
	49	49	-	49	US BANK CORPORATE PAYMENT
Postage	341	341	-	341	US POSTMASTER
Professional Legal Fees	5,595	5,595	-	5,595	BURKE WILLIAMS & SORENSEN LLP
	157,287	157,287	-	157,287	GARCIA CALDERON & RUIZ LLP
Other Legal Expenses	4,945	4,945	-	4,945	GARCIA CALDERON & RUIZ LLP
	(10,290)	(10,290)	-	(10,290)	WOODRUFF, SPRAULIN & SMART
Regulatory Agency Fees	1,927	1,927	-	1,927	COUNTY OF SAN DIEGO
	100	100	-	100	US FISH & WILDLIFE SERVICE
Consultant Contracts	1,080,288	1,080,288	-	1,080,288	INFRASTRUCTURE ENGINEERING
	25,854	25,854	-	25,854	JONES & STOKES ASSOCIATES INC
	1,100	1,100	-	1,100	SOUTHWESTERN COLLEGE
Service Contracts	398	398	-	398	UNION TRIBUNE PUBLISHING CO
	957	957	-	957	SAN DIEGO DAILY TRANSCRIPT
	350	350	-	350	RYAN BETHKE
	705	705	-	705	GLI BROS
<b>Total Planning</b>	<b>1,575,404</b>	<b>1,575,404</b>		<b>1,575,404</b>	
<b>Design</b>					
Labor	685,507	685,507		685,507	
In House/Labor (Future)					
Mileage Reimbursement	89	89	-	89	PETTY CASH CUSTODIAN
Meals and Incidentals	83	83	-	83	PETTY CASH CUSTODIAN
Business Meetings	46	46	-	46	PETTY CASH CUSTODIAN
	215	215	-	215	US BANK CORPORATE PAYMENT
Professional Legal Fees	20,000	20,000	-	20,000	STEPHEN V MCCUE ESQ
	26,244	26,244	-	26,244	GARCIA CALDERON & RUIZ LLP
Other Legal Expenses	788	788	-	788	GARCIA CALDERON & RUIZ LLP
Regulatory Agency Fees	271	271	-	271	COUNTY OF SAN DIEGO - DFW
Other Agency Fees	12,830	12,830	-	12,830	CITY OF EL CAJON
	-	-	-	-	COUNTY OF SAN DIEGO
Consultant Contracts	99	99	-	99	PETTY CASH CUSTODIAN
	1,050	1,050	-	1,050	SOUTHLAND TITLE
	1,640	1,640	-	1,640	CALTRANS
	517,320	556,517	(39,196)	517,320	LEE & RO INC
	13,440	13,440	-	13,440	SWNEHTON MANAGEMENT
	4,744	4,744	-	4,744	WRA & ASSOCIATES INC
	41,513	41,513	-	41,513	SOUTHERN CALIFORNIA SOL
	36,750	36,750	-	36,750	MWH CONSTRUCTORS INC
	800	800	-	800	LEE & RO INC

	167,250	93,000	74,250	167,250	SAN DIEGO COUNTY WATER
	107,138	101,601	5,337	107,138	HARRIS & ASSOCIATES INC
	28	28	-	28	SAN DIEGO COUNTY
	5,700	5,700	-	5,700	BELLA TERRA HOA
	700	700	-	700	SUZETTE C SWANGER
	3,000	3,000	-	3,000	RAYMOND KEITH HANNA
	229,800	229,800	-	229,800	GROSSMONT-CUYAMACA COMMUNITY
Service Contracts	7,500	7,500	-	7,500	KEAGY REAL ESTATE
	91	91	-	91	SAN DIEGO DAILY TRANSCRIPT
	244	244	-	244	UNION TRIBUNE PUBLISHING CO
	349	349	-	349	MCGRAW-HILL COMPANIES
	6,912	6,912	-	6,912	REPROHAUS CORP
	-	-	-	-	COUNTY OF SAN DIEGO
Special Projects	48	48	-	48	SEDONA STAFFING SERVICES
<b>Total Design</b>	<b>1,897,133</b>	<b>1,656,743</b>	<b>40,390</b>	<b>1,897,133</b>	
<b>Construction</b>					
Labor	201,761	201,761	-	201,761	
Mileage Reimbursement	119	119	-	119	PETTY CASH CUSTODIAN
Meals and Incidentals	83	83	-	83	PETTY CASH CUSTODIAN
Business Meetings	150	150	-	150	US BANK CORPORATE PAYMENT
Postage	238	238	-	238	US POSTMASTER
Printing	1,132	173	959	1,132	MAIL MANAGEMENT GROUP INC
	141	141	-	141	US BANK CORPORATE PAYMENT
Regulatory Agency Fees	9,400	9,400	-	9,400	SAN DIEGO COUNTY WATER
	3,903	3,903	-	3,903	CITY OF EL CAJON
Other Agency Fees	1,172	1,172	-	1,172	HELIX WATER DISTRICT
Consultant Contracts	1,092,441	926,944	165,496	1,092,441	RBF CONSULTING
	13,128	13,128	-	13,128	SOUTHERN CALIFORNIA SOIL
	28,000	27,513	487	28,000	MARSTON+MARSTON INC
	(368,393)	57,918	(426,311)	(368,393)	LEE & RO INC
	2,500	1,250	1,250	2,500	CPM PARTNERS INC
	252	252	-	252	SAN DIEGO NEIGHBORHOOD
Construction Contracts	947,750	527,000	420,750	947,750	SAN DIEGO COUNTY WATER
	12,869	12,869	-	12,869	SOUTHERN CALIFORNIA SOIL
	27,850	27,850	-	27,850	HELIX WATER DISTRICT
	13,426,661	8,489,969	4,936,692	13,426,661	COL CONTRACTING
	(63,416)	-	(63,416)	(63,416)	C.O. #2
	1,491,851	936,433	555,418	1,491,851	CALIFORNIA BANK & TRUST
	21,093	21,093	-	21,093	COUNTY OF SAN DIEGO - DFW
Service Contracts	1,311	1,311	-	1,311	UNION TRIBUNE PUBLISHING CO
	268	268	-	268	MCGRAW-HILL COMPANIES
	450	450	-	450	REEL 'EM IN INC
	252	252	-	252	SAN DIEGO NEIGHBORHOOD NEWS
	882	882	-	882	MAIL MANAGEMENT GROUP INC
	121	121	-	121	SD DAILY TRANSCRIPT
Backfill	14,000	14,000	-	14,000	TC CONSTRUCTION INC
Inline Valve	1,609	1,609	-	1,609	FERGUSON WATERWORKS # 1062
Acceptance-out					
<b>Total Construction</b>	<b>16,869,575</b>	<b>11,276,251</b>	<b>5,591,323</b>	<b>16,869,574</b>	
<b>Grand Total</b>	<b>20,342,111</b>	<b>14,710,398</b>	<b>5,631,713</b>	<b>20,342,111</b>	

QA/AC Approved:

NAME:

*Bob Kennedy*  
BOB KENNEDY

DATE:

*6/9/10*



## ATTACHMENT B-2

<b>SUBJECT/PROJECT:</b> P2009-001103 P2038-001103	Credit Change Order No. 2 to the Contract with CCL Contracting Inc. for Construction of the 36-Inch Pipeline Project
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Otay Water District		Date Updated: June 07, 2010			
P2038 - PL - 12-Inch, 978 Zone, Hidden Mesa Road					
Budget	Committed	Expenditures	Outstanding Commitment & Forecast	Projected Final Cost	Vendor/Comments
2,397,000					
<b>Planning</b>					
Addl subprojects					
Labor	23,522	23,522		23,522	
Consultant Contracts	1,044	1,044	-	1,044	JONES & STOKES ASSOCIATES INC
<b>Total Planning</b>	24,566	24,566	-	24,566	
<b>Design</b>					
Labor	116,538	116,538		116,538	
Parking and Tolls	5	5	-	5	PETTY CASH CUSTODIAN
Regulatory Agency Fees	271	271	-	271	COUNTY OF SAN DIEGO - DPW
Consultant Contracts	3,067	3,067	-	3,067	MORENO AERIAL PHOTO
Consultant Contracts	54,136	54,136	-	54,136	LEE & RO INC
Service Contracts	700	700	-	700	SOUTHLAND TITLE
	117	117	-	117	SAN DIEGO DAILY TRANSCRIPT
	349	349	-	349	UNION TRIBUNE PUBLISHING CO
	349	349	-	349	MCGRAW-HILL COMPANIES
	2,962	2,962	-	2,962	REPROHAUS CORP
	840	840	-	840	MAYER REPROGRAPHICS INC
Infrastructure Equipment & Mate	131	131	-	131	C W MCGRATH INC
	788	788	-	788	PENHALL COMPANY
For Ops Only - Contracted Serv	1,800	1,800	-	1,800	FRANK & SON PAVING INC
<b>Total Design</b>	182,052	182,052	-	182,052	
<b>Construction</b>					
Labor	152,468	152,468		152,468	
Professional Legal Fees	416	416	-	416	GARCIA CALDERON & RUIZ LLP
Construction Contracts	773,779	773,779	-	773,779	ARRIETA CONSTRUCTION INC
	2,471	2,471	-	2,471	COUNTY OF SAN DIEGO - DPW
	808,385	801,668	6,718	808,385	CCL CONTRACTING
	305,477	182,950	122,527	305,477	CALIFORNIA BANK & TRUST
Infrastructure Equipment & Mate	257	257	-	257	FRANK & SON PAVING INC
Inventory	794	794	-	794	
<b>Total Construction</b>	2,044,047	1,914,802	129,245	2,044,047	
<b>Grand Total</b>	2,250,665	2,121,420	129,245	2,250,665	

QA/AC Approved:

NAME: Bob Kenney  
**BOB KENNEY**

DATE: 6/9/10



**OTAY WATER DISTRICT**  
 PIPELINE 36-INCH,  
 SDCWA FCF NO. 14 TO REGULATORY SITE

CIP P2009

**EXHIBIT A**

P:\WORKING\GIP P2009\Graphics\Exhibits\Figure P2009 Exhibit A Final Alignment 2-24-09.mxd

**OTAY WATER DISTRICT**  
 2554 SWEETWATER SPRINGS BLVD., SPRING VALLEY, CA. 91978. (619) 670-2222

## CONTRACT/P.O. CHANGE ORDER No. 2

**PROJECT/ITEM:** Jamacha Rd 36-Inch Potable Water Pipeline and 12-Inch Potable Water Pipeline Replacement Project

**CONTRACTOR/VENDOR:** CCL Contracting

**REF.CIP No.:** P2009 / P2038

**APPROVED BY:** Board

**REF. P.O. No:** 710770

**REF. W.O. No.:**

**DATE:** 05/07/2010

**DESCRIPTION:**

See attached page 2 of 2 for continuation.

**REASON:**

See attached page 2 of 2 for continuation.

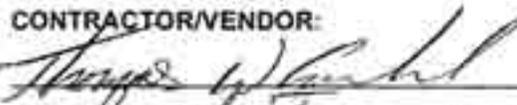
**CHANGE P.O. TO READ:**

Revise Contract to deduct \$63,418.11 and add 20 days time for a total Contract amount of \$15,881,977.41 with a Contract Duration of 440 Calendar Days.

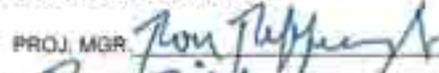
<b>ORIGINAL CONTRACT/P.O. AMOUNT:</b>	\$ 16,189,243.00
<b>ADJUSTED AMOUNT FROM PREVIOUS CHANGE:</b>	\$ 15,945,395.60
<b>TOTAL COST OF THIS CHANGE ORDER:</b>	\$ (63,418.11)
<b>NEW CONTRACT/P.O. AMOUNT IS:</b>	\$ 15,881,977.49
<b>ORIGINAL CONTRACT COMPLETION DATE:</b>	Aug 4, 2010
<b>CONTRACT/P.O. TIME AFFECTED BY THIS CHANGE:</b>	20 days
<b>CONTRACT COMPLETION DATE:</b>	Aug 24, 2010

IT IS UNDERSTOOD WITH THE FOLLOWING APPROVALS, THAT THE CONTRACTOR/VENDOR IS AUTHORIZED AND DIRECTED TO MAKE THE HEREIN DESCRIBED CHANGES. IT IS ALSO AGREED THAT THE TOTAL COST FOR THIS CHANGE ORDER CONSTITUTES FULL AND COMPLETE COMPENSATION FOR OBLIGATIONS REQUIRED BY THE CONTRACT/P.O. ALL OTHER PROVISIONS AND REQUIREMENTS OF THE CONTRACT/P.O. REMAIN IN FULL FORCE AND EFFECT.

**CONTRACTOR/VENDOR:**

  
 TITLE President DATE 5-26-10  
 ADDRESS: CCL Contracting  
 1938 Don Lee Place, Escondido, CA 92029

**STAFF APPROVALS: \***

PROJ. MGR.  DATE 5-26-10  
 DIV. MGR.  DATE 5-26-10  
 CHIEF  DATE 6/10/10  
 ASSIST. G.M.  DATE 6/10/10

**DISTRICT APPROVAL:**

GEN. MANAGER: \_\_\_\_\_ DATE: \_\_\_\_\_

COPIES:  FILE (Orig.)  CONTRACTOR/VENDOR  CHIEF-ENGINEERING  ASST CHIEF-FINANCE  ENGR. MGR.  
 ACCTS PAYABLE  INSPECTION  PROJ MGR  ENGR. SECRETARY  PURCHASING

**Description of Work**

<u>Description</u>	<u>Increase</u>	<u>Decrease</u>	<u>Time</u>
<u>Item No. 1:</u> This Change Order provides for modification of detail 2/C-43 relocating the AVAR pipe from the flanged manway access cover to adjacent to the manway vault (23 locations).	\$46,369.27	\$0.00	0
<u>Item No. 2:</u> This Change Order provides for removal of rocks and boulders encountered during the jack and bore operation beneath the riparian habitat on Cuyamaca College.	\$46,369.65	\$0.00	0
<u>Item No. 3:</u> This Change Order provides for realignment of the 36-inch pipeline between Stations 217+63 and 220+42 due to a conflicting 12-inch ACP waterline.	\$31,869.58	\$0.00	3
<u>Item No. 4:</u> This Change Order provides for changing the specified casing spacer to redwood skids beneath the riparian habitat on Cuyamaca College.	\$11,973.39	\$0.00	0
<u>Item No. 5:</u> This Change Order adds 13 calendar days due to rain impacts per Contract Specifications 00700-8.5.	\$0.00	\$0.00	13
<u>Item No. 6:</u> This Change Order decreases the amount allocated for Bid Item 36, Sound Wall Allowance by \$200,000.00 to a new authorized amount of \$0.00.	\$0.00	\$200,000.00	0
<u>Item No. 7:</u> This Change Order provides for time extensions associated with use of the Unknown Utilities Allowance associated with encountering utilities and increased asphalt thickness.	\$0.00	\$0.00	4
<b>Sub Total Amount</b>	\$136,581.89	\$200,000.00	20
<b>Total Net Change Order Amount</b>	<u>(\$63,418.11)</u>		

**Revisions to: BID SCHEDULE**

Item #	Description	Quantity	Unit	Unit Price	Amount
36	Sound Wall Allowance	1	LS	LS	\$0.00

**Reason:**

Item No. 1:

Resulting from start-up planning meetings it was determined that accessing the pipeline after construction as part of regular condition assessment inspections through the designated manways would be significantly complicated due to the air/vacuum relief piping inside the vault and connected to the manway cover. It was determined that operational effectiveness would be greatly increased if the necessary air/vacuum relief piping was relocated to the exterior of the manway vaults. This change necessitated addition of a 6-inch flanged outlet at affected locations for connection of the air/vacuum relief piping.

Item No. 2:

During advancement of the casing at the Riparian Habitat jack & bore operation on Cuyamaca College rocks and boulders were encountered necessitating hand removal. Hand removal required removal of the auger and idling of equipment while workers entered the casing with chipping guns to break the rocks and carry out the debris prior to mechanical advancement of the jack & bore operation. This change is necessary to provide compensation for removal of the rock which was not accounted for in the casing installation price.

Item No. 3:

Subsequent to potholing and during excavation for the 36-inch mainline it was discovered that the existing 12-inch ACP waterline between Stations 217+63 and 220+42 was not where the drawings and markout indicated or where nearby potholes indicated. This discovery resulted in the need to perform additional sawcutting, excavation and modification to several joints to shift the alignment of the 36-inch pipeline five feet east between the affected stations to avoid conflicting with the existing pipeline. This change is necessary to provide compensation for the additional work associated with this modification.

Item No. 4:

In order to eliminate any potential for failure of casing spacers it was determined to change the specified casing spacers to redwood skids. This change is necessary to provide compensation for changing the spacers.

Item No. 5:

Contract Documents Section 00700-8.5 provides for no cost time extensions due to weather impacts on the project progress. Weather impacted the project thirteen (13) days between December of 2009 and May 2010. December 7, 11, 22, 2009, January 18, 19, 20, 21, 22, 2010, February 22, 2010 and April 1, 12, 21, 22, 2010.

Item No. 6:

The Contract Allowance Bid Item, Item No. 36, Sound Wall Allowance, was utilized to the maximum practical extent in the performance of the contract work and is no longer required.

Item No. 6:

The Contract Allowance Bid Item, Item No. 37, Unknown or Unidentified Utilities Allowance, was utilized via UUA No.'s 12, 13, 14 and 15 to account for additional scope associated with a conflicting sewer line and portions of the trench excavation were asphalt thickness was more than could have been reasonably been determined. Costs were accounted via the Contractural Allowance, however it was agreed that No.'s 12, 13, 14 and 15 cumulatively resulted in a 4 calendar day extension to the Contract. This change is necessary to provide the time extension agreed upon.

## CHANGE ORDER LOG

### Jamacha Rd 36-inch Potable Water Pipeline and 12-Inch Potable Water Pipeline Replacement

: CCL Contracting

P2009 / P2038

PO NO. 710770

		APPROVED			
C.O.	AMOUNT	BY	DATE	DESCRIPTION	TYPE C.O.
1	(\$243,847.40)	Board	1/6/2010	Differing Site Condition at Tunnel - Change Tunnel to Jack & Bore Operation	Differing Site Condition
2	(\$63,418.11)	Board		Rock Encountered in Jack & Bore, Change Casing Spacer Detail, Conflicting Waterline, Change Manway Detail, Rain Days, Delete Soundwall Allowance, Time associated with field modifications	Differing Site Condition and Owner Program Change
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
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30					
31					
32					
33					
34					
35					

Total C.O.'s To Date: (\$307,265.51) -1.9%

Original Contract Amount: \$16,189,243.00

Current Contract Amount: \$15,881,977.49

Change Order Breakdown for the Month:

Month	Net C.O.\$	Limit	Authorization	C.O. %
5/10		\$1,000	Insp	0.0%
		\$5,000	PM/Supervisor	0.0%
		\$10,000	Manager	0.0%
		\$15,000	Chief	0.0%
		\$25,000	AGM	0.0%
		\$50,000	GM	0.0%



## AGENDA ITEM 9c

### STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	July 7, 2010.
SUBMITTED BY:	Elaine Henderson, <i>eh</i> Customer Service Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Joseph R. Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager, Administration and Finance		
SUBJECT:	Adopt Resolution No. 4160 to Continue Water and Sewer Availability Charges for District Customers for Fiscal Year 2010-2011 to be Collected through Property Tax Bills		

#### GENERAL MANAGER'S RECOMMENDATION:

That the Board adopt Resolution No. 4160 to continue water and sewer availability charges for District customers for Fiscal Year 2010-2011 to be collected through property tax bills.

#### COMMITTEE ACTION: \_\_\_\_\_

See Attachment A.

#### PURPOSE:

To present for the Board's consideration the adoption of Resolution No. 4160 to continue water and sewer availability charges for District customers for Fiscal Year 2010-2011 to be collected through property tax bills.

#### ANALYSIS:

State Water Code Section 71630-71637 authorizes the District to assess such availability charges. The District levies availability charges each year on property in both developed and undeveloped areas. In order to place these charges on the tax role the County of San Diego requires the District to provide a resolution authorizing the charges. Each year, the District provides a resolution along with the listing of charges by parcel.

Current legislation provides that any amount up to \$10 per parcel is for general use and any amount over \$10 per parcel is restricted to be expended in and for that Improvement District. Accordingly, the District uses amounts over \$10 to develop water and sewer systems within the Improvement District's where the funds are collected. In addition, and in accordance with the legislation, the District places amounts up to \$10 per parcel in the General Fund of the District.

**FISCAL IMPACT:**



The availability charges, as budgeted, will generate approximately \$1.3 million in revenue.

**STRATEGIC GOAL:**

This revenue source will help the District meet its fiscal responsibility to its ratepayers.

**LEGAL IMPACT:**

\_\_\_\_\_

None.



\_\_\_\_\_  
General Manager

Attachments:

- A) Committee Action Form
- B) Resolution No. 4160



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Adopt Resolution No. 4160 to Continue Water and Sewer Availability Charges for District Customers for Fiscal Year 2010-2011 to be Collected through Property Taxes
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### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on June 15, 2010. The following comments were made:

- Staff is presenting Resolution No. 4160 for the board's approval to continue water and sewer availability charges for Fiscal Year 2010-2011 to be collected through property tax bills.
- It was indicated that the county requires that the District adopt a resolution in order to authorize the charges and place the water and sewer availability charges on the tax rolls.
- The District is expected to receive approximately \$1.3 million through the collection of these taxes.
- It was indicated that the amount of the water and sewer availability charges have not changed since the 1960's.

Upon completion of the discussion the committee supported staffs' recommendation and presentation to the full board on the consent calendar.

RESOLUTION NO. 4160

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OTAY WATER DISTRICT CONTINUING PREVIOUSLY ESTABLISHED WATER AND SEWER AVAILABILITY CHARGES FOR FISCAL YEAR 2010-2011; REQUESTING THE COUNTY TO COLLECT SUCH AVAILABILITY CHARGES ON THE 2010-2011 SECURED TAX ROLE AND TAKING OTHER RELATED ACTIONS

WHEREAS, the Otay Water District (herein "District") is a member of the San Diego County Water Authority and the Metropolitan Water District of Southern California and, as a member, the District is entitled to purchase water for distribution within the District and water so purchased is available to property in the District that is also within the San Diego County Water Authority and the Metropolitan Water District of Southern California, without further need for annexation to any agency; and

WHEREAS, Improvement Districts No. 14 and 18 and Assessment District No. 4 (Hillsdale) have been formed within the Otay Water District (herein "District") and sanitary sewers have been constructed and sewer service is available to land within each of the said districts; and

WHEREAS, in consideration of the benefit that water availability confers upon property within the District, and in further consideration of the need for revenue to pay the cost of water storage and transmission facilities which directly and specially benefit property within the District, the District has previously determined that water availability charges be fixed and established under applicable provisions of law; and

WHEREAS, in consideration of the benefit which sewer availability confers upon property within Improvement Districts No. 14 and 18 and within Assessment District No. 4 (Hillsdale), and in further consideration of the need to pay the cost of sanitary sewers which directly and specially benefit those properties, the District has previously determined that sewer availability charges be fixed and established for Improvement Districts No. 14 and 18 and Assessment District No. 4 (Hillsdale), all as provided under applicable provisions of law; and

WHEREAS, the District desires to continue the collection of such water and sewer availability charges without increases or revisions in methodology or application.

NOW, THEREFORE, the Board of Directors of the Otay Water District resolves, determines and orders as follows:

1. SCHEDULE OF WATER CHARGES

(A) The water availability charges previously fixed and established are hereby continued for Fiscal Year 2010-2011 at the existing rates, as follows:

- (1) In Improvement Districts No. 5 and La Presa No. 1 the charge shall be \$10.00 per acre of land and \$10.00 per parcel of land less than one acre.
- (2) In Improvement Districts No. 2, 3, 7, 9, 10, 19, 20, 22, 25 and 27 the charge shall be \$30.00 per acre of land and \$10.00 per parcel of land less than one acre.

- (3) For land located outside an improvement district and within one mile of a District water line, the charge shall be \$10.00 per acre of land and \$10.00 for each parcel less than one acre.
- (4) For land located outside an improvement district and greater than one mile from District facilities, the charge shall be \$3.00 per acre of land and \$3.00 for each parcel less than one acre.

(B) Modifications           The charges provided for in subparagraphs (1) through (4) in (A) above shall be modified upon petition by the property owner where the property does not receive water from the District as follows:

- (1) where a parcel of land or a portion thereof is within an open space easement approved by San Diego County, the charge for such parcel or portion thereof shall be fifty percent (50%) of the charge determined pursuant to paragraph (A), provided the owner files with the District proof, satisfactory to the District, that said parcel of land or portion thereof is within such a designated permanent open space area;
- (2) where a parcel of land or portion thereof is in an agricultural reserve under a Land Conservation Contract with the County of San Diego, pursuant to the Land Conservation Act of 1965 as amended, the charge for such parcel shall be \$3.00 per acre, provided the owner files with the District proof,

satisfactory to the District, that said parcel of land or portion thereof is within such an agricultural preserve;

(3) where a parcel of land or a portion thereof is within an area designated as a floodplain by the County of San Diego, the charge for such a parcel or portion thereof shall be \$3.00 per acre, provided the owner files with the District proof, satisfactory to the District, that said parcel of land or portion thereof is within such designated floodplain; and

(4) where a parcel of land or portion thereof exceeds a 30% slope, and where such is not within a legal subdivision, lot-split or planned residential development, the charge for the slope portion shall be \$3.00 per acre, or if such a parcel is less than one acre and more than one-half of the area exceeds 30% slope, \$3.00 for the parcel, provided the owner files with the District proof, satisfactory to the District, that said parcel of land or portion thereof meets or exceeds the slope.

(C) Exceptions The charges provided for in (A) and (B) above shall not apply, upon petition by the property owner, to the following:

(1) land located within an area designated as a floodway by the County of San Diego;

- (2) land designated as a vernal pool area by a governmental agency authorized to make such a designation and which designation prohibits use of such area for any purpose;
- (3) land owned by non-profit, tax-exempt conservation organizations specializing in identifying and protecting the natural habitat of rare species; or
- (4) land that is located within the boundaries of the Otay Water District but not within the boundaries of the Metropolitan Water District of Southern California and the San Diego County Water Authority.

2. SCHEDULE OF SEWER CHARGES

(A) Sewer standby assessment or availability charges are hereby fixed and established for Fiscal Year 2010-2011 as follows:

- (1) In Improvement Districts No. 14, 18 and Assessment District No. 4 (Hillside), the charges shall be \$30.00 per acre of land and \$10.00 per parcel of land less than one acre. The preceding charges shall not apply, upon petition by the property owner, to the following:
  - (a) any portion of a parcel which is undeveloped and maintained in its natural state within an Open Space Area as a requirement under the San Diego County General Plan, provided the owner of such parcel files proof,

satisfactory to the District, of such designed Open Space Area;

- (b) any portion of a parcel located within an area designated by the County of San Diego as a floodway or floodplain; or
- (c) any portion of a parcel of land which exceeds a slope of 30% and which is not within a legal subdivision, lot split or planned lot split or planned residential development.

3. DEFERRALS

(A) Deferral of Charge, Purpose Situations may arise when an owner of a parcel of land does not use and has no present intention of using water and/or sewer provided by the District on a parcel of land, as defined in Section 4. The purpose of this section is to permit an evaluation by the District, on a case-by-case basis, of the circumstances which pertain to such situations to determine whether a deferral of charges should be approved according to the terms and conditions herein provided.

Any owner of a parcel of land who believes that the amount of the water and/or sewer availability charges fixed against such parcel should be deferred may file an application with the District for deferral of the charge, as follows:

- (a) Application The application shall include a statement describing the circumstances and factual elements which support the request for deferral.
- (b) The General Manager shall consider the request within sixty (60) days after the filing of a

completed application. If the application for deferral meets the established criteria, the General Manager may decide whether to approve the request and order the charge deferred accordingly. If the request is denied, the applicant shall be notified in writing stating the reasons for the denial.

(B) Appeal to Board of Directors If the General Manager denies a request, the owner may file an appeal with the Board of Directors within sixty (60) days after such denial. No new application for deferral need be considered by the General Manager until expiration of twelve (12) months from the date of a denial, unless differently directed by the Board of Directors.

(C) Deferred Charges on Restricted Parcels, Criteria The levy of the charge may be deferred annually as to any parcel of land which meets each of the following criteria:

- (a) The owner of such parcel makes a timely application requesting deferral of the charge.
- (b) The parcel, which is the subject of the request, will become subject to enforceable restrictions which prohibits the connection to the District sewer system or use of water on the parcel, except by means of natural precipitation or runoff; provided, however, if considered appropriate by the General Manager, local water may be used for limited domestic stock watering and irrigation uses.

- (c) The owner executed a recordable agreement which includes provisions that:
- (1) set forth the enforceable restrictions pertinent to the subject parcel;
  - (2) the agreement may be terminated upon written request by the owner and payment of all deferred water and/or sewer availability charges, plus interest thereon, compounded annually, and accruing at the legal rate from the date such charges would have been otherwise due and payable;
  - (3) no water and/or sewer service from the District shall be provided to such parcel for a period of ten (10) years after the total amount due for the charges deferred, plus annually compounded interest, is paid in full to the District, unless a surcharge penalty as described below is paid to the District prior to connection of any water and/or sewer service;
  - (4) if the surcharge is not paid, during the ten (10) year period, while water and/or sewer service is not available to the subject land, the owner shall pay all annual water or availability charges as fixed; and
  - (5) contains such other provisions considered by the General Manager to be appropriate.

(D) Surcharge Upon termination of the deferral agreement, an owner may elect to receive water and/or sewer service prior to the expiration of the ten (10) year penalty period upon payment of a surcharge. The surcharge shall be equal to the amount of the annual water and/or sewer availability charges fixed for the parcel(s) of land in the year of election to receive water and/or sewer service multiplied by the number of years remaining of the ten (10) year penalty period. This surcharge shall also apply if a property owner develops a parcel that is subject to a deferral agreement without termination of said agreement.

(E) Enforcement Procedures In order to insure that terms and conditions of the recordable agreement are being met, the General Manager shall:

- (1) Maintain a record of all parcels approved for deferral of the water assessments or availability charges.
- (2) Report to the Board of Directors any instances where the terms of the agreement are being violated.
- (3) Take such other actions or procedures considered appropriate.

4. DEFINITION OF PARCEL The term "parcel" as used herein shall mean a parcel of land as shown on the assessment rolls of the County Assessor of San Diego County as of March, 2010.

5. NOTICE AND REQUEST TO THE BOARD OF SUPERVISORS AND AUDITOR  
As provided in Sections 71634 to 71637, on or before the third

Monday in August, 2010, the Secretary of this District shall furnish, in writing to the Board of Supervisors of San Diego County and to the County Auditor, a description of the land within the District upon which availability charges are to be levied and collected for Fiscal Year 2010-2011 together with the amount of the assessments or charges. At the time and in the manner required by law for the levying of taxes for county purposes, the Board of Supervisors of San Diego County shall levy, in addition to taxes it levies, water and/or sewer availability charges in the amounts fixed by this Resolution for the respective parcels of land described in Section 1 of this Resolution. All County officers charged with the duty of collecting taxes shall collect the charges with the regular property tax payments in the same form and manner as County taxes are collected. Such availability charges are a lien on the property with respect to which they are fixed. Collection of the charges may be enforced by the same means as provided for the enforcement of liens for state and county taxes.

6. CERTIFICATION TO COUNTY BOARD OF SUPERVISORS The District certifies that this Resolution complies with the provisions of Article XIIIID of the California Constitution in that the availability charges are existing charges first set by the Board of Directors of the District prior to November 6, 1996. At the time the availability charges were initially established, the District followed the applicable provisions of law then in effect, and the District has continued to comply with such provisions, including any requirements for notices or hearings,

as from time to time in effect. Therefore, pursuant to Section 71632 and Section 71638 of the California Water Code, as currently in effect, the District may continue the availability charges in successive years at the same rate. The District further certifies that the charge is not increased hereby and the methodology for the rate is the same as in previous years. The charge is imposed exclusively to finance the capital costs, maintenance and operating expenses of the water or sewer system of the District, as applicable.

7. CERTIFIED COPIES The Secretary of this District shall deliver certified copies of this Resolution to the Board of Supervisors and to the Auditor of San Diego County with the list of charges described in Section 4 above.

