

OTAY WATER DISTRICT

BOARD OF DIRECTORS MEETING
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD
SPRING VALLEY, CALIFORNIA

WEDNESDAY
August 5, 2009
3:30 P.M.

AGENDA

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF MAY 13, 2009
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

CONSENT CALENDAR

6. 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 THE ISSUANCE OF SEVEN (7) PURCHASE ORDERS TO VARIOUS VENDORS FOR EDEN SYSTEMS SOFTWARE MAINTENANCE AGREEMENT, ANNUAL SUPPORT, AND CONSULTING SERVICES; GIS SOFTWARE LICENSES AND SOFTWARE INTEGRATION SERVICES; INFRASTRUCTURE MANAGEMENT SYSTEMS SOFTWARE LICENSES AND INTEGRATION CONSULTING WORK; TELEPHONE AND INTERNET SERVICES; CELL PHONE AND WIRELESS SERVICES; MICROSOFT DESKTOP AND SERVER SOFTWARE LICENSING; AND FOR THE PURCHASE OF ESRI GIS SOFTWARE AND SERVER LICENSES; FOR A TOTAL COST OF \$705,712
 - b) ADOPT RESOLUTION NO. 4144 TO CAST THE DISTRICT'S VOTE TO ELECT FOUR REPRESENTATIVES TO THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S BOARD OF DIRECTORS

- c) CONSIDER TAKING A POSITION OF "SUPPORT" ON ASSEMBLY BILL 1506 (ANDERSON) RELATING TO THE ISSUANCE OF STATE OF CALIFORNIA REGISTERED WARRANTS
- d) APPROVE THE 2009 DISTRICT ORGANIZATIONAL MEMBERSHIP LIST
- e) AWARD A CONTRACT TO PACIFIC METER SERVICES, INC. IN AN AMOUNT NOT-TO-EXCEED \$148,410 FOR RETROFITTING UP TO 4,500 EXISTING MANUAL READ METERS WITH NEW AUTOMATED METER READ METERS
- f) AUTHORIZE THE ISSUANCE OF A BLANKET PURCHASE ORDER TO KIRK PAVING IN AN AMOUNT NOT-TO-EXCEED \$200,000 FOR AS-NEEDED ASPHALT PAVING SERVICES FROM AUGUST 6, 2009 THROUGH JUNE 30, 2010
- g) AUTHORIZATION TO ACQUIRE AN EASEMENT FROM THE GROSSMONT CUYAMACA COMMUNITY COLLEGE DISTRICT FOR THE JAMACHA ROAD 36-INCH POTABLE WATER PIPELINE PROJECT IN AN AMOUNT NOT-TO-EXCEED \$229,800

ACTION ITEMS

7. BOARD

- a) DISCUSSION OF 2009 BOARD MEETING CALENDAR

INFORMATIONAL ITEMS

8. THESE ITEMS ARE PROVIDED TO THE BOARD FOR INFORMATIONAL PURPOSES ONLY. NO ACTION IS REQUIRED ON THE FOLLOWING AGENDA ITEMS.

- a) INFORMATIONAL REPORT ON THE USE OF RECYCLED WATER FOR THE IRRIGATION OF SOUTH BAY EXPRESSWAY (RIPPERGER)

REPORTS

9. GENERAL MANAGER'S REPORT

- a) SAN DIEGO COUNTY WATER AUTHORITY UPDATE

10. DIRECTORS' REPORTS/REQUESTS

11. PRESIDENT'S REPORT

RECESS TO CLOSED SESSION

12. CLOSED SESSION

- a) PUBLIC EMPLOYEE PERFORMANCE EVALUATION [GOVERNMENT CODE §54957(b)(1)]

TITLE: GENERAL MANAGER

RETURN TO OPEN SESSION

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

14. 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. 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 31, 2009, 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 31, 2009.



Susan Cruz, District Secretary

AGENDA ITEM 4

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE OTAY WATER DISTRICT May 13, 2009

1. The meeting was called to order by President Croucher at 3:30 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, 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.

1. SPECIAL ORDERS OF THE DAY

a) PRESENTATION OF OTAY WATER DISTRICT'S 2009 SCHOLARSHIP AWARD

General Manager Watton presented the District's \$1,000 Scholarship Award to Ms. Natalie Hart, a student from Christian High School. Ms. Hart will pursue a degree in Kinesiology. She thanked the District for the support of her education through the scholarship.

b) PRESENTATION OF THE 2009 OTAY PHOTO CONTEST AWARD

The District's first place winner of the Otay Photo Contest Award of \$200 was Mr. Travis Larkin a junior from Valhalla High School. Mr. Larkin was not in attendance to accept his award.

c) PRESENTATION OF THE 2009 BEST IN SHOW PHOTO CONTEST AWARD

General Manager Watton presented the Best in Show Regional Photo Contest Award of \$400 to Mr. Jonathan Newman a senior from Bonita Vista High School. Mr. Newman thanked the District for providing the opportunity of the photo contest and for the award.

3. PRESENTATION REGARDING THE GLOBAL WATER BRIGADES

The Global Water Brigades presentation was pulled as Mr. Juan Guerreiro was unable to attend the meeting due to illness.

4. APPROVAL OF AGENDA

A motion was made by Director Lopez, 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 the agenda.

5. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF JANUARY 7, 2009 AND FEBRUARY 4, 2009

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 the minutes of the regular board meetings of January 7, 2009 and February 4, 2009.

6. 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 wished to be heard.

CONSENT CALENDAR

7. 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 requested that items 8a and 8b be pulled from the Consent Calendar.

A motion was made by Director Robak, 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:

- c) DECLARE IDENTIFIED VEHICLES AND EQUIPMENT AS SURPLUS TO THE DISTRICT'S NEEDS
- d) APPROVE AMENDMENTS TO THE MARSTON+MARSTON, INC. CONTRACT FOR PUBLIC RELATIONS SERVICES TO EXPAND THE SCOPE OF SERVICES AND INCREASE THE NOT-TO-EXCEED VALUE TO \$75,000 FOR FISCAL YEAR 2009 (FY 2009) AND INCREASE THE TERM OF THE AGREEMENT THROUGH FY 2011 ON A YEAR-TO-YEAR BASIS, PROVIDED THE VALUE OF SUCH SERVICES DOES NOT EXCEED \$90,000 IN FY 2010 AND 2011

President Croucher presented consent calendar item 8a for discussion:

- a) APPROVE A PROFESSIONAL ENGINEERING SERVICES CONTRACT TO AECOM FOR THE MIDDLE SWEETWATER RIVER BASIN GROUNDWATER WELL PILOT PROJECT IN AN AMOUNT NOT-TO-EXCEED \$1,065,037

Engineering Manager Jim Peasley indicated that this item is a pilot well project within the Middle Sweetwater River Basin. He noted that the groundwater within the basin has been studied and documented since the 1990's. AECOM would be engaged to identify the feasibility of developing a groundwater resource production system within the basin and identify and assess any limitations or constraints.

Director Robak inquired if the water that will be extracted from this project is water that Jamul residents utilize to irrigate their landscapes. Engineering Manager Peasley indicated that that was correct. The quantity is estimated to be approximately 12.5% (1,000 AF) of the total consumption of the District customers within the basin as measured by water meters. He indicated staff felt confident that the well will be successful and this study will verify if the project is feasible.

Director Breitfelder inquired what would be the cost of the facilities for this project. Engineering Manager Peasley indicated that the demineralization facility cost is estimated at \$700,000. It was clarified that this is an Otay project and is not a joint study with the Sweetwater Authority. Otay is sharing the information with Sweetwater Authority to keep them apprised of the District's work within the Sweetwater Basin.