8. CORRECTIONS; OTHER ACTIONS The General Manager of the District is hereby authorized to correct any clerical error made in any assessment or charge pursuant to this Resolution and to make an appropriate adjustment in any assessment or charge made in error. Furthermore, the General Manager and the Secretary of this District are hereby directed to take any further actions and deliver such documents and certificates as necessary to carry out the purpose of this Resolution.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Otay Water District at a regular meeting duly held this 7th day of July, 2010.

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President

ATTEST:

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Secretary

APPROVED AS TO FORM:

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District Counsel

I HEREBY CERTIFY that the foregoing Resolution No. 4160 was duly adopted by the BOARD OF DIRECTORS of the OTAY WATER DISTRICT at a regular meeting thereof held on the 7th day of July, 2010 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

---

District Secretary



# AGENDA ITEM 9d

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 7, 2010
SUBMITTED BY:	Rita Bell <i>Rita Bell</i> Finance Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY:	Joseph R. Beachem, Chief Financial Officer (Chief)		
APPROVED BY:	German Alvarez, Assistant General Manager, Administration and (Asst. GM): <i>GA</i> Finance		
SUBJECT:	Adopt Resolution No. 4161 to Establish the Tax Rate for Improvement District No. 27 (ID 27) for Fiscal Year 2010-2011		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board adopt Resolution No. 4161 to establish the tax rate for Improvement District No. 27 (ID 27) at \$0.005 for Fiscal Year 2010-2011.

### COMMITTEE ACTION:

See Attachment A.

### PURPOSE:

Each year, tax rates are calculated for Improvement District 27 which has outstanding general obligation bonds to ensure the amount of tax collections will meet the annual debt service. Currently, Improvement District No. 27 is the only improvement district with outstanding general obligation debt service.

### BACKGROUND:

In December 1992, the District sold \$11,500,000 of general obligation bonds in ID 27 for the construction of the 30MG reservoir. The District intended to have a maximum tax rate of \$0.10 per \$100.00 of assessed valuation.

With the refinancing of bonds in 1998, and the rapid growth in past years, the tax rate for ID 27 had been reduced several times. In Fiscal Year 2010, the bonds were refinanced again, reducing the annual debt payment even further. The tax rate was kept at \$0.005 last fiscal year, due to the unprecedented reduction in the assessed values of properties in region of 16%. The County Assessor anticipates another 3.4% reduction in

assessed values for next fiscal year, staff is proposing to keep the rate at \$0.005, drawing down the reserves, rather than raising the rate. The rate and reserve balance will be reevaluated again next year. It is anticipated that the \$0.005 rate can be maintained for a number of years.

**FISCAL IMPACT:** 

The \$0.005 tax rate will generate \$501,174 in revenue. The estimated revenue and the current fund balance will meet the annual debt service payment of \$787,013 for ID 27 and allow the fund to maintain a positive cash balance for the foreseeable future. This action also brings this fund balance closer to the target level of six months of bond payments.

**STRATEGIC GOAL:**

Through well-established financial policies and wise management of funds, the District will continue to guarantee fiscal responsibility to its ratepayers and the community at large.

**LEGAL IMPACT:** \_\_\_\_\_

None.

  
\_\_\_\_\_  
**General Manager**

**Attachments:**

- A) Committee Action Form
- B) Resolution No. 4161
- C) ID 27 Tables



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Adopt Resolution No. 4161 to Establish the Tax Rate for Improvement District No. 27 (ID 27) for Fiscal Year 2010-2011
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### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on June 15, 2010. The following comments were made:

- Staff indicated that the tax rate for ID 27 is presented each year for the board's consideration.
- It was indicated that the county requires that the District adopt a resolution in order to place the bond debt collection on the tax rolls.
- It was indicated that the District had refinanced its General Obligation bonds in 2009 which has lowered the District's payment and cost. Property assessed values have dropped 2% in FY 2009, 16% in Fiscal Year 2010 and the County Assessor anticipates another 3% reduction next fiscal year. The District also has a fund balance in the ID27 account due to the high growth in the past. Staff is proposing to keep the rate the same as last fiscal year at \$0.005 which will allow the District to collect enough to pay the principle and interest on the bonds. The District will use some of the fund balance to pay some of the obligation to slowly use up the fund so when the bond is paid off, the fund will have been depleted.
- It was noted that the District reviews the tax rate for ID 27 every year, thus the District has an opportunity to change the rate if needed.
- The committee inquired if there is any impacts to the budget. Staff indicated that there is no impact as the tax monies goes into a restricted fund which is only used for payment of the bond's principle and interest.

The committee supported staffs' recommendation and presentation to the full board on the consent calendar.

RESOLUTION NO. 4161

A RESOLUTION OF THE BOARD OF DIRECTORS OF  
OTAY WATER DISTRICT FIXING TAX RATES FOR  
FISCAL YEAR 2010-2011 FOR PAYMENT OF  
PRINCIPAL AND INTEREST ON GENERAL OBLIGATION  
BONDS OF IMPROVEMENT DISTRICTS (GF 1600)

WHEREAS, California Water Code Section 72091 authorizes the Otay Water District, as a municipal water district, to levy an ad valorem property tax which is equal to the amount required to make annual payments for principal and interest on general obligation bonds approved by the voters prior to July 1, 1978.

NOW, THEREFORE, the Board of Directors of the Otay Water District resolves, determines and orders as follows:

1. Findings. It is necessary that this Board of Directors cause taxes to be levied in Fiscal Year 2010-2011 for Improvement District No. 27 of the Otay Water District to pay the amount of the principal and interest on the bonded debt of such improvement district.

2. Amounts to be Raised by Taxes. The amount required to be raised by taxation during Fiscal Year 2010-2011 for the principal and interest on the bonded debt of Improvement District No. 27 is as follows:

Improvement District No. 27	\$501,174
-----------------------------	-----------

3. Tax Rates. The tax rates per one hundred dollars (\$100) of the full value of all taxable property within said improvement district necessary to pay the aforesaid amounts of principal and interest on the bonded debt of said improvement district for Fiscal Year 2010-2011 is hereby determined and fixed as follows:

Improvement District No. 27	0.005
-----------------------------	-------

4. Certification of Tax Rates. Pursuant to Water Code Section 72094, this Board of Directors hereby certifies to the Board of Supervisors and the County Auditor of the County of San Diego the tax rates hereinbefore fixed, and said County Auditor shall, pursuant to Section 72095 of said Code, compute and enter in the County assessment roll the respective sums to be paid as tax on the property in Improvement District No. 27, using the rate of levy hereinabove fixed for such improvement district and the full value as found on the assessment roll for the property therein, and the Secretary of this Board of Directors is hereby authorized and directed to transmit certified copies of this resolution, Attachment B, and made a part hereof, to said Board of Supervisors and said Auditor.

PASSED AND ADOPTED by the Board of Directors of the Otay Water District at a regular meeting held this 7th day of July, 2010.

Ayes:  
Noes:  
Abstain:  
Absent:

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President

ATTEST:

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Secretary

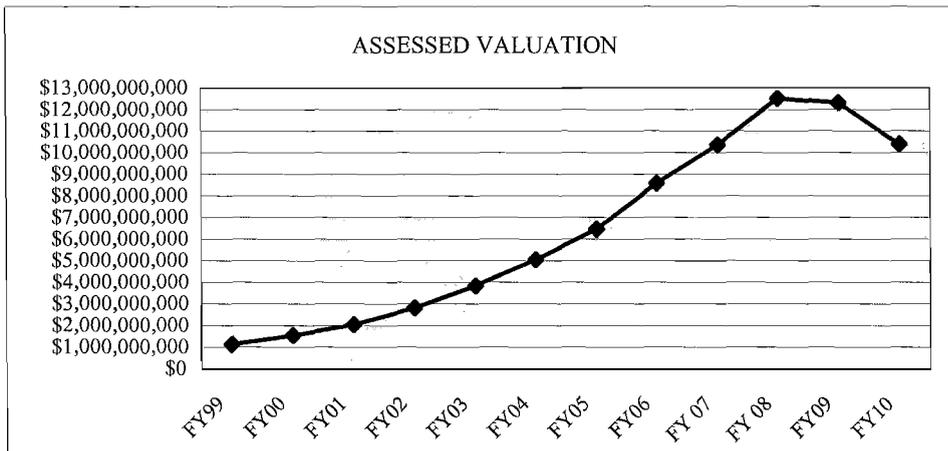
## IMPROVEMENT DISTRICT 27

**History**

- 1989 Improvement District 27 was formed with \$100,000,000 bonding authorized.
- 1992 District issued \$11,500,000 in General Obligation Bonds primarily for the construction of a 30 million gallon storage reservoir.
- 1998 District refinanced outstanding debt of \$10,900,000.
- 2009 District refinanced again outstanding debt of \$7,780,000.

<b>Historical Data</b>						
	<b>TAXES COLLECTED</b>	<b>DEBT SERVICE</b>	<b>NET</b>	<b>TAX RATE</b>	<b>ASSESSED VALUATION</b>	<b>INC%</b>
<b>FY99</b>	\$1,342,800	\$420,600	\$922,200	\$0.10000	\$1,118,547,691	
<b>FY00</b>	\$1,796,000	\$844,900	\$951,100	\$0.10000	\$1,539,762,365	38%
<b>FY01</b>	\$1,628,500	\$841,500	\$787,000	\$0.06000	\$2,037,206,308	32%
<b>FY02</b>	\$570,300	\$842,000	(\$271,700)	\$0.02000	\$2,809,479,840	38%
<b>FY03</b>	\$725,085	\$848,600	(\$123,515)	\$0.01500	\$3,837,693,353	37%
<b>FY04</b>	\$829,036	\$848,700	(\$19,664)	\$0.01400	\$5,047,625,296	32%
<b>FY05</b>	\$997,082	\$840,800	\$156,282	\$0.01200	\$6,454,909,846	28%
<b>FY06</b>	\$1,081,991	\$840,385	\$241,606	\$0.01000	\$8,579,576,581	33%
<b>FY 07</b>	\$868,624	\$837,936	\$30,688	\$0.00700	\$10,348,663,242	21%
<b>FY 08</b>	\$917,168	\$835,017	\$82,151	\$0.00600	\$12,518,643,676	21%
<b>FY09</b>	\$764,971	\$830,823	(\$65,852)	\$0.00500	\$12,308,043,285	-2%
<b>FY10</b>	\$449,400	\$749,545	(\$300,145)	\$0.00500	\$10,378,404,507	-16%

<b>Change in Fund Balance</b>						
	<b>TAXES COLLECTED</b>	<b>DEBT SERVICE</b>	<b>NET</b>	<b>TAX RATE</b>	<b>ASSESSED VALUATION</b>	<b>INC%</b>
	Fund Balance 6/30/10		\$1,363,234			
<b>FY11</b>	\$501,174	\$787,013	(\$285,839)	\$0.00500	\$10,025,538,754	-3%
	Interest		\$24,812			
	Est Fund Balance 6/30/11		\$1,102,207			





# AGENDA ITEM 10a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 7, 2010
SUBMITTED BY:	<i>GS</i> Geoffrey Stevens, Chief Information Officer	W.O./G.F. NO:	DIV. NO. ALL
APPROVED BY:	(Chief)		
APPROVED BY:	<i>AG</i> German Alvarez, Assistant General Manager, Administration and Finance		
SUBJECT:	IT RELATED O&M AND CAPITAL CONTRACTS FOR FY 2011 NEEDING BOARD APPROVAL		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board authorize the General Manager to issue purchase orders to cover IT related budgeted expenses for FY 2011 as follows:

- Tyler Technologies, Inc. in the amount of \$168,000 to cover the costs of a software maintenance agreement, annual support, and consulting services.
- DCSE/SPATIAL Wave, Inc. in the amount of \$125,000 to cover GIS software licenses and software integration services.
- GBA Master Series, Inc. in the amount of \$60,060 for software licenses and integration consulting work.
- AT&T Inc. in the amount of \$84,000 for telephone and Internet services under the CALNET II contract.
- Verizon Wireless in the amount of \$100,000 for cell phone and wireless air time.
- SoftChoice Corporation in the amount of \$78,489.77 for a Microsoft Enterprise Agreement and additional license for GIS servers.
- ESRI Business Information Solutions in the amount of \$90,000 for GIS-related software licenses and software modification support.

### COMMITTEE ACTION: \_\_\_\_\_

Please see "Attachment A".

**PURPOSE:**

To authorize the purchase of equipment and services necessary to support both IT daily operations and enhance District systems to meet emerging business needs as identified in the District Strategic Plan.

**ANALYSIS:**

The IT Department presents to the Board specific technology related expenses that require Board approval because they exceed the General Manager's authorized approval limit of \$50,000 for a specific contract. These contracts and purchases are required to either operate the District's technology environment or to make planned technology related infrastructure improvements. Each item requiring the District to issue a purchase order or contract for greater than \$50,000 is described in detail in the following section. All of the items in this staff report are specifically itemized in the FY 2011 budget as well. By presenting these items collectively, we want to provide to the Board a more detailed view of expenses related to the District's information systems.

All purchasing guidelines have been met for the specific items in this report. Certain items, such as software licenses and vendor support, are sole source contracts as only the specific vendor can support their specific proprietary products. Certain items are also purchased utilizing state authorized competitive contracts, for example, internet and non-wireless phone services are purchased under the state CALNET II contract, which meets the District's competitive pricing requirements. The selection of Verizon for wireless service was based on an evaluation of pricing and capabilities for all identified and qualified service providers and selecting the provider that could best meet the District's needs.

We have attempted, wherever possible, to synchronize our contract renewal dates with the District's fiscal year and budget approval process.

The following are detailed descriptions of the specific requests:

Summary Table

<u>Item</u>	<u>Amount</u>	<u>Purchasing Process</u>	<u>Funding Source</u>
Tyler/Eden Software Licenses	\$143,000	Required Vendor	IT O&M Budget
DCSE/Spatial Wave Licenses	\$35,000	Required Vendor	IT O&M Budget
GBA Software Licenses	\$40,060	Required Vendor	IT O&M Budget
AT&T Annual Fees	\$84,000	CALNET II	IT O&M Budget
Verizon Wireless Annual Fees	\$100,000	Service level reqmnt.	IT O&M Budget
Softchoice / Microsoft Licenses	\$78,489	WSCA State Contract	IT O&M Budget
ESRI Licenses	\$55,000	Required Vendor	IT O&M Budget
<b>Total O&amp;M</b>	<b>\$535,549</b>		
Tyler/Eden Software Consulting	\$25,000	Required Vendor	IT Capital Budget
GBA Software Consulting	\$20,000	Required Vendor	IT Capital Budget
DCSE/Spatial Wave	\$90,000	Required vendor	IT Capital Budget
ESRI	\$35,000	Required vendor	IT Capital Budget
<b>Total Capital</b>	<b>\$170,000</b>		
<b>Grand Total</b>	<b>\$705,549</b>		

Explanation of Costs

**SOFTWARE MAINTENANCE CONTRACTS**

Eden Systems - \$168,000. The software maintenance licenses (\$143,000) for the Utility Billing, Financial, Human Resources and Permitting systems are provided by the integrated Eden Systems product, which is wholly owned by Tyler Technologies. The core license and support costs include both the license and enhanced support agreements. This item is a sole source contract as only the product vendor is authorized to provide maintenance support. In addition, we have allocated \$25,000 for software development and integration to allow us to implement process improvements that will save Otay labor expenditures. The development portion is a capital expense. The license fees are an O&M expense.

DCSE - \$125,000. DCSE provides software licenses for the Mapplet.net and Field Mapplet.net GIS viewers. This product allows us to display GIS information both on our network and in a mobile environment. The software maintenance licenses for FY 2011 are \$35,000, and improvements and integration costs will be \$90,000. The platform is very flexible and is being expanded to support additional work processes which utilize GIS information. This is a sole source contract as DCSE is the licensed vendor. In addition, DCSE provides customized integration services allowing us to integrate GIS data with our work order system from GBA. Please note that as part of a separate project (Asset Management) we anticipate further fees for modifying the Field Mapplet software but these costs will be brought forward as part of an overall asset management funding request early in FY 2011.

GBA - \$60,060. GBA provides the infrastructure management software (IMS) we use for work management. Our annual license fee is budgeted

at \$40,060. In addition, this year we anticipate further development in support of asset management and more precise integration of GIS and GPS data into work orders. We have allocated \$20,000 for this product specific work. As with Eden, the license fees are an O&M expense and the software integration costs are capital expenses.

Softchoice - \$78,489.77. This is the fifth year of our Enterprise Agreement with Microsoft for desktop and server software licensing, and the second year in which we pay only for software assurance upgrades. The Board previously approved this contract. During the next fiscal year, OWD will upgrade to Windows 7, Office 2007, Exchange 2010, SharePoint 2010, SQL 2008 and Windows Server 2010. Otay Water District will be eligible for upgrades to each of these new product versions through our Enterprise Agreement and Software Assurance.

ESRI - \$90,000. The District purchases software and server licenses for ESRI GIS products. ESRI is the market leading vendor for public GIS software and has been our adopted standard since 2001. These expenses specifically cover the GIS licenses for our servers and the associated GIS applications and database products (\$55,000). In addition, we purchase consulting support from ESRI for their ARCSERVER products that are extensions of the core software, such as the Spatial Flex Viewer software (\$35,000).

#### **COMMUNICATIONS COSTS**

AT&T - \$84,000. The District purchases land line and internet services from AT&T under a state CALNET II contract (upgraded from CALNET I) at very competitive rates. Purchases under this agreement conform to our purchasing policy guidelines. The telephone services support the District's local and long distance telephone expenses, Internet access, and coverage for copper based SCADA telephone connections. This is in compliance with our CALNET II agreement.

Verizon Wireless - \$100,000. The District purchases high speed wireless communications services from Verizon. Specifically, Verizon has the most reliable high-speed internet connections (REV A) used in our mobile platform, Blackberry phones and internet services. The District reviewed the coverage and capacity of Nextel/Sprint, At&T, and T-Mobile and determined that Verizon continues to provide the best coverage and capacity at competitive cost. Additionally, retaining Verizon as our service provider avoids the additional expense and disruption that would result from changing service providers. The quality of data connection from the Verizon service is superior in our area to both Nextel and Sprint, and Verizon provides the District with a high network priority in emergency situations.

**FISCAL IMPACT:**

RCB

The items referenced above request a total of \$705,549, of which \$535,049 are budgeted from O&M funds, and \$170,000 are budgeted from Capital funds. These items are also specifically included in the adopted FY 2011 Operating and Capital Budgets.

**STRATEGIC GOAL:**

These items are in support of the District's Strategic Plan, specifically, the strategy of Business Efficiency.

**LEGAL IMPACT:**

None.



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Mark Watton  
General Manager

Attachments:

Attachment A - Committee Action



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	IT RELATED O&M AND CAPITAL CONTRACTS FOR FY 2011 NEEDING BOARD APPROVAL
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### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on June 15, 2010. The following comments were made:

- When the Information Technology (IT) budget was developed for FY 2011, it outlined a set of operating expenses that are necessary for daily IT operations. Staff is requesting that the board authorize the issuance of Purchase Orders to cover these IT related expenses:
  - Tyler Technologies, Inc. provides the software which supports the District's finance and billing systems (Eden System). Staff is requesting that the board authorize the issuance of a Purchase Order in the amount of \$168,000 to cover the costs of the software maintenance agreement, annual support, and consulting services.
  - DCSE/SPATIAL Wave, Inc. is the software that supports the District's field maplet systems. The software allows field staff to process work orders and view GIS maps in the field. The requested \$125,000 will cover the cost of GIS software licenses and software integration services (synchronizing the data between the GIS and IMS systems).
  - GBA Master Series, Inc. provides the software that supports the District's work order system. The requested \$60,060 will cover software licenses and integration consulting work (such as, labor to change/customize reports from the system).
  - AT&T in the amount of \$84,000 for telephone and internet services under the CALNET II contract. The District has a three-year contract and the contract assures competitive pricing through State negotiated pricing.

- o Verizon Wireless in the amount of \$100,000 for cell phone and wireless air time services which support the field mobile computers (3G services). Verizon was selected for their superior coverage within the District's service area supporting the field mobile computers. Staff did review Sprint/Nextel and AT&T wireless services and Verizon's coverage was superior to their services.
  - o SoftChoice Corporation in the amount of \$78,489.77 for the Microsoft Enterprise Agreement and additional licenses for the GIS servers. This cost is down approximately \$140,000 from last year.
  - o ESRI Business Information Solutions provides the software that supports the District's GIS environment. The requested \$90,000 will cover the GIS-related software licenses and software modification support.
- The committee inquired about the wireless contracts, the uses for wireless, and the process used to select wireless vendors. Staff indicated that the wireless costs included cell phone support but the major cost was for the data licenses necessary to support the deployment of the field mobile computers used to provide work order and GIS support to Operations and Engineering. Currently, Verizon provides a higher level of mobile data and voice coverage in Otay's service territory than other vendors. Where possible, staff indicated that they do utilize existing state-wide contracts like CALNET II for phone line support (currently AT&T) but also meet regularly with other vendors, for example Sprint/Nextel, T-Mobile, and Cox Communications. Staff indicated that Otay's voice and data requirements will be changing next year as we will be replacing the PBX and carefully examining new contracts for traditional voice and data communications services.

The committee supported staffs' recommendation and presentation to the full board as an action item.

# AGENDA ITEM 11a



## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 7, 2010
SUBMITTED BY:	David Charles <i>DMC</i> Public Services Manager	PROJECT NO./ SUBPROJECT:	R2077-001103
APPROVED BY: (Chief):	Rod Posada <i>R Posada</i> Chief, Engineering	DIV. NO.:	2
APPROVED BY: (Asst. GM):	Manny Magaña <i>M Magaña</i> Assistant General Manager, Engineering and Operations		
SUBJECT:	Reimbursement Agreement with Rancho Vista Del Mar, a California Corporation, for a Portion of the Capital Improvement Program Project, RecPL-24-Inch 860 Zone, Alta Road/Airway Road (R2077), a portion of the Otay Mesa Recycled Water Supply Link Project		

### GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) approves the request to execute a Reimbursement Agreement with Rancho Vista Del Mar, a California Corporation, for the construction of a 24-inch recycled water pipeline on Alta Road, north of Calzada De La Fuente, for a portion of the Capital Improvement Program Project, RecPL-24-Inch 860 Zone, Alta Road/Airway Road (R2077), a portion of the Otay Mesa Recycled Water Supply Link Project in an amount of \$1,029,489 (see Exhibit A-1 for project location).

### COMMITTEE ACTION: \_\_\_\_\_

Please see Attachment A.

### PURPOSE:

To obtain Board authorization for the General Manager to enter into a Reimbursement Agreement (see Attachment B) with Rancho Vista Del Mar, a California Corporation, for reimbursement of construction costs for a 24-inch recycled water pipeline on Alta Road North, north of Calzada De La Fuente, for a portion of the Capital Improvement Program Project, RecPL-24-Inch 860 Zone, Alta Road/Airway Road

(R2077), a portion of the Otay Mesa Recycled Water Supply Link Project in an amount of \$1,029,489.

**ANALYSIS:**

Rancho Vista Del Mar, as part of its MUP 98-001 Project, is widening portions of Alta Road, north of Calzada De La Fuente. As part of these improvements, the Developer has agreed to install approximately 2,700 linear feet of 24-inch steel pipe and be reimbursed by the District.

Since the Developer is currently required to improve Alta Road north of Calzada De La Fuente, the Developer has agreed to install the 24-inch steel recycled water pipeline through this project and enter into a Reimbursement Agreement per Policy 26 (Exhibit B) with the District. However, this Agreement is unique in that due to the additional costs for geotechnical, construction management, engineering, survey, and bonding, the soft costs exceeded the 5% as per the policy. Staff negotiated with the Developer to use actual costs rather than the five percent and to provide the District's own construction management. Additionally, the District has agreed to reimburse the Developer via progress payments on a monthly basis.

The Developer received bids for the pipeline construction from five responsive bidders and submitted copies to the District. Staff evaluated and certified that these bids were in compliance with Policy 26 requirement. They are as follows:

BRH Garver West	\$952,019.00
Cass Construction	\$1,011,341.64
TC Construction	\$1,023,455.00
Basile Construction	\$1,451,638.09
CCL Contracting	\$1,459,534.00

Exhibit A-2 depicts the total of \$1,029,489 corresponding to construction and estimated soft costs for this project.

**FISCAL IMPACT:**



The approved total budget for CIP R2077, as approved in the Fiscal Year 2011 budget, is \$4,500,000. Expenditures to date are \$681,813. Total commitments to date, including this agreement are approximately \$1,716,043. (See Attachment C for budget detail.)

The Project Manager anticipates that, based on the attached financial analysis, the budget will be sufficient to support this project.

Finance has determined that 100% of the funding is available from the Expansion Fund.

**STRATEGIC GOAL:**

This project supports the District's Mission Statement, "To provide the best quality of water and wastewater service to the customers of the Otay Water District in a professional, effective, and efficient manner," and the District's strategic goal, "To satisfy current and future water needs for potable, recycled, and wastewater services."

**LEGAL IMPACT:** \_\_\_\_\_

None.



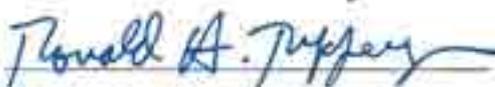
\_\_\_\_\_  
**General Manager**

F:\Public-s\Staff Reports\2010\BD 07-07-10, Staff Report, Rancho Vista Del Mar Reimbursement

DC/RP:mie

Attachments:   Exhibit A-1  
                  Exhibit A-2  
                  Attachment A  
                  Attachment B  
                  Attachment C

QA/QC Approval:

Name:   
          RONALD H. RIPPENGER

Date: 6-11-10



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>  R2077-001103	Reimbursement Agreement with Rancho Vista Del Mar, a California Corporation, for a Portion of the Capital Improvement Program Project, RecPL-24-Inch 860 Zone, Alta Road/Airway Road (R2077), a portion of the Otay Mesa Recycled Water Supply Link Project
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### COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on May 20, 2010 and the following comments were made:

- Staff is requesting that the Board execute a Reimbursement Agreement with Rancho Vista Del Mar (Developer), a California Corporation, for the construction of a 24-inch recycled water pipeline on Alta Road, north of Calzada De La Fuente, for a portion of the Capital Improvement Program (CIP) Project, RecPL-24-Inch 860 Zone, Alta Road/Airway Road (R2077), a portion of the Otay Mesa Recycled Water Supply Link Project (Project) in an amount of \$1,029,489.
- Staff indicated that the developer is widening portions of Alta Road and has agreed to assist with the District's CIP Project by constructing and installing approximately 2,700 linear feet of pipeline at the above mentioned location as per the conditions stated in the Reimbursement Agreement (Attachment B). The Reimbursement Agreement provides for progressive reimbursement payments to the Developer.
- The Committee inquired if this type of reimbursement agreement has ever been utilized by the District where the developer is reimbursed as the project progresses. It was indicated that this is the first time District staff has requested authorization to provide periodic reimbursements to the developers as the project progresses. The Committee further inquired if staff has considered revising Policy 26 to include periodic reimbursements as a standard policy and procedure. Staff indicated that they have had discussions and are considering revising Policy 26 in the future.

interest, but in all fairness the Developer is installing District facilities and it is appropriate for the District to reimburse the Developer's costs during the construction process.

- While the proposed Reimbursement Agreement deviates from the District's current Policy, staff noted that provisions for the progressive payments are incorporated within the proposed Agreement. Additionally, the Committee will note this in their report and supports staffs' recommendation with the intent that the District's Policy will be revised in the future to reflect this new practice.

Following the discussion, the Committee supported staffs' recommendation and presentation to the full board as an action item.



**ATTACHMENT B**

**REIMBURSEMENT AGREEMENT**

**REIMBURSEMENT AGREEMENT**  
**For**  
**CAPITAL IMPROVEMENT PROGRAM WATER FACILITIES**  
**Associated With**  
**RANCHO VISTA DEL MAR**  
**CIP R2077**

This Reimbursement Agreement (“**Agreement**”) is entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_, by and between the Otay Water District, a Municipal Water District formed under the Municipal Water District Act of 1911 (“**District**”) and Rancho Vista Del Mar, a California Corporation, with an address at 5440 Morehouse Drive, Suite 4000, San Diego, California, 92121 (“**Developer**”), in view of the following facts and for the following purposes:

**RECITALS**

A. District’s Board of Directors has adopted a Master Plan and approved a Capital Improvement Program (“**CIP**”) for all regional water facilities (“**Planned CIP Facilities**”) throughout District. There are a number of Planned CIP Facilities within and adjacent to Alta Road, north of Calzada De La Fuente (the “**Development**”), which Developer will construct within District’s service area in County of San Diego, California.

~~B. In connection with the Development and the Facilities, Developer was required to complete a Subarea Master Plan (the “**SAMP**”) upon which the Planned CIP Facilities are identified. If required, the SAMP has been completed, is entitled “Subarea Water Master Plan of Potable and Recycled Water for RecPL 24 Inch 860 Zone, Alta Road/Airway Road”, dated June 1, 2006 and is incorporated herein by reference. Developer will complete the Planned CIP Facilities as identified in the SAMP, if any, or/and as depicted or described in Exhibit A attached hereto.~~

C. Developer intends to develop its property, which will include substantial public improvements, including the construction of certain of the Planned CIP Facilities within the Development (“**Required CIP Facilities**”) as more fully depicted or described in Exhibits A-1 and A-2.

D. Developer recognizes that District will need to construct regional facilities to support this development, typically in advance of the Developer paying all capacity fees.

E. Developer shall conform to, and comply with, all of the conditions set forth in District’s current Policy 26, attached hereto as Exhibit B, with the exception of item numbers 6, 7, 8, and 10.

F. Developer shall comply with all terms and conditions in the current District’s Code of Ordinances and in the District’s Standard Specifications.

G. Developer agrees to encourage participation by Emerging Business Enterprises on construction contracts related to this agreement.

H. In coordination with this Agreement, Developer and District have entered into that certain Agreement for Construction of a Water System dated \_\_\_\_\_, 2010 (“**Construction Agreement**”) wherein Developer’s obligations regarding the construction and completion of the Required CIP Facilities are more fully set forth. The Parties acknowledge that where the terms and conditions of this agreement conflict with the Construction Agreement on matters pertaining to construction and completion of the Required CIP Facilities, the Construction Agreement will control. Similarly, where the terms and conditions of the Construction Agreement conflict with this Agreement on matters pertaining to the reimbursement of Developer by District, this Agreement will control.

### **OPERATIVE PROVISIONS**

**NOW, THEREFORE**, in consideration of the above Recitals and of the promises and agreements contained herein, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, District and the Developer do hereby promise and agree as follows:

1. **Project Cost**

Developer shall design and construct, install and complete a portion of the Required CIP Facilities described in Exhibits C-1 and C-2 in the manner more fully set forth in the Construction Agreement, and shall provide all funds needed for the design, construction, installation and completion of a portion of the Required CIP Facilities with the exception of construction management. In order to remain eligible for reimbursement as provided under this Agreement, the Required CIP Facilities must be constructed and completed within the time provided in the Construction Agreement. Furthermore, to remain eligible for reimbursement, Developer must construct the Required CIP Facilities in compliance with all applicable laws, rules and regulations.

2. **Reimbursement**

Developer shall be entitled to reimbursement for the cost and expense of constructing and completing the Required CIP Facilities consistent with District’s Policy No. 26, with the exception of item numbers 6, 7, 8, and 10, and consistent with any Construction Agreement in form and function satisfactory to District. Except as provided in Policy 26, the District will pay 100% of the reimbursement cost via progress payments after the Board approves the request for reimbursement.

Developer shall submit a request for reimbursement in writing to District and shall attach all documents necessary to demonstrate, to the satisfaction of District, that the work to-date has been completed and accepted and the costs and expenses have been actually and reasonably incurred. The necessary documents shall include (i) copies of bid documents, (ii) invoices, (iii) unconditional lien releases at project completion, and (iv) any other documentation as requested by the District.

3. **Termination**

If not otherwise earlier terminated, this agreement shall terminate on the earlier of (i) the date on which the reimbursements contemplated herein have been paid, or (ii) five (5) calendar years from the date first set forth above, which shall be the date of Board approval; provided that all Developer's warranties and indemnifications shall remain in effect until terminated in accordance with their respective terms. District may terminate this Agreement and its obligations if the General Manager determines that Developer has failed to comply with its obligations hereunder or under the Construction Agreement.

4. **Plan Removal**

Developer shall be required to adhere to District's process for submittal of improvement plans, which includes its contractor bonding for all facilities to be constructed, construction agreements, and project acceptance.

5. **Record Keeping**

Developer shall keep an accurate record of the actual cost to construct the Required CIP Facilities for which reimbursement is requested, in accordance with generally accepted accounting procedures. Developer shall allow an authorized District representative, during Developer's regular business hours and upon reasonable notice, to examine and duplicate any records relevant to verifying the actual cost to construct the Required CIP Facilities, including, without limitation, all contract bids and invoices. Any changes occurring during construction shall be properly documented. Back-up documentation shall be kept by Developer for three (3) years after the completion of the facilities and be provided to District for its review upon its request.

6. **Change Orders**

No change orders will be permitted unless the change order results from an unforeseen sub-surface condition or from a change in the work, design or specifications initiated by District during the construction of the Required CIP Facilities.

7. **General Provisions**

a. **Incorporation of Recitals and Exhibits.** The recitals set forth above and all exhibits referenced in this Agreement are hereby incorporated by reference into this Agreement to be given the same force and effect as if fully set forth herein.

b. **Amendments.** No amendment, modification, supplement, termination or waiver of any provision of this Agreement shall be effective unless executed in writing by both parties and then only in the specified instance and for the specific purpose given.

c. **Notices.** Any demand upon or notice required or permitted to be given by one party to the other party shall be in writing. Except as otherwise provided by law, any demand upon or notice required or permitted to be given by one party to the other party in connection with this Agreement shall be effective (i) on the date a personal delivery is

accepted, (ii) on the date a facsimile of the notice is sent, or on the next business day if the fax is sent after 5:00 p.m. or on a Saturday, Sunday or holiday; provided that receipt and confirmation of the facsimile transmission is attached to a copy of the faxed notice, (iii) on the second business day after mailing by certified or registered United States mail, return receipt requested, or (iv) on the succeeding business day after mailing by Express Mail or after deposit with a private delivery service of general use (e.g., Federal Express), postage or fee prepaid as appropriate, addressed to the party at the address shown below:

**If to District:** Otay Water District  
2554 Sweetwater Springs Boulevard  
Spring Valley, California 91978-2004  
Attn: General Manager

**If to Developer:** Mr. David Wick  
Rancho Vista Del Mar  
A California Corporation  
5440 Morehouse Drive, Suite 4000  
San Diego, California 92121  
Telephone: (858) 623-9000, ext. 700  
Facsimile: (858) 623-9009

Notice of change of address shall be given by written notice in the manner set forth in this paragraph.

d. Indemnity. Developer agrees to defend, indemnify, protect, and hold harmless District and its governing boards, agents, officers and employees from and against any and all claims asserted or liability established for damages or injuries to any person or property, including injury to employees, agents or officers, which arise from or are connected with or are caused or claimed to be caused by the negligent acts or omissions or willful misconduct of Developer or its agents, officers or employees, in performing the Work, or any part thereof, and all expenses of investigation and defending against same; provided, however, that Developer's duty to defend, indemnify and hold harmless shall not include any claims or liability arising from the negligent acts or omissions or willful misconduct of District or its governing board, agents, officers or employees. District and Developer agree that in the event of any joint or concurrent negligence, they will apportion any established or agreed upon liability proportionate to their respective degree of fault.

e. Applicable Law and Venue. This Agreement and each provision herein shall be interpreted in accordance with the laws of the State of California. The Parties agree that the proper venue for the resolution of any disputes under this Agreement shall be with the Superior Court of the County of San Diego.

f. Successors in Interest. The Agreement and all rights and obligations contained herein shall be in effect whether or not any or all parties to the Agreement have been succeeded by another entity, and all rights and obligations of the parties signatory to this Agreement shall be vested and binding on their successors in interest.

g. Counterparts. This Agreement may be executed in multiple counterparts, each or which counterpart, if fully executed, shall be deemed an original. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other party to this Agreement is in the physical possession of the party seeking enforcement thereof.

h. Effective Date. This Agreement shall not bind the parties and become effective until such time as the authorized representative of Developer has executed the Agreement, and District has approved and the authorized representative of District has executed this Agreement.

i. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto represent and warrant that: (i) such party is duly organized and existing; (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party; (iii) by so executing this Agreement, such party is formally bound to the provisions of any other Agreement to which said is bound.

IN WITNESS WHEREOF, this Agreement is executed by District and by Developer as of the date first above written.

**OTAY WATER DISTRICT**  
A California Municipal Water District

By: \_\_\_\_\_  
General Manager

Date: \_\_\_\_\_, 2\_\_\_\_

Approved as to Form.

\_\_\_\_\_  
General Counsel

**RANCHO VISTA DEL MAR**  
A California Corporation

By: \_\_\_\_\_  
David Wick  
Vice-President

Date: \_\_\_\_\_, 2\_\_\_\_



## ATTACHMENT C

Otay Water District  
R2077 - RedPl - 24-inch, 860 Zone, Alta Road - A

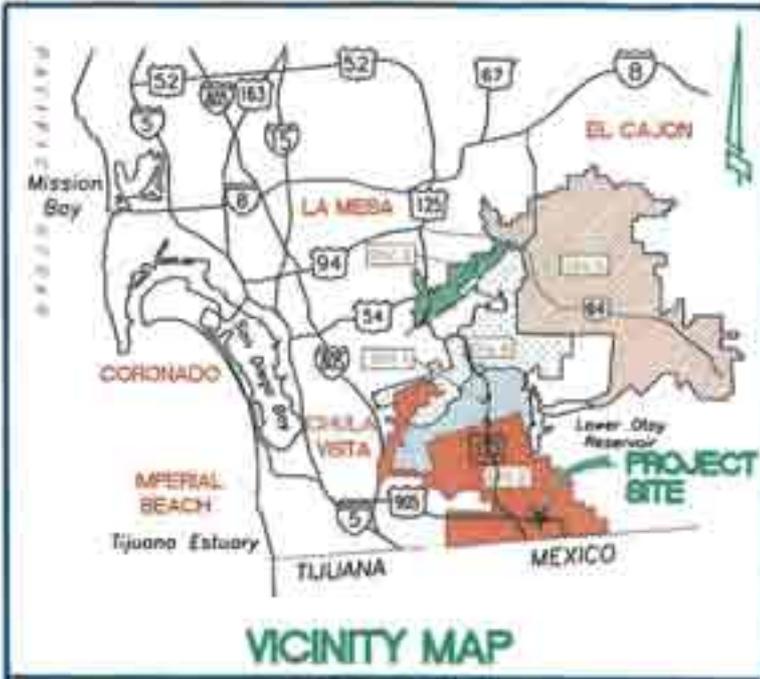
Date Updated: June 11, 2010

Budget	Committed	Expenditures	Outstanding Committed & Forecast	Projected Final Cost	Vendor / Comments
4,600,000					
<b>Planning</b>					
Labor	\$ 76,728	\$ 76,728		\$ 76,728	
Professional Legal Fees	738	738		738	GARCIA CALDERON & RUIZ LLP
Consultant Contracts	38,003	38,003		38,003	LEE & RO INC
	87,553	87,553		87,553	JONES & STOKES
Service Contracts	1,182	1,182		1,182	UNION TRIBUNE PUBLISHING CO
				-	
				-	
				-	
<b>Total Planning</b>	<b>184,205</b>	<b>184,205</b>		<b>184,205</b>	
<b>Design</b>					
In House/Labor	313,618	313,618		313,618	
In House/Labor (future)					
Wages	21	21		21	PETTY CASH
Office Supplies	64	64		64	PETTY CASH
Business Meetings				-	PETTY CASH
				-	US BANK CORPORATE PAYMENT
Regulatory Agency Fee	6,667	6,667		6,667	CITY TREASURER
	6,783	6,783		6,783	COUNTY OF SAN DIEGO
	125	125		125	STATE WATER RESOURCES
Other Agency Fees	6	6		6	PETTY CASH
Consultant Contracts	640	640		640	SWNERTON MANAGEMENT
	34,678	34,678		34,678	SOUTHERN CALIFORNIA SOIL
	8,000	8,000		8,000	SAN-LO AERIAL SURVEYS
	25,988	25,988		25,988	HDR ENGINEERING INC
	2,275	2,275		2,275	MWH CONSTRUCTORS INC
	39,800	39,800		39,800	GARNELL & ASSOCIATES INC
	6,930	6,930		6,930	AEGIS ENGINEERING MGMT INC
Service Contracts	1,800	1,800		1,800	SAN-LO AERIAL SURVEYS
	138	138		138	UNION TRIBUNE
	6,880	1,939	4,741	6,880	REPRONALIS CORP
<b>Total Design</b>	<b>454,058</b>	<b>449,318</b>	<b>4,741</b>	<b>454,058</b>	
<b>Construction</b>					
In House/Labor	19,485	19,485		19,485	
Consultant Contracts	21,808	21,808		21,808	JC HEDEN AND ASSOCIATES INC
	700	700		700	HDR ENGINEERING INC
	1,198	1,198		1,198	RRF CONSULTING
Service Contracts	21	21		21	SAN DIEGO DAILY TRANSCRIPT
Inventory	961	961		961	
Materials	822	822		822	WESTBURNE SUPPLY INC. #88
	47	47		47	C.W. MCGRATH, INC.
Outside Services	50	50		50	C.W. MCGRATH, INC.
	3,180	3,180		3,180	ALCEM FENCE COMPANY INC.
Reimbursement Agreement	1,029,489		1,029,489	1,029,489	RANCHO VISTA DEL MAR
Accruals-out					
<b>Total Construction</b>	<b>1,077,780</b>	<b>48,291</b>	<b>1,029,489</b>	<b>1,077,780</b>	
<b>Grand Total</b>	<b>\$ 1,716,043</b>	<b>\$ 681,813</b>	<b>\$ 1,034,230</b>	<b>\$ 1,716,043</b>	

QA/QC Approval:

Name: Ronald H. Rippebom  
*Ronald H. Rippebom*

Date: 6-11-10



**OTAY WATER DISTRICT**  
 ALTA ROAD - NORTH OF CALZADA DE LA FUENTE  
 LOCATION MAP

R2077

EXHIBIT A-2

Project Name: Alta Road, north of Calzada De La Fuente  
 Location: Alta Road, County of San Diego  
 Project Engineer: Bartolome J. Pastor  
 OWD Project No.: D0459-090007  
 Date: 6/9/2010

Project No. CG-4540 24-inch Steel CML&C Recycled Water Pipeline

Item No.	Description	Cost
1	Alta Consultants: Engineering design, construction administration, and job closeout	\$51,000.00
2	Cass Construction: Pothole & Concrete Cap	\$10,940.00
3	JT Krueer & Co.: Bidding	\$11,030.00
4	Otay Water District Plan Check Fee	\$3,000.00
5	BRH Garver West: 24-Inch Pipeline Construction	\$952,019.00
6	TRH, Inc.	\$1,500.00
TOTAL		\$1,029,489.00

Reimbursement Estimate Amount: \$1,029,489.00

QA/QC Approval:

Name: Ronald H. Rippenhan Date: 6-11-10  
 RONALD H. RIPPENHAN

# EXHIBIT B

OTAY WATER DISTRICT BOARD OF DIRECTORS POLICY			
Subject	Policy Number	Date Adopted	Date Revised
DISTRICT ADMINISTRATION OF REIMBURSEMENT AGREEMENTS	26	2/10/93	7/05/06

## PURPOSE

This policy establishes guidelines for how the District will administer reimbursement agreements for facilities, both Master Plan and Non-Master Plan. It also describes when and how the District will participate in the cost of such facilities.

## BACKGROUND

Policy 25 requires that development which creates the need for new facilities must bear all costs to construct and finance the on-site, in-tract and off-site water, wastewater, and recycled water systems.

"On-site" facilities are defined as those pipelines, pump stations and reservoirs required within a developer's project boundaries. "Off-site" facilities are those facilities located outside a project's boundary that are required to serve the project. "In-tract" facilities are defined as those non-regional facilities that serve only the project being constructed. These facilities are typically 6 inch through 12 inch pipelines. In-tract facilities are the sole responsibility of the developer/property owner until the facilities and all required property easements are dedicated to, and accepted by, the District pursuant to authority granted by the Board to the General Manager.

The District's Master Plan includes all regional on-site and off-site facilities anticipated to be necessary to provide service throughout the District. The District's capacity fees have been calculated to pay for the cost of all the regional facilities identified in the Master Plan including the developer/property owner portion of such facilities. The District does not subsidize development but it does undertake responsibility to insure that those regional facilities necessary to serve a particular development are constructed and that the costs associated with the construction of said facilities is fairly distributed among all users.

## POLICY

A. Master Plan Facilities-Reimbursement by the District: For facilities identified in the Master Plan, both on-site and off-site, the District may reimburse the developer for construction and design costs if the project meets the following guidelines:

**OTAY WATER DISTRICT  
BOARD OF DIRECTORS POLICY**

Subject	Policy Number	Date Adopted	Date Revised
DISTRICT ADMINISTRATION OF REIMBURSEMENT AGREEMENTS	26	2/10/93	7/05/06

1. The project must be in the District's approved five-year Capital Improvement Program (CIP) at the time of the request, and shall not exceed the CIP budget amount without prior Board approval.
2. The District has approved a Sub-Area Master Plan (SAMP) and any required maps, upon which the facilities are clearly described.
3. The developer makes an irrevocable offer to dedicate the facilities and any easements required for the operation and maintenance of the facilities to the District, which offer is accepted by the General Manager and all applicable language and documentation of the dedication(s) is prepared and recorded, all in the manner authorized by the Board.
4. The developer enters into an Agreement for Construction of a Water System with the District.
5. The developer/property owner obtains bids from qualified contractors and provides copies of the bids to the District. The developer/property owner is responsible for selecting the lowest responsive responsible bidder. The developer/property owner will be reimbursed for the CIP portions of the project based on the unit prices submitted with the lowest responsive responsible bid.
6. The cost of addressing environmental issues, such as burying a reservoir, shall not be reimbursable unless they are currently addressed in the District's Master Environmental Impact Report and CIP.
7. All soft costs, such as engineering, inspection, bonds, etc., will be included in the reimbursement cost at five percent of the construction costs.
8. Except as provided below, the District will pay 100 percent of the reimbursement cost after the General Manager accepts the project.
9. The District may elect to finance the facilities by borrowing if, after analysis by the Finance Department, it is determined that the borrowing fits into the District's financial plan as outlined in Policy 25.
10. If for any reason reimbursement funds are not available at the time the project is operationally complete, the District may elect to defer or a portion of the reimbursement the District determines is due the developer until the General Manager accepts

**OTAY WATER DISTRICT  
BOARD OF DIRECTORS POLICY**

Subject	Policy Number	Date Adopted	Date Revised
DISTRICT ADMINISTRATION OF REIMBURSEMENT AGREEMENTS	26	2/10/93	7/05/06

the dedication of the project and until all liens, claims and/or bonds, as applicable, have been released in the manner provided under the Agreement for Construction of a Water System.

11. Funds for reimbursement shall be carried as a CIP until the reimbursement is made.
12. Each reimbursement agreement requires approval by the Board. A Staff Report will be prepared and reviewed with the Finance Department prior to presentation to the Board for approval.
13. This type of reimbursement agreement ends five (5) years after Board's original approval. The reimbursement agreement may be terminated prior to said (5) year term by the General Manager upon a determination that the developer has failed to comply with its obligations under the Reimbursement Agreement or the Agreement for Construction of a Water System.
14. If the reimbursement agreement expires prior to the facilities by the District or prior to payment of reimbursement, the Developer shall no longer be entitled to reimbursement. The Developer may submit new documentation and request that the District enter into a new reimbursement agreement. If the District agrees to enter into a new reimbursement agreement for the facilities, however, the District may revise the terms and amounts of reimbursement at its discretion based on information available at the time of the request.
15. All reimbursement requests shall be submitted to the Board for consideration and shall not be processed without prior Board approval.

B. Non-Master Plan Facilities-Reimbursement to Developer by Future Users: Occasionally, a developer/property owner requests the District to administer a reimbursement agreement to collect money from future customers who connect to the facility built by the developer/property owner. If the District agrees, the District collects the reimbursement amount from each customer connecting to the facility, together with any other District connection fees. The reimbursement portion of the customer's payment is forwarded by the District to the developer/property owner as reimbursement.

The District may administer this type of reimbursement agreement if the developer/property owner's project meets the following criteria and guidelines:

**OTAY WATER DISTRICT  
BOARD OF DIRECTORS POLICY**

Subject	Policy Number	Date Adopted	Date Revised
DISTRICT ADMINISTRATION OF REIMBURSEMENT AGREEMENTS	26	2/10/93	7/05/06

1. The developer/property owner demonstrates the facilities to be constructed have adequate capacity to serve future customers.
2. The developer/property owner requests and executes a reimbursement agreement, which is presented to the Board for approval in conjunction with the presentation of an agreement to construct.
3. The property owner deposits with the District the estimated cost for District staff to prepare a nexus study and obtain Board approval for the reimbursement agreement. District staff will provide a written estimate of the required deposit to the property owner within 15 days of the property owner's request.
4. The property owner provides three (3) bids from qualified contractors for the purpose of establishing the cost of the facilities and the portion of the reimbursement amount which is to be allocated to future connections.
5. A nexus study shall be performed by District staff to identify those who may benefit from the construction of the proposed facility and the amount they shall reimburse the developer/property owner who constructed the facility.
6. Prior to the public notice being sent to those property owners affected by the reimbursement agreement, an informational staff report will be presented to the Board.
7. The District shall notice all those property owners that will be subject to the reimbursement charge. These property owners will then be responsible to pay their fair share of the cost of the facilities at such time as they connect to the system. The fair share will be based on their Assigned Service Unit/Equivalent Dwelling Unit (ASU/EDU) contribution to the total projected ASU/EDU to use the system. The reimbursement charge will be in addition to any other fees a property owner would pay to the District to obtain service.
8. Each reimbursement agreement requires approval by the Board. Prior to presenting a reimbursement agreement to the Board, staff must obtain two originals signed by an authorized representative of the developer/property owner. A Staff Report must then be prepared and reviewed with the Finance Department prior to presentation to the Board for approval.

**OTAY WATER DISTRICT  
BOARD OF DIRECTORS POLICY**

Subject	Policy Number	Date Adopted	Date Revised
DISTRICT ADMINISTRATION OF REIMBURSEMENT AGREEMENTS	26	2/10/93	7/05/06

9. This type of reimbursement agreement shall be valid for 10 years from the date of Board approval. After the 10 year period has lapsed the collection of the reimbursement amount by the District shall cease.
10. Concurrently with submission of a signed reimbursement agreement, the developer/property owner must pay an administrative fee to the District to defray costs related to the review of the request and the negotiation and execution of the reimbursement agreement. The amount of the administrative fee will be calculated at the staff rate existing at the time of said submission.
11. In addition, concurrently with payment of the fee described above, developer must pay a fee to defray costs estimated to be incurred per each connection to be established during the term of the reimbursement agreement. The amount of this fee will be calculated based on an estimated 6 man hours per connection. The staff rate in existence at the time the reimbursement agreement is executed will be used as a base and it will be projected to change each year to account for changes in the COLA, as determined by the District's finance department.
12. The District will not distribute any reimbursement funds to the developer/property owner until the project has been accepted by the Board. The distribution of reimbursement funds will occur as the District collects the funds from new customers who connect to the facility, but not more frequently than once per year.
13. District staff shall collect the reimbursement amount due at the same time the standard District capacity fees for the new service are collected.
14. If the reimbursement agreement expires prior to the facilities by the District or prior to payment of reimbursement, the Developer shall no longer be entitled to reimbursement. The Developer may submit new documentation and request that the District enter into a new reimbursement agreement. If the District agrees to enter into a new reimbursement agreement for the facilities, however, the District may revise the terms and amounts of reimbursement at its discretion based on information available at the time of the request.
15. All reimbursement requests shall be submitted to the Board for consideration and shall not be processed without prior Board approval.

**OTAY WATER DISTRICT  
BOARD OF DIRECTORS POLICY**

Subject	Policy Number	Date Adopted	Date Revised
DISTRICT ADMINISTRATION OF REIMBURSEMENT AGREEMENTS	26	2/10/93	7/05/06

C. Non-Master Plan Facilities-Reimbursement to Developer by the District: Normally the District would not participate in the cost of facilities which are not identified in the Master Plan. These facilities are of benefit only to the adjoining property and should ordinarily be financed solely by the developer/property owner proposing the new facility. Nonetheless, there may be circumstances where the General Manager determines that it is appropriate for the District to participate in the cost of a non-Master Plan facility. Typical reasons would be in order to accommodate future growth or betterment of the system. In these instances, the District may establish special fees to recover the reimbursement costs from benefiting property owners as they connect to the system.

The District may reimburse the developer/property owner for construction costs if the project meets the following criteria and guidelines:

1. The General Manager has determined that it is appropriate for the District's customers to participate in the construction of the project.
2. The developer/property owner shall obtain three (3) bids from qualified contractors and provide copies of the initial bids to the District. The developer/property owner is responsible for selecting the lowest responsive bidder. The developer/property owner will be reimbursed for the CIP portions of the project based on the unit prices submitted with the lowest responsive bid.
3. A nexus study will be performed by the District to identify those property owners who may benefit from the construction of the proposed facility.
4. Prior to the public notice being sent to those property owners affected by the reimbursement agreement, an informational Staff Report shall be presented to the Board.
5. The District shall notice all those property owners which will be subject to the reimbursement charge. These properties will then be responsible to pay their fair share of the cost of the facilities, plus interest, at such time as they connect to the system.
6. The developer/property owner shall request and execute the reimbursement agreement with the District prior to awarding any contracts for construction.

**OTAY WATER DISTRICT  
BOARD OF DIRECTORS POLICY**

Subject	Policy Number	Date Adopted	Date Revised
DISTRICT ADMINISTRATION OF REIMBURSEMENT AGREEMENTS	26	2/10/93	7/05/06

7. Each reimbursement agreement requires approval by the Board. A Staff Report shall be prepared and reviewed with the Finance Department prior to presentation to the Board for approval.
8. Except as provided below, the District will pay 100 percent of the reimbursement cost after the General Manager accepts the project.
9. The District may elect to finance the facilities by borrowing, if it is determined that borrowing is in the best interest of the District's customers.
10. If for any reason reimbursement funds are not available at the time the project is operationally complete, the District may elect to defer the reimbursement until the General Manager determines that it is appropriate to make payments.
11. Funds for reimbursement shall be carried as a CIP until the reimbursement has been made.
12. This type of reimbursement agreement contains no end date for the collection by the District of its contributed share of the cost, and shall be the responsibility of all current and subsequent property owners.
13. District staff shall collect the reimbursement amount due at the same time the standard District capacity fees for the new service are collected.
14. If the reimbursement agreement expires prior to the facilities by the District or prior to payment of reimbursement, the Developer shall no longer be entitled to reimbursement. The Developer may submit new documentation and request that the District enter into a new reimbursement agreement. If the District agrees to enter into a new reimbursement agreement for the facilities, however, the District may revise the terms and amounts of reimbursement at its discretion based on information available at the time of the request.
15. All reimbursement requests shall be submitted to the Board for consideration and shall not be processed without prior Board approval.

**OTAY WATER DISTRICT  
CAPITAL IMPROVEMENT PROGRAM**

**CIP Number: R2077**

**PROJECT TITLE: RecPL - 24-Inch, 860 Zone, Alta Road - Alta Gate/Airway**

<b>PROJECT MANAGER:</b>	Kennedy	<b>DIRECTOR DIVISION:</b>	2
<b>ORIGINAL APPROVED DATE:</b>	5/23/2006	<b>I.D. LOCATION:</b>	7
<b>RELATED CIP PROJECTS:</b>	R2048, R2058, R2087, R2088	<b>PRIORITY:</b>	1
		<b>BUDGET AMOUNT:</b>	\$4,500,000

**DESCRIPTION OF PROJECT:**

Construction of approximately 9,300 feet 24-inch pipeline within the 860 Pressure Zone in Alta Road from the Alta Gate location to Airway Road. This project will be constructed as part of the Otay Mesa recycled water system.

**JUSTIFICATION OF PROJECT:**

This project will provide transmission capacity for development of Otay Mesa and link the planned 860-1 Reservoir with the recycled water transmission system in Otay Mesa.

**COMMENTS:**

Funding opportunity is the United States Bureau of Reclamation Water Reclamation and Reuse Program, Title XVI of P.L. 102-575.

**FUND DETAIL:**

<b>FUNDING SOURCE:</b>	<b>Expansion</b>	<b>Betterment</b>	<b>Replacement</b>	<b>Total</b>
Recycled	100%			100%
<b>TOTAL:</b>	100%			100%

**EXPENDITURE SCHEDULE (X \$1,000):**

<b>PRIOR YEARS:</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	
<b>TOTAL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>TOTAL</b>
\$624	\$1,750	\$2,121	\$5				\$4,500

**OTAY WATER DISTRICT  
CAPITAL IMPROVEMENT PROGRAM**

**CIP Number: R2077**

**PROJECT SCHEDULE:**

<b>PROJECT PHASE:</b>	<b>ESTIMATED START DATE:</b>	<b>ESTIMATED FINISH DATE:</b>	<b>ESTIMATED COST (X \$1,000):</b>
PLANNING:	07/01	12/09	\$164
DESIGN:	01/10	06/11	\$451
CONSTRUCTION:	07/11	06/13	\$3,885

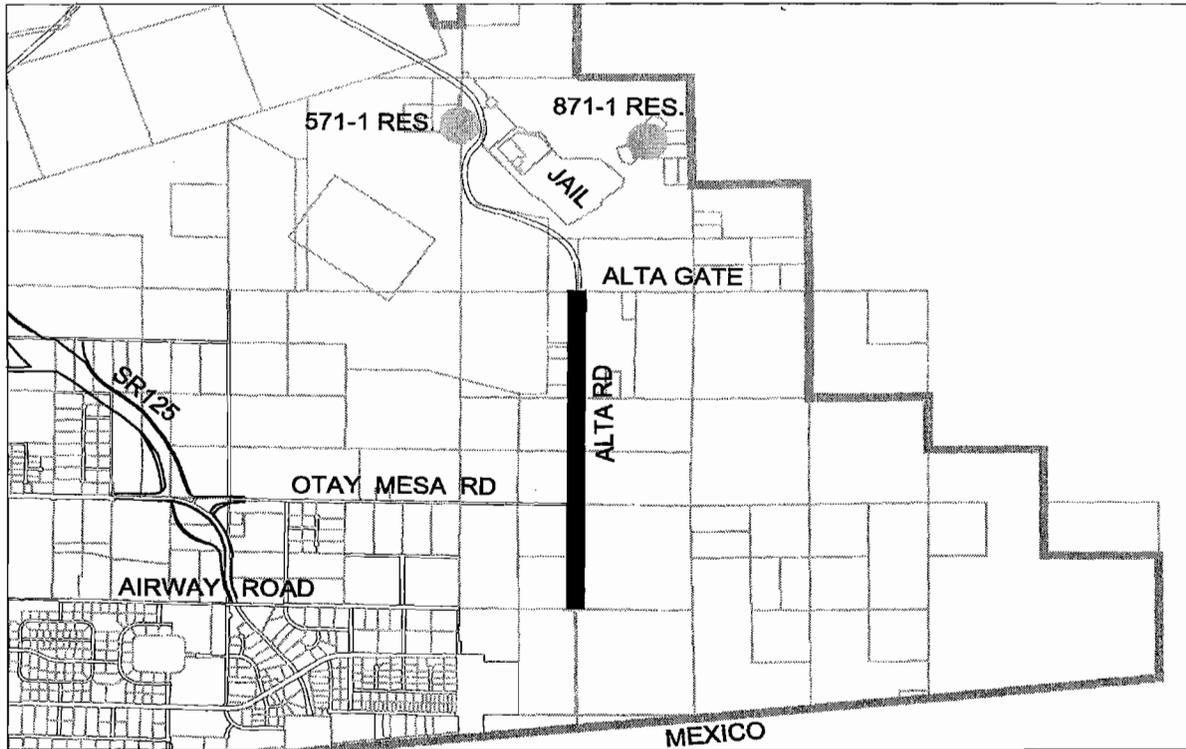
**PROJECTED INCREMENTAL OPERATING EXPENDITURES SCHEDULE (\$):**

<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>TOTAL</b>
2011	2012	2013	2014	2015	2016	
			\$3,200	\$3,300	\$3,400	\$9,900

**PROJECT LOCATION:**

Thomas Bros. Map: 1332

OWD Map Book: 39



Submitted By: Bob Kennedy

Date: 02/19/2010



# AGENDA ITEM 12a

## STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	July 7, 2010
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2010 Calendar of Meetings		

**GENERAL MANAGER'S RECOMMENDATION:**

At the request of the Board, the attached Board of Director's meeting calendar for 2010 is being presented for discussion.

**PURPOSE:**

This staff report is being presented to provide the Board the opportunity to review the 2010 Board of Director's meeting calendars and amend the schedules as needed.

**COMMITTEE ACTION:**

N/A

**ANALYSIS:**

The Board requested that this item be presented at each meeting so they may have an opportunity to review the Board meeting calendar schedule and amend it as needed.

**STRATEGIC GOAL:**

N/A

**FISCAL IMPACT:** \_\_\_\_\_

None.

**LEGAL IMPACT:** \_\_\_\_\_

None.

\_\_\_\_\_  
General Manager

Attachments: Calendar of Meetings for 2010

**Board of Directors, Workshops  
and Committee Meetings  
2010**

**Regular Board Meetings:**

January 6, 2010  
February 3, 2010  
March 3, 2010  
April 7, 2010  
May 5, 2010  
June 2, 2010  
July 7, 2010  
**August 4, 2010**  
September 1, 2010  
October 6, 2010  
November 3, 2010  
December 1, 2010

**Special Board or Committee Meetings (3<sup>rd</sup>  
Wednesday of Each Month or as Noted)**

January 20, 2010  
February 17, 2010  
March 17, 2010  
April 21, 2010  
May 19, 2010  
June 16, 2010  
**July 21, 2010**  
August 18, 2010  
September 15, 2010  
October 20, 2010  
November 17, 2010  
December 15, 2010

**Board Workshops:**

Budget Workshop, Monday, May 17, 2010  
Board Retreat Workshop, TBD

# AGENDA ITEM 13



## STAFF REPORT

TYPE		MEETING			
MEETING:	Regular Board	DATE:	July 7, 2010		
SUBMITTED	Mark Watton	W.O./G.F.	N/A	DIV.	N/A
BY:	General Manager	NO:		NO.	
SUBJECT:	General Manager's Report				

GENERAL MANAGER:

### FLAGSHIP PROJECTS:

- Update on the design, construction, and environmental of the **36-Inch Potable Water Pipeline from FCF #14 to Regulatory Site** (CIP P2009) for the month of May/June 2010:

CCL continues to install 36-inch pipe within Jamacha Road and Gustavo Road. Tie-ins for the new 8-inch and 12-inch are scheduled to be completed at the end of June. The District received \$1,890,000 from the San Diego County Water Authority (CWA) after reaching the 50% milestone per the East County Regional Treated Water Improvement Program Agreement. CWA agreed to fund \$4.2 Million of the project total. Project completion is anticipated for September 2010.

### **ADMINISTRATIVE SERVICES AND FINANCE:**

#### **ADMINISTRATIVE SERVICES:**

##### Human Resources:

- **Recognition Luncheon** - The District's Summer Recognition Luncheon and BBQ will be held on Thursday, July 15<sup>th</sup> at 12:00 p.m. at the Operations Center.
- **Health Care Reform Updates** - With the many changes about to occur due to President Obama's many Health Care Reforms, Human Resources has been attending various webinars to ensure that Otay will be in compliance for

the 2011 open enrollment requirements. Some highlights to be aware of: Coverage for adult dependent children will be provided to dependents under age 26 (regardless of marital or student status); prohibition on pre-existing condition limits for individuals under age 19; and elimination of lifetime limits for essential health benefits. Human Resources staff is working in tandem with our broker, Willis and SDRMA, to ensure a smooth transition and communication to our employees for our upcoming open enrollment period in October 2010.

- **Employee Survey** - As part of the District's Strategic Plan and ongoing commitment to create and maintain a professional work environment for our employees, all District employees are requested to participate periodically in an employee survey. Employees had the opportunity to complete the survey on June 29<sup>th</sup> and the consultant (Rea & Parker) will tabulate and present results within approximately two months.
- **New Hires** - There were no new hires in the month of June.

Purchasing and Facilities:

- **Purchase Orders** - There were 111 purchase orders processed in June 2010 for a total amount of \$691,890.26.