A motion was made by Director Robak, 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 a professional engineering service contract to AECOM for the Middle Sweetwater River Basin groundwater well pilot project in an amount not-to-exceed \$1,065,037.

- b) APPROVE THE ISSUANCE OF FIVE (5) PURCHASE ORDERS TO VARIOUS VENDORS FOR HARDWARE COSTS OF A CISCO LAN SWITCH AND SERVICES; HARDWARE COSTS OF A HEWLETT-PACKARD EVA AND SERVICE MAINTENANCE; HARDWARE COSTS OF A HEWLETT-PACKARD C-CLASS ENCLOSURE, FOUR (4) BLADE SERVERS AND FIBERSWITCH; AND SERVICES TO DESIGN, IMPLEMENT, AND INSTALL A WIRELESS BROADBAND TO CONNECT THE REGULATORY SITE AND 30 MG RESERVOIR; AND FOR THE PURCHASE OF 35 RUGGEDIZED PANASONIC LAPTOP COMPUTERS FOR FIELD MOBILE STAFF; FOR A TOTAL COST OF \$469,677

Director Robak inquired the difference between a laptop and a tablet pc. Chief of Information Technology Geoff Stevens indicated that a stylus is used to substitute for the mouse and keyboard on a tablet pc. The tablet pc will also allow you to write notes in handwriting and draw on the screen. He indicated that the district bought tablet pc's approximately four (4) years ago and they are at the end of their life cycle. It was found, after use in the field, that the existing tablets do not fit the District's needs as they are not as tough as needed for field use. Staff beta tested the Panasonic ruggedized laptop models F-8 and CF-30 and felt that they fit the District's needs and they offered the best features and price. The notebook pc's will have Gobi (Verizon air cards) and Geographical Positioning Systems (GPS) and will not require that the District switch to new services.

A motion was made by Director Bonilla, 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.

ACTION ITEMS

8. ENGINEERING AND WATER OPERATIONS

- a) APPROVE A PROFESSIONAL CONSULTING SERVICES CONTRACT TO ICF JONES & STOKES FOR THE OTAY MESA RECYCLED WATER SUPPLY LINK SYSTEM PIPELINES PROJECT IN AN AMOUNT NOT-TO-EXCEED \$213,087

Environmental Compliance Specialist Lisa Coburn-Boyd presented a map indicating the location of the three proposed recycled pipelines which will provide recycled water service to the Otay Mesa area. The three pipelines are identified as the Wueste Road Pipeline, the Alta Road Pipeline and the Airway/La Media Road Pipeline. The Wueste Road pipeline will connect into the Alta Road Pipeline and the Alta Road will connect to the Airway/La Media Road Pipeline. She stated that environmental compliance for the project is a necessary component of the planning and design phases and the project is approaching 30% design completion. She stated there are environmental issues that will need to be resolved before the District can move further. Those environmental issues include: traffic, construction noise impacting sensitive bird species (Gnat Catcher) in the biological habitat, impact to vernal pools and the Quino Checkerspot Butterfly Habitat.

She stated that an RFP was sent to 12 consulting firms for the provision of environmental review and compliance services for the construction of the three pipelines. Six proposals were received. She indicated that a panel of five (5) staff members reviewed the proposals and interviewed the three top firms. ICF Jones & Stokes received the highest rating.

Environmental Compliance Specialist Coburn-Boyd indicated that during the committee meeting an inconsistency was found in the *Fee Table* of the "Summary of Proposal Rankings by Panel Member" spreadsheet. The committee requested that staff verify the scores. Staff reviewed the scores and found that the scores reflected in the *Fee Table* were typographical errors. The scores for ICF Jones & Stokes should have been reflected as "21."

She stated that staff met with ICF Jones & Stokes to review the proposed scope of work and their fee was negotiated down to \$213,078. Staff is recommending that the board award the contract to ICF Jones & Stokes as the most qualified consultant. Staff feels that they have a clearer understanding of the compliance issues that would need to be resolved for the Pipelines Project and are more qualified to do the work.

President Croucher indicated that the Engineering, Operations and Water Resources reviewed this item and because it required information to be verified, the committee requested that the item be presented as an action item.

Director Robak inquired if the City of San Diego utilizes recycled water in the south. It was indicated that the City of San Diego does not currently have active

plans to serve recycled water in their southern service area. However, with the District's future connection to their South Bay Water Reclamation Facility, Otay would have the potential to provide recycled water to the city for their southern service area.

A motion was made by Director Bonilla, 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.

9. ADMINISTRATIVE AND FINANCE

a) ADOPT RESOLUTION NO. 4134 TO IMPLEMENT AN IDENTITY THEFT RED FLAGS POLICY (CUDLIP)

Accounting Manager Jim Cudlip indicated that the FTC has issued a regulation (Red Flags Rules) that requires financial institutions and creditors to develop and implement an Identity Theft Prevention Program. He stated that the program should detect, prevent, and mitigate identity theft. He indicated that the FTC does not identify exactly how a policy must be written but indicates 28 things you can look for and examples of incidences labeled as "red flags." The District must also train its employees so that they could recognize "red flags" and respond appropriately.

Staff discussed the proposed Policy 51, Identity Theft and Red Flags Policy, with the District's auditor, financial consultant, the Government Finance Officers Association and worked closely with the District's Legal Counsel. They all agree that the proposed policy responds to the FTC regulation requirements. Staff is requesting that the Board adopt Resolution No. 4134 implementing the Identity Theft and Red Flags Policy, Policy 51.

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.

b) DECLARATION AND IMPLEMENTATION OF A MODIFIED DROUGHT LEVEL 2, EFFECTIVE JULY 1, 2009, TO EXCLUDE WATERING SCHEDULES AND DROUGHT PRICING

Chief Financial Officer Joe Beachem indicated that MWD has taken action to implement Level II Allocations. MWD estimates that the 2010 water supply demand will be approximately 2.11 MAF with an estimated available supply for 2010 of 1.83 MAF (13% shortage). The reasons for the supply shortage are:

- The Colorado River is not providing any surplus water as it has in previous years.
- The State Water Project supplies are reduced due to recent pumping restrictions to protect the Delta smelt (regulatory drought).
- The State entered into its third consecutive year of drought.

Chief Financial Officer Beachem indicated that the State is moving away from the drought, but the prior two (2) years were drought years and the State is still feeling the impact of the lower than average rainfall. CWA has also implemented a Level II Drought Alert, allocations and penalty pricing should they not meet their MWD allocation. CWA will only invoke penalty pricing if the member agencies, as a whole, does not meet the MWD allocation.

It was noted that many of the CWA member agencies have or are recommending that their agencies declare a Level II Drought Alert effective July 1, 2009 and a few will stay at a Level I Alert. Some agencies will be implementing a modified Level II Alert wherein restrictions or drought pricing will not be invoked.

Chief Financial Officer Beachem explained CWA's water supply sources which include:

MWD Allocation	380,000 AF
Quantification Settlement Agmt.	155,000 AF
Spot Transfers	<u>16,000 AF</u>
	551,000 AF

Otay's share of CWA's supply is 39,832 AF (7.23%) and staff feels that the District can stay below its allocation as:

1. CWA was able to offset the 13% cutback from MWD down to an 8% cutback
2. Recycled water use within the District's service area has decreased Otay's dependence on CWA
3. Construction water use is down
4. Otay's customers' level of conservation

Chief Financial Officer Beachem indicated that it is felt that penalty pricing is not likely for Otay due to customer conservation and the additional recycled water

use within the District's service area. It was noted, however, that customers must continue to conserve so that Otay could continue to stay within its allocation. Staff is recommending that the District move forward to a Level II Alert, but not implement drought pricing and watering schedules. Staff has developed new water usage reports and will closely monitor water sales and could recommend implementing drought pricing and water schedules if needed.