Water Conservation and School Education:

- **Outreach Events:**
  - June 1<sup>st</sup>: Staff conducted a water conservation presentation at Jamacha Mobile Home Park.
  - June 5<sup>th</sup>: The District sponsored the California Friendly Landscape Training Class for Homeowners and 20 people attended.
  - June 26<sup>th</sup>: The District staffed the Chula Vista South Bay Homeownership Resource Fair.
  - June 29<sup>th</sup>: The District staffed the Sharp Chula Vista's Employee Safety Fair, and presented at Ewing Irrigation's Water Wise Symposium.
- **School Garden Tour** - One school garden tour was conducted in June, involving 45 third graders and 8 adults from Discovery Charter Elementary School in Chula Vista. In total, 29 tours were completed in the 2010 school year.
- **Water Waste Reporting** - In June (through the 28<sup>th</sup>), there were a total of 8 reports of water waste, either phoned in or reported through the District's website. The water waste report listing the activity is attached.

- **Incentive Programs Update** - Beginning June 1, 2010, the rebate for the High-Efficiency Clothes Washer increased to \$210 for purchasing a qualified clothes washer. In addition, customers can get a separate \$100 for machines that also qualify for the State of California's appliance rebate. Staff was also busy working with both residential and commercial customers to finalize their Cash-for-WaterSmart Plant retrofit projects before the end of the fiscal year. Chula Vista Parks & Recreation replaced over 6,500 square feet of turfgrass within the medians at East "H" Street with water wise plants through our program (see attached before and after photos). Also, our first commercial process improvement project was completed at the end of this month involving reusing the reverse osmosis water from Fuller Ford's car wash for irrigation. This project is expected to save 1,141 hundred cubic feet (2.62 acre feet) per year over the 5+ year life of the process.

#### **INFORMATION TECHNOLOGY AND STRATEGIC PLANNING:**

- **Strategic Plan** - Senior staff met and reviewed the results of the third quarter Strategic Plan. Staff reviewed objectives that were closing in FY 10 to determine if they needed to be extended. A preliminary timetable was developed for creating the next major Strategic Plan (FY 2012 - 2014).
- **OCR Board Packets** - We were able to institute a methodology for indexing all Board packets and documents using Optical Character Recognition (OCR) technology and retain the OCR documents in PDF format without having to install a parallel OCR application. Our vendor has completed converting Board packets for the past year, and will continue processing all Board documents. These documents may be searched by keywords through our website search feature.
- **Training Tracking System** - IT is helping Human Resources to achieve one of their Strat Plan objectives which is to "Develop and maintain a formal program to track employee required training". Human Resources, Safety, and IT met to discuss requirements for developing a formal program to achieve this objective. We agreed upon developing an in-house software application that would give us the ability to schedule, track, and manage training courses for employees. The software also provides reporting capabilities for management. Currently, we are in the

process of developing a prototype of Training Tracking System.

- **Records Management (A)** - IT has begun a comprehensive review of the location and indexing of existing records placed in off-site storage. The goal is to validate a very detailed accounting of the physical inventory of records including the microfilmed and digitized records. This effort will assist in the implementation of new business processes that places greater accountability at the Department level in the decision-making regarding the location and categorization of records. An additional outcome of this effort is that the current Board package will be OCR'd -- made accessible to computer search -- and is available for search by anyone who needs board records. This will improve the accuracy of "searches" for items in specific Board records.
- **Records Management (B)** - IT is upgrading its record management software. One of the first steps is to install the new software, HP Trim, and then test the new functionality on a sample of records. In this case, we are using the District's Board Packages as the test documents. In addition, we are continuing to review the records retention schedule and developing better ways for staff to access and use this system.
- **Using GIS for Legal Research** - Staff provided GIS expertise to Engineering staff to rapidly identify all locations for particular infrastructure identified in the JM Eagle lawsuit. The use of GIS search capabilities saved several hundred hours of manual research for specific types of pipes installed during specific dates. The job involved intensive scrutiny of information across the District for pipes, pipe materials, installed years, sizes, Water Improvement District (WID) numbers, etc. The original scope of work needed one of the Permit Technicians to go through Engineering records to come up with a final spreadsheet. David Charles recommended using GIS technology. GIS staff was able to get all data in two days and saved a huge amount of the Permit Technician's time. Staff finished the project with an extra map to summarize the research results.
- **Asset Management - Data Architecture Design** - The final mapping between the "account detailed structure" with GIS and IMS has been finished. This task provides the guideline for the database system design, which will be completed in two weeks. The new GIS-based Asset Management Database will accommodate both horizontal

(i.e., pipes in ground) and vertical (i.e., pump stations or reservoirs) assets using "relationship class" technology.

- **Facility Data Collection Process** - GIS and Engineering have agreed to modify the approach taken to ensure new facilities are available in GIS as soon as we have water in the pipes. Prior to a change in policy, we were waiting for facilities to be fully inspected and approved before data was migrated to the GIS. Now, however, we recognize that as soon as water is in the pipes or at "tie in", the facilities need to be available on line in the field for all staff. There will be some extra work for both GIS and Engineering department, but this new process will improve the overall efficiency for the District. GIS and Survey staff have discussed technical feasibility of the new process multiple times and documented the detailed workflow.
- **IT Asset Audit** - In cooperation with Finance, IT Operations met with the auditors to review the IT asset and surplus process. As a result of the audit, we were able to refine our asset tracking system and procedures.

#### **FINANCE:**

- **Electronic Bill Pay** - The new online bill pay system went live on Monday, June 21<sup>st</sup>. The new system is hosted by InfoSend. The enhanced system provides customers with the following online services:
  - o Paperless Bill: option to receive a PDF format of their bill via email.
  - o Payment Method: offers various payment methods such as credit card, debit card, or checking account with ability to save payment preference.
  - o Scheduled Payments: ability to schedule payments.
  - o Account Information Updates: allows customers to update their email address, phone number and password.
  - o Inserts: customers are able to view inserts online.
  - o Customer Request: ability for customers to submit questions or requests online with option to receive a reply by phone or email.
  - o Bill History: customers can view bills online.

InfoSend generates a batch payment file daily that IT downloads and processes to post payments in its utility billing software.

IT sends InfoSend two files daily, a Current Balance file and a New Accounts file. InfoSend uses the Current

Balance file to update account balances in the bill pay system. The new accounts file is used to preload new account information into the online system for future user registration.

Customers who used our previous web service are required to re-register for this new site. As of June 24, 2010, 777 customers had registered for this new online service. Approximately, 110 were brand new web customers, 347 have chosen to stop receiving paper bills, and 49 selected to have their balances automatically paid monthly. With additional marketing planned for this site, staff expects to have 20% of the customers register for the site by June 2011 which would result in a monthly savings of more than \$10,000 in printing and payment processing charges. The next phase of implementation will be to move all current auto pay customers to the website so staff will no longer have to manage the auto pay process internally.

- **Reserve Policy Update** - Staff is working with the attorneys to clarify various legal restrictions on the use of the new connection fees approved by the Board. This is a fairly complicated process as the method of calculating each of the connection fees has changed, changing their legal use as well. The accounting system will need numerous new accounts setup in order to track each of the fees and their usage. The Reserve Policy will be updated to include new funds and also outline the restrictions for each of the funds and how they interact with the other reserves. Some of the funds may be used for multiple purposes, which also complicates the tracking and accounting of these fees. Once this is established, the accounting system will track everything automatically, maximizing the efficiency of this process. Staff expects that the revisions will be prepared for the July Committee meeting and the August Board meeting.
- **Water Sales** - In the month of May, water sales revenues improved to only 1.1% below target. In addition to this improvement, there were added savings in payroll, materials, and administrative costs. At this time, it is expected that after considering all positive and negative fiscal impacts to the District, the year-end variance will be close to \$1 million. While this has been a difficult year, reduced water sales have been incorporated into the rate modeling and budget process for FY 2011 and the District continues its strong financial health.

- **The financial reporting for May 31, 2010 is as follows:** For the 11 months ended May 31, 2010, there are total revenues of \$62,075,383 and total expenses of \$63,017,983. The expenses exceeded revenues by \$942,600 due to more rain and greater conservation than anticipated. Another factor is the ongoing poor economy.
- **The financial reporting for investments for May 31, 2010 is as follows:** The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of May 31, 2010, total \$112,379,147.71 with an average yield to maturity of 1.104%. The total earnings year-to-date are \$978,248.62.

#### **ENGINEERING AND WATER OPERATIONS:**

##### ***Engineering:***

- **Otay Mesa Recycled Water Supply Link** - The plans are 95% complete and have been submitted to the City of Chula Vista, City of San Diego, the County of San Diego, Caltrans and the San Diego County Water Authority for plan check. Staff received a letter of support from the Transportation and Infrastructure Committee of the South County Economic Development Council with whom staff met recently to garner their support for the project. The project includes installation of approximately 35,900 linear feet of steel and PVC recycled water pipelines. These projects will supply recycled water to Otay Mesa and start the conversion of irrigation services currently using potable water to recycled water. The matter of the recycled water supply and price is an outstanding issue with the City of San Diego and factors in the timing for construction of this project. (R2034, R2058, R2077, R2087, R2088)
- **Otay Lakes Road Widening** - Southland Paving is the Contractor for this project and they started the construction of the recycled pipeline and relocation of potable facilities in front of Bonita Vista High School. The District and the City partnered in constructing a 12-inch recycled water pipeline and a road widening project on Otay Lakes Road. The recycled pipeline will start at Telegraph Canyon Road and end in front of Bonita Vista High School. The project also includes relocations of a few potable water facilities. The project is on budget and on schedule. (R2094, P2496)

- **North District-South District Interconnection System** - District staff received proposals from five consultants (Urban Logic, MWH, Lee & Ro, URS, and Carollo) for the design of the project. Staff interviewed all five consultants and, pending fee negotiations, will be making a recommendation at the August Board Meeting. This project consists of a transmission pipeline and pumping system between the La Presa area of Spring Valley and the Eastlake area in the City of Chula Vista. The primary objective is to increase water supply reliability to the North and South Districts. (P2511)
- **Rancho Del Rey Groundwater Development** - The drilling contractor, WDC, has completed the drilling operation for the monitoring well. Casing installation is planned to begin during the week of June 21<sup>st</sup>, utilizing the planned for, 24-hour installation operation. Written notification was provided to the homeowners near the project site regarding the monitoring well casing installation. The California Dept. of Public Health has notified the County of San Diego for them to approve the permit for the production well. The production well drilling activities are planned to commence following completion of the monitoring well equipment installation and expected to be completed by the end of August 2010. (P2434)
- **Otay Land Company - Water Supply Assessment** - The District received two requests from the City of Chula Vista (City) on April 13, 2010 for preparation of Water Supply Assessment and Verification (WSA&V) Reports for two Specific Plan Areas (i.e., Village Eight West and Village Nine). The project proponent, the Otay Land Company, LLC, submitted entitlement applications with the City. The WSA&V request letter for Villages Eight West and Nine came in before the Water Demand Study was complete. The District's staff notified the City of Chula Vista staff that a letter would be forthcoming shortly to the City asking them to resubmit the WSA&V once the water demand studies are received by the District.
- For the month of May 2010, the District sold 2 meters (2 EDUs) generating \$11,730 in revenue. Projection for this period was 8.25 meters (21.9 EDUs) with budgeted revenue of \$134,950. Projected revenue from July 1, 2009 through June 30, 2010 is \$1,619,400; against a budget of

\$1,484,450 as of May 31, 2010. Revenue collected to date is \$1,958,621 which is 32% above projection.

- For the month of May Staff reviewed 22 potential easement encroachments and will be gathering all the necessary information prior to informing customers of the removal of the encroachment. The above is a part of an on-going program of easement monitoring.

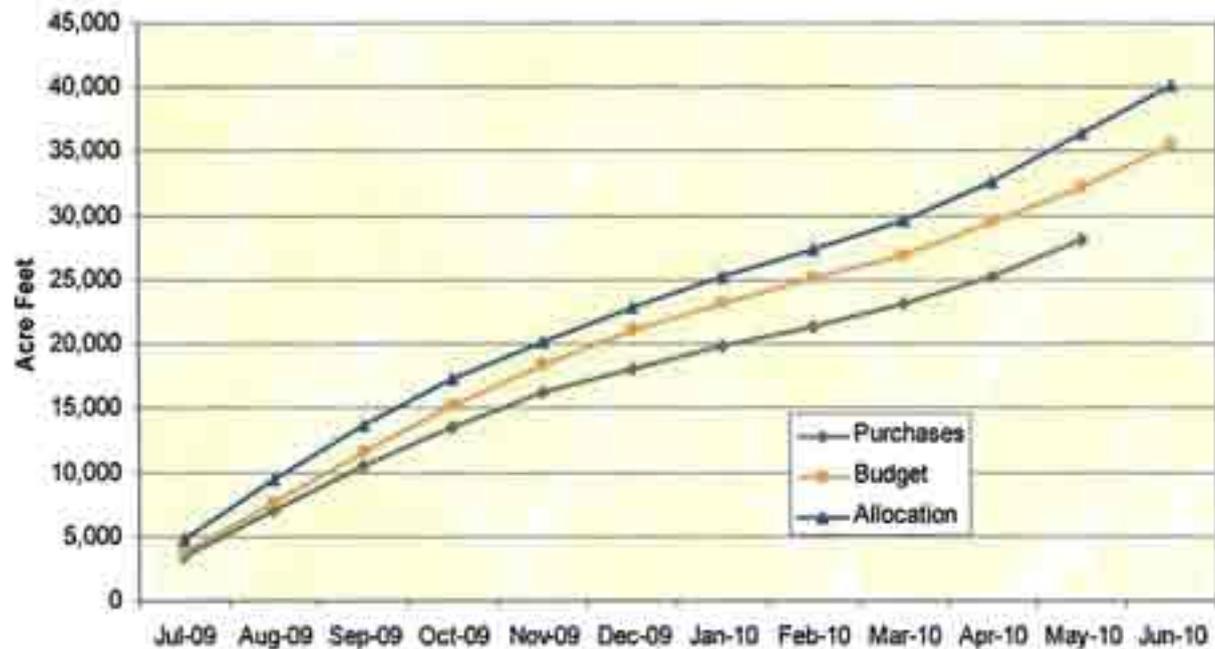
The following table summarizes Engineering's Project purchases and change orders issued during the period of May 1 through May 31, 2010 that were within Staff signatory authority:

<b>Date</b>	<b>Action</b>	<b>Amount</b>	<b>Contractor/ Consultant</b>	<b>Project</b>
5/17/10	P.O.	\$18,200	San-Lo Arial Surveys	Otay Mesa Distribution Pipeline and Conversion project (R2048)
5/18/10	C.O. #4	(\$4,953)	Natgun	1296-3 Reservoir (P2143)
5/26/10	C.O. #7	(\$48,851)	SCW Contracting	1485-1 Pump Station (P2172)

***Water Operations:***

- Total number of potable water meters is 48,040.
- In May 2010, the District purchased 2,855.9 AF of potable water from CWA compared to May 2009 of 3,081.1 AF. This is 12.7% less than budget and 22.7% less than the allocation. Below is the chart showing cumulative purchases vs. budget and the allocation.

### Potable Water Purchases



- Recycled water consumption for the month of May is as follows:

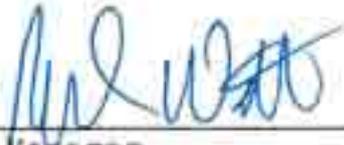
Total consumption was 288.8 acre-feet or 94,085,684 gallons and the average daily consumption was 3,035,022 gallons per day.

Total number of recycled water meters is 688.

Total recycled water consumption to date for FY 2010 is 3,594.9 acre-feet.

- Wastewater flows for the month of May were as follows:
  - Total basin flow, gallons per day: 1,983,000.
  - Spring Valley Sanitation District Flow to Metro, gallons per day: 658,000.
  - Total Otay flow, gallons per day: 1,325,000.
  - Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 1,243,000.
  - Flow to Metro from Otay Water District, gallons per day: 82,000.

For the month of May there was one new wastewater connection; total EDUs is 6,073.



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General Manager

## Water Waste Summary June 2010

	Broken Sprinklers	Leak	Overspray	Runoff due to over-watering	Washing Down Paved Surfaces	Washing Vehicles without bucket and hose nozzle	Watering after 10am and before 6pm	Total
April 2009	6		4	4	1		2	17
May 2009	7	23	9	6	1		1	47
June 2009	13	35	5	8	10	1	7	79
July 2009	6	24	9	17	4	4	6	70
August 2009	11	15	7	8	1	1	9	52
September 2009	6	17	5	7	2	1	3	41
October 2009	4	6	2	6	1		1	20
November 2009	1	6	7	11			1	26
December 2009	1	15	1	4			1	22
January 2010	1	2	1	4	1			9
February 2010	1		2	3				6
March 2010	2	1		5			2	10
April 2010	1	4	1	5				11
May 2010	1	3	4	3		1	1	13
June 2010	2	2		2	1		1	8
<b>Total</b>	<b>63</b>	<b>153</b>	<b>57</b>	<b>93</b>	<b>22</b>	<b>8</b>	<b>35</b>	<b>431</b>







**OTAY WATER DISTRICT  
COMPARATIVE BUDGET SUMMARY  
FOR ELEVEN MONTHS ENDED MAY 31, 2010**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Var %</b>
<b>REVENUE:</b>					
Water Sales (1)	\$ 37,870,000	\$ 27,903,780	34,053,200	\$ (6,149,420)	(18.1%)
Energy Charges	1,981,200	1,509,901	1,785,500	(275,599)	(15.4%)
System Charges	9,408,000	8,476,460	8,615,400	(138,940)	(1.6%)
Penalties	704,100	777,463	643,600	133,863	20.8%
MWD & CWA Fixed Charges	6,511,200	5,795,589	5,941,500	(145,911)	(2.5%)
Total Water Sales	<u>56,474,500</u>	<u>44,463,192</u>	<u>51,039,200</u>	<u>(6,576,008)</u>	<u>(12.9%)</u>
Reclamation Sales (1)	7,602,500	5,807,490	6,696,300	(888,810)	(13.3%)
Sewer Charges	2,244,800	2,135,219	2,077,700	57,519	2.8%
Meter Fees	45,600	63,045	41,700	21,345	51.2%
Capacity Fee Revenues	1,397,000	969,894	1,280,600	(310,706)	(24.3%)
Betterment Fees for Maintenance	571,400	517,230	523,800	(6,570)	(1.3%)
Annexation Fees	120,500	385,138	110,500	274,638	248.5%
Non-Operating Revenues (2)	1,585,600	2,482,943	1,421,900	1,061,043	74.6%
Tax Revenues	3,852,600	3,686,147	3,775,800	(89,653)	(2.4%)
Interest	322,900	190,887	296,000	(105,113)	(35.5%)
General Fund Draw Down	469,100	430,000	430,000	-	0.0%
Transfer from OPEB	1,030,000	944,200	944,200	-	0.0%
Total Revenue	<u>\$ 75,716,500</u>	<u>\$ 62,075,383</u>	<u>\$ 68,637,700</u>	<u>\$ (6,562,317)</u>	<u>(9.6%)</u>
<b>EXPENSES:</b>					
Potable Water Purchases	\$ 28,033,700	\$ 22,017,496	\$ 25,341,000	\$ 3,323,504	13.1%
Recycled Water Purchases	1,312,000	870,172	1,090,412	220,240	20.2%
CWA-Infrastructure Access Charge	1,344,900	1,229,480	1,229,540	60	0.0%
CWA-Customer Service Charge	1,148,800	1,030,316	1,047,413	17,097	1.6%
CWA-Emergency Storage Charge	2,246,600	1,981,818	2,023,229	41,411	2.0%
MWD-Capacity Res Charge	628,800	582,438	574,900	(7,538)	(1.3%)
MWD-Readiness to Serve Charge	1,140,700	872,872	1,045,627	172,755	16.5%
Subtotal Water Purchases	<u>35,855,500</u>	<u>28,584,592</u>	<u>32,352,120</u>	<u>3,767,528</u>	<u>11.6%</u>
Power Charges	2,637,100	2,121,575	2,382,000	260,425	10.9%
Payroll & Related Costs	17,212,800	15,360,525	15,762,067	401,542	2.5%
Material & Maintenance	3,801,600	3,104,142	3,449,400	345,258	10.0%
Administrative Expenses	4,874,900	3,532,801	4,178,194	645,393	15.4%
Legal Fees	454,300	340,747	416,442	75,695	18.2%
Expansion Reserve	1,610,000	1,475,800	1,475,800	-	0.0%
Betterment Reserve	3,810,000	3,492,500	3,492,500	-	0.0%
Replacement Reserve	3,660,000	3,355,000	3,355,000	-	0.0%
Transfer to Sewer General Fund	200,000	183,300	183,300	-	0.0%
Transfer Out/In Prop 1A	270,300	247,800	247,800	-	0.0%
Transfer to General Fund Reserve	1,330,000	1,219,200	1,219,200	-	0.0%
Total Expenses	<u>\$ 75,716,500</u>	<u>\$ 63,017,983</u>	<u>\$ 68,513,823</u>	<u>\$ 5,495,840</u>	<u>8.0%</u>
	<u>\$ -</u>	<u>\$ (942,600)</u>	<u>\$ 123,877</u>	<u>\$ (1,066,477)</u>	

(1) Water Sales reflect prorated customer credits (Potable-\$614,920; Reclaim-\$152,916) paid in October.

(2) Non-Operating Revenues include \$767,254 from the settlement of a class action suit.

**OTAY WATER DISTRICT  
INVESTMENT PORTFOLIO REVIEW  
MAY 31, 2010**

**INVESTMENT OVERVIEW & MARKET STATUS:**

The federal funds rate has remained constant now for over 17-months. On December 16, 2008, at the Federal Reserve Board's regular scheduled meeting, the federal funds rate was lowered from 1.00% to "a target range of between Zero and 0.25%" in response to the nation's ongoing financial crisis, as well as banking industry pressure to ease credit and stimulate the economy. This marked the ninth reduction in a row since September 18, 2007, when the rate was 5.25%. There have been no further changes made to the federal funds rate at the Federal Reserve Board's subsequent regular scheduled meetings, the most recent of which was held on June 23, 2010. They went on to say: "*The Committee continues to anticipate that economic conditions are likely to warrant exceptionally low levels of the federal funds rate for an extended period.*"

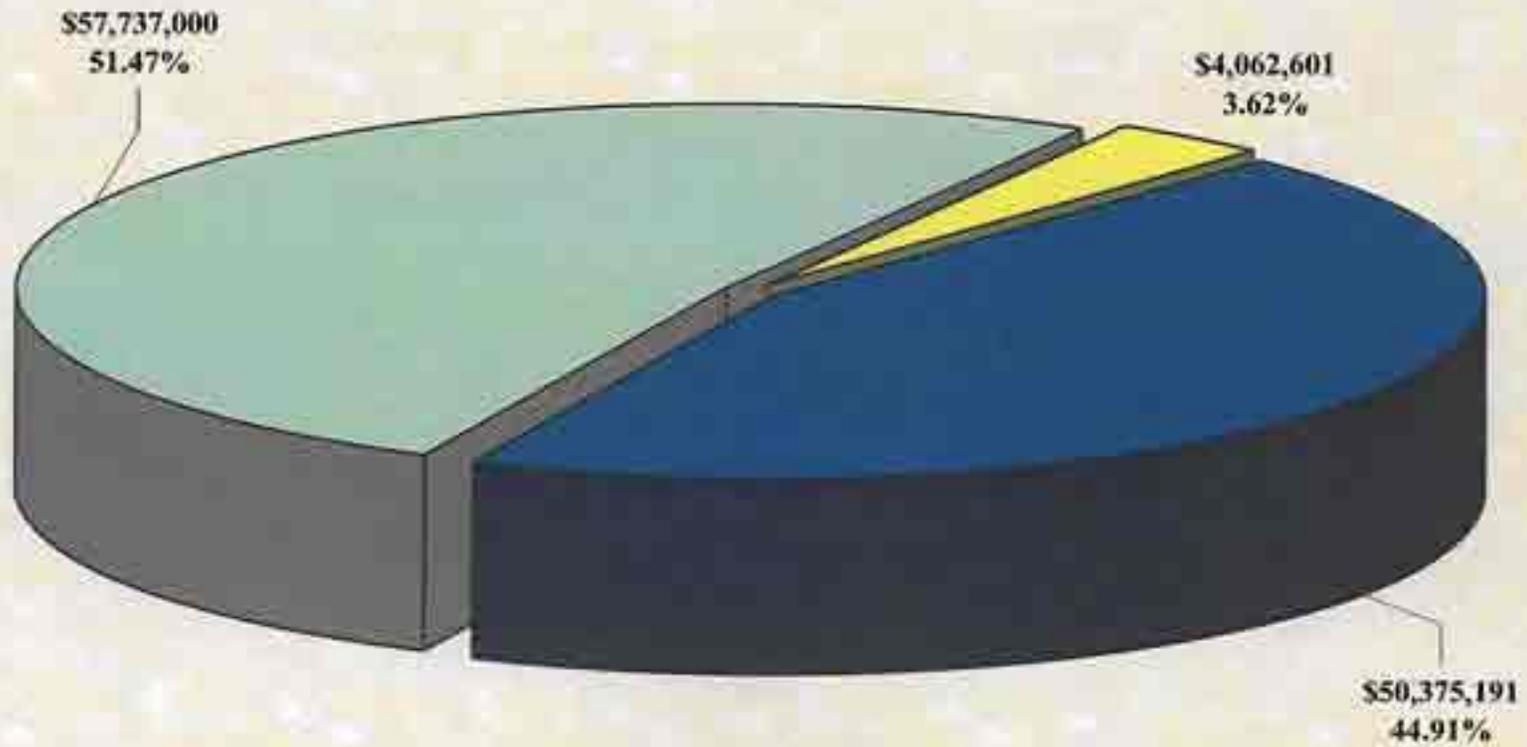
Despite the large drop in available interest rates, the District's overall effective rate of return at May 31st was 1.02%, which was a decrease of 3 basis points (0.03%) from the prior month. At the same time the LAIF return on deposits has remained stable over the last several months, reaching an average effective yield of 0.56% for the month of May 2010. Based on our success at maintaining a competitive rate of return on our portfolio during this extended period of interest rate declines, no changes in investment strategy are being considered at this time.

In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

**PORTFOLIO COMPLIANCE: May 31, 2010**

<u>Investment</u>	<u>State Limit</u>	<u>Otay Limit</u>	<u>Otay Actual</u>
8.01: Treasury Securities	100%	100%	0
8.02: Local Agency Investment Fund (Operations)	\$40 Million	\$40 Million	\$5.50 Million
8.02: Local Agency Investment Fund (Bonds)	100%	100%	23.18%
8.03: Federal Agency Issues	100%	100%	47.90%
8.04: Certificates of Deposit	30%	15%	2.74%
8.05: Short-Term Commercial Notes	25%	15%	0
8.06: Medium-Term Commercial Debt	30%	15%	3.57%
8.07: Money Market Mutual Funds	20%	15%	0
8.08: San Diego County Pool	100%	100%	16.83%
12.0: Maximum Single Financial Institution	100%	50%	0.88%

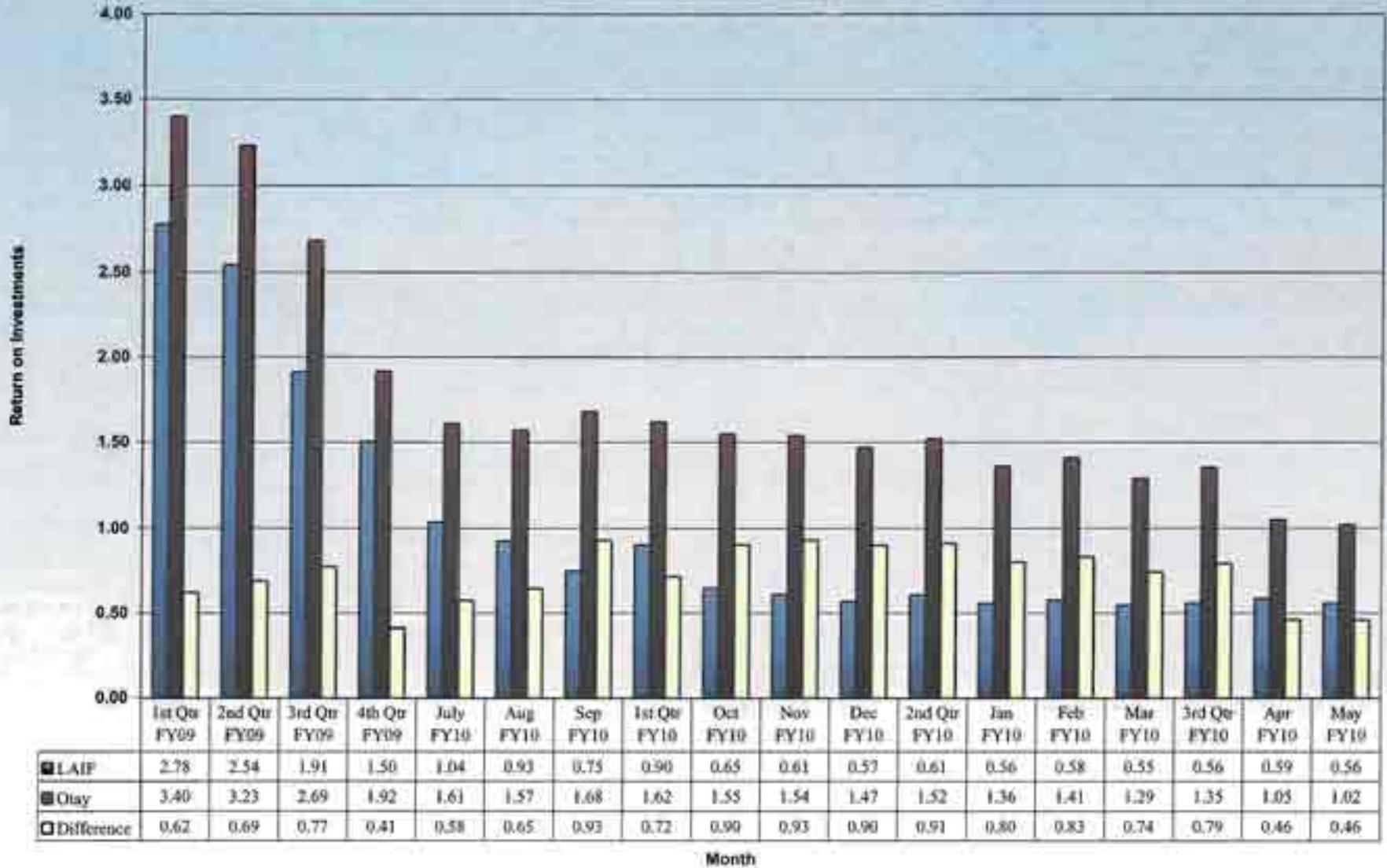
## Otay Water District Investment Portfolio: 05/31/10



■ Banks (Passbook/Checking/CD) ■ Pools (LAIF & County) ■ Agencies & Corporate Notes

## Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



■ LAIF ■ Olay □ Difference

**OTAY  
Portfolio Management  
Portfolio Summary  
May 31, 2010**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Corporate Notes	4,000,000.00	4,074,820.00	4,016,239.21	3.61	878	190	1.973	2.000
Federal Agency Issues- Callable	53,737,000.00	53,839,512.78	53,736,043.70	48.32	837	782	1.353	1.372
Certificates of Deposit - Bank	3,079,108.00	3,079,108.00	3,079,108.00	2.77	374	239	1.399	1.419
Local Agency Investment Fund (LAIF)	31,496,949.71	31,534,213.47	31,496,949.71	28.32	1	1	0.552	0.560
San Diego County Pool	18,878,241.73	18,868,000.00	18,878,241.73	16.98	1	1	1.082	1.097
	<b>111,191,299.44</b>	<b>111,395,654.25</b>	<b>111,206,582.35</b>	<b>100.00%</b>	<b>447</b>	<b>392</b>	<b>1.104</b>	<b>1.119</b>
<b>Investments</b>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	983,493.48	983,493.48	983,493.48		1	1	0.136	0.138
<b>Total Cash and Investments</b>	<b>112,174,792.90</b>	<b>112,379,147.71</b>	<b>112,190,075.81</b>		<b>447</b>	<b>392</b>	<b>1.104</b>	<b>1.119</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	102,079.46	978,248.62
<b>Average Daily Balance</b>	<b>117,612,211.61</b>	<b>77,925,770.16</b>
<b>Effective Rate of Return</b>	<b>1.02%</b>	<b>1.37%</b>

I hereby certify that the investments contained in this report are made in accordance with the District Investment Policy Number 27 adopted by the Board of Directors on September 6, 2006. The market value information provided by Interactive Data Corporation. The investments provide sufficient liquidity to meet the cash flow requirements of the District for the next six months of expenditures.

  
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 Joseph Beachem, Chief Financial Officer

6-23-10

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Corporate Notes</b>												
084664AF8	2094	Berkshire Hathaway Fin		03/10/2009	2,000,000.00	2,036,500.00	2,010,692.91	4.200		1.973	197	12/15/2010
36962G2S2	2044	General Electric Capital		11/16/2007	2,000,000.00	2,038,320.00	2,005,546.30	5.000	Aaa	1.973	183	12/01/2010
<b>Subtotal and Average</b>			<b>4,017,445.02</b>		<b>4,000,000.00</b>	<b>4,074,820.00</b>	<b>4,016,239.21</b>			<b>1.973</b>	<b>190</b>	
<b>Federal Agency Issues- Callable</b>												
3136FHAY7	2101	Fannie Mae		06/08/2009	2,000,000.00	2,000,000.00	2,000,000.00	1.150		1.164	372	06/08/2011
3133XWCZ0	2116	Federal Home Loan Bank		12/28/2009	2,000,000.00	2,000,620.00	2,000,000.00	1.000		0.986	941	12/28/2012
3133XXK22	2124	Federal Home Loan Bank		03/25/2010	2,000,000.00	2,001,260.00	2,000,000.00	1.250		1.233	755	06/25/2012
3133XXRW9	2128	Federal Home Loan Bank		03/29/2010	2,000,000.00	2,007,500.00	2,000,000.00	1.250		1.233	759	06/29/2012
3133XY2C8	2130	Federal Home Loan Bank		04/29/2010	2,000,000.00	2,003,120.00	2,000,000.00	1.800		1.775	973	01/29/2013
3133XY5H4	2131	Federal Home Loan Bank		04/30/2010	2,000,000.00	2,003,120.00	2,000,000.00	1.450		1.430	790	07/30/2012
3133XYAS4	2133	Federal Home Loan Bank		05/06/2010	2,000,000.00	2,003,760.00	2,000,000.00	1.600		1.578	889	11/06/2012
3133XYDD4	2138	Federal Home Loan Bank		05/13/2010	2,000,000.00	2,004,380.00	2,000,000.00	1.700		1.677	896	11/13/2012
3133XYCT0	2139	Federal Home Loan Bank		05/13/2010	2,000,000.00	2,003,760.00	2,000,000.00	1.500		1.479	804	08/13/2012
3133XYFB6	2141	Federal Home Loan Bank		05/25/2010	2,000,000.00	2,000,620.00	2,000,000.00	1.050		1.036	542	11/25/2011
3133XYFP5	2142	Federal Home Loan Bank		05/25/2010	2,000,000.00	2,001,880.00	2,000,000.00	1.020		1.006	542	11/25/2011
3134G1AW4	2134	Federal Home Loan Mortgage		05/10/2010	2,000,000.00	2,002,960.00	2,000,000.00	1.300		1.282	709	05/10/2012
3134G1DE1	2140	Federal Home Loan Mortgage		05/19/2010	2,000,000.00	2,007,260.00	2,000,000.00	1.650		1.627	902	11/19/2012
3137EACK3	2146	Federal Home Loan Mortgage		05/28/2010	2,000,000.00	2,001,880.00	1,999,043.70	1.147		1.154	787	07/27/2012
3137EACK3A	2148	Federal Home Loan Mortgage		05/27/2010	1,030,000.00	1,030,968.20	1,030,000.00	1.125		1.109	787	07/27/2012
3137EACK3B	2149	Federal Home Loan Mortgage		05/27/2010	2,707,000.00	2,709,544.58	2,707,000.00	1.125		1.109	787	07/27/2012
31398AC91	2117	Federal National Mortgage Assoc		01/20/2010	2,000,000.00	2,001,880.00	2,000,000.00	1.500		1.479	598	01/20/2012
3136FJR45	2118	Federal National Mortgage Assoc		01/25/2010	2,000,000.00	2,005,000.00	2,000,000.00	1.250		1.233	969	01/25/2013
3136FJ4T5	2120	Federal National Mortgage Assoc		02/16/2010	2,000,000.00	2,003,120.00	2,000,000.00	1.500		1.479	807	08/16/2012
31398AH88	2123	Federal National Mortgage Assoc		03/24/2010	2,000,000.00	2,004,380.00	2,000,000.00	1.500		1.479	846	09/24/2012
3136FMFR0	2127	Federal National Mortgage Assoc		04/05/2010	2,000,000.00	2,005,000.00	2,000,000.00	1.500		1.479	857	10/05/2012
3136FMJF2	2129	Federal National Mortgage Assoc		04/14/2010	2,000,000.00	2,007,500.00	2,000,000.00	1.250		1.233	713	05/14/2012
3136FMPB4	2132	Federal National Mortgage Assoc		04/29/2010	2,000,000.00	2,008,120.00	2,000,000.00	1.480		1.460	881	10/29/2012
31398AQ47	2135	Federal National Mortgage Assoc		05/05/2010	2,000,000.00	2,008,120.00	2,000,000.00	1.600		1.578	888	11/05/2012
3136FMRH9	2136	Federal National Mortgage Assoc		04/29/2010	2,000,000.00	2,007,500.00	2,000,000.00	1.550		1.529	881	10/29/2012
3136FMRG1	2137	Federal National Mortgage Assoc		05/10/2010	2,000,000.00	2,004,380.00	2,000,000.00	1.300		1.282	709	05/10/2012
31398AS78	2143	Federal National Mortgage Assoc		05/25/2010	2,000,000.00	2,001,880.00	2,000,000.00	1.400		1.381	724	05/25/2012
<b>Subtotal and Average</b>			<b>41,376,811.97</b>		<b>53,737,000.00</b>	<b>53,839,512.78</b>	<b>53,736,043.70</b>			<b>1.353</b>	<b>782</b>	

Portfolio OTAY

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**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Certificates of Deposit - Bank</b>												
2050003183-4	2121	California Bank & Trust		01/22/2010	79,108.00	79,108.00	79,108.00	1.380		1.380	600	01/22/2012
1008995288	2119	Neighborhood National Bank		12/10/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	191	12/09/2010
1006200563-2	2126	Neighborhood National Bank		02/04/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	248	02/04/2011
<b>Subtotal and Average</b>			<b>3,079,108.00</b>		<b>3,079,108.00</b>	<b>3,079,108.00</b>	<b>3,079,108.00</b>			<b>1.399</b>	<b>239</b>	
<b>Local Agency Investment Fund (LAIF)</b>												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	5,496,949.71	5,503,453.10	5,496,949.71	0.560		0.552	1	
LAIF BABS 2010	9012	STATE OF CALIFORNIA		04/21/2010	26,000,000.00	26,030,760.37	26,000,000.00	0.560		0.552	1	
<b>Subtotal and Average</b>			<b>37,829,207.77</b>		<b>31,496,949.71</b>	<b>31,534,213.47</b>	<b>31,496,949.71</b>			<b>0.552</b>	<b>1</b>	
<b>San Diego County Pool</b>												
SD COUNTY POOL	9007	San Diego County		07/01/2004	18,878,241.73	18,868,000.00	18,878,241.73	1.097		1.082	1	
<b>Subtotal and Average</b>			<b>20,555,661.08</b>		<b>18,878,241.73</b>	<b>18,868,000.00</b>	<b>18,878,241.73</b>			<b>1.082</b>	<b>1</b>	
<b>Total and Average</b>			<b>117,612,211.51</b>		<b>111,191,299.44</b>	<b>111,395,654.25</b>	<b>111,206,582.35</b>			<b>1.104</b>	<b>392</b>	

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
<b>Union Bank</b>											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	15,089.17	15,089.17	15,089.17	0.005		0.005	1
PETTY CASH	9003	STATE OF CALIFORNIA		07/01/2004	2,800.00	2,800.00	2,800.00			0.000	1
UNION OPERATING	9004	STATE OF CALIFORNIA		07/01/2004	639,469.27	639,469.27	639,469.27	0.144		0.142	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	24,977.26	24,977.26	24,977.26			0.000	1
RESERVE-10 COPS	9010	STATE OF CALIFORNIA		04/20/2010	688.03	688.03	688.03			0.000	1
RESERVE-10 BABS	9011	STATE OF CALIFORNIA		04/20/2010	417.84	417.84	417.84			0.000	1
UBNA-2010 BOND	9013	STATE OF CALIFORNIA		04/20/2010	300,051.89	300,051.89	300,051.89	0.144		0.142	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investmentss</b>			<b>117,612,211.51</b>		<b>112,174,792.90</b>	<b>112,379,147.71</b>	<b>112,190,075.81</b>			<b>1.104</b>	<b>392</b>



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Activity Report  
July 1, 2009 - May 31, 2010

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
<b>Issuer: Fannie Mae</b>									
<b>Federal Agency Issues- Callable</b>									
31398AWJ7	2097	Fannie Mae			1.875	04/08/2010	0.00	2,000,000.00	
		<b>Subtotal and Balance</b>		<b>4,000,000.00</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>1.783%</b>	<b>4,000,000.00</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Issuer: Federal Farm Credit Bank</b>									
<b>Federal Agency Issues- Callable</b>									
31331GWK1	2100	Federal Farm Credit Bank			1.100	09/25/2009	0.00	2,000,000.00	
		<b>Subtotal and Balance</b>		<b>2,000,000.00</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
		<b>Issuer Subtotal</b>	<b>0.000%</b>	<b>2,000,000.00</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Issuer: Federal Home Loan Bank</b>									
<b>Federal Agency Issues- Callable</b>									
3133XTLP9	2099	Federal Home Loan Bank			1.525	09/04/2009	0.00	222,222.22	
3133XTLP9	2099	Federal Home Loan Bank				09/22/2009	0.00	444,444.44	
3133XTLP9	2099	Federal Home Loan Bank				09/28/2009	0.00	1,333,333.34	
3133XTQM1	2102	Federal Home Loan Bank			1.180	12/18/2009	0.00	2,000,000.00	
3133XTQ58	2103	Federal Home Loan Bank			1.240	01/25/2010	0.00	2,000,000.00	
3133XUEM1	2106	Federal Home Loan Bank			1.350	08/10/2009	2,000,000.00	0.00	
3133XUEM1	2106	Federal Home Loan Bank				11/30/2009	0.00	2,000,000.00	
3133XUGD9	2107	Federal Home Loan Bank			1.500	08/17/2009	2,000,000.00	0.00	
3133XUGD9	2107	Federal Home Loan Bank				11/17/2009	0.00	2,000,000.00	
3133XUKD4	2108	Federal Home Loan Bank			1.625	08/25/2009	2,000,000.00	0.00	
3133XUKD4	2108	Federal Home Loan Bank				11/25/2009	0.00	2,000,000.00	
3133XVAN1	2111	Federal Home Loan Bank			1.500	10/28/2009	2,000,000.00	0.00	
3133XVAN1	2111	Federal Home Loan Bank				01/28/2010	0.00	2,000,000.00	
3133XVBW0	2112	Federal Home Loan Bank			1.500	10/29/2009	2,000,000.00	0.00	
3133XVBW0	2112	Federal Home Loan Bank				04/29/2010	0.00	2,000,000.00	
3133XVCD1	2113	Federal Home Loan Bank			2.000	10/27/2009	2,000,000.00	0.00	
3133XVCD1	2113	Federal Home Loan Bank				04/27/2010	0.00	2,000,000.00	
3133XW4CO	2115	Federal Home Loan Bank			1.250	12/30/2009	2,000,000.00	0.00	
3133XW4CO	2115	Federal Home Loan Bank				03/30/2010	0.00	2,000,000.00	

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Activity Report  
July 1, 2009 - May 31, 2010

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: Federal Home Loan Bank</b>										
<b>Federal Agency Issues- Callable</b>										
3133XWCZ0	2116	Federal Home Loan Bank			1.000	12/28/2009	2,000,000.00		0.00	
3133XWVE6	2122	Federal Home Loan Bank			1.300	02/24/2010	2,000,000.00		0.00	
3133XWVE6	2122	Federal Home Loan Bank				03/24/2010	0.00		2,000,000.00	
3133XXK22	2124	Federal Home Loan Bank			1.250	03/25/2010	2,000,000.00		0.00	
3133XXHY6	2125	Federal Home Loan Bank			1.200	03/26/2010	2,000,000.00		0.00	
3133XXHY6	2125	Federal Home Loan Bank				05/26/2010	0.00		2,000,000.00	
3133XXRW9	2128	Federal Home Loan Bank			1.250	03/29/2010	2,000,000.00		0.00	
3133XY2C8	2130	Federal Home Loan Bank			1.800	04/29/2010	2,000,000.00		0.00	
3133XY5H4	2131	Federal Home Loan Bank			1.450	04/30/2010	2,000,000.00		0.00	
3133XYAS4	2133	Federal Home Loan Bank			1.600	05/06/2010	2,000,000.00		0.00	
3133XYDD4	2138	Federal Home Loan Bank			1.700	05/13/2010	2,000,000.00		0.00	
3133XYCT0	2139	Federal Home Loan Bank			1.500	05/13/2010	2,000,000.00		0.00	
3133XYFB6	2141	Federal Home Loan Bank			1.050	05/25/2010	2,000,000.00		0.00	
3133XYFP5	2142	Federal Home Loan Bank			1.020	05/25/2010	2,000,000.00		0.00	
<b>Subtotal and Balance</b>					<b>6,000,000.00</b>		<b>38,000,000.00</b>		<b>24,000,000.00</b>	<b>20,000,000.00</b>
<b>Issuer Subtotal</b>			<b>17.829%</b>		<b>6,000,000.00</b>		<b>38,000,000.00</b>		<b>24,000,000.00</b>	<b>20,000,000.00</b>

**Issuer: Federal Home Loan Mortgage**

<b>Federal Agency Issues- Callable</b>										
3128X8QH8	2095	Federal Home Loan Mortgage			2.000	03/16/2010	0.00		2,000,000.00	
3128X8WC2	2098	Federal Home Loan Mortgage			1.750	04/20/2010	0.00		2,000,000.00	
3128X8V33	2105	Federal Home Loan Mortgage			1.850	07/06/2009	2,000,000.00		0.00	
3128X8V33	2105	Federal Home Loan Mortgage				01/06/2010	0.00		2,000,000.00	
3128X9CG3	2109	Federal Home Loan Mortgage			1.750	09/02/2009	2,000,000.00		0.00	
3128X9CG3	2109	Federal Home Loan Mortgage				03/02/2010	0.00		2,000,000.00	
3128X9GW4	2110	Federal Home Loan Mortgage			1.750	10/13/2009	2,000,000.00		0.00	
3128X9GW4	2110	Federal Home Loan Mortgage				04/13/2010	0.00		2,000,000.00	
3128X9LJ7	2114	Federal Home Loan Mortgage			1.500	11/18/2009	2,000,000.00		0.00	
3128X9LJ7	2114	Federal Home Loan Mortgage				02/18/2010	0.00		2,000,000.00	
3134G1AW4	2134	Federal Home Loan Mortgage			1.300	05/10/2010	2,000,000.00		0.00	
3134G1DE1	2140	Federal Home Loan Mortgage			1.650	05/19/2010	2,000,000.00		0.00	
3137EACK3	2146	Federal Home Loan Mortgage			1.147	05/28/2010	2,000,000.00		0.00	
3137EACK3A	2148	Federal Home Loan Mortgage			1.125	05/27/2010	1,030,000.00		0.00	

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Activity Report  
July 1, 2009 - May 31, 2010

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
<b>Issuer: Federal Home Loan Mortgage</b>									
<b>Federal Agency Issues- Callable</b>									
3137EACK3B	2149	Federal Home Loan Mortgage			1.125	05/27/2010	2,707,000.00	0.00	
<b>Subtotal and Balance</b>				<b>4,000,000.00</b>			<b>17,737,000.00</b>	<b>12,000,000.00</b>	<b>9,737,000.00</b>
<b>Issuer Subtotal</b>			<b>8.680%</b>	<b>4,000,000.00</b>			<b>17,737,000.00</b>	<b>12,000,000.00</b>	<b>9,737,000.00</b>

**Issuer: Federal National Mortgage Assoc**

**Federal Agency Issues- Callable**

3136F9VV1	2085	Federal National Mortgage Assoc		4.000	07/02/2009	0.00	2,000,000.00		
3136FHAA3	2091	Federal National Mortgage Assoc		2.000	02/11/2010	0.00	2,000,000.00		
31398AVL3	2093	Federal National Mortgage Assoc		2.000	03/02/2010	0.00	2,000,000.00		
3136FHE43	2104	Federal National Mortgage Assoc		1.500	07/01/2009	2,000,000.00	0.00		
3136FHE43	2104	Federal National Mortgage Assoc			10/01/2009	0.00	2,000,000.00		
31398AC91	2117	Federal National Mortgage Assoc		1.500	01/20/2010	2,000,000.00	0.00		
3136FJR45	2118	Federal National Mortgage Assoc		1.250	01/25/2010	2,000,000.00	0.00		
3136FJ4T5	2120	Federal National Mortgage Assoc		1.500	02/16/2010	2,000,000.00	0.00		
31398AH88	2123	Federal National Mortgage Assoc		1.500	03/24/2010	2,000,000.00	0.00		
3136FMFR0	2127	Federal National Mortgage Assoc		1.500	04/05/2010	2,000,000.00	0.00		
3136FMJF2	2129	Federal National Mortgage Assoc		1.250	04/14/2010	2,000,000.00	0.00		
3136FMPB4	2132	Federal National Mortgage Assoc		1.480	04/29/2010	2,000,000.00	0.00		
31398AQ47	2135	Federal National Mortgage Assoc		1.600	05/05/2010	2,000,000.00	0.00		
3136FMRH9	2136	Federal National Mortgage Assoc		1.550	04/29/2010	2,000,000.00	0.00		
3136FMRG1	2137	Federal National Mortgage Assoc		1.300	05/10/2010	2,000,000.00	0.00		
31398AS78	2143	Federal National Mortgage Assoc		1.400	05/25/2010	2,000,000.00	0.00		
<b>Subtotal and Balance</b>				<b>6,000,000.00</b>			<b>24,000,000.00</b>	<b>8,000,000.00</b>	<b>22,000,000.00</b>
<b>Issuer Subtotal</b>			<b>19.612%</b>	<b>6,000,000.00</b>			<b>24,000,000.00</b>	<b>8,000,000.00</b>	<b>22,000,000.00</b>

**Issuer: General Electric Capital**

**Corporate Notes**

<b>Subtotal and Balance</b>				<b>2,000,000.00</b>					<b>2,000,000.00</b>
<b>Issuer Subtotal</b>			<b>1.783%</b>	<b>2,000,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

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**OTAY**  
**Activity Report**  
**July 1, 2009 - May 31, 2010**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
<b>Issuer: Neighborhood National Bank</b>									
<b>Certificates of Deposit - Bank</b>									
1005581024	2090	Neighborhood National Bank		3.150	12/10/2009	0.00	1,000,000.00		
1006200563	2096	Neighborhood National Bank		2.600	02/04/2010	0.00	2,000,000.00		
1008995288	2119	Neighborhood National Bank		1.400	12/10/2009	1,000,000.00	0.00		
1006200563-2	2126	Neighborhood National Bank		1.400	02/04/2010	2,000,000.00	0.00		
		<b>Subtotal and Balance</b>		<b>3,000,000.00</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>2.674%</b>	<b>3,000,000.00</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Issuer: San Diego County</b>									
<b>San Diego County Pool</b>									
SD COUNTY POOL	9007	San Diego County		1.097		358,652.67	21,014,713.15		
		<b>Subtotal and Balance</b>		<b>39,534,302.21</b>		<b>358,652.67</b>	<b>21,014,713.15</b>		<b>18,878,241.73</b>
		<b>Issuer Subtotal</b>	<b>16.829%</b>	<b>39,534,302.21</b>		<b>358,652.67</b>	<b>21,014,713.15</b>		<b>18,878,241.73</b>
		<b>Total</b>	<b>100.000%</b>	<b>78,718,410.81</b>		<b>368,735,202.56</b>	<b>335,278,820.47</b>		<b>112,174,792.90</b>

**OTAY**  
**GASB 31 Compliance Detail**  
**Sorted by Fund - Fund**  
**July 1, 2009 - May 31, 2010**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
LAIF	9001	99	Fair Value		7,489,943.17	0.00	92,211.50	2,075,445.24	0.00	-3,256.33	5,503,453.10
UNION MONEY	9002	99	Amortized		2,010,013.82	0.00	311.63	1,995,236.28	0.00	0.00	15,089.17
PETTY CASH	9003	99	Amortized		2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
UNION OPERATING	9004	99	Amortized		587,026.07	0.00	2,738.49	2,738.49	0.00	0.00	639,469.27
PAYROLL	9005	99	Amortized		24,977.26	0.00	0.00	0.00	0.00	0.00	24,977.26
SD COUNTY POOL	9007	99	Fair Value		39,756,639.66	0.00	358,652.67	21,014,713.15	0.00	-232,579.18	18,868,000.00
36962G2S2	2044	99	Fair Value	12/01/2010	2,058,720.00	0.00	0.00	0.00	0.00	-20,400.00	2,038,320.00
205003183	2066	99	Amortized	01/22/2010	79,108.00	0.00	0.00	79,108.00	0.00	0.00	0.00
3136F9WV1	2085	99	Fair Value	07/02/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
1005581024	2090	99	Amortized	12/10/2009	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3136FHAA3	2091	99	Fair Value	02/11/2011	2,013,760.00	0.00	0.00	2,000,000.00	0.00	-13,760.00	0.00
31398AVL3	2093	99	Fair Value	03/02/2011	2,014,380.00	0.00	0.00	2,000,000.00	0.00	-14,380.00	0.00
084664AF8	2094	99	Fair Value	12/15/2010	2,061,960.00	0.00	0.00	0.00	0.00	-25,460.00	2,036,500.00
3128X8QH8	2095	99	Fair Value	03/16/2011	2,012,300.00	0.00	0.00	2,000,000.00	0.00	-12,300.00	0.00
1006200563	2096	99	Amortized	02/04/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AWJ7	2097	99	Fair Value	04/08/2011	2,009,380.00	0.00	0.00	2,000,000.00	0.00	-9,380.00	0.00
3128X8WC2	2098	99	Fair Value	04/20/2011	2,009,800.00	0.00	0.00	2,000,000.00	0.00	-9,800.00	0.00
3133XTLP9	2099	99	Fair Value	05/18/2011	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
31331GWK1	2100	99	Fair Value	02/28/2011	1,996,260.00	0.00	0.00	2,000,000.00	0.00	3,740.00	0.00
3136FHYA7	2101	99	Fair Value	06/08/2011	1,996,260.00	0.00	0.00	0.00	0.00	3,740.00	2,000,000.00
3133XTQM1	2102	99	Fair Value	06/10/2011	1,996,260.00	0.00	0.00	2,000,000.00	0.00	3,740.00	0.00
3133XTQ58	2103	99	Fair Value	06/10/2011	1,998,120.00	0.00	0.00	2,000,000.00	0.00	1,880.00	0.00
3136FHE43	2104	99	Fair Value	07/01/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X8V33	2105	99	Fair Value	07/06/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUEM1	2106	99	Fair Value	08/10/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUGD9	2107	99	Fair Value	08/17/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUKD4	2108	99	Fair Value	08/25/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X9CG3	2109	99	Fair Value	09/02/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X9GW4	2110	99	Fair Value	04/13/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XVAN1	2111	99	Fair Value	10/28/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00

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OTAY  
**GASB 31 Compliance Detail**  
 Sorted by Fund - Fund

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
3133XVBW0	2112	99	Fair Value	04/29/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XVCD1	2113	99	Fair Value	04/27/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X9LJ7	2114	99	Fair Value	11/18/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XW4CO	2115	99	Fair Value	12/30/2011	0.00	1,998,000.00	0.00	2,000,000.00	0.00	2,000.00	0.00
3133XWCZ0	2116	99	Fair Value	12/28/2012	0.00	2,000,000.00	0.00	0.00	0.00	620.00	2,000,620.00
31398AC91	2117	99	Fair Value	01/20/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
3136FJR45	2118	99	Fair Value	01/25/2013	0.00	2,000,000.00	0.00	0.00	0.00	5,000.00	2,005,000.00
1008995288	2119	99	Amortized	12/09/2010	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3136FJT5	2120	99	Fair Value	08/16/2012	0.00	2,000,000.00	0.00	0.00	0.00	3,120.00	2,003,120.00
2050003183-4	2121	99	Amortized	01/22/2012	0.00	79,108.00	0.00	0.00	0.00	0.00	79,108.00
3133XWVE6	2122	99	Fair Value	02/24/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AH88	2123	99	Fair Value	09/24/2012	0.00	2,000,000.00	0.00	0.00	0.00	4,380.00	2,004,380.00
3133XXK22	2124	99	Fair Value	06/25/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,260.00	2,001,260.00
3133XXHY6	2125	99	Fair Value	03/26/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
1006200563-2	2126	99	Amortized	02/04/2011	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
3136FMFR0	2127	99	Fair Value	10/05/2012	0.00	2,000,000.00	0.00	0.00	0.00	5,000.00	2,005,000.00
3133XXRW9	2128	99	Fair Value	06/29/2012	0.00	2,000,000.00	0.00	0.00	0.00	7,500.00	2,007,500.00
3136FMJF2	2129	99	Fair Value	05/14/2012	0.00	2,000,000.00	0.00	0.00	0.00	7,500.00	2,007,500.00
3133XY2C8	2130	99	Fair Value	01/29/2013	0.00	2,000,000.00	0.00	0.00	0.00	3,120.00	2,003,120.00
3133XY5H4	2131	99	Fair Value	07/30/2012	0.00	2,000,000.00	0.00	0.00	0.00	3,120.00	2,003,120.00
3136FMPB4	2132	99	Fair Value	10/29/2012	0.00	2,000,000.00	0.00	0.00	0.00	8,120.00	2,008,120.00
3133XYAS4	2133	99	Fair Value	11/06/2012	0.00	2,000,000.00	0.00	0.00	0.00	3,760.00	2,003,760.00
3134G1AW4	2134	99	Fair Value	05/10/2012	0.00	2,000,000.00	0.00	0.00	0.00	2,960.00	2,002,960.00
31398AQ47	2135	99	Fair Value	11/05/2012	0.00	2,000,000.00	0.00	0.00	0.00	8,120.00	2,008,120.00
3136FMRH9	2136	99	Fair Value	10/29/2012	0.00	2,000,000.00	0.00	0.00	0.00	7,500.00	2,007,500.00
3136FMRG1	2137	99	Fair Value	05/10/2012	0.00	2,000,000.00	0.00	0.00	0.00	4,380.00	2,004,380.00
3133XYDD4	2138	99	Fair Value	11/13/2012	0.00	2,000,000.00	0.00	0.00	0.00	4,380.00	2,004,380.00
3133XYCT0	2139	99	Fair Value	08/13/2012	0.00	2,000,000.00	0.00	0.00	0.00	3,760.00	2,003,760.00
3134G1DE1	2140	99	Fair Value	11/19/2012	0.00	2,000,000.00	0.00	0.00	0.00	7,260.00	2,007,260.00
RESERVE-10 COPS	9010	99	Amortized		0.00	1,030,688.02	0.00	1,029,999.99	0.00	0.00	688.03
RESERVE-10 BABS	9011	99	Amortized		0.00	2,707,417.83	0.00	2,706,999.99	0.00	0.00	417.84
3133XYFB6	2141	99	Fair Value	11/25/2011	0.00	2,000,000.00	0.00	0.00	0.00	620.00	2,000,620.00
3133XYFP5	2142	99	Fair Value	11/25/2011	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
31398AS78	2143	99	Fair Value	05/25/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
LAIF BABS 2010	9012	99	Fair Value		0.00	36,000,000.00	0.00	10,000,000.00	0.00	30,760.37	26,030,760.37
UBNA-2010 BOND	9013	99	Amortized		0.00	46,993,051.89	0.00	46,693,000.00	0.00	0.00	300,051.89

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OTAY  
 GASB 31 Compliance Detail  
 Sorted by Fund - Fund

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
3137EACK3	2146	99	Fair Value	07/27/2012	0.00	1,999,040.00	0.00	0.00	0.00	2,840.00	2,001,880.00
3137EACK3A	2148	99	Fair Value	07/27/2012	0.00	1,030,000.00	0.00	0.00	0.00	968.20	1,030,968.20
3137EACK3B	2149	99	Fair Value	07/27/2012	0.00	2,707,000.00	0.00	0.00	0.00	2,544.58	2,709,544.58
<b>Subtotal</b>					<b>79,119,587.98</b>	<b>169,544,305.74</b>	<b>453,914.29</b>	<b>136,597,241.14</b>	<b>0.00</b>	<b>-193,862.36</b>	<b>112,379,147.71</b>
<b>Total</b>					<b>79,119,587.98</b>	<b>169,544,305.74</b>	<b>453,914.29</b>	<b>136,597,241.14</b>	<b>0.00</b>	<b>-193,862.36</b>	<b>112,379,147.71</b>

**OTAY**  
**Duration Report**  
**Sorted by Investment Type - Investment Type**  
**Through 05/31/2010**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/Call Date	Effective Duration
36962G2S2	2044	99	General Electric Capital	Fair	2,005,546.30	2,000,000.00	2,038,320.00	5.000	2.000	0.000	12/01/2010	0.501
084664AF8	2094	99	Berkshire Hathaway Fin	Fair	2,010,692.91	2,000,000.00	2,036,500.00	4.200	2.000	0.800	12/15/2010	0.526
3133XYFB6	2141	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.050	1.050	0.988c	06/25/2010	0.000
3133XYCT0	2139	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,003,760.00	1.500	1.500	1.122c	08/13/2010	0.200
3137EACK3	2146	99	Federal Home Loan Mortgage	Fair	1,999,043.70	2,000,000.00	2,001,880.00	1.147	1.170	1.103	07/27/2012	1.781
3133XYDD4	2138	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,004,380.00	1.700	1.700	1.259c	08/13/2010	0.000
3133XXK22	2124	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,260.00	1.250	1.250	1.123c	06/25/2010	0.065
3133XY5H4	2131	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,003,120.00	1.450	1.450	1.136c	07/30/2010	0.161
3133XYFP5	2142	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.020	1.020	0.831c	08/25/2010	0.000
3133XYAS4	2133	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,003,760.00	1.600	1.600	1.222c	08/06/2010	0.000
3136FHYA7	2101	99	Fannie Mae	Fair	2,000,000.00	2,000,000.00	2,000,000.00	1.150	1.180	1.150c	06/08/2010	0.019
3133XY2C8	2130	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,003,120.00	1.800	1.800	1.486c	07/29/2010	0.158
3133XWCZ0	2116	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.000	1.000	0.938c	06/28/2010	0.073
31398AC91	2117	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.500	1.500	1.311c	07/20/2010	0.134
3133XXRW9	2128	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,007,500.00	1.250	1.250	0.795c	03/29/2011	0.154
3136FJR45	2118	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,000.00	1.250	1.250	0.864c	01/25/2011	0.643
3136FMPB4	2132	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,008,120.00	1.480	1.480	1.031c	04/29/2011	0.902
3134G1DE1	2140	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,007,260.00	1.650	1.650	0.921c	11/19/2010	0.468
3137EACK3B	2149	99	Federal Home Loan Mortgage	Fair	2,707,000.00	2,707,000.00	2,709,544.58	1.125	1.125	1.081	07/27/2012	2.124
31398AQ47	2135	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,008,120.00	1.600	1.600	0.785c	11/05/2010	0.430
3134G1AW4	2134	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,002,960.00	1.300	1.300	1.003c	08/10/2010	0.000
3137EACK3A	2148	99	Federal Home Loan Mortgage	Fair	1,030,000.00	1,030,000.00	1,030,968.20	1.125	1.125	1.081	07/27/2012	2.124
3136FMRG1	2137	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,004,380.00	1.300	1.300	0.860c	11/10/2010	0.443
31398AH88	2123	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,004,380.00	1.500	1.500	1.060c	09/24/2010	0.315
3136FJ4T5	2120	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,003,120.00	1.500	1.500	1.186c	08/16/2010	0.208
31398AS78	2143	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.400	1.400	1.211c	08/25/2010	0.000
3136FMJF2	2129	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,007,500.00	1.250	1.250	0.643c	01/14/2011	0.368
3136FMFR0	2127	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,000.00	1.500	1.500	1.202c	04/05/2011	0.835
3136FMRH9	2136	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,007,500.00	1.550	1.550	1.135c	04/29/2011	0.902

Portfolio OTAY  
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OTAY  
Duration Report  
Sorted by Investment Type - Investment Type  
Through 05/31/2010

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
1006200563-2	2126	99	Neighborhood National Bank	Amort	2,000,000.00	2,000,000.00	2,000,000.00	1.400	1.419	1.400	02/04/2011	0.669 †
1008995288	2119	99	Neighborhood National Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.419	1.400	12/09/2010	0.517 †
2050003183-4	2121	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	1.380	1.399	1.380	01/22/2012	1.620 †
LAIF	9001	99	STATE OF CALIFORNIA	Fair	5,496,949.71	5,496,949.71	5,503,453.10	0.560	0.560	0.560		0.000
LAIF COPS07	9009	99	STATE OF CALIFORNIA	Fair	0.00	0.00	0.00	1.530	1.530	1.530		0.000
LAIF BABS 2010	9012	99	STATE OF CALIFORNIA	Fair	26,000,000.00	26,000,000.00	26,030,760.37	0.560	0.560	0.560		0.000
SD COUNTY	9007	99	San Diego County	Fair	18,878,241.73	18,878,241.73	18,868,000.00	1.097	1.097	1.097		0.000
<b>Report Total</b>					<b>111,206,582.35</b>	<b>111,191,299.44</b>	<b>111,395,654.25</b>			<b>0.908</b>		<b>0.256 †</b>

† = Duration can not be calculated on these investments due to incomplete Market price data.