General Manager Watton indicated that many agencies are deferring implementing Level II drought pricing although they declare a Level II Alert. He stated that the Finance, Administration and Communications Committee discussed that Otay is approximately 15% below its base (that is, CWA is 8% below their MWD allocation and Otay is 7.1% below its CWA allocation). As the numbers are good and Otay is in a good position, the committee felt that the District does not need to declare a Level II Alert at this time. The committee also indicated, as the District's financial condition is good, Otay should stay at a Level I Alert and continue to closely monitor water sales. The District could react when it is needed. It was noted that each agencies' situation is different and they are all working with their own data and needs.

Director Breitfelder indicated that he attended a meeting of the Conservation Action Committee which is attended by representatives from all agencies and it was presumed that all agencies would declare a Level II Drought Alert. Director Breitfelder indicated that, however, he felt that the agencies have one chance to get the public's attention and felt that if the District declared a Level II "Light," that it can reduce the seriousness of the message. He stated that he did not feel that the District should "cry wolf," so to speak.

Director Robak indicated that he understood the committee's recommendation, however, he felt that the State is in a very critical water situation and if the District has the capability of declaring a Level II Alert without the penalty pricing, he felt that it should go to a Level II Alert. He stated that he feels that the agencies should not send a mixed message.

President Croucher indicated that he felt that the District should continue to monitor water sales and if conservation continues, he felt that the District should not penalize its customers. He indicated that he is supportive of continuing to monitor sales and he thanked the District's customers for listening and reacting to the water shortage messages. He stated that he felt that the District should stay at a Level I Alert.

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

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

that the District stay at a Level I Drought Alert and continue to monitor water sales.

10. BOARD

a) DISCUSSION OF 2009 BOARD MEETING CALENDAR

There were no changes to the meeting calendar.

b) CONSIDERATION TO CAST VOTES FOR A REGULAR SPECIAL DISTRICT MEMBER AND ALTERNATE SPECIAL DISTRICT MEMBER ON THE LOCAL AREA FORMATION COMMISSION'S BOARD OF DIRECTORS

It was discussed that the District had nominated Mr. John Ingalls, Santa Fe Irrigation District, for the Regular Special District Member, and President Croucher for the Alternate Special District Member on LAFCO's commission and that the District's ballot would be cast for Mr. Ingalls and President Croucher.

Director Robak suggested that the District cast its vote for Mr. Chuck Muse, Helix Water District, for the Regular Special District Member as he represented a neighboring agency and he felt the District should support its neighbors.

President Croucher indicated the Mr. Ingalls has been the Alternate Special District Member on LAFCO's commission for five (5) years and it would be natural for him to move into the Regular Special District Member seat. He indicated that Mr. Ingalls and he (President Croucher) had decided to run as a slate and they both have received the support of LAFCO's nominating committee.

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

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

to cast the District's vote for John Ingalls, Santa Fe Irrigation District, for the Regular Special District Member; and President Croucher for the Alternate Special District Member on LAFCO's commission.

REPORTS

11. GENERAL MANAGER'S REPORT

SAN DIEGO COUNTY WATER AUTHORITY UPDATE:

General Manager Watton indicated that Governor Schwarzenegger plans to invoke Proposition 1A. He has made it clear that he plans to take city and local government taxes to cover the State budget shortfall. Should the State be successful in invoking Proposition 1A, there will be no penalties to the State if it does not pay the tax monies back. He stated that Otay will be able to work around and maintain the District's budget should the state take its property tax revenues.

He also reported that the Regional Quality Control Board voted to approve the permit for the Carlsbad desalination plant project. He indicated that they expect, however, that a lawsuit will be filed to rescind the San Diego Superior Court ruling on the California Coastal Commission's approval of the Coastal Development Permit for the Carlsbad Desalination Project (Project).

President Croucher shared that he had participated in the legislative roundtable discussion with Congressman Duncan Hunter to discuss water issues. He also shared that CWA board member Fern Steiner will be chairing the CWA Bay Delta Solutions Ad Hoc Committee and he will be serving as vice chair. He lastly noted that General Manager Watton spoke at the All American Canal Dedication Ceremony on behalf of CWA.

GENERAL MANAGER'S REPORT:

General Manager Watton indicated with regard to the District's 36-inch Pipeline Project that the District held a bid opening meeting on April 23, 2009 for the construction of the project. Staff will be presenting the results of the bid at the May Engineering, Operations and Water Resources Committee and the June Board meeting for action by the Board of Directors.

He shared that the summer Employee Recognition Luncheon is scheduled on July 16, 2009. Employees will be recognized for their achievements at the luncheon.

He stated that the District closed escrow on the parcel of land located adjacent to the Operations yard. Staff will present the improvement plans to the board when they have been developed.

General Manager Watton also reported that the District has closed the Northrop Grumman matter and will be "scrapping" the defective RAMAR/Badger AMR meters. The District attempted to dispose the meters through a sale to other water meter users as manual read meters, however, there was no interest. The meters were also offered to Mexico, however, they require liter read dials and could not utilize the meters. The District plans to dispose the meters to a scrap dealer and estimates the value of the meters to be between \$35,000 and \$50,000.

He indicated due to the success of the Water Conservation Rebate Programs, funding for the program is running out. Customers were informed to call back in the beginning of May and many customers were still unable to acquire vouchers for the rebate program. Staff has been encouraging MWD and CWA to provide additional funding for the rebate program and is looking at ways to make customers whole who are dependent on the rebates.

Staff implemented a new web-based system designed to track customer complaints and issues. The system is on-line and will allow staff to automate responses to customers and link customer complaints to their billing history.

General Manager Watton also shared that he received a letter from the City of Coronado's Fire Department wishing to thank and recognize Otay's Engineering Department staff members, Kevin Cameron and Bernardo Separa, for their help in producing area maps for the fire station.

12. DIRECTORS' REPORTS/REQUESTS

Director Robak indicated that he attended the WaterReuse Association meeting this morning and the San Diego Regional Water Quality Control Board presented on California State-wide Recycled Water Policy. He stated that they are focusing on developing policy to utilize recycled water in single family home landscapes.

Director Lopez indicated that he attended the Construction Management Association of American awards dinner where the District received two awards; Distinguished Honoree Award and for the 640 Reservoirs Project (for projects costing \$25+ million). He stated that the recognition shows the quality of the District's work and its staff.

Director Bonilla indicated that the board had discussed initiating an Ad Hoc Committee to review drought and rates and inquired if a committee had been initiated. President Croucher indicated that it was an oversight and he would follow-up. Director Bonilla also indicated that he appreciated the extra effort staff has made in putting together presentations and he wished staff to know that he thinks highly of their work.

Director Breitfelder indicated that the Water Agencies Association met in April to discuss the future of the Association. He stated that the officers felt that the decision of the Water Agencies Association's future should be made by the membership as opposed to the decision of the officers. He stated that the members in attendance voted to continue the Association meetings, but rather than meet four (4) times a year that the Association would meet twice yearly. He noted that President Croucher voted on behalf of the District.

13. PRESIDENT'S REPORT

President Croucher indicated that the Board Workshop held on April 28, 2009 to educate the board on the District's finances and budget was very informative and he felt it was one of the most rewarding workshops that the District has held and he wished to thank everyone, board and staff, who participated.