**STAFF REPORT**

TYPE MEETING:	Regular Board	MEETING DATE:	July 7, 2010
SUBMITTED BY:	Sean Prendergast, Finance <i>SP</i> Supervisor, Payroll & AP	W.O./G.F. NO:	DIV. NO.
APPROVED BY:	Joseph Beachem, Chief Financial Officer (Chief)		
APPROVED BY:	German Alvarez, Assistant General Manager (Asst. GM):		
SUBJECT:	Accounts Payable Demand List		

**PURPOSE:**

Attached is the list of demands for the Board's information.

**FISCAL IMPACT:**

<b>SUMMARY</b>	<b>NET DEMANDS</b>
CHECKS (2023906-2024446)	\$3,426,285.43
VOID CHECKS (31)	(\$2,782.22)
WIRE TO:	
CALPERS	\$86,250.00
CITY TREASURER - METROPOLITAN SEWERAGE SYSTEM	\$245,278.00
CITY TREASURER - SEWER CHARGES	\$4,915.00
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS	\$13,973.46
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$31,362.65
SAN DIEGO COUNTY WATER - WATER DELIVERIES	\$2,176,749.90
SOLORZANO CARVAJAL GONZALEZ Y PEREZ CORREA SC - LEGAL	\$29,007.50
SPECIAL DIST RISK MGMT AUTH - INSURANCE PREMIUM	\$202,698.50
UNION BANK - PAYROLL TAXES	\$296,172.72
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$6,509,910.94</b>

**RECOMMENDED ACTION:**

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023906 THROUGH 2024446  
RUN DATES 6/2/2010 TO 6/30/10

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2024353	06/30/10	11798	A D HINSHAW ASSOCIATES	627	06/04/10	CONSULTING SERVICES	909.83	909.83
2024205	06/23/10	11997	AB HASHMI INC	Ref002406429	06/22/10	UB Refund Cst #0000160780	1,942.16	1,942.16
2024080	06/09/10	08488	ABLEFORCE INC	2302	06/01/10	CONSULTING SERVICES	7,225.00	7,225.00
2024354	06/30/10	08488	ABLEFORCE INC	2325	06/29/10	CONSULTING SERVICES	7,310.00	
				2313	06/15/10	CONSULTING SERVICES	6,630.00	
				2320	06/22/10	CONSULTING SERVICES	5,000.00	18,940.00
2024240	06/23/10	11462	AEGIS ENGINEERING MGMT INC	1007	05/31/10	PLAN CHECKING	19,105.00	19,105.00
2023906	06/02/10	11803	AEROTEK ENVIRONMENTAL	OE00654455	05/13/10	TEMPORARY SERVICES	2,178.00	2,178.00
2024081	06/09/10	11803	AEROTEK ENVIRONMENTAL	OE00655722	05/20/10	TEMPORARY SERVICES	2,178.00	2,178.00
2024142	06/16/10	11803	AEROTEK ENVIRONMENTAL	OE00656997	05/27/10	TEMPORARY SERVICES	2,218.84	2,218.84
2024241	06/23/10	11803	AEROTEK ENVIRONMENTAL	OE00658281	06/03/10	TEMPORARY SERVICES	2,300.52	2,300.52
2024355	06/30/10	11803	AEROTEK ENVIRONMENTAL	OE00663734	07/01/10	TEMPORARY SERVICES	3,485.02	
				OE00659639	06/10/10	TEMPORARY SERVICES	2,218.84	5,703.86
2023985	06/09/10	11890	AEROVISION INTERNATIONAL LLC	Ref002405928	06/08/10	UB Refund Cst #0000086398	48.36	48.36
2024082	06/09/10	11518	AES GLOBAL INC	AES05141001	05/14/10	NETWORK IMPROVEMENT	4,600.00	4,600.00
2024143	06/16/10	07732	AIRGAS SPECIALTY PRODUCTS INC	131158556	05/24/10	BULK AQUA AMMONIA 19%	2,317.21	
				131158557	05/24/10	BULK AQUA AMMONIA 19%	2,070.25	4,387.46
2023907	06/02/10	00132	AIRGAS WEST INC	103177312	05/13/10	BREATHING AIR TREATMENT PLANT	145.58	145.58
2024242	06/23/10	00132	AIRGAS WEST INC	103116245	05/31/10	BREATHING AIR TREATMENT PLANT	28.85	28.85
2024243	06/23/10	02618	ALHAMBRA RUBBER &	27475	06/01/10	METER GASKETS	318.42	
				27482	06/02/10	METER GASKETS	282.75	601.17
2024144	06/16/10	02934	ALLEN INSTRUMENTS & SUPPLIES	0101676IN	05/26/10	LOCATORS REPAIRS	1,262.81	1,262.81
2024145	06/16/10	02362	ALLIED WASTE SERVICES #509	0509003990342	05/25/10	TRASH REMOVAL SERVICES	134.42	
				0509003989621	05/25/10	ASBESTOS DISPOSAL CONTAINER RENTAL	207.97	342.39
2024244	06/23/10	02362	ALLIED WASTE SERVICES #509	0509003988324	05/25/10	TRASH REMOVAL SERVICES	839.00	839.00
2023986	06/09/10	11957	AMERICAN EAGLE REAL ESTATE	Ref002405998	06/08/10	UB Refund Cst #0000161098	60.72	60.72
2024206	06/23/10	11999	AMERICAN EAGLE REAL ESTATE	Ref002406431	06/22/10	UB Refund Cst #0000161378	30.82	30.82
2024083	06/09/10	06166	AMERICAN MESSAGING	L1109570KF	06/01/10	PAGER SERVICES	137.14	137.14

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2024084	06/09/10	00107	AMERICAN WATER WORKS ASSN	7000200928	06/03/10	MEMBERSHIP DUES	82.00	82.00
2023987	06/09/10	11913	ANDREA MAY	Ref002405952	06/08/10	UB Refund Cst #0000146870	37.30	37.30
2024356	06/30/10	00002	ANSWER INC	3235	06/22/10	TELEPHONE ANSWERING SERVICES	1,000.00	1,000.00
2023908	06/02/10	00501	AT&T	05089487890510	05/01/10	CONFERENCE PHONE SERVICE	176.87	176.87
2023909	06/02/10	05758	AT&T	0821645728042510	04/25/10	OPTE MAN INTERNET BANDWIDTH	2,029.05	2,029.05
2023910	06/02/10	05758	AT&T	33784130450510	05/07/10	PHONE SERVICE (HI HEAD P/S-SCADA)	32.48	32.48
2023911	06/02/10	07785	AT&T	000001337191	05/02/10	PHONE SERVICES	5,933.93	5,933.93
2024146	06/16/10	05758	AT&T	0821645728052510	05/25/10	OPTE MAN INTERNET BANDWIDTH	2,006.22	2,006.22
2024147	06/16/10	05758	AT&T	61942256050510	05/20/10	PHONE SVC (INTERAGENCY WTR MTR CONN)	30.86	30.86
2023912	06/02/10	08330	AT&T INTERNET SERVICES	8547826250410	04/22/10	OPTE MAN INTERNET BANDWIDTH	1,200.00	1,200.00
2024148	06/16/10	08330	AT&T INTERNET SERVICES	8547826250510	05/22/10	OPTE MAN INTERNET BANDWIDTH	1,200.00	1,200.00
2024207	06/23/10	11991	ATLANTIC & PACIFIC REAL ESTATE	Ref002406423	06/22/10	UB Refund Cst #0000158879	18.53	18.53
2024245	06/23/10	03285	AZTEC FIRE & SAFETY	45172	06/01/10	LOCKER MAINTENANCE	396.43	396.43
2024357	06/30/10	10288	B & B HEAVY EQUIPMENT SALES &	R00899	06/08/10	EQUIPMENT RENTAL	1,328.68	1,328.68
2024246	06/23/10	08024	BACKGROUND PROFILES INC	1669	05/31/10	BACKGROUND CHECK	138.00	138.00
2023988	06/09/10	11933	BANCROFT REALTY	Ref002405974	06/08/10	UB Refund Cst #0000159587	75.00	75.00
2023989	06/09/10	11937	BANCROFT REALTY INC	Ref002405978	06/08/10	UB Refund Cst #0000159949	75.00	75.00
2024358	06/30/10	00145	BARRETT ENGINEERED PUMPS	071472	06/07/10	CHEMICAL PUMPS	2,380.54	2,380.54
2024149	06/16/10	06285	BARTEL ASSOCIATES LLC	10268	05/24/10	PROFESSIONAL CONSULTING SERVICES	1,125.00	1,125.00
2024359	06/30/10	06285	BARTEL ASSOCIATES LLC	10323	06/09/10	PROFESSIONAL CONSULTING SERVICES	6,300.00	6,300.00
2024150	06/16/10	11873	BERKELEY VARITRONICS SYST INC	2189	05/25/10	SPECTRUM ANALYZER	4,915.50	4,915.50
2023990	06/09/10	11954	BERNARD MUNSTERTEIGER	Ref002405995	06/08/10	UB Refund Cst #0000160775	34.95	34.95
2023991	06/09/10	11936	BLACK CHIP HOUSING LLC	Ref002405977	06/08/10	UB Refund Cst #0000159902	16.03	16.03
2023992	06/09/10	11880	BLANCA SIQUEIROS	Ref002405918	06/08/10	UB Refund Cst #0000003253	150.00	150.00

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2024247	06/23/10	12005	BONIFACIO LARA	002233	06/17/10	LANDSCAPE PROGRAM	1,847.00	1,847.00
2023913	06/02/10	10970	BRENNTAG PACIFIC INC	BPI994917	05/11/10	SODIUM HYPOCHLORITE	3,538.33	
				BPI994916	05/10/10	SODIUM HYPOCHLORITE	2,519.80	
				BPI996127	05/13/10	SODIUM HYPOCHLORITE	793.59	6,851.72
2024085	06/09/10	10970	BRENNTAG PACIFIC INC	BPI997336	05/18/10	SODIUM HYPOCHLORITE	3,696.30	
				BPI996884	05/17/10	SODIUM HYPOCHLORITE	1,924.60	
				BPI998254	05/20/10	SODIUM HYPOCHLORITE	1,086.77	
				BPI998255	05/20/10	SODIUM HYPOCHLORITE	372.78	7,080.45
2024151	06/16/10	10970	BRENNTAG PACIFIC INC	BPI998702	05/21/10	SODIUM HYPOCHLORITE	1,196.72	
				BPI999069	05/24/10	SODIUM HYPOCHLORITE	2,427.55	
				BPI999469	05/25/10	SODIUM HYPOCHLORITE	3,720.30	
				BPI999954	05/27/10	SODIUM HYPOCHLORITE	1,325.61	8,670.18
2024248	06/23/10	10970	BRENNTAG PACIFIC INC	BPI001797	06/02/10	SODIUM HYPOCHLORITE	3,727.89	
				BPI001439	06/01/10	SODIUM HYPOCHLORITE	1,967.56	
				BPI002218	06/03/10	SODIUM HYPOCHLORITE	1,069.07	
				BPI001440	06/01/10	BLEACH DRUMS	767.51	
				BPI002217	06/03/10	SODIUM HYPOCHLORITE	679.86	8,211.89
2024360	06/30/10	10970	BRENNTAG PACIFIC INC	BPI1002949	06/08/10	SODIUM HYPOCHLORITE	3,727.89	
				BPI004238	06/10/10	SODIUM HYPOCHLORITE	3,411.97	
				BPI002948	06/07/10	SODIUM HYPOCHLORITE	1,492.41	
				BPI003799	06/10/10	SODIUM HYPOCHLORITE	959.14	9,591.41
2024208	06/23/10	11979	BRENT BOHLKEN	Ref002406409	06/22/10	UB Refund Cst #0000097485	59.92	59.92
2024086	06/09/10	01232	BRODING'S BATTERY	18443	05/20/10	REPLACEMENT BATTERIES	163.07	163.07
2024152	06/16/10	01232	BRODING'S BATTERY	18475	05/21/10	REPLACEMENT BATTERIES	369.53	369.53
2024361	06/30/10	10756	BROOKFIELD HOMES	002247	06/25/10	W/O REFUND D0017-010323	3,090.52	
				002249	06/25/10	W/O REFUND D0017-000008	1,993.76	
				002245	06/25/10	W/O REFUND D0017-010202	593.63	
				002248	06/25/10	W/O REFUND D0017-XX6447	375.28	
				002246	06/25/10	W/O REFUND D0017-010288	306.47	6,359.66
2024087	06/09/10	08156	BROWNSTEIN HYATT FARBER	434198	05/22/10	LEGAL SERVICES	1,608.75	1,608.75
2023914	06/02/10	00223	C W MCGRATH INC	36364	05/12/10	CRUSHED ROCK	460.10	460.10
2024088	06/09/10	00223	C W MCGRATH INC	36437	05/19/10	CRUSHED ROCK	99.04	
				36450	05/20/10	CRUSHED ROCK	83.00	182.04
2024362	06/30/10	10725	CABLES PLUS LLC	47622	06/07/10	AUDIO CABLES	202.58	202.58
2024363	06/30/10	11044	CALIFORNIA BANK & TRUST	11R	06/04/10	RETENTION FOR CCL CONTRACTING	107,640.88	107,640.88

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2024153	06/16/10	00192	CALIFORNIA WATER ENVIRONMENT	002227	06/14/10	CERTIFICATE RENEWAL	84.00	
				002228	06/14/10	CERTIFICATE RENEWAL	74.00	
				002229	06/14/10	MEMBERSHIP RENEWAL	132.00	290.00
2023915	06/02/10	01004	CALOLYMPIC SAFETY	069843	05/10/10	SAFETY HARNESS	121.44	121.44
2024249	06/23/10	01004	CALOLYMPIC SAFETY	071044	06/01/10	TRAFFIC CONES	63.84	63.84
2024364	06/30/10	01004	CALOLYMPIC SAFETY	070491	06/07/10	BATTERY HOLDER	79.37	79.37
2023916	06/02/10	04215	CAMP DRESSER & MCKEE INC	8034482318	05/13/10	P2451 - BI-NATIONAL OCEAN DESALINATION	1,647.00	1,647.00
2023917	06/02/10	08009	CANON BUSINESS SOLUTIONS INC	122051198	05/13/10	COPIER SERVICE	187.50	
				122051199	05/13/10	COPIER SERVICE	5.70	193.20
2024154	06/16/10	04071	CAPITOL WEBWORKS LLC	22841	04/30/10	ELECTRONIC FILING FEE	45.00	45.00
2023993	06/09/10	11920	CARLA MARTINEZ	Ref002405961	06/08/10	UB Refund Cst #0000154779	103.64	103.64
2023918	06/02/10	02758	CARMEL BUSINESS SYSTEMS INC	7158	05/01/10	MYLAR DRAWINGS	906.12	906.12
2024250	06/23/10	02758	CARMEL BUSINESS SYSTEMS INC	7173	06/01/10	DRAWINGS	2,345.88	
				7174	06/01/10	RECORDS SERVICES	1,127.52	
				7172	06/01/10	STORAGE & DESTRUCTION OF DOCUMENTS	293.00	
				7175	06/01/10	SCANNING ENGINEERING DRAWINGS	10.44	3,776.84
2024251	06/23/10	01894	CASS, LARRY A	002242	06/22/10	SAFETY BOOTS	150.00	150.00
2024365	06/30/10	10571	CCL CONTRACTING	11	06/04/10	P2009/P2038 JAMACHA ROAD PIPELINE	968,767.96	968,767.96
2024089	06/09/10	03232	CDW GOVERNMENT INC	SRK7232	05/18/10	ETHERNET SWITCH	194.41	
				SRK0438	05/18/10	ETHERNET SWITCH	25.62	220.03
2024366	06/30/10	03232	CDW GOVERNMENT INC	SXF0309	06/10/10	NAS SERVER	2,085.16	2,085.16
2024252	06/23/10	09801	CENTERBEAM INC	119167	06/01/10	NETWORK MONITORING	1,697.00	1,697.00
2024209	06/23/10	12003	CHRIS ROSE	Ref002406435	06/22/10	UB Refund Cst #0000162870	1,758.44	1,758.44
2023994	06/09/10	11894	CHRIS STEFFEN	Ref002405933	06/08/10	UB Refund Cst #0000090816	27.97	27.97
2023919	06/02/10	06418	CHULA VISTA ELECTRIC CO	202738	05/11/10	VOLTAGE WORK	8,892.00	8,892.00
2024253	06/23/10	02026	CHULA VISTA ELEMENTARY SCHOOL	101055	06/08/10	GARDEN TOUR	540.00	
				101124	06/15/10	GARDEN TOUR	270.00	
				101047	06/03/10	GARDEN TOUR	270.00	
				101056	06/08/10	GARDEN TOUR	270.00	1,350.00

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2023995	06/09/10	11903	CINDY BLANCO	Ref002405942	06/08/10	UB Refund Cst #0000142503	12.02	12.02
2024210	06/23/10	11986	CINDY HANNON	Ref002406417	06/22/10	UB Refund Cst #0000147364	75.78	75.78
2024155	06/16/10	11875	CITRIX SYSTEMS INC	91078306	05/27/10	CITRIX RENEWAL	4,728.75	4,728.75
2024254	06/23/10	02593	CITY OF CHULA VISTA	071060PU0040051	05/25/10	UTILITY PERMITS	3,000.00	3,000.00
2024255	06/23/10	04985	CITY OF CHULA VISTA	002234	06/17/10	LANDSCAPE PROGRAM	6,500.00	6,500.00
2024256	06/23/10	11520	CLINICAL LABORATORY OF	908064	06/03/10	LAB ANALYSIS	241.00	241.00
2023920	06/02/10	08160	COMPLETE OFFICE	12076920	05/10/10	DRUM KIT	173.99	
				12079310	05/11/10	TONER	76.10	
				12073191	05/13/10	REGISTER RIBBON	18.89	
				12073190	05/10/10	REGISTER RIBBON	6.57	275.55
2024090	06/09/10	08160	COMPLETE OFFICE	12093800	05/18/10	COPY PAPER	978.42	978.42
2024257	06/23/10	08160	COMPLETE OFFICE	12118010	06/01/10	REGISTER RIBBON	76.02	76.02
2024367	06/30/10	08160	COMPLETE OFFICE	12117930	06/07/10	PRINTER CABLES	163.02	163.02
2024156	06/16/10	03334	COMPUTER MASTERS	75338		CREDIT FOR DISK DRIVE	(6,296.62)	
				76931	05/21/10	HARD DRIVES	6,459.75	163.13
2023921	06/02/10	04398	CONSTRUCTION MANAGEMENT	002195	05/26/10	REGISTRATION FEE	55.00	55.00
2024368	06/30/10	03706	CONSUMERS PIPE & SUPPLY CO	S1131531001	05/25/10	PIPE	358.55	
				S1121411003	02/16/10	BUSHING	141.07	499.62
2024369	06/30/10	12019	CONTINENTAL RESIDENTIAL INC	002254	06/25/10	W/O REFUND D0172-XX9203	3,183.51	3,183.51
2023922	06/02/10	11806	COR-O-VAN DATA STORAGE INC	DS1237998	05/07/10	CARTRIDGE STORAGE	343.80	343.80
2024258	06/23/10	02612	COUNCIL OF WATER UTILITIES	002237	06/14/10	MEETING REGISTRATION	75.00	75.00
2023923	06/02/10	00193	COUNTY OF SAN DIEGO	002194	06/01/10	FILING FEE	2,842.25	2,842.25
2024091	06/09/10	00184	COUNTY OF SAN DIEGO	DEH100538D11	06/01/10	RECLAIMED WATER SHUT DOWN TEST	1,071.00	
				DEH100544D11	06/01/10	RECLAIMED WATER SHUT DOWN TEST	714.00	
				DEH100550D11	06/01/10	RECLAIMED WATER SHUT DOWN TEST	714.00	
				DEH100539D11	06/01/10	RECLAIMED WATER SHUT DOWN TEST	654.50	3,153.50
2024259	06/23/10	00099	COUNTY OF SAN DIEGO - DPW	127411	06/04/10	EXCAVATION PERMITS	11,494.36	
				125911	05/07/10	EXCAVATION PERMITS	9,880.48	21,374.84
2023996	06/09/10	11945	COUNTY PROPERTIES	Ref002405986	06/08/10	UB Refund Cst #0000160360	11.83	11.83

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2024370	06/30/10	11871	CS-AMSCO	4758	06/04/10	TORQUE DEVICE	787.77	787.77
2024092	06/09/10	05125	CUDLIP, JAMES	002209	06/07/10	TUITION REIMBURSEMENT	167.07	167.07
2024157	06/16/10	05125	CUDLIP, JAMES	002224	06/14/10	LICENSE RENEWAL	200.00	200.00
2024093	06/09/10	06415	CUMMINS CAL PACIFIC LLC	00484974	04/08/10	APCD RETROFIT	4,270.65	4,270.65
2024260	06/23/10	06415	CUMMINS CAL PACIFIC LLC	00484448 00484382	03/23/10	CREDIT MEMO SERVICE	(450.00) 943.88	493.88
2024371	06/30/10	11797	D & H WATER SYSTEMS INC	201042	06/01/10	STRANTROL890 ORP	391.93	391.93
2023997	06/09/10	11883	DAN RUSSELL	Ref002405921	06/08/10	UB Refund Cst #0000030907	78.07	78.07
2024211	06/23/10	11985	DAVID EASTERLY	Ref002406416	06/22/10	UB Refund Cst #0000147345	19.05	19.05
2023924	06/02/10	07782	DAVID H BURPEAU	002197	05/13/10	SAFETY TRAINING	150.00	150.00
2024261	06/23/10	03606	DCSE INC	102	06/01/10	GBA SYNCHRONIZER	8,820.00	8,820.00
2023998	06/09/10	11893	DEBRA MITCHELL	Ref002405932	06/08/10	UB Refund Cst #0000090163	153.66	153.66
2023925	06/02/10	01797	DELL ENTERPRISES	187008	05/27/10	NAMEPLATE	17.68	17.68
2024158	06/16/10	01797	DELL ENTERPRISES	186988	05/25/10	GLASS AWARD	247.95	247.95
2023926	06/02/10	07680	DELTA HEALTH SYSTEMS	P100524	05/24/10	EMPLOYEE HEALTH	1,653.60	1,653.60
2024159	06/16/10	03744	DEPARTMENT OF JUSTICE	795503	06/07/10	FINGERPRINT ANALYSIS SERVICES	32.00	32.00
2024160	06/16/10	03417	DIRECTV	1272200595	06/05/10	SATELLITE TV SERVICE	10.00	10.00
2024372	06/30/10	03417	DIRECTV	1282175687	06/19/10	SATELLITE TV SERVICE	5.00	5.00
2024161	06/16/10	00993	DIVE/CORR INC	1067 1065 1064 1066	05/21/10 05/21/10 05/21/10 05/21/10	INSPECTION 571-1 INSPECTION 624-1 INSPECTION 711-3 INSPECTION 870-1	1,600.00 1,600.00 1,600.00 1,600.00	6,400.00
2024212	06/23/10	11994	DIXIE WOLFE	Ref002406426	06/22/10	UB Refund Cst #0000160046	43.14	43.14
2024213	06/23/10	11982	DORI CASTRO	Ref002406413	06/22/10	UB Refund Cst #0000131422	210.18	210.18
2024262	06/23/10	03152	DRIES, ROSEMARY F	002239	06/21/10	TUITION REIMBURSEMENT	3,000.00	3,000.00
2024263	06/23/10	06523	DURAN, PATRICIA	002240	06/21/10	TUITION REIMBURSEMENT	3,000.00	3,000.00
2024373	06/30/10	12015	EASTLAKE III COMMUNITY ASSN	002263	06/24/10	LANDSCAPE PROGRAM	6,500.00	6,500.00

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2024094	06/09/10	02447	EDCO DISPOSAL CORPORATION	1554580510	05/31/10	RECYCLING SERVICES	90.00	90.00
2023999	06/09/10	11887	EDGAR MCDONALD	Ref002405925	06/08/10	UB Refund Cst #0000073018	18.59	18.59
2024000	06/09/10	11892	EDITH ALVARADO	Ref002405930	06/08/10	UB Refund Cst #0000089808	25.77	25.77
2024001	06/09/10	11915	EDWARD MARTIN	Ref002405954	06/08/10	UB Refund Cst #0000147063	66.82	66.82
2024095	06/09/10	06525	ELECTRIC MOTOR SPECIALISTS INC	3479	05/18/10	MOTOR REBUILD	8,012.31	8,012.31
2024162	06/16/10	06525	ELECTRIC MOTOR SPECIALISTS INC	3487	05/25/10	PUMP REBUILD	2,397.31	2,397.31
2024214	06/23/10	11975	ELIF SENDUR	Ref002406405	06/22/10	UB Refund Cst #0000039396	13.18	13.18
2024163	06/16/10	08023	EMPLOYEE BENEFIT SPECIALISTS	0049894IN	05/31/10	ADMINISTRATION FEES FOR COBRA	547.50	547.50
2024164	06/16/10	03765	ENGINEERING PARTNERS INC, THE	0810168 1110169	05/21/10 05/21/10	ELECTRICAL SERVICES ELECTRICAL SERVICES	812.50 11,625.00	12,437.50
2023927	06/02/10	03227	ENVIROMATRIX ANALYTICAL INC	0050174	05/10/10	LABORATORY SERVICES	605.00	605.00
2024096	06/09/10	03227	ENVIROMATRIX ANALYTICAL INC	0050357	05/17/10	LABORATORY SERVICES	425.00	425.00
2024165	06/16/10	03227	ENVIROMATRIX ANALYTICAL INC	0050476	05/24/10	LABORATORY SERVICES	335.00	335.00
2024264	06/23/10	03227	ENVIROMATRIX ANALYTICAL INC	0060001	06/01/10	LABORATORY SERVICES	470.00	470.00
2024374	06/30/10	03227	ENVIROMATRIX ANALYTICAL INC	0060116	06/07/10	LABORATORY SERVICES	225.00	225.00
2024166	06/16/10	03725	ENVIRONMENTAL SYSTEMS RESEARCH	92170095	05/21/10	ESRI PROFESSIONAL DATABASE SUPPORT	10,500.00	10,500.00
2023928	06/02/10	02639	EW TRUCK & EQUIPMENT	252532	05/12/10	REPAIR PART	360.84	360.84
2024375	06/30/10	03757	FANDEL ENTERPRISES INC	1398	06/04/10	TELECOM CONSULTING	8,610.00	8,610.00
2024002	06/09/10	10877	FAS-AHM UTILITIES LLC	Ref002405958	06/08/10	UB Refund Cst #0000153673	17.77	17.77
2024003	06/09/10	11931	FAS-AHM UTILITIES LLC	Ref002405972	06/08/10	UB Refund Cst #0000159238	75.00	75.00
2024004	06/09/10	11955	FAS-AHM UTILITIES LLC	Ref002405996	06/08/10	UB Refund Cst #0000160889	75.00	75.00
2024167	06/16/10	00645	FEDEX	711261372	06/04/10	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	5.52	5.52
2023929	06/02/10	03546	FERGUSON WATERWORKS # 1082	0347745 0347319 03467281 03467271 03467261	05/13/10 05/11/10 05/07/10 05/07/10 05/07/10	INVENTORY OMNI COUPLING INVENTORY INVENTORY INVENTORY	761.25 548.10 514.17 265.01 47.31	2,135.84

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2024097	06/09/10	03546	FERGUSON WATERWORKS # 1082	0347743	05/18/10	INVENTORY	611.72	
				03452261	05/03/10	SHOP TOOLS	79.61	691.33
2024168	06/16/10	03546	FERGUSON WATERWORKS # 1082	0347742	05/26/10	INVENTORY	411.08	
				56146408	05/25/10	AIRVAC UPDATE	132.83	
				0344225	04/14/10	CLA-VAL PARTS	3,169.84	3,713.75
2024265	06/23/10	03546	FERGUSON WATERWORKS # 1082	0349244	05/28/10	INVENTORY	4,540.21	
				0350457	06/14/10	INVENTORY	4,289.59	
				0349246	05/28/10	INVENTORY	3,748.14	
				03477431	06/02/10	INVENTORY	1,544.47	
				03467282	06/02/10	INVENTORY	1,439.68	
				0349255	05/28/10	INVENTORY	643.80	
				0349078	05/28/10	GASKETS / BOLTS	467.62	
				03492461	06/03/10	INVENTORY	464.37	
				0349077	05/28/10	VALVE CAN	396.94	17,534.82
2024376	06/30/10	03546	FERGUSON WATERWORKS # 1082	CM028640		CREDIT MEMO	(85.15)	
				03490761	06/03/10	INVENTORY	520.16	
				0349076	05/28/10	INVENTORY	114.18	549.19
2024215	06/23/10	11995	FIELD ASSET SERVICES	Ref002406427	06/22/10	UB Refund Cst #0000160090	75.00	75.00
2024098	06/09/10	06647	FIELDING, JOLENE	002208	06/07/10	FSA REIMBURSEMENT	225.55	225.55
2024266	06/23/10	07592	FINEST CITY WINDOW CLEANING	1581	06/03/10	WINDOW CLEANING	488.00	488.00
2024099	06/09/10	08893	FIRST AMERICAN DATA TREE	900034040	04/30/10	ONLINE MAP PURCHASING SERVICE	112.67	112.67
2024377	06/30/10	08893	FIRST AMERICAN DATA TREE	90034050	05/31/10	ONLINE MAP PURCHASING SERVICE	99.00	99.00
2023930	06/02/10	04066	FIRST CHOICE SERVICES - SD	062404	05/11/10	COFFEE SUPPLIES	253.30	253.30
2024169	06/16/10	04066	FIRST CHOICE SERVICES - SD	066404	05/27/10	COFFEE SUPPLIES	1,144.10	1,144.10
2023931	06/02/10	00035	FISHER SCIENTIFIC	3812661	05/12/10	LABORATORY SUPPLIES	502.16	502.16
2024267	06/23/10	02591	FITNESS TECH	6599	06/01/10	MAINTENANCE FOR FITNESS EQUIPMENT	125.00	125.00
2024378	06/30/10	11864	FLAGSHIP FLAGS	27	06/03/10	FLAGPOLE	1,658.44	1,658.44
2024379	06/30/10	12020	FLAVIO BORQUEZ &	25505613REF	06/29/10	CUSTOMER REFUND	887.75	887.75
2023932	06/02/10	11511	FLOW SCIENCE INC	0005952	05/10/10	SURGE ANALYSIS	8,320.00	8,320.00
2024380	06/30/10	11511	FLOW SCIENCE INC	0005972	06/09/10	SURGE ANALYSIS	2,582.50	2,582.50
2024005	06/09/10	11725	FRANCESCA LEVY	Ref002405959	06/08/10	UB Refund Cst #0000153986	36.48	36.48