RECESS TO CLOSED SESSION

14. CLOSED SESSION

The board recessed to closed session at 4:45 p.m. to discuss the following matter:

- e) CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION
[GOVERNMENT CODE §54956.9(a)]
 - (I) 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

RETURN TO OPEN SESSION

15. 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 5:37 p.m. and General Counsel Calderon indicated that the board took no reportable actions in closed session.

16. ADJOURNMENT

With no further business to come before the Board, President Croucher adjourned the meeting at 5:37 p.m.

President

ATTEST:

District Secretary



AGENDA ITEM 6a

STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 5, 2009
SUBMITTED BY:	Geoffrey Stevens, Chief Information Officer	W.O./G.F. NO:	DIV. NO. ALL
APPROVED BY: (Chief)	German Alvarez, Assistant General Manager, Administration and Finance		
APPROVED BY: (Asst. GM):			
SUBJECT:	IT Related O&M and Capital Contracts for FY 2010 Needing Board Approval		

GENERAL MANAGER'S RECOMMENDATION:

That the Board approve and authorize the General Manager to issue purchase orders to cover IT related budgeted expenses for Fiscal Year 2010 as follows:

- Tyler Technologies, Inc. (Eden Systems) in the amount of \$175,000 to cover the costs of a software maintenance agreement, annual support, and consulting services.
- DCSE, Inc. in the amount of \$90,000 to cover GIS software licenses and software integration services.
- GBA Master Series, Inc. in the amount of \$93,000 for software licenses and integration consulting work.
- AT&T, Inc. in the amount of \$110,000 for telephone and Internet services under the CALNET II contract.
- Verizon Wireless, Inc. in the amount of \$84,000 for cell phone and wireless air time.
- SoftChoice Corporation in the amount of \$78,712 for the Microsoft Enterprise Agreement and additional license for GIS servers.
- ESRI Business Information Solutions in the amount of \$75,000 for software licenses and software modification support.

COMMITTEE ACTION: _____

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 FY2010 Budget as well. By presenting these items collectively, we want to provide to the Board a more detailed view of expenses related to the Districts' 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 his own product. Certain items are also purchased utilizing state authorized competitive contracts, for example internet and phone services are purchased under the state CALNET II contract, which guarantees competitive pricing. 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

Item	Amount	Purchasing Process	Funding Source
Eden Software Licenses	\$175,000	Required Vendor	IT Capital & O&M Budget
DCSE/Spatial Wave (Licenses/Integration)	\$90,000	Required Vendor	IT Capital & O&M Budget
GBA Software Licenses	\$93,000	Required Vendor	IT Capital & O&M Budget
AT&T Annual Fees	\$110,000	CALNET II	IT O&M Budget
Verizon Wireless Annual Fees	\$84,000	Selected on Service	IT O&M Budget
Softchoice / Microsoft Licenses	\$78,712	WSCA State Contract	IT O&M Budget
ESRI Licenses	\$75,000	Required Vendor	IT Capital & O&M Budget
Grand Total	\$705,712		

Explanation of Costs

Software Maintenance Contracts

Eden Systems - \$175,000. The software maintenance licenses (\$137,303) 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 \$37,797 for software development and integration to allow us to implement major new initiatives, such as rate simplification, enhanced bill stuffing and bill redesign, and process improvements that will save Otay labor expenditures in the billing process. The development portion is a capital expense. The license fees are an O&M expense.

DCSE - \$90,000. 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 (60 tablet PC's). The platform is very flexible and is being expanded to support additional work processes which utilize GIS information, such as automated USA Mark out, in-field redlining, and documentation of SCADA infrastructure. 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. This purchase order includes \$38,000 from our O&M Budget for licenses, and \$52,000 from Capital funds for customized integration.

GBA - \$93,000. GBA provides the infrastructure management software (IMS) we use for work management. Our annual license fee is budgeted at \$48,000. In addition this year we anticipate development in two areas - support of asset management and more precise integration of GIS and GPS data into work orders. We have allocated \$45,000 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 - \$78,712. This is the fourth year of our Enterprise Agreement with Microsoft for desktop and server software licensing and the first year in which we pay only for software assurance upgrades. The Board previously approved this contract. During the next fiscal year, Microsoft will introduce Windows 7, Office 2010, 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 - \$75,000 - 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. 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. This purchase order includes \$50,000 from our O&M Budget for licenses, and \$25,000 from Capital funds for customized integration.

Communications Costs

AT&T - \$110,000. 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 - \$84,000. 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. In selecting a wireless network service provider, the District evaluated various providers' area of service coverage and reliability and determined that Verizon best meets the District's needs. Because of the hardware and software currently invested to utilize wireless service, and the District's current initiative to increase field mobile computing, it is recommended that the District continue to utilize the Verizon Wireless network. The quality of data connection from the Verizon service is superior in our area to both Nextel and Sprint.

FISCAL IMPACT:



The items referenced above request a total of \$705,712 of which \$545,915 are budgeted from O&M funds and \$159,797 are budgeted from Capital funds. These items are also specifically included in the recommended FY2010 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:

NA

None.

General Manager



ATTACHMENT A

SUBJECT/PROJECT:	IT Related O&M and Capital Contracts for FY2010
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COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on July 22, 2009. The following comments were made:

- Staff is presenting items required for IT daily operations wherein the cost exceeds the General Manager's approval limit of \$50,000. Staff is requesting authorization to issue Purchase Orders for the following items:
 - Eden systems software maintenance licenses and support for the Utility Billing, Financial, Human Resources and Permitting systems totaling \$137,303.
 - DCSE software licenses for the GIS systems (network and mobile environment) at a cost of \$90,000.
 - GBA licenses for the Infrastructure Management System (\$48,000). Also, staff included costs for support of the asset management system and more precise integration of the GIS and GPS data into work orders (\$45,000) for a total cost of \$93,000.
 - Softchoice for Microsoft desktop and server software licensing for \$78,712.
 - ESRI for GIS licenses and support for the District's servers and associated GIS applications and database products for a cost of \$75,000.
 - AT&T communications contract for land lines and internet services under a state CALNET II contract. CALNET II is a State negotiated contract that certifies that the companies providing services under the contract meet State requirements. Any state agency then can acquire the same services under the CALNET II contract at the same price. The cost for these services is \$110,000.
 - Verizon high speed wireless communication services used in the District's mobile platform, blackberry phones and internet services. Staff indicated that they reviewed all vendors providing wireless services and have selected Verizon because they have the largest footprint coverage and provided the best coverage within the District's service area. The District requires the coverage and speed to support

the field wireless laptops. It was also noted that calls to any cell phone on Verizon's services is free and the phones provided with the service are also free. The District pays only the tax for the phones (\$27 per phone).

- The committee inquired if the District also reviewed Nextel's wireless services. Nextel provides free radio service to the phones on their network and their rates are very competitive. It was indicated that staff had reviewed Nextel. Because the goal is to have email and mobile laptop connection in the field, and the main driver is the requirement to have a good image on the wireless desk tops for the field mobile computers, staff selected Verizon as they have the best wireless coverage within the District's service area. The committee requested that staff reevaluate Nextel to see if their services can meet the District's needs. Staff will be reevaluating Nextel's services.

- It was noted that the above items have been budgeted in the approved FY 2010 Budget.

The committee was supportive of staffs' recommendation, but requested that they reevaluate Nextel services to see if they could meet the District's needs. Staff will be re-examining Nextel services. The committee recommended presentation to the full board on the consent calendar.



AGENDA ITEM 6b

STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 5, 2009
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO. All
SUBJECT:	ADOPT RESOLUTION NO. 4144 TO ELECT FOUR REPRESENTATIVES TO SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S BOARD OF DIRECTORS		

GENERAL MANAGER'S RECOMMENDATION:

That the Board consider casting votes to elect four representatives to the Special District Risk Management Authority's (SDRMA) Board of Directors by adopting Resolution No. 4144.

PURPOSE:

To present for the Board's consideration, the ballot to elect four representatives to the Special District Risk Management Authority's (SDRMA) Board of Directors.

COMMITTEE ACTION:

Please see Attachment A.

ANALYSIS:

SDRMA is holding an election to fill four seats on its Board of Directors. Staff has reviewed each candidate's background, experience and expertise, and in an effort to provide a good balance of representation (based on agencies represented) on SDRMA's Board, staff is recommending that the following be considered for election to their Board:

Mr. David Aranda
General Manager, Stallion Springs Community Services District

Mr. Muril N. Clift
Director, Cambria Community Services District

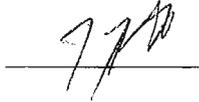
Ms. Allison V. Hamaker
Finance Director, El Dorado Hills Community Services District

Mr. John C. Yeakley
General Manager, Bear Valley Community Services District

The ballot requests that the District select four of the candidates when placing its vote. Attached are the candidates' Statement of Qualifications received from several of the candidates requesting the District's support of their candidacy.

The ballot must be mailed and received by SDRMA by 5:00 p.m. on Thursday, September 10, 2009.

FISCAL IMPACT:



None.

STRATEGIC GOAL:

Participating would support the strategic goal of maintaining effective communications with other cities, special districts, State and Federal governments, community organizations and Mexico.

LEGAL IMPACT:

None.



General Manager

- Attachments: Attachment A -- Committee Action Report
 Attachment B -- Candidates' Statement of Qualifications

ATTACHMENT A

SUBJECT/PROJECT:	ADOPT RESOLUTION NO. 4144 TO ELECT FOUR REPRESENTATIVES TO SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S BOARD OF DIRECTORS
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COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on July 22, 2009. The following comments were made:

- The District has received a ballot from SDRMA to elect four representatives to their Board of Directors.
- SDRMA provides the District liability and works' compensation insurance. The District has been pleased with their services and has received a 14% rebate on its insurance premium this year.
- Because staff was not familiar with the candidates, they had contacted SDRMA for references. Based on the references and the candidates resume and experience, staff recommends that the District cast its votes for the following:

Mr. David Aranda
General Manager, Stallion Springs Community Services District

Mr. Muril N. Clift
Director, Cambria Community Services District

Ms. Allison V. Hamaker
Finance Director, El Dorado Hills Community Services District

Mr. John C. Yeakley
General Manager, Bear Valley Community Services District

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

RESOLUTION NO. 4144

**A RESOLUTION OF THE GOVERNING BODY OF THE
Otay Water District
FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT
RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS**

WHEREAS, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 - Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

WHEREAS, SDRMA's Board of Directors approved Policy No. 2007-06 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

WHEREAS, Policy No. 2007-06 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Otay Water District selects the following candidates to serve as Directors on the SDRMA Board of Directors:

(continued)

**OFFICIAL 2009 ELECTION BALLOT
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
BOARD OF DIRECTORS**

VOTE FOR ONLY FOUR (4) CANDIDATES

Mark each selection directly onto the ballot, voting for no more than four (4) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than four (4) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery in the enclosed self-addressed, stamped envelope at SDRMA on or before 5:00 p.m., Thursday, September 10, 2009. Faxes or electronic transmissions are NOT acceptable.

- ROBIN A. PRIDEAUX**
Board Secretary, Cuyama Community Services District

- JEAN BRACY, SDA**
Director of Administrative Services, Mojave Desert Air Quality Management District

- ED GRAY**
Board Member, Chino Valley Independent Fire District

- DAVID ARANDA (INCUMBENT)**
General Manager, Stallion Springs Community Services District

- VINCENT C. FERRANTE**
Commissioner, Moss Landing Harbor District

- MURIL N. CLIFT, CPCU, CLU**
Director, Cambria Community Services District

- ALLISON VOIGT HAMAKER**
Finance Director, El Dorado Hills Community Services District

- JOHN C. YEAKLEY (INCUMBENT)**
General Manager, Bear Valley Community Services District

ADOPTED this _____ day of _____, 2009 by the _____ following roll call votes listed by name:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED:

ATTEST:

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate DAVID AYANDA
 District/Agency Stallion Springs C.S.D.
 Work Address 28500 Stallion Springs Dr
 Work Phone 661-822-3268 Home Phone 661-300-1231

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I want to work as a team in obtaining the best coverage at the best price for all Districts.

I also want to be part of the effort that prevents claims i.e. safety training, accident prevention, developing a safe work place

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I have served on SDRMA's Board for over ten years. I understand the governance structure as well as the various factors that affect workers compensation, property, liability and health insurance rates.

As a faculty member that teaches CSDA education programs throughout the state, I am very aware of issues facing all independent special districts.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)

Experience, A listening ear, in touch with all Districts
And a desire to do what is best!

General Comments / Statements (Response Optional)

As a General Manager for a multipurpose community
Services District I understand many issues that
arise in regard to the various types of Districts
and their insurance needs.

As a Board member on a JPA I understand
the Governance Structure that allows an organization
to move forward in a positive manner.

I certify that I am a Board member or a full-time management employee for the agency from which I have been nominated. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

4-23-09

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Muril N. Clift, CPCU, CLU
District/Agency Cambria Community Services District
Work Address PO Box 1799, Morro Bay, CA 93443-1799
Work Phone 805 772-6101 Home Phone 805 927-7124

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I desire a position on the SDRMA Board because I see it as an expansion of my commitment to Special Districts and commitment to the concept of member controlled risk management services.

I believe current California legislation makes it very difficult for any new city to incorporate. As a result, I believe the Special District will become the dominate model for local governing bodies.

The degree to which any organization can bring a diversified service to the public is often controlled by the availability of insurance protection and risk management services. SDRMA is uniquely situated and qualified to provide the services Special Districts need to provide for their constituents. I look forward to being part of the member support organization needed by an expanding world of Special Districts.

For 38+ years I have been involved in the commercial insurance marketplace. A marketplace characterized by the competing interests of the insurance sellers, consumers and insurance companies. Brokers whose major concern is commission income. Consumers whose major concerns are availability and price. Companies whose major concerns are premium volume and profitability. Lacking in all areas is a commitment to loyalty.

SDRMA as a member organization starts with the commitment of loyalty to its members, mitigating the competitive forces driving the commercial insurance market. I find this commitment of loyalty between the members and service providers a healthy solution to the cyclic problems inherit in meeting insurance needs. It is my desire to encourage this type of solution to the risks faced by Special Districts by serving on the Board of SDRMA

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

Currently serving as a Director of Cambria Community Services District, serving on the Finance Committee, Governmental Relations Committee and Forest Service Committee. Current term expires 12/2012. Previous elected Board experience includes: (1) Elected Trustee of Kern County High School District. District composed of 17 high schools at the time. (2) Elected Director of Santa Maria Public Airport District. District administered a 2200 acre airport, industrial and agriculture facility. Served as District President and member of many committees.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

I bring 38+ years of insurance experience in personal and commercial lines insurance. I understand the risks faced by community organizations and the insurance needs of employees. I hold advanced insurance degrees of Chartered Property and Casualty Underwriter and Chartered Life Underwriter. Additionally I have completed over 1000 hours of continuing education in the insurance field.

I am experienced in the political field and understand how elected bodies think and act. I have been elected to three different boards in my career and served on several appointed advisory committees. I have served on political action committees representing the positions of the insurance company. I have authored insurance code legislation and managed the bill through the California legislature, spending many hours "walking the halls" of the California Assembly and Senate.