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2024067	06/09/10	01612	FRANCHISE TAX BOARD	Ben2406089	06/10/10	PAYROLL DEDUCTION	75.00	75.00
2024068	06/09/10	02344	FRANCHISE TAX BOARD	Ben2406085	06/10/10	PAYROLL DEDUCTION	300.00	300.00
2024268	06/23/10	01612	FRANCHISE TAX BOARD	Ben2406392	06/24/10	PAYROLL DEDUCTION	75.00	75.00
2024269	06/23/10	02344	FRANCHISE TAX BOARD	Ben2406388	06/24/10	PAYROLL DEDUCTION	300.00	300.00
2024170	06/16/10	07224	FRAZEE INDUSTRIES INC	217119	05/25/10	HYDRANT PAINT	1,180.88	1,180.88
2024100	06/09/10	03094	FULLCOURT PRESS	20834	04/07/10	BILL INSERTS	1,704.88	1,704.88
2024270	06/23/10	06291	GARCIA CALDERON & RUIZ LLP	4078	06/08/10	LEGAL SERVICES	73,684.47	73,684.47
2024006	06/09/10	11928	GARY KENT AND ASSOCIATES	Ref002405969	06/08/10	UB Refund Cst #0000159059	43.02	43.02
2024101	06/09/10	03609	GBA MASTER SERIES INC	610451	03/18/10	GBA SOFTWARE INTEGRATION	1,050.00	1,050.00
2024271	06/23/10	03609	GBA MASTER SERIES INC	609733	05/28/10	GBA SOFTWARE INTEGRATION	6,700.00	6,700.00
2024381	06/30/10	11862	GEOSPACE TECHNOLOGIES LP	195293	06/10/10	WIRE CONNECTORS	418.74	418.74
2024007	06/09/10	11886	GERARDO CASILLAS	Ref002405924	06/08/10	UB Refund Cst #0000069462	29.86	29.86
2024382	06/30/10	10817	GEXPRO	580103422	06/09/10	PLC MODULES	903.03	903.03
2023933	06/02/10	06276	GIFFORD ENGINEERING INC	4182	05/10/10	RADIO SERVICE	460.86	460.86
2024383	06/30/10	06276	GIFFORD ENGINEERING INC	4194	05/25/10	INSTALLATION	382.66	382.66
2024008	06/09/10	11882	GLORIA GOLD	Ref002405920	06/08/10	UB Refund Cst #0000021420	21.74	21.74
2024009	06/09/10	11956	GOFORTH CAPITAL GROUP	Ref002405997	06/08/10	UB Refund Cst #0000160963	29.21	29.21
2023934	06/02/10	00101	GRAINGER INC	9249745002	05/11/10	WAREHOUSE SUPPLIES	604.74	604.74
2024102	06/09/10	00101	GRAINGER INC	9254176325	05/17/10	BATTERIES	96.11	96.11
2024171	06/16/10	00101	GRAINGER INC	9261759071	05/26/10	WAREHOUSE SUPPLIES	581.23	
				9262146237	05/26/10	INVENTORY	179.95	
				9263702046	05/27/10	WAREHOUSE SUPPLIES	163.15	
				9261759089	05/26/10	WATER FILTERS	1,789.16	
				9262146245	05/26/10	INVENTORY	35.56	
				9260473344	05/24/10	MAINTENANCE LIGHTING	421.52	3,170.57
2024272	06/23/10	00101	GRAINGER INC	9267595388	06/03/10	CAT6 CABLE	723.30	
				9267846864	06/03/10	MAINTENANCE SUPPLIES	165.01	
				9267815281	06/03/10	CAT6 CABLE	19.48	907.79

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2024384	06/30/10	00101	GRAINGER INC	9267065861	06/03/10	CAT6 CABLE	723.30	
				9269416286	06/07/10	SOOW CORD	353.83	
				9269805553	06/08/10	AIR-VAC LOCKS	269.74	
				9272333908	06/09/10	TOOLS	124.91	
				9266841833	06/02/10	CAT6 CABLE	27.49	
				9271552698	06/09/10	INVENTORY	17.78	1,517.05
2024385	06/30/10	03289	GRANGER, WILLIAM E	15710610	06/23/10	TRAVEL EXPENSE	150.25	150.25
2024172	06/16/10	02187	GREENSCAPE	2394	05/21/10	WEED ABATEMENT	2,600.00	2,600.00
2024273	06/23/10	02187	GREENSCAPE	2401	06/01/10	LANDSCAPING SERVICES	6,090.00	
				2413	05/31/10	BRUSH REMOVAL	865.00	6,955.00
2024274	06/23/10	03773	GTC SYSTEMS INC	30220	05/28/10	CONSULTING SERVICES	1,660.75	
				30214	05/28/10	TECHNICAL SUPPORT FOR CITRIX	693.50	2,354.25
2023935	06/02/10	00174	HACH COMPANY	6731413	05/13/10	HACH APA6000	566.70	566.70
2024173	06/16/10	00174	HACH COMPANY	6750286	05/27/10	APA6000 PARTS	68.08	
				6733259	05/14/10	SAMPLER CONTROLLER	2,897.95	
				6748361	05/26/10	APA6000 PARTS	457.10	3,423.13
2024275	06/23/10	00174	HACH COMPANY	6752280	05/28/10	APA6000 PARTS	2,757.70	2,757.70
2024386	06/30/10	00174	HACH COMPANY	6762198	06/07/10	LABORATORY SUPPLIES	2,465.50	
				6753784	06/01/10	CHLORINE & AMMONIA ANALYZER	2,101.30	
				6758161	06/03/10	APA6000 PARTS	339.19	
				6764252	06/08/10	LABORATORY SUPPLIES	279.49	5,185.48
2024387	06/30/10	09493	HAMANN CONSTRUCTION	002257	06/25/10	W/O REFUND D0479-010096	3,548.85	3,548.85
2024216	06/23/10	11984	HANNAH SMITH	Ref002406415	06/22/10	UB Refund Cst #0000147017	51.16	51.16
2024174	06/16/10	02629	HANSON AGGREGATES INC	617845	05/24/10	CRUSHED AGGREGATE	116.96	116.96
2024276	06/23/10	02629	HANSON AGGREGATES INC	618549	06/01/10	RUSHED AGGREGATE	349.33	
				617615	05/20/10	AGGREGATE MATERIAL	115.43	464.76
2024175	06/16/10	09714	HD SUPPLY FACILITIES	9102839388	05/27/10	FAUCETS AUTOMATIC SHUT OFF	562.39	562.39
2023936	06/02/10	06640	HD SUPPLY WATERWORKS LTD	1273293	05/10/10	INVENTORY	1,165.16	1,165.16
2024176	06/16/10	10973	HDR ENGINEERING INC	201924H	05/27/10	TEMPORARY LABOR SERVICES	6,300.00	6,300.00
2024010	06/09/10	11907	HEATHER BRAVENCE	Ref002405946	06/08/10	UB Refund Cst #0000146255	129.93	129.93
2023937	06/02/10	04472	HECTOR I MARES-COSSIO	62	05/01/10	CONSULTANT SERVICES	3,600.00	3,600.00

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2024103	06/09/10	04472	HECTOR I MARES-COSSIO	63	06/01/10	CONSULTANT SERVICES	3,600.00	3,600.00
2024277	06/23/10	00062	HELIX WATER DISTRICT	174639860610 178540010610	06/09/10 06/09/10	WATER BILL - RUSSELL SQ WATER BILL - AVOCADO BLVD	42.20 40.10	82.30
2024278	06/23/10	02096	HELIX WATER DISTRICT	HWD060310otayjr	06/03/10	LANDSCAPE DESIGN	1,250.00	1,250.00
2024177	06/16/10	08610	HENRY BROS ELECTRONICS INC	13020210 13010510 13020110	05/26/10 05/26/10 05/26/10	MODEMS MODEM INSTALLATIONS LENEL CONVERSION	4,706.50 4,953.25 47,800.00	57,459.75
2024388	06/30/10	08610	HENRY BROS ELECTRONICS INC	130304102	04/30/10	SECURITY REPAIRS	880.00	880.00
2024104	06/09/10	00713	HEWLETT-PACKARD COMPANY	65905248	05/10/10	HP TRIM UPGRADE	14,175.00	14,175.00
2024178	06/16/10	00713	HEWLETT-PACKARD COMPANY	47647696	05/18/10	HARD DRIVES	4,915.50	4,915.50
2024389	06/30/10	00713	HEWLETT-PACKARD COMPANY	47741373	06/06/10	COMPUTER SERVER	4,667.55	4,667.55
2024390	06/30/10	06843	HI-TECH AIR CONDITIONING	001641 001627	06/08/10 06/10/10	DATA CENTER AC MAINTENANCE A/C REPAIR	648.75 626.75	1,275.50
2024179	06/16/10	09710	HOMESTEAD TREE SERVICE INC	5169	05/24/10	TREE REMOVAL	475.00	475.00
2024105	06/09/10	06540	HORIZON CRANE SERVICE LLC	5459	05/19/10	CRANE RENTAL	580.00	580.00
2024279	06/23/10	03743	HYDROTEX	579363	06/02/10	OIL	2,675.49	2,675.49
2024011	06/09/10	11888	IDOLINA RIOS	Ref002405926	06/08/10	UB Refund Cst #0000074432	70.42	70.42
2024391	06/30/10	12013	IMS RECYCLING SERVICES INC	002261	06/22/10	REFUND	6,335.46	6,335.46
2023938	06/02/10	08969	INFOSEND INC	43027 43026	04/30/10 04/30/10	BILLING POSTAGE BILL PRINTING SERVICES	17,120.79 7,362.83	24,483.62
2024280	06/23/10	08969	INFOSEND INC	43582 43581	05/28/10 05/28/10	BILLING POSTAGE BILL PRINTING SERVICES	17,120.69 7,016.34	24,137.03
2024281	06/23/10	02372	INTERIOR PLANT SERVICE INC	34586	05/31/10	PLANT SERVICES	169.00	169.00
2024217	06/23/10	11977	ISAAC MENDEZ	Ref002406407	06/22/10	UB Refund Cst #0000061634	20.64	20.64
2024218	06/23/10	11980	JACQUELINE CORONEL	Ref002406410	06/22/10	UB Refund Cst #0000119286	18.02	18.02
2024012	06/09/10	11896	JAMES WALDVOGEL	Ref002405935	06/08/10	UB Refund Cst #0000119270	14.10	14.10
2024282	06/23/10	03077	JANI-KING OF CALIFORNIA INC	SDO06100234	06/01/10	OFF-SITE JANITORIAL SERVICES	1,042.00	1,042.00

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2024106	06/09/10	11964	JASON HARMON	002215	06/02/10	LANDSCAPE PROGRAM	1,604.00	1,604.00
2024013	06/09/10	11950	JENNIFER DUONG	Ref002405991	06/08/10	UB Refund Cst #0000160629	49.17	49.17
2024392	06/30/10	01010	JOBS AVAILABLE INC	T13017	06/08/10	JOB POSTING	315.00	315.00
2024219	06/23/10	11996	JOE NICHOLS	Ref002406428	06/22/10	UB Refund Cst #0000160402	36.88	36.88
2024107	06/09/10	11965	JOHN BOEDEKER	002216	06/02/10	LANDSCAPE PROGRAM	1,432.00	1,432.00
2024108	06/09/10	03172	JONES & STOKES ASSOCIATES INC	0070923 0070921 0070930 0070922 0070933	05/18/10 05/18/10 05/18/10 05/18/10 05/18/10	P1253 SAN MIGUEL HABITAT MGMT AREA ENVIRONMENTAL CONSULTING SERVICES ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS	50,844.60 8,909.23 2,996.20 2,367.00 1,305.14	66,422.17
2024220	06/23/10	11989	JOSE ASPERICUETA	Ref002406421	06/22/10	UB Refund Cst #0000156202	40.41	40.41
2024221	06/23/10	11971	JOSE JUAN CASILLAS	Ref002406401	06/22/10	UB Refund Cst #0000001581	36.38	36.38
2024014	06/09/10	11918	JOSE R RODERIGUEZ	Ref002405957	06/08/10	UB Refund Cst #0000147759	26.68	26.68
2024393	06/30/10	12010	JPG CONSULTANTS	002256	06/25/10	W/O REFUND D0459-010053	306.97	306.97
2024015	06/09/10	11895	JUAN GUERRERO	Ref002405934	06/08/10	UB Refund Cst #0000094424	15.00	15.00
2024016	06/09/10	11949	KAYVON AND ASSOCIATES INC	Ref002405990	06/08/10	UB Refund Cst #0000160545	36.28	36.28
2023939	06/02/10	05109	KEARNY PEARSON FORD	330673	05/11/10	REPAIR PARTS	276.55	276.55
2024180	06/16/10	06267	KELLY PAPER	3254426	03/18/10	PAPER	276.33	276.33
2024017	06/09/10	11909	KEVIN HOREJSI	Ref002405948	06/08/10	UB Refund Cst #0000146538	37.33	37.33
2024018	06/09/10	11927	KIM THOMAS	Ref002405968	06/08/10	UB Refund Cst #0000158592	41.66	41.66
2024019	06/09/10	11938	KIM THOMAS	Ref002405979	06/08/10	UB Refund Cst #0000159972	169.25	169.25
2024222	06/23/10	11974	KIMBERLY SANTILLIAN	Ref002406404	06/22/10	UB Refund Cst #0000029323	133.04	133.04
2023940	06/02/10	05840	KIRK PAVING INC	4554 4553	05/12/10 05/12/10	ANNUAL AS NEEDED PAVING SERVICES ANNUAL AS NEEDED PAVING SERVICES	6,953.00 6,791.56	13,744.56
2024109	06/09/10	05840	KIRK PAVING INC	4558	05/18/10	ANNUAL AS NEEDED PAVING SERVICES	5,023.15	5,023.15
2024283	06/23/10	05840	KIRK PAVING INC	4567 4568	06/02/10 06/02/10	ANNUAL AS NEEDED PAVING SERVICES ANNUAL AS NEEDED PAVING SERVICES	7,493.75 2,763.25	10,257.00
2024284	06/23/10	04996	KNOX ATTORNEY SERVICE INC	550562	05/31/10	DELIVERY OF BOARD & COMMITTEE PACKETS	400.40	400.40

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2024020	06/09/10	11902	KRISTEN BRANTLEY	Ref002405941	06/08/10	UB Refund Cst #0000141854	44.88	44.88
2024181	06/16/10	01859	LA PRENSA SAN DIEGO	23025	06/02/10	JOB POSTING	54.00	54.00
2023941	06/02/10	06497	LAKESIDE LAND COMPANY	237820	05/12/10	ASPHALT	142.26	142.26
2024182	06/16/10	06497	LAKESIDE LAND COMPANY	238207	05/24/10	ASPHALT	38.64	38.64
2024285	06/23/10	06497	LAKESIDE LAND COMPANY	238437 238401	06/01/10 05/28/10	ASPHALT ASPHALT	53.96 45.84	99.80
2024021	06/09/10	11904	LAKISA INGREM	Ref002405943	06/08/10	UB Refund Cst #0000144228	24.40	24.40
2024394	06/30/10	11506	LAWYERS TITLE COMPANY	043057711REF	06/29/10	CUSTOMER REFUND	218.14	218.14
2024183	06/16/10	09511	LAYFIELD ENVIRONMENTAL SYSTEMS	E02381	05/25/10	COVER MAINTENANCE	55,476.00	55,476.00
2023942	06/02/10	03607	LEE & RO INC	84107 83719	05/07/10 05/07/10	DESIGN SERVICES P2009 - DESIGN OF 36-INCH PIPELINE	16,654.95 800.00	17,454.95
2024286	06/23/10	03607	LEE & RO INC	83720	06/03/10	P2009 - DESIGN OF 36-INCH PIPELINE	632.00	632.00
2024223	06/23/10	11988	LEE ANN GUNSELMAN	Ref002406420	06/22/10	UB Refund Cst #0000155869	66.82	66.82
2023943	06/02/10	11802	LEER TRUCK ACCESSORY CTR INC	21267	05/11/10	SPRAYLINE BED	760.16	760.16
2024184	06/16/10	11802	LEER TRUCK ACCESSORY CTR INC	21333 21334	05/26/10 05/26/10	SERVICE SPRAY-LINE, BOXES	2,342.65 2,342.65	4,685.30
2024287	06/23/10	11802	LEER TRUCK ACCESSORY CTR INC	21331 21330	05/25/10 05/25/10	SPRAY LINE SPRAYLINE BOXES	2,342.65 2,342.65	4,685.30
2024022	06/09/10	11905	LEGACY BUILDING SERVICE, INC.	Ref002405944	06/08/10	UB Refund Cst #0000144570	695.98	695.98
2024395	06/30/10	00491	LIGHTHOUSE INC, THE	0004281	06/10/10	REPAIR PARTS	2,523.00	2,523.00
2023944	06/02/10	05220	LOGICALIS INTEGRATION SOLUTION	S028064	03/31/10	NETWORK INFRASTRUCTURE CONSULTING	1,275.60	1,275.60
2024288	06/23/10	05220	LOGICALIS INTEGRATION SOLUTION	SO28878 SO28880	05/31/10 05/31/10	NETWORK INFRASTRUCTURE CONSULTING NETWORK SUPPORT	2,881.20 2,475.00	5,356.20
2024396	06/30/10	05220	LOGICALIS INTEGRATION SOLUTION	IN050576	06/10/10	HP DISKS	7,081.30	7,081.30
2024023	06/09/10	11911	LUZ BALTAZAR	Ref002405950	06/08/10	UB Refund Cst #0000146683	8.99	8.99
2024289	06/23/10	00628	MANHATTAN NATIONAL LIFE	002243	06/23/10	VOLUNTARY LIFE INSURANCE	403.93	403.93
2024024	06/09/10	11926	MARIA ALICIA BREWER	Ref002405967	06/08/10	UB Refund Cst #0000158306	9.79	9.79

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2024224	06/23/10	11981	MARIA COWARD	Ref002406412	06/22/10	UB Refund Cst #0000128333	12.34	12.34
2024225	06/23/10	11973	MARIA ROMERO	Ref002406403	06/22/10	UB Refund Cst #000020287	75.00	75.00
2024110	06/09/10	02265	MARPLE, DOUGLAS W	002211	06/01/10	TUITION REIMBURSEMENT	103.04	
				002210	06/07/10	TUITION REIMBURSEMENT	10.00	113.04
2024290	06/23/10	02902	MARSTON+MARSTON INC	201062	06/01/10	BI-NATIONAL DESAL COMMUNITY OUTREACH	5,273.10	
				201061	06/01/10	PUBLIC & COMMUNITY OUTREACH RELATIONS	2,497.94	7,771.04
2024025	06/09/10	11946	MARTHA GARCIA	Ref002405987	06/08/10	UB Refund Cst #0000160409	34.97	34.97
2024111	06/09/10	11963	MARY CASSELMAN	002214	06/02/10	LANDSCAPE PROGRAM	814.00	814.00
2024026	06/09/10	11922	MASAKASU GOMI	Ref002405963	06/08/10	UB Refund Cst #0000154863	28.04	28.04
2024112	06/09/10	05329	MASTER METER INC	0169740IN	05/18/10	METERS AND REGISTERS	1,472.04	1,472.04
2024397	06/30/10	05329	MASTER METER INC	0170882IN	06/16/10	INVENTORY	68,570.90	68,570.90
2024291	06/23/10	12004	MASTER METER SYSTEMS	0054669IN	05/24/10	CELLULAR MAINTENANCE	900.00	900.00
2024113	06/09/10	01183	MCMASTER-CARR SUPPLY CO	55353619	05/14/10	TRAFFIC SIGN	256.28	
				55452051	05/17/10	TRAFFIC SIGN	130.68	
				55661007	05/19/10	SIGN POST	42.71	429.67
2024185	06/16/10	01183	MCMASTER-CARR SUPPLY CO	55923977	05/21/10	TRAFFIC SIGN	382.04	382.04
2024398	06/30/10	01183	MCMASTER-CARR SUPPLY CO	57327622	06/09/10	WASTE CONTAINERS	573.47	
				56696010	06/02/10	MISC SUPPLIES	303.75	
				57445698	06/10/10	WASHER INSTALLATION	187.88	
				56146408	05/25/10	AIRVAC UPDATE	132.83	1,197.93
2024399	06/30/10	11361	MCMILLIN LAND DEVELOPMENT	002251	06/25/10	W/O REFUND D0171-010000	18,224.94	
				002252	06/25/10	W/O REFUND D0171-XX9375	6,778.79	
				002253	06/25/10	W/O REFUND D0172-XX6231	925.08	25,928.81
2024226	06/23/10	11992	MCMILLIN REALTY	Ref002406424	06/22/10	UB Refund Cst #0000159714	38.86	38.86
2024400	06/30/10	08712	MDS CONTRACTING ING	002258	06/25/10	W/O REFUND D0671-060010	739.80	739.80
2024401	06/30/10	12014	MENDOCINO HOA	002262	06/03/10	LANDSCAPE PROGRAM	6,500.00	6,500.00
2024027	06/09/10	11930	MICHAEL CONTRERAS	Ref002405971	06/08/10	UB Refund Cst #0000159215	66.62	66.62
2023945	06/02/10	11876	MICHAEL D KEAGY REAL ESTATE	155	05/12/10	EASEMENT APPRAISALS	8,750.00	8,750.00
2024292	06/23/10	09581	MICHAEL R WELCH PHD PE	7135	06/01/10	ENGINEERING PLANNING SERVICES	1,080.00	1,080.00

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2024028	06/09/10	11961	MIKE LEWIS	Ref002406002	06/08/10	UB Refund Cst #0000162229	26.50	26.50
2024114	06/09/10	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	266435	05/19/10	REPAIR PARTS	87.63	87.63
2024293	06/23/10	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	264913	04/19/10	REPAIR PART	99.63	99.63
2024227	06/23/10	12002	MIRNA RIVERA	Ref002406434	06/22/10	UB Refund Cst #0000162585	45.21	45.21
2024294	06/23/10	00237	MISSION JANITORIAL & ABRASIVE	20826500	05/26/10	JANITORIAL SUPPLIES	659.85	659.85
2024402	06/30/10	00237	MISSION JANITORIAL & ABRASIVE	19257901	06/08/10	JANITORIAL SUPPLIES	330.44	330.44
2024403	06/30/10	03393	MOBILE MINI LLC - CA	904291248	06/04/10	STORAGE CONTAINER	4,812.13	4,812.13
2024115	06/09/10	03401	MODULAR MERCHANTS	1880	05/18/10	ADDITIONAL MATERIALS	603.05	603.05
2024186	06/16/10	03401	MODULAR MERCHANTS	1881	05/24/10	ADDITIONAL MATERIALS	2,244.11	2,244.11
2024295	06/23/10	03401	MODULAR MERCHANTS	1879 1878	05/11/10 04/27/10	64" PANELS OPS RECONFIGURATION	1,415.36 1,270.10	2,685.46
2024029	06/09/10	11910	MONICA GARCIA	Ref002405949	06/08/10	UB Refund Cst #0000146584	38.90	38.90
2023946	06/02/10	00386	MURCAL INC	14848	05/12/10	MONITORING DEVICE	186.24	186.24
2024296	06/23/10	03623	MWH AMERICAS INC	1341714	06/03/10	PROFESSIONAL SERVICES RENDERED	388.65	388.65
2024404	06/30/10	03623	MWH AMERICAS INC	1341711	06/03/10	RWCWRF UPGRADE	23,961.37	23,961.37
2023947	06/02/10	10202	MWH CONSTRUCTORS INC	1338314	05/07/10	TEMPORARY LABOR SERVICES	11,200.00	11,200.00
2024405	06/30/10	02764	MYRON L COMPANY	314641	06/09/10	LABORATORY SUPPLIES	2,734.19	2,734.19
2023948	06/02/10	09336	NANCY SMITH	002188	05/21/10	LANDSCAPE PROGRAM	452.00	452.00
2023949	06/02/10	09881	NATGUN CORPORATION	08C5515	05/12/10	P2143 1296-3 RESERVOIR 2.0 MG	6,855.21	6,855.21
2024069	06/09/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2406073	06/10/10	DEFERRED COMP PLAN	9,590.17	9,590.17
2024297	06/23/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2406378	06/24/10	DEFERRED COMP PLAN	9,586.56	9,586.56
2024116	06/09/10	00459	NATIONAL NOTARY ASSOCIATION	159675750510	06/02/10	MEMBERSHIP RENEWAL	52.00	52.00
2024298	06/23/10	00459	NATIONAL NOTARY ASSOCIATION	159675750610	06/02/10	INSURANCE RENEWAL	286.00	286.00
2024299	06/23/10	09884	NATIONAL SAFETY COMPLIANCE INC	46372	05/31/10	RANDOM DRUG TESTING	861.13	861.13
2023950	06/02/10	03733	NEC UNIFIED SOLUTIONS INC	TM0000016330	05/12/10	LABOR FOR PHONES SVCS	354.00	

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				TM0000016363	05/13/10	LABOR FOR PHONES SVCS	118.00	472.00
2024117	06/09/10	03733	NEC UNIFIED SOLUTIONS INC	TM0000016479	05/19/10	LABOR FOR PHONES SVCS	118.00	118.00
2023951	06/02/10	00996	NEW HORIZONS	002191	05/25/10	COMPUTER TRAINING SERVICES	295.00	295.00
2024118	06/09/10	01477	NEW PIG CORPORATION	447741700	05/18/10	SHOP SUPPLIES	474.47	474.47
2024030	06/09/10	11947	NEW VISTA REALTY	Ref002405988	06/08/10	UB Refund Cst #0000160470	52.36	52.36
2024300	06/23/10	00745	NEWARK	19031079	06/02/10	STOCK REPLENISH	985.09	985.09
2024301	06/23/10	07488	NEWMAN, DAMON	002236	06/17/10	SAFETY BOOTS	118.51	118.51
2023952	06/02/10	05494	NEXTEL OF CALIFORNIA INC	901500243044	06/01/10	GIS (AIR-TRAK) CELLULAR SERVICE	3,852.72	3,852.72
2024406	06/30/10	12011	NILS K BENSON	002259	06/25/10	W/O REFUND D0745-090066	2,515.67	2,515.67
2024302	06/23/10	03517	NOBEL SYSTEMS	11088	05/28/10	MAP BOOK	8,160.00	
				11097	05/28/10	CCTV INTEGRATION	2,240.00	10,400.00
2024228	06/23/10	11972	NORMAN IMPERIAL	Ref002406402	06/22/10	UB Refund Cst #0000017327	12.98	12.98
2024119	06/09/10	02669	NORTHERN TOOL & EQUIPMENT CO	21888410	05/19/10	SHOP SUPPLIES	1,375.88	1,375.88
2024303	06/23/10	02669	NORTHERN TOOL & EQUIPMENT CO	21994585	05/19/10	SHOP SUPPLIES	1,472.45	1,472.45
2023953	06/02/10	00510	OFFICE DEPOT INC	518879697001	05/12/10	TONERS	639.47	
				518104493001	05/07/10	CARD WRITER	78.23	717.70
2024120	06/09/10	00510	OFFICE DEPOT INC	519142714001	05/14/10	ERGONOMIC KEYBOARD	200.60	
				519616624001	05/19/10	OFFICE SUPPLIES	156.56	
				519138460001	05/14/10	OFFICE SUPPLIES	89.02	
				519138769001	05/14/10	OFFICE SUPPLIES	38.54	484.72
2024187	06/16/10	00510	OFFICE DEPOT INC	520256928001	05/25/10	LABELS	32.93	
				519892624001	05/21/10	OFFICE SUPPLIES	96.03	
				519843912001	05/21/10	OFFICE SUPPLIES	84.07	
				519843744001	05/21/10	OFFICE SUPPLIES	102.06	
				520026827001	05/24/10	OFFICE SUPPLIES	81.27	396.36
2024304	06/23/10	00510	OFFICE DEPOT INC	522324862001		CREDIT MEMO	(143.55)	
				521369334001	06/03/10	INKJET CARTRIDGES	434.39	
				521094885001	06/02/10	DOCUMENT FRAMES	143.55	
				520603368001	05/27/10	OFFICE SUPPLIES	118.79	
				521098672001	06/02/10	OFFICE SUPPLIES	70.69	
				520683416001	05/28/10	SUPPLIES	14.94	638.81
2024407	06/30/10	00510	OFFICE DEPOT INC	519884758001	05/25/10	OFFICE SUPPLIES	380.54	

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				520029189001	05/24/10	OFFICE SUPPLIES	195.74	576.28
2024305	06/23/10	03149	ON SITE LASER	44380	05/22/10	PRINTER REPAIR	346.31	346.31
2023954	06/02/10	00496	ONESOURCE DISTRIBUTORS LLC	S3297601001	04/27/10	DIN RAIL	96.83	96.83
2024408	06/30/10	12009	OTAY COMMERCIAL PARTNERS LP	002255	06/25/10	W/O REFUND D0440-010011	799.31	799.31
2024306	06/23/10	02334	OTAY LANDFILL	009514	05/31/10	WASTE DISPOSAL	472.77	
				009591	06/15/10	WASTE DISPOSAL	331.35	804.12
2024070	06/09/10	03101	OTAY WATER DISTRICT	Ben2406075	06/10/10	PAYROLL DEDUCTION - ASSN DUES	777.00	777.00
2024307	06/23/10	03101	OTAY WATER DISTRICT	Ben2406380	06/24/10	PAYROLL DEDUCTION - ASSN DUES	777.00	777.00
2024229	06/23/10	11990	OYUKI GARCIA	Ref002406422	06/22/10	UB Refund Cst #0000157326	40.40	40.40
2024308	06/23/10	04463	PACIFIC GREEN LANDSCAPE INC	0055382IN	05/31/10	WEED ABATEMENT	720.00	720.00
2024121	06/09/10	01002	PACIFIC PIPELINE SUPPLY	139640	05/19/10	INVENTORY	13,539.38	
				139088	05/14/10	CLAVALVE PART	1,132.90	
				138851	05/14/10	INVENTORY	541.58	15,213.86
2024409	06/30/10	01002	PACIFIC PIPELINE SUPPLY	138577	06/15/10	INVENTORY	25,141.37	
				138281	06/08/10	APCO VALVE	1,408.31	26,549.68
2024410	06/30/10	03017	PACIFIC SAFETY COUNCIL	67242	05/31/10	TRAINING	250.00	
				67276	06/10/10	SAFETY TRAINING	250.00	500.00
2024031	06/09/10	11891	PAM JENSEN	Ref002405929	06/08/10	UB Refund Cst #0000086720	17.28	17.28
2024230	06/23/10	11987	PAMELA RATCLIFFE	Ref002406418	06/22/10	UB Refund Cst #0000153936	40.62	40.62
2024032	06/09/10	11948	PATRICIA MCKELVEY	Ref002405989	06/08/10	UB Refund Cst #0000160486	126.29	126.29
2023955	06/02/10	05497	PAYPAL INC	7369323	04/30/10	ON-LINE PAYMENT SERVICES	603.30	603.30
2024309	06/23/10	05497	PAYPAL INC	7679822	05/31/10	ON-LINE PAYMENT SERVICES	602.80	602.80
2023956	06/02/10	03308	PBS&J	1077988	05/11/10	PROFESSIONAL SERVICES	738.00	738.00
2024122	06/09/10	03308	PBS&J	1079026	05/18/10	PROFESSIONAL CONSULTING SERVICES	12,650.00	
				1078921	05/17/10	GIS SUPPORT	970.00	13,620.00
2024123	06/09/10	08398	PEERLESS MATERIALS COMPANY	10788	05/17/10	WIPING RAGS	250.13	250.13
2024033	06/09/10	11923	PEGGY TOMASELO	Ref002405964	06/08/10	UB Refund Cst #0000155612	45.61	45.61
2024231	06/23/10	11923	PEGGY TOMASELO	Ref002406419	06/22/10	UB Refund Cst #0000155612	19.60	19.60