General Comments / Statements (Response Optional)

I believe I would bring a diverse background to the SDRMA Board of Directors.

First, I have a strong commitment to the Special District as the ultimate form of local control of community functions.

Second, with experience on three different types of Special Districts, a school district, an airport district and a multi-task community service district I believe I can represent the diversity of districts that make up SDRMA.

Third, my experience in the general insurance market place provides a unique understanding of the needs of organizations and their employees. My extensive experience in marketing insurance could be helpful in representing the benefits of SDRMA to potential members.

Fourth, I understand and have experience with the political influences that affect the insurance marketplace.

Finally, I have the desire and time to serve and believe a position on the Board of Directors of SDRMA would be an opportunity to put to use my experiences.

I certify that I am a Board member or a full-time management employee for the agency from which I have been nominated. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

5/7/2009

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

Nominee/Candidate Allison Voigt Hamaker
District/Agency El Dorado Hills Community Services District
Work Address 1021 Harvard Way, El Dorado Hills, CA 95762
Work Phone (916) 614-3207 Home Phone (916) 388-1938

Why do you want to serve on the SDRMA Board of Directors?

The SDRMA influences the activities and safety of the public. By serving on the Board, I will be able to keep abreast of the current issues affecting both my agency and others served by SDRMA while advancing the mission of my agency and the sister agencies we represent.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

I've held positions on several boards and committees, both small and large:
Landscaping and Lighting Assessment District Oversight Committee at CRPD, coordinator
American Society of Women Accountants Sacramento Valley Chapter ten years, past president
Committee Chair four years for Troop 40 and Troop 941 of the Boy Scouts of America
Faculty Curriculum Committee at American River College, student representative
Accounting Society CSUS three years, past president
Committee chair of my congregation's Activities Committee and president of Children's Primary

What special skills, talents, or experience (include volunteer experience) do you have?

I bring organizational skills, preparation in the topics to be discussed, interest in my fellow committee members, a sense of humor, and the ability to distill the essence of the conversation to clarify and summarize the ideas of the group.

General Comments/Statements:

It was my responsibility as a staff member at a past employer to manage liability claims, write liability claim staff reports for the Board of Directors, and to prepare the agency for the risk management pool representatives' annual visit. I enjoy this work and this topic, and look forward to being a part of SDRMA.

I certify that I am a Board member or a full-time management employee for the agency from which I have been nominated. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature

Allison V. Hamaker

Date

5/20/2009

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates. No statements are endorsed by SDRMA.

Nominee/Candidate
District/Agency
Work Address
Work Phone Home Phone

Why do you want to serve on the SDRMA Board of Directors?

I have served on the SDRMA Board since March of 1999. I have served as vice president since January, 2002. During that time, I have seen SDRMA expand significantly. In 1999, SDRMA had 238 members in its property liability program and SDWCA had 73 members in its Workers Comp program. In July, 2003 SDWCA merged with SDRMA and the combined organization now has 429 members in the property liability program and 339 members in the workers comp program. During the same period, assets have increased from \$20 million to \$116 million. Retained earnings have increased from \$7 million to \$32 million. Over that time, SDRMA has also branched out into the area of employee health benefits (2006) and currently has 51 agencies (approx 1200 employees) enrolled in that program. A very visible result of this growth is SDRMA's purchase in 2004 of its own building in downtown Sacramento. SDRMA currently occupies most of the third floor, rents the remainder of the building and realizes approximately \$400,000 annually in rental income. I am very proud to have been a part of this dramatic growth. I am also proud to have been a part of the board which recently made the decision to reduce rates by 15% for the 2009/2010 program year. I would be honored to have the opportunity to continue serving on this board.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

As previously mentioned, I have ten years of experience on the SDRMA board of directors. I have also served for fourteen years on the Tehachapi Water Availability Preservation Committee, seven years on the Greater Tehachapi Fire Safe Council, and have served on ACWA's Groundwater Committee and Safe Drinking Water Subcommittee.

As General Manager of the Bear Valley CSD, I regularly assist the board of directors in the administration of several standing committees and have (as required or requested) organized and administered ad hoc committees of the board and/or of citizens of the district.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?

Substantial military and civilian experience in general management, contract administration/negotiation, project management, energy and environmental issues. Licensed professional engineer in California and Oregon. Certified Special District Administrator and CSDA recognition in Special District Governance. I was a member of the working group appointed by the Senate Committee on Local Government to rewrite the laws affecting Community Services Districts in 2004 (SB 135).

As General Manager for the Bear Valley CSD, I am responsible for providing services relating to: water, wastewater, solid waste, roads, drainage, police, park & recreation, mail/postal services, mosquito abatement and pine bark beetle control.

General Comments / Statements

Background:

26 years, United States Navy Construction Forces including combat construction (Seabees), base maintenance, and construction management. Vietnam veteran. Enlisted in 1967, retired in 1993 as a Lieutenant Commander, Civil Engineer Corps. Took employment with Bear Valley CSD shortly after retiring.

Education:

AAS (Diesel Technology)	Oregon Technical Institute	1967
BS(Mechanical Engineering)	University of Washington	1976
BS(Business and Management)	University of Maryland	1980
MS(Petroleum Engineering)	University of Texas	1981

Organizations:

Toastmasters International, Veterans of Foreign Wars, Fleet Reserve Association, Vietnam Veterans of America, National Rifle Association, California Rifle and Pistol Association

Hobbies & Interests:

Fishing, firearms, judo, scuba, cribbage, outdoors and fitness

Personal:

Age 62; married 38 years, reside in Bakersfield with wife, daughter and grandkids (ages 16, 14, 7, 2, and 1).

I certify that I am a Board member or a full-time management employee for the agency from which I have been nominated. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature  Date 5-6-09



AGENDA ITEM 6c

STAFF REPORT

TYPE MEETING:	General Board	MEETING DATE:	August 5, 2009
SUBMITTED BY:	Armando Buelna <i>AB</i> Communications Officer	W.O./G.F. NO:	DIV. NO. All
APPROVED BY:			
SUBJECT:	AB 1506 - Joel Anderson - Issuance of State Registered Warrants		

GENERAL MANAGER'S RECOMMENDATION:

That the Board of Directors take the position of "Support" on Assembly Bill 1506 (Anderson) relating to the issuance of State of California registered warrants.

PURPOSE:

To seek authorization from the Board of Directors to take the position of "Support" on Assembly Bill 1506 (Anderson) relating to the issuance of State of California registered warrants.

COMMITTEE ACTION:

See Attachment A

BACKGROUND

Assemblyman Joel Anderson's office has requested that the Otay Water District support Assembly Bill 1506 relating to the issuance of State of California registered warrants. Specifically, AB 1506 would require a state agency to accept from any person a registered warrant - commonly known as a state IOU - endorsed by that person, at full face value, for the payment of any obligation owed by that person to the state agency.

Existing law already allows the State of California to distribute IOUs. According to Government Code section 17203, "Such registered warrants are acceptable and may be used as security for the faithful performance of any public or private trust or obligation or for the performance of any act, including the use of such registered warrants by banks and savings and loan associations as security for deposits of funds of any county, municipal or public corporation, district, political subdivision, or state agency."

AB 1506 adds to this existing code section that "A state agency shall accept from any person a registered warrant endorsed by that person, at full face value, for the repayment of any obligations owed by that person to that state agency." This provision therefore allows an individual or other entity that has money due them from the state to use that credit toward any obligation owed to the state. In addition to alleviating financial hardship to individuals and businesses caused by the issuance of state IOUs, this action also allows state IOUs to be used in a practical way.

At the time of the authorship of this report, the Otay Water District had not yet received a state IOU. With several large state institutions within the District's service area and due to the continuing gridlock in Sacramento, there is the possibility the District will receive IOUs. The District also has obligations owed to the state. Therefore, any IOUs received by the District could be used to satisfy such obligations.

This staff report, however, only requests that the Board of Directors take the position of supporting AB 1506 as requested by Assemblyman Anderson. Since this matter was not anticipated in the District's Legislative Program, it is therefore being brought before your Board for consideration and direction.

AB 1506 is supported by the San Diego East County Chamber of Commerce, Associated Builders and Contractors - San Diego Chapter, California Association of Health Facilities, San Diego County Medical Society, and the Santee School District to name just a few organizations. Moreover, State Controller John Chiang has also announced his support for AB 1506.

FISCAL IMPACT:


Taking a position of support for AB 1506 has no fiscal impact to the District.

LEGAL IMPACT: _____

None.



General Manager

Attachments

- Attachment A - Committee Action Report
- B - Assembly Bill 1506 - As Amended
- C - AB 1506 Committee Analysis
- D - Draft Letter of support
- E - Request from the Office of Assemblyman Anderson



ATTACHMENT A

SUBJECT/PROJECT:	AB 1506 - Joel Anderson - Issuance of State Registered Warrants
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COMMITTEE ACTION:

The Finance, Administration and Communications Committee reviewed this item at a meeting held on July 22, 2009. The following comments were made:

- Assemblyman Joel Anderson's office is requesting the District's support of Assembly Bill 1506 (AB 1506). AB 1506 would require that the State, or any state agency, accept registered warrants (State IOUs) as payment for obligations owed to them. Staff is recommending that the Board take a position of "support" on AB 1506.
- AB 1506 has bipartisan support from 40 different cities and has received hundreds of letters of support. Thus far, the bill has not received any opposition. California State Controller, John Chiang, also supports AB 1506.
- It was noted at the time staffs' report was written, the District had not received any State IOUs. Since that time, the District has received two State IOUs. Should AB 1506 pass, the District could forward the State IOUs back to the State in payment towards its State debt obligations.
- The District expects to receive approximately \$150,000 per month in State IOUs.

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

AMENDED IN ASSEMBLY JULY 1, 2009

AMENDED IN ASSEMBLY JUNE 29, 2009

AMENDED IN ASSEMBLY MAY 14, 2009

CALIFORNIA LEGISLATURE—2009—10 REGULAR SESSION

ASSEMBLY BILL

No. 1506

Introduced by Assembly Member Anderson

(Coauthors: Assembly Members Adams, Bill Berryhill, Tom Berryhill, Duvall, Fletcher, Gaines, Garrick, Hagman, Harkey, Jeffries, Knight, Logue, Miller, Nestande, Niello, Nielsen, Silva, Smyth, Audra Strickland, Tran, and Villines)

February 27, 2009

An act to add Section 17203.6 to the Government Code, relating to state funds, and declaring the urgency thereof, to take effect immediately.

LEGISLATIVE COUNSEL'S DIGEST

AB 1506, as amended, Anderson. State funds: registered warrants.

Existing law prescribes procedures for the issuance of registered warrants and provides that a registered warrant is acceptable and may be used as security for the performance of any public or private trust or obligation.

This bill would require a state agency to accept, from any person or entity, a registered warrant *or other similar evidence of indebtedness issued by the Controller* endorsed by that payee, at full face value, for the payment of any obligations owed by that payee to that state agency.

This bill would declare that it is to take effect immediately as an urgency statute.

Vote: 2/3. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Section 17203.6 is added to the Government
2 Code, to read:

3 17203.6. A state agency shall accept from any person or entity
4 a registered warrant *or other similar evidence of indebtedness*
5 *issued by the Controller that is* endorsed by that payee, at full face
6 value, for the payment of any obligations owed by that payee to
7 that state agency.

8 SEC. 2. This act is an urgency statute necessary for the
9 immediate preservation of the public peace, health, or safety within
10 the meaning of Article IV of the Constitution and shall go into
11 immediate effect. The facts constituting the necessity are:

12 In order to allow the residents of the state to pay for all
13 obligations owed to the state, while the state is issuing registered
14 ~~warrants, which is, in fact an "IOU" issued by the state, it is~~
15 *warrants, or other similar debt instruments, which are, in fact,*
16 *"IOUs" issued by the state, it is necessary that this act take effect*
17 immediately.

BILL ANALYSIS

AB 1506
Page 1

Date of Hearing: July 7, 2009

ASSEMBLY COMMITTEE ON BUSINESS AND PROFESSIONS
Mary Hayashi, Chair
AB 1506 (Anderson) - As Amended: July 1, 2009SUBJECT : State funds: registered warrants.

SUMMARY : Requires, as an urgency measure, a state agency to accept from any person or entity a registered warrant (RW) or other similar evidence of indebtedness issued by the State Controller that is endorsed by that payee, at full face value, for the payment of any obligations owed by that payee to that state agency.

EXISTING LAW prescribes procedures for the issuance of RWs by state government and provides that a registered warrant is acceptable and may be used as security for the performance of any public or private trust or obligation.

FISCAL EFFECT : Unknown

COMMENTS :

Purpose of this bill . According to the author's office, "Existing law already allows the state to distribute IOUs. According to Government Code section 17203, 'Such RWs are acceptable and may be used as security for the faithful performance of any public or private trust or obligation or for the performance of any act, including the use of such RWs by banks and savings and loan associations as security for deposits of funds of any county, municipal or public corporation, district, political subdivision, or state agency.' This reminds us of Wimpy's famous line, 'I'd gladly pay you Tuesday for a hamburger today.' So, the inequity then is revealed by the peoples' inability to use those instruments in a practical way."

Background . Warrants are the government equivalent of checks, and are issued by the Controller to pay the State's obligations.

There are three types of warrants: RWs, registered reimbursement warrants (RAWs), and registered refunding warrants.

RWs: Normally, all warrants issued by the Controller are paid

□

AB 1506
Page 2

upon presentation. However, if after ranking all of the state's obligations and setting aside all money that must be earmarked, reserved, or otherwise set apart for higher ranking obligations, the Controller determines that there are insufficient funds to pay a warrant, the warrant will be registered. In issuing these RWs, the state is promising to pay their face value as soon as money is available. RWs bear interest until they are paid.

Registered reimbursement warrants (RAWS) are sold by the Controller to the public to raise funds in lieu of issuing individual RWs to numerous creditors. RAWS are not due to be paid by the state until their maturity date, which is established by the Controller at the time the RAWS are issued. Like RWs, they bear interest until they are paid. The issuance of RAWS is quite rare and has only occurred seven times since they were authorized in 1936.

Registered refunding warrants can be sold by the Controller to the public to pay maturing RAWS. They have a maturity date, and bear interest until paid.

The State Constitution mandates that education and debt service have priority status for regular warrants. The State Constitution, federal law and a court order require that State payroll, CalPERS, CalSTRS, In-Home Supportive Services and Medi-Cal providers also be paid with regular warrants. The State may issue RWs for all other payments, including those to private businesses, local governments, taxpayers receiving income tax refunds and owners of unclaimed property.

Use of RWs . This bill requires a state agency to accept a RW from any person or entity that is endorsed by that payee, at full face value, for the payment of any obligations owed by that payee to that state agency. Current law already supports the transfer of RWs for various debt obligations for certain circumstances.

RWs are presently considered legal investments for all trust funds, insurance funds, savings and loans funds, and funds of all counties, municipal corporations, districts, public corporations, political subdivisions, or state agencies. Further, state law expressly permits a taxpayer to pay a tax liability, as specified, in whole or in part, by a check in an amount not to exceed the amount of a RW, and government code

□

AB 1506
Page 3

declares "all warrants are payable in such coin or currency of

the United States as at the time of payment is legal tender for the payment of public and private debts."

This bill would requires a state agency to accept from any person or entity a RW "or other similar evidence of indebtedness issued by the State Controller." Committee may consider the necessity of greater detail in this legislation, as this is an urgency statute and it is imperative that all state agencies, individuals, and entities be immediately aware of the exact repayment instruments that may be used and the proper procedure for redemption.

Related legislation . AB 775 (Cook) of 2009 prohibits the issuance of a registered warrant for the payment or repayment for any program performed by any city, county, city and county, or local governmental entity, as specified. This bill is currently pending in the Assembly Committee on Local Governance.

SB 23 (Ashburn) of 2009 prohibits the issuance of a registered warrant to make any payment for a personal income tax refund. This bill is currently pending in the Senate Committee on Rules.

REGISTERED SUPPORT / OPPOSITION :

Support

California Association of Health Facilities
San Diego County Medical Society
Santee School District
The People's Advocate
Numerous individuals

Opposition

None on file.

Analysis Prepared by : Sarah Huchel / B. & P. / (916) 319-3301

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Assembly California Legislature



JOEL ANDERSON
ASSEMBLYMEMBER, SEVENTY-SEVENTH DISTRICT

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FACT SHEET

Assemblyman Joel Anderson

Assembly Bill 1506 – ISSUANCE OF STATE WARRANTS

SUMMARY

Assembly Bill 1506 is a taxpayer rights bill that would require a state agency to accept, from any person, a registered warrant – commonly known as an IOU – endorsed by that person, at full face value, for the payment of any obligations owed by that person to that state agency.

ISSUE

In a letter to the Legislature on January 16, 2009, Controller John Chiang gravely declared that, “To ensure the State has sufficient resources to meet payments classified by constitutional mandate, federal law, or judicial order as having first claim to available cash in the General Fund – including education and debt service – my only options are either delaying payments or issuing registered warrants for all other payments.”

Even with the Legislature’s passage of the revenue & cuts package in February, Chiang again issued his warning. “While progress was made, this recent budget deal does not put California’s fiscal house in order. Revenue erosion of nearly \$900 million in the month of February alone, coupled with numerous indicators that California’s economy has not yet turned the corner, demands vigilance over the State finances during the months ahead,” Chiang said. “While current-year cash flow problems appear to be manageable, early projections indicate the recently-enacted budget did little to guarantee there would be sufficient cash solutions to meet the State’s payment obligations for the coming fiscal year. If the Governor and lawmakers do not take action before July, we could be accelerating towards the very cliff that we just stopped short of falling over.”

At the end of March, the Controller’s office reported, “the budget projects the State will have exhausted all available cash, plus \$19 billion in internal funds this summer, and will likely need to borrow externally to bridge a \$10.6 billion gap between projected expenditures and revenues.”

On May 22, 2009, the Legislative Analyst’s Office explained, “Even if the Legislature enacted the May Revision proposals, the state probably would have difficulty paying some bills on time even if it were able to secure \$10 billion of RAW or RAN borrowing during 2009-10. ...It may be difficult to borrow \$10 billion of RAWs or RANs based on the state government’s credit. Therefore, delaying billions of dollars of scheduled payments will almost certainly be required.”

Existing law already allows the state to distribute IOUs. According to Government Code section 17203, “Such registered warrants are acceptable and may be used as security for the faithful performance of any public or private trust or obligation or for the performance of any act, including the use of such registered warrants by banks and savings and loan associations as security for deposits of funds of any county, municipal or public corporation, district, political subdivision, or state agency.” This reminds us of Wimpy’s famous line, “I’d gladly pay you Tuesday for a hamburger today.” So, the inequity then is revealed by the private citizen’s inability to use those instruments in a practical way.

SOLUTION

Assembly Bill 1506 fixes that flaw in the system. It simply follows-up the code section mentioned above with, “A state agency shall accept from any person a registered warrant endorsed by that person, at full face value, for the payment of any obligations owed by that person to that state agency.” This is a fair allowance in order that citizens may make usual and necessary payments to the state, like DMV registration, tax payments, and school tuition. Why should ordinary Californians’ efforts to take care of their payments on time be refused, denying citizens’ option to use the very monetary instrument their state saw fit to issue to them?

SUPPORT

- San Diego East County Chamber of Commerce
- People’s Advocate, Inc.
- Associated Builders and Contractors – San Diego Chapter
- California Association of Health Facilities
- San Diego County Medical Society
- St. Madeleine Sophie’s Center
- Noah Homes
- Home of Guiding Hands
- Santee School District
- Yehudi Gaffen, Founder of Gafcon
- Vice Mayor Brian Jones, City of Santee

FURTHER INFORMATION

David Yow, by phone at (916) 319-2077 or email at david.yow@asm.ca.gov.



California set to issue IOUs as fiscal crisis weighs

<http://www.reuters.com/article/topNews/idUSTRE55007020090625?sp=true>

Wed Jun 24, 2009 10:00pm EDT
By Dan Whitcomb and Ciara Linnane

LOS ANGELES/NEW YORK (Reuters) - California's controller said on Wednesday that he would have to issue IOUs in a week if lawmakers can't quickly solve a \$24 billion budget deficit, and the state's treasurer plans to tap a reserve fund to meet debt service costs.

The measures came as a budget crisis deepened in the most populous U.S. state and the gridlocked legislature failed to pass a proposed \$11 billion in cuts.

"Next Wednesday we start a fiscal year with a massively unbalanced spending plan and a cash shortfall not seen since the Great Depression," Controller John Chiang said in a statement announcing that he would be forced to use IOUs to pay the state's bills beginning on July 2.

"The state's \$2.8 billion cash shortage in July grows to \$6.5 billion in September and after that we see a double digit freefall," Chiang said. "Unfortunately, the state's inability to balance its checkbook will now mean short-changing taxpayers, local governments and small businesses."

State Treasurer Bill Lockyer, meanwhile, is planning to draw on reserves for economic recovery sales tax bonds, according to a spokesman.

Rating agency Standard & Poor's warned it may downgrade the bonds, given the problems California is likely to face in replenishing its emergency funds.

The state is expecting to file a material event notice on Thursday to alert bondholders to the move that comes in response to plunging sales tax receipts, said spokesman Tom Dresslar.

"The senior coverage account will be drawn on and debt service on all economic recovery bonds will be paid in full on July 1," Dresslar said.

California has been in crisis since the housing slump and credit crunch caused a severe decline in revenues. The state has seen its unemployment rate climb steadily to 11.5 percent in May from 6.8 percent a year earlier, according to labor department data.

LAWMAKERS REJECT CUTS

The government dipped into the same reserve fund in December to make a principal payment on economic recovery bonds, but was able to top the reserve back up within days.

The California Legislature on Wednesday voted down \$11 billion in proposed cuts to state services, sending members seeking a budget deal back to the drawing board.

The vote failed largely along party lines in both houses, with the Republicans saying it falls short of the savings needed and amounted to posturing by Democrats.

Standard & Poor's said it will review its economic recovery bond, or ERB ratings "after further evaluation of state projections as to the size and timing of potential draws on the ERBs' reserves."

THE SACRAMENTO BEE sacbee.com

Without a budget, California could issue IOUs

http://www.sacbee.com/capitolandcalifornia/story/1944954.html?storylink=related_articles

By Steve Wiegand, Bee Capitol Bureau
Published Sunday, Jun. 14, 2009

June 15 is usually recognized around the Capitol as the day on which the Legislature