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2023957	06/02/10	03790	PENHALL COMPANY	24889	05/12/10	FLAT SAW CUTTING SERVICES	200.00	
				24838	05/07/10	FLAT SAW CUTTING SERVICES	200.00	400.00
2024124	06/09/10	03790	PENHALL COMPANY	24918	05/14/10	FLAT SAW CUTTING SERVICES	270.00	
				24941	05/19/10	FLAT SAW CUTTING SERVICES	265.00	535.00
2024411	06/30/10	00593	PEPPER OIL COMPANY INC	614715	06/10/10	DIESEL FUEL	9,481.99	9,481.99
2024412	06/30/10	03180	PERFORMANCE METER INC	0017495IN	06/02/10	TEMPORARY METERS	11,418.75	11,418.75
2024034	06/09/10	11899	PETRA DEVELOPEMENT	Ref002405938	06/08/10	UB Refund Cst #0000126244	781.35	781.35
2024071	06/09/10	00137	PETTY CASH CUSTODIAN	002213	06/07/10	PETTY CASH	145.66	145.66
2024310	06/23/10	00137	PETTY CASH CUSTODIAN	002232	06/22/10	PETTY CASH	764.00	764.00
2024035	06/09/10	11921	PGI INVESTMENTS LLC	Ref002405962	06/08/10	UB Refund Cst #0000154833	149.12	149.12
2024311	06/23/10	00053	PITNEY BOWES INC	421998	06/03/10	POSTAL SECURITY DEVICE RENTAL	208.80	208.80
2024413	06/30/10	07602	PLUMBERS DEPOT	PD13800	06/09/10	VACTOR NOZZLES	1,475.36	1,475.36
2023958	06/02/10	03351	POSADA, ROD	002190	05/24/10	TUITION REIMBURSEMENT	537.57	537.57
2023959	06/02/10	05499	PRAXAIR DISTRIBUTION INC	36533637	05/20/10	WELDING SUPPLIES & EQUIPMENT	463.05	463.05
2024036	06/09/10	11925	PRODIGY BROKERS INC	Ref002405966	06/08/10	UB Refund Cst #0000158250	55.98	55.98
2024037	06/09/10	11934	PRODIGY BROKERS INC	Ref002405975	06/08/10	UB Refund Cst #0000159621	38.89	38.89
2024038	06/09/10	11939	PRODIGY BROKERS INC	Ref002405980	06/08/10	UB Refund Cst #0000160002	85.00	85.00
2024312	06/23/10	10662	PROFESSIONAL MAINTENANCE	75662	05/01/10	JANITORIAL SERVICES	2,675.00	
				76160	06/01/10	JANITORIAL SERVICES	2,675.00	5,350.00
2023960	06/02/10	06641	PRUDENTIAL OVERALL SUPPLY	30098625	05/13/10	ADMIN/OPS UNIFORMS	341.01	
				30098624	05/13/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	166.12	
				30098626	05/13/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30097959	05/11/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30097958	05/11/10	ADMIN/OPS UNIFORMS	55.46	
				30098627	05/13/10	ADMIN/OPS UNIFORMS	54.45	854.08
2024125	06/09/10	06641	PRUDENTIAL OVERALL SUPPLY	30100229	05/20/10	ADMIN/OPS UNIFORMS	332.57	
				30100228	05/20/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	166.12	
				30100230	05/20/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30099553	05/18/10	ADMIN/OPS UNIFORMS	127.48	
				30099554	05/18/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30100231	05/20/10	ADMIN/OPS UNIFORMS	54.45	917.66

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2024188	06/16/10	06641	PRUDENTIAL OVERALL SUPPLY	30101177	05/25/10	ADMIN/OPS UNIFORMS	56.32	886.94
				30101848	05/27/10	ADMIN/OPS UNIFORMS	54.45	
				30101846	05/27/10	ADMIN/OPS UNIFORMS	373.01	
				30101845	05/27/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	166.12	
				30101847	05/27/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30101178	05/25/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
2024313	06/23/10	06641	PRUDENTIAL OVERALL SUPPLY	30103459	06/03/10	ADMIN/OPS UNIFORMS	402.42	936.83
				30103458	06/03/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	166.12	
				30103460	06/03/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30102779	06/01/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30102778	06/01/10	ADMIN/OPS UNIFORMS	76.80	
				30103461	06/03/10	ADMIN/OPS UNIFORMS	54.45	
2024414	06/30/10	06641	PRUDENTIAL OVERALL SUPPLY	30105055	06/10/10	ADMIN/OPS UNIFORMS	352.28	884.97
				30105054	06/10/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	166.12	
				30105056	06/10/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30104397	06/08/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30104396	06/08/10	ADMIN/OPS UNIFORMS	75.08	
				30105057	06/10/10	ADMIN/OPS UNIFORMS	54.45	
2023961	06/02/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2405709	05/27/10	PERS CONTRIBUTION	133,563.06	133,563.06
2024189	06/16/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2406069	06/10/10	PERS CONTRIBUTION	132,976.31	132,976.31
2024415	06/30/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2406374	06/24/10	PERS CONTRIBUTION	132,115.99	132,115.99
2024314	06/23/10	12007	PUBLIC SECTOR EXCELLENCE	2595	06/01/10	REGISTRATION FEES	435.00	435.00
2023962	06/02/10	09804	PUBLICIA PRESS LTD	201011174	05/13/10	BUSINESS CARDS	38.06	38.06
2024315	06/23/10	09804	PUBLICIA PRESS LTD	201005282011	05/28/10	BUSINESS CARDS	152.25	152.25
2024316	06/23/10	04971	PURCHASE POWER	75030610	06/06/10	POSTAGE METER REFILL FOR ACCT	2,337.98	2,337.98
2023963	06/02/10	01342	R J SAFETY SUPPLY CO INC	27334902	05/07/10	WAREHOUSE SUPPLIES	23.49	23.49
2024126	06/09/10	01342	R J SAFETY SUPPLY CO INC	27574600	05/19/10	SAFETY SUPPLIES	470.78	470.78
2024190	06/16/10	01342	R J SAFETY SUPPLY CO INC	27574601	05/26/10	WAREHOUSE SAFETY	30.34	30.34
2024232	06/23/10	11983	RAFID PUTROS	Ref002406414	06/22/10	UB Refund Cst #0000141295	22.22	22.22
2023964	06/02/10	02491	RAYMUNDO, ALLAN	002192	05/27/10	REPLACE SUNGLASSES	130.50	130.50
2024317	06/23/10	02041	RBF CONSULTING	10050021	06/03/10	CIP P2009 - 36 INCH PIPELINE	51,790.00	54,135.00
				10050022	06/03/10	SUPPLY LINK	2,345.00	

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2024191	06/16/10	00021	RCP BLOCK & BRICK INC	4341850	05/25/10	RAPID SET	1,772.63	1,772.63
2024416	06/30/10	00021	RCP BLOCK & BRICK INC	4342205		CREDIT MEMO	(241.09)	
				4342194	06/09/10	CONCRETE	886.31	
				4342195	06/09/10	CONCRETE 3500-SPEC	242.09	887.31
2024318	06/23/10	01722	RDO EQUIPMENT CO	277750	05/26/10	PARTS	304.50	304.50
2024127	06/09/10	04552	REA & PARKER RESEARCH	002166	05/17/10	CUSTOMER SURVEY	5,950.00	5,950.00
2024039	06/09/10	11944	REAL SOLUTION	Ref002405985	06/08/10	UB Refund Cst #0000160237	55.73	55.73
2024417	06/30/10	01890	RECON	40957	06/01/10	P1253 - PREPARATION OF THE SUBAREA PLAN	17,102.45	17,102.45
2024040	06/09/10	11932	RED BLUFF FUNDING LLC	Ref002405973	06/08/10	UB Refund Cst #0000159436	31.45	31.45
2024319	06/23/10	06645	RELIABLE ELEVATOR INC	21990	06/01/10	ELEVATOR SERVICE & MAINTENANCE	430.00	430.00
2023965	06/02/10	09993	REPROHAUS CORP	0000126768	05/12/10	REPRODUCTION SERVICES	920.92	
				0000126792	05/13/10	REPRODUCTION SERVICES	819.76	
				0000126769	05/12/10	REPRODUCTION SERVICES	54.83	1,795.51
2024128	06/09/10	09993	REPROHAUS CORP	0000126951	05/18/10	REPRODUCTION SERVICES	614.26	
				0000126164	04/27/10	REPRODUCTION SERVICES	426.66	
				0000126978	05/19/10	REPRODUCTION SERVICES	156.80	1,197.72
2024320	06/23/10	09993	REPROHAUS CORP	0000127414	06/01/10	REPRODUCTION SERVICES	153.56	
				0000127219	05/25/10	REPRODUCTION SERVICES	119.89	273.45
2024418	06/30/10	09993	REPROHAUS CORP	0000127745	06/09/10	REPRODUCTION SERVICES	41.91	41.91
2024419	06/30/10	02513	REXEL	800964911	04/19/10	ELECTRICAL MATERIAL	1,335.04	
				800968743	04/22/10	ELECTRICAL MATERIAL	884.20	
				800967636	04/21/10	ELECTRICAL MATERIAL	449.13	
				800967616	04/21/10	ELECTRICAL MATERIAL	307.55	2,975.92
2024041	06/09/10	11959	ROBERT CERWINSKY	Ref002406000	06/08/10	UB Refund Cst #0000161552	74.34	74.34
2023966	06/02/10	11878	ROBERT VAN BOERUM	625433816UB	06/02/10	CUSTOMER REFUND	614.73	614.73
2024042	06/09/10	11960	RODNEY NAVARRO	Ref002406001	06/08/10	UB Refund Cst #0000161949	36.61	36.61
2024321	06/23/10	06412	ROMERO, TANYA	002241	06/21/10	TUITION REIMBURSEMENT	710.84	710.84
2024129	06/09/10	02620	ROTORK CONTROLS INC	CI03541	05/20/10	PARTS	4,633.84	4,633.84
2024043	06/09/10	11952	ROY REED	Ref002405993	06/08/10	UB Refund Cst #0000160699	5.68	5.68
2024322	06/23/10	00217	RW LITTLE CO INC	97305	06/02/10	POWDER COATING	125.00	125.00

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2024420	06/30/10	00217	RW LITTLE CO INC	96343	03/19/10	SANDBLAST & POWDERCOAT	160.00	160.00
2024421	06/30/10	00362	RYAN HERCO PRODUCTS CORP	6860160	06/04/10	SPEARS PVC/EPDM DIAPHRAM VALVES	1,984.24	1,984.24
2024422	06/30/10	05130	SAFARI MICRO INC	187202 187496	05/25/10 05/30/10	HP PRINTERS ROXIO SOFTWARE	2,229.38 313.20	2,542.58
2024130	06/09/10	10930	SAGE DESIGNS INC	1004192B	05/17/10	1530-HS RADIO	567.39	567.39
2024423	06/30/10	11596	SAN DIEGO CONSTRUCTION WELDING	7643 7649	05/26/10 06/03/10	WELDING SERVICES WELDING SERVICES	255.00 170.00	425.00
2024131	06/09/10	02586	SAN DIEGO COUNTY ASSESSOR	2009309	06/07/10	COUNTY ASSESSOR DATA	125.00	125.00
2023967	06/02/10	00003	SAN DIEGO COUNTY WATER	7270	05/13/10	HIGH-EFFICIENCY WASHER PROGRAM	775.00	775.00
2024132	06/09/10	00121	SAN DIEGO GAS & ELECTRIC	002200 002201 002203 002205	05/27/10 05/26/10 05/25/10 05/25/10	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	46,188.75 22,718.09 16,264.20 88.85	85,259.89
2024192	06/16/10	00121	SAN DIEGO GAS & ELECTRIC	002221 002222 002223	06/07/10 05/26/10 05/28/10	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	67,063.67 22,034.86 1,948.30	91,046.83
2024323	06/23/10	00121	SAN DIEGO GAS & ELECTRIC	002231	06/07/10	UTILITY EXPENSES	1,446.06	1,446.06
2024424	06/30/10	00121	SAN DIEGO GAS & ELECTRIC	002269	06/21/10	UTILITY EXPENSES	25,831.05	25,831.05
2024425	06/30/10	00871	SAN DIEGO GAS & ELECTRIC	252176 252146 252193 252192	06/10/10 06/08/10 06/11/10 06/11/10	RELOCATE GAS FACILITIES OUTAGE SERVICE INSTALL ELECTRIC SERVICE INSTALL ELECTRIC SERVICE	11,461.00 1,316.00 972.00 334.00	14,083.00
2024324	06/23/10	03809	SAN DIEGO NEIGHBORHOOD NEWS	02549665001	05/28/10	JOB POSTING	80.50	80.50
2024325	06/23/10	03273	SAN DIEGO READER	83945	06/03/10	JOB POSTING	100.70	100.70
2024044	06/09/10	11908	SAN DIEGO REALTY	Ref002405947	06/08/10	UB Refund Cst #0000146379	57.36	57.36
2024045	06/09/10	11942	SAN DIEGO REALTY	Ref002405983	06/08/10	UB Refund Cst #0000160079	23.13	23.13
2024233	06/23/10	11993	SAN DIEGO REALTY	Ref002406425	06/22/10	UB Refund Cst #0000159770	55.69	55.69
2024046	06/09/10	11935	SAN DIEGO REALTY INC	Ref002405976	06/08/10	UB Refund Cst #0000159720	11.29	11.29
2024047	06/09/10	11953	SAN DIEGO REALTY INC	Ref002405994	06/08/10	UB Refund Cst #0000160713	58.21	58.21

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2024048	06/09/10	11958	SAN DIEGO REALTY INC	Ref002405999	06/08/10	UB Refund Cst #0000161115	32.75	32.75
2024234	06/23/10	12000	SAN DIEGO REALTY INC	Ref002406432	06/22/10	UB Refund Cst #0000162484	75.00	75.00
2024426	06/30/10	12012	SAN DIEGO WILDLIFE REFUGE	002260	06/25/10	W/O REFUND D0796-090074	684.82	684.82
2024326	06/23/10	07676	SAN MIGUEL FIRE PROTECTION	002235	05/27/10	TEMPORARY LABOR	6,250.87	6,250.87
2024327	06/23/10	07676	SAN MIGUEL FIRE PROTECTION	SMG17921	06/03/10	FIRE INSPECTION	394.00	394.00
2024427	06/30/10	06280	SANCHEZ, OMAR	002267	06/28/10	SAFETY BOOTS	150.00	150.00
2024049	06/09/10	11924	SANG KYEONG HA	Ref002405965	06/08/10	UB Refund Cst #0000155885	45.30	45.30
2024428	06/30/10	00278	SAN-LO AERIAL SURVEYS	23196	05/04/10	TOPOGRAPHIC MAPPING	400.00	400.00
2024050	06/09/10	11898	SARA HAWTHORNE	Ref002405937	06/08/10	UB Refund Cst #0000126045	12.90	12.90
2024235	06/23/10	11898	SARA HAWTHORNE	Ref002406411	06/22/10	UB Refund Cst #0000126045	28.45	28.45
2024051	06/09/10	11912	SAUL GONZALEZ	Ref002405951	06/08/10	UB Refund Cst #0000146764	27.52	27.52
2024193	06/16/10	05321	SCHIFF ASSOCIATES	05006	04/30/10	CATHODIC PROTECTION	39,072.50	39,072.50
2024429	06/30/10	09467	SCW CONTRACTING CORPORATION	11	06/04/10	1485-1 PUMP STATION REPLACEMENT	57,734.10	57,734.10
2024236	06/23/10	12001	SD REO SOLD	Ref002406433	06/22/10	UB Refund Cst #0000162511	52.51	52.51
2024052	06/09/10	11889	SHAKA JOHNSON	Ref002405927	06/08/10	UB Refund Cst #0000080464	8.27	8.27
2023968	06/02/10	01651	SHARP REES-STEALY MEDICAL CTRS	224	05/15/10	HEALTH EXAMS	490.75	490.75
2024194	06/16/10	05983	SIEMENS WATER TECHNOLOGIES	3084014	05/27/10	COLUMN EXCHANGES	201.08	201.08
2024328	06/23/10	05983	SIEMENS WATER TECHNOLOGIES	4646737	06/01/10	DEIONIZED PROCESSING TANK RENTAL	71.07	71.07
2024053	06/09/10	11951	SKANSKA	Ref002405992	06/08/10	UB Refund Cst #0000160654	319.88	319.88
2024329	06/23/10	03592	SOFTCHOICE CORPORATION	2362917	05/18/10	DESKTOP COMPUTERS	9,904.95	9,904.95
2024133	06/09/10	02473	SOLORIO, LUIS	002212	05/28/10	COMPUTER LOAN	2,804.18	2,804.18
2024134	06/09/10	03103	SOUTHCOAST HEATING &	C43331	05/17/10	AIR CONDITIONING MAINTENANCE	1,013.00	1,013.00
2024135	06/09/10	06853	SOUTHERN CALIFORNIA SOIL	354311	05/15/10	GEOTECHNICAL SERVICES	962.28	962.28
2024195	06/16/10	06853	SOUTHERN CALIFORNIA SOIL	354312	05/15/10	GEOTECHNICAL SERIVCES	1,993.16	1,993.16
2024330	06/23/10	06853	SOUTHERN CALIFORNIA SOIL	354433	05/31/10	GEOTECHNICAL SERIVCES	1,810.22	1,810.22

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				354434	05/31/10	GEOTECHNICAL SERIVCES	439.56	
				354462	05/15/10	ON CALL GEOTECHNICAL SERVICES	42.72	2,292.50
2023969	06/02/10	03760	SPANKY'S PORTABLE SERVICES INC	843509	05/07/10	PORTABLE TOILET RENTAL	80.06	
				843507	05/07/10	PORTABLE TOILET RENTAL	80.06	
				843508	05/07/10	PORTABLE TOILET RENTAL	80.06	
				843616	05/10/10	PORTABLE TOILET RENTAL	80.06	320.24
2024196	06/16/10	03760	SPANKY'S PORTABLE SERVICES INC	845673	05/27/10	PORTABLE TOILET RENTAL	98.25	
				845188	05/19/10	PORTABLE TOILET RENTAL	80.06	178.31
2024430	06/30/10	03760	SPANKY'S PORTABLE SERVICES INC	846925	06/07/10	PORTABLE TOILET RENTAL	80.06	
				846515	06/04/10	PORTABLE TOILET RENTAL	80.06	
				846514	06/04/10	PORTABLE TOILET RENTAL	80.06	
				846513	06/04/10	PORTABLE TOILET RENTAL	80.06	320.24
2023970	06/02/10	09711	SPATIAL WAVE INC	11064535	04/13/10	SOFTWARE DEVELOPMENT	17,100.00	17,100.00
2024431	06/30/10	10343	SPECIALTY DOORS AND AUTOMATION	3333999SDD	06/08/10	LOT GATE	21,139.61	21,139.61
2023971	06/02/10	06510	SPRINT NEXTEL	SD34XC531B	05/26/10	RE-ISSUE CHECK	5,222.56	5,222.56
2024054	06/09/10	11943	STACY MILLER	Ref002405984	06/08/10	UB Refund Cst #0000160199	75.00	75.00
2024432	06/30/10	11869	STANDARD PACIFIC HOMES	002250	06/25/10	W/O REFUND D0140-XX6353	891.77	891.77
2024433	06/30/10	05968	STAPLES BUSINESS ADVANTAGE	3137649623	06/05/10	OFFICE SUPPLIES	436.29	436.29
2024072	06/09/10	06281	STATE DISBURSEMENT UNIT	Ben2406093	06/10/10	PAYROLL DEDUCTION	264.00	264.00
2024073	06/09/10	06299	STATE DISBURSEMENT UNIT	Ben2406079	06/10/10	PAYROLL DEDUCTION	237.69	237.69
2024074	06/09/10	06303	STATE DISBURSEMENT UNIT	Ben2406087	06/10/10	PAYROLL DEDUCTION	836.30	836.30
2024075	06/09/10	08533	STATE DISBURSEMENT UNIT	Ben2406083	06/10/10	PAYROLL DEDUCTION	750.00	750.00
2024331	06/23/10	06281	STATE DISBURSEMENT UNIT	Ben2406396	06/24/10	PAYROLL DEDUCTION	264.00	264.00
2024332	06/23/10	06299	STATE DISBURSEMENT UNIT	Ben2406384	06/24/10	PAYROLL DEDUCTION	237.69	237.69
2024333	06/23/10	06303	STATE DISBURSEMENT UNIT	Ben2406390	06/24/10	PAYROLL DEDUCTION	836.30	836.30
2024136	06/09/10	11967	STATE OF CALIFORNIA	002219	06/08/10	FILING FEE	25.00	25.00
2024076	06/09/10	02261	STATE STREET BANK & TRUST CO	Ben2406071	06/10/10	DEFERRED COMP PLAN	5,891.31	5,891.31
2024334	06/23/10	02261	STATE STREET BANK & TRUST CO	Ben2406376	06/24/10	DEFERRED COMP PLAN	5,891.31	5,891.31
2023972	06/02/10	02656	STEVENS, GEOFFREY	002189	05/26/10	TRAVEL EXPENSE	152.13	152.13

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2024055	06/09/10	11881	SUNG HEE S YU	Ref002405919	06/08/10	UB Refund Cst #0000017975	27.35	27.35
2023973	06/02/10	06841	SUPERIOR ENVIRONMENTAL	1005016	05/11/10	DATA CENTER CLEANING SERVICES	725.00	725.00
2024237	06/23/10	11998	SUSAN ZAGORSKY	Ref002406430	06/22/10	UB Refund Cst #0000161171	9.46	9.46
2024335	06/23/10	10412	SYSTEM ID WAREHOUSE	6884570	06/03/10	POCKET PC	637.00	637.00
2024434	06/30/10	02188	TALLEY COMMUNICATIONS	10034604	06/09/10	MISC ANTENNA	482.53	482.53
2024056	06/09/10	11914	TARA VELEZ	Ref002405953	06/08/10	UB Refund Cst #0000146922	30.60	30.60
2023974	06/02/10	02799	TARULLI TIRE INC - SAN DIEGO	20043685	05/11/10	TIRE SERVICE	409.21	617.46
				20043705	05/13/10	TIRE SERVICE	208.25	
2024137	06/09/10	02799	TARULLI TIRE INC - SAN DIEGO	20043761	05/20/10	TIRE SERVICE	558.37	1,081.05
				20043762	05/20/10	TIRE SERVICE	289.47	
				20043760	05/20/10	TIRE SERVICE	233.21	
2024336	06/23/10	02799	TARULLI TIRE INC - SAN DIEGO	20043647-865	05/25/10	TIRES	1,542.42	1,542.42
2024337	06/23/10	11754	TECHNOLOGY ASSOCIATES	K30800104	06/01/10	CONSULTING SERVICES	3,362.00	3,362.00
2024435	06/30/10	11754	TECHNOLOGY ASSOCIATES	K30800108	06/09/10	CONSULTING SERVICES	4,393.75	4,393.75
2024338	06/23/10	11872	TESTO INC	9100073451	05/28/10	REPAIR	2,183.49	2,183.49
2024057	06/09/10	11940	THIRD PARTY PROPERTIES	Ref002405981	06/08/10	UB Refund Cst #0000160039	36.77	36.77
2024058	06/09/10	11929	TIFFANY MARIE LORENZIO	Ref002405970	06/08/10	UB Refund Cst #0000159092	227.59	227.59
2024059	06/09/10	11906	TIM NICHOLAS	Ref002405945	06/08/10	UB Refund Cst #0000144966	48.92	48.92
2024060	06/09/10	11897	TINA TENBROEK	Ref002405936	06/08/10	UB Refund Cst #0000123853	46.99	46.99
2023975	06/02/10	11289	TLC STAFFING	IVC0500000	06/01/10	CWA INTERN	270.00	270.00
2024436	06/30/10	11289	TLC STAFFING	IVC050000042473	06/18/10	CWA INTERN	324.00	324.00
2024197	06/16/10	04977	T-MOBILE	4150860450610	06/05/10	CELL PHONE EXPENSES	248.86	248.86
2024198	06/16/10	08542	TNB INC	6122076	05/27/10	DIESEL FUEL	7,194.16	23,792.41
				6122075	05/27/10	UNLEADED FUEL	16,598.25	
2024238	06/23/10	11978	TOM LUM	Ref002406408	06/22/10	UB Refund Cst #0000070092	69.45	69.45
2024437	06/30/10	12017	TRAC	002264	05/28/10	SUB-AREA PLAN	2,121.50	2,121.50

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2024138	06/09/10	03074	TRAFFIC CONTROL SERVICE INC	973351	05/14/10	TRAFFIC CONES	371.39	371.39
2024139	06/09/10	11459	TRAN CONSULTING ENGINEERS	7001	05/18/10	SEWER INSPECTION	70,935.88	70,935.88
2024061	06/09/10	11900	TYRRELL PERLEY	Ref002405939	06/08/10	UB Refund Cst #0000127533	34.14	34.14
2024339	06/23/10	00427	UNDERGROUND SERVICE ALERT OF	520100441	06/01/10	UNDERGROUND TRENCH SERVICE ALERTS	259.50	259.50
2024340	06/23/10	00075	UNION TRIBUNE PUBLISHING CO	0010389786	05/30/10	JOB POSTING	419.20	419.20
2023976	06/02/10	08262	UNITED RENTALS NORTHWEST INC	87534825001	05/11/10	CONCRETE	179.44	
				87522064001	05/11/10	CONCRETE	179.44	
				87547611001	05/12/10	CONCRETE	160.95	519.83
2024140	06/09/10	08262	UNITED RENTALS NORTHWEST INC	87561974001	05/14/10	BOOMLIFT RENTAL	1,090.32	
				87556013001	05/13/10	BOOMLIFT RENTAL	500.94	1,591.26
2024199	06/16/10	08262	UNITED RENTALS NORTHWEST INC	87626197001	05/17/10	CONCRETE	160.95	160.95
2024341	06/23/10	08262	UNITED RENTALS NORTHWEST INC	87918549001	06/02/10	CONCRETE	179.44	
				87788916001	05/25/10	CONCRETE	179.44	
				87784075001	05/25/10	CONCRETE	179.44	
				87803382001	05/26/10	CONCRETE	140.29	
				87922962001	06/02/10	CONCRETE	134.58	813.19
2024438	06/30/10	08262	UNITED RENTALS NORTHWEST INC	88032672001	06/08/10	CONCRETE	179.44	179.44
2024077	06/09/10	05417	UNITED STATES DEPARTMENT	Ben2406091	06/10/10	PAYROLL DEDUCTION	100.00	100.00
2024342	06/23/10	05417	UNITED STATES DEPARTMENT	Ben2406394	06/24/10	PAYROLL DEDUCTION	100.00	100.00
2024343	06/23/10	00350	UNITED STATES POSTAL SERVICE	104339510510	05/17/10	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2024344	06/23/10	07662	UNITEDHEALTHCARE SPECIALTY	101740000032	06/23/10	BASIC LIFE/AD&D & SUPP LIFE INS	5,867.14	5,867.14
2024345	06/23/10	03212	UNUM LIFE INSURANCE	Ben2406372	06/24/10	LONG TERM DISABILITY	5,652.37	5,652.37
2023977	06/02/10	07674	US BANK CORPORATE PAYMENT	002196	05/24/10	DISTRICT EXPENSES	381.57	381.57
2024141	06/09/10	07674	US BANK CORPORATE PAYMENT	002217	05/24/10	DISTRICT EXPENSES	189.82	
				002218	05/24/10	DISTRICT EXPENSES	79.18	269.00
2024200	06/16/10	07674	US BANK CORPORATE PAYMENT	002225	06/09/10	DISTRICT EXPENSES	11,195.78	11,195.78
2024346	06/23/10	07674	US BANK CORPORATE PAYMENT	002238	05/24/10	DISTRICT EXPENSES	4,987.55	4,987.55
2024439	06/30/10	07674	US BANK CORPORATE PAYMENT	002265	05/24/10	DISTRICT EXPENSES	9,094.56	
				002268	06/22/10	DISTRICT EXPENSES	214.93	9,309.49

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023906 THROUGH 2024446  
RUN DATES 6/2/2010 TO 6/30/10

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2024201	06/16/10	04345	US CONCRETE PRECAST GROUP	0142392IN	05/21/10	INVENTORY	2,842.29	2,842.29
2024347	06/23/10	08402	US POSTMASTER	OWD6448	06/16/10	POSTAGE	6,752.15	6,752.15
2024348	06/23/10	08402	US POSTMASTER	OWD6452	06/17/10	POSTAGE	684.04	684.04
2024440	06/30/10	06829	US SECURITY ASSOCIATES INC	885366	05/31/10	AFTER HOURS SECURITY SVCS	439.25	439.25
2024239	06/23/10	11976	USX CREDIT	Ref002406406	06/22/10	UB Refund Cst #0000040343	30.11	30.11
2024441	06/30/10	03190	VALCO INSTRUMENTS CO INC	90119476	06/08/10	HACH APA6000	4,356.52	4,356.52
2024078	06/09/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2406077	06/10/10	DEFERRED COMP PLAN	6,167.12	6,167.12
2024079	06/09/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2406081	06/10/10	401A PLAN	1,966.59	1,966.59
2024349	06/23/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2406382	06/24/10	DEFERRED COMP PLAN	6,250.12	6,250.12
2024350	06/23/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2406386	06/24/10	401A PLAN	1,926.59	1,926.59
2023978	06/02/10	03329	VERIZON WIRELESS	0854596642	04/21/10	AIR-CARD SERVICES	9,652.71	9,652.71
2024202	06/16/10	03329	VERIZON WIRELESS	0872590177	05/21/10	AIR-CARD SERVICES	10,933.83	10,933.83
2023979	06/02/10	11517	VESTRA RESOURCES INC	OTAY610022	05/12/10	IT ASSESSMENT	4,843.00	4,843.00
2023980	06/02/10	11879	VIA CENTRE OFFICE PARK LP	002199	06/01/10	REFUND	772.42	772.42
2024062	06/09/10	11919	WACHOVIA	Ref002405960	06/08/10	UB Refund Cst #0000154480	32.47	32.47
2024063	06/09/10	11941	WACHOVIA	Ref002405982	06/08/10	UB Refund Cst #0000160069	51.29	51.29
2024351	06/23/10	10340	WAGeworks INC	85384	06/01/10	FLEXIBLE SPENDING	577.20	577.20
2024064	06/09/10	11885	WANDA CLARK-GREEN	Ref002405923	06/08/10	UB Refund Cst #0000068651	18.77	18.77
2024442	06/30/10	02700	WATER CONSERVATION GARDEN	62645	06/04/10	WATER CONSERVATION GARDEN TOURS	3,100.00	3,100.00
2024203	06/16/10	03781	WATTON, MARK	002220	06/10/10	TRAVEL EXPENSE	99.00	99.00
2024065	06/09/10	11916	WAYNE WILLIAMS	Ref002405955	06/08/10	UB Refund Cst #0000147109	8.79	8.79
2023981	06/02/10	01343	WE GOT YA PEST CONTROL	61408	05/13/10	PEST CONTROL - BEE REMOVAL	115.00	115.00
2024204	06/16/10	01343	WE GOT YA PEST CONTROL	61523	05/14/10	PEST CONTROL - BEE REMOVAL	115.00	
				61359	05/10/10	PEST CONTROL - BEE REMOVAL	115.00	
				51329	05/07/10	PEST CONTROL - BEE REMOVAL	115.00	
				61315	05/07/10	PEST CONTROL - BEE REMOVAL	115.00	
				61223	05/06/10	PEST CONTROL - BEE REMOVAL	115.00	

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				61222	05/06/10	PEST CONTROL - BEE REMOVAL	115.00	
				61219	05/04/10	PEST CONTROL - BEE REMOVAL	115.00	
				60826	04/13/10	PEST CONTROL - BEE REMOVAL	175.00	980.00
2024352	06/23/10	01343	WE GOT YA PEST CONTROL	61378	05/12/10	PEST CONTROL - BEE REMOVAL	115.00	115.00
2023982	06/02/10	11692	WEST COAST IND COATINGS INC	1	05/07/10	RESERVOIR COATING	3,051.00	3,051.00
2024443	06/30/10	11692	WEST COAST IND COATINGS INC	2	06/01/10	RESERVOIR COATING	33,374.97	33,374.97
2024444	06/30/10	00125	WESTERN PUMP INC	0088416IN	05/28/10	APCD TESTING	400.00	400.00
2023983	06/02/10	03692	WESTIN ENGINEERING INC	35533	05/12/10	CIP P1210 - ASSET MANAGEMENT PLAN	13,823.74	13,823.74
2024445	06/30/10	03692	WESTIN ENGINEERING INC	35692	06/09/10	CIP P1210 - ASSET MANAGEMENT PLAN	5,838.04	5,838.04
2023984	06/02/10	03283	WILSON BOHANNAN PADLOCK CO	0068866IN	05/03/10	LOCKS	1,479.16	1,479.16
2024446	06/30/10	04574	WRA & ASSOCIATES INC	2	06/09/10	RISK ANALYSIS	2,406.25	2,406.25
2024066	06/09/10	11917	ZUELMA MALDONADO	Ref002405956	06/08/10	UB Refund Cst #0000147413	260.86	260.86
<b>GRAND TOTAL</b>							<b>3,426,285.43</b>	<b>3,426,285.43</b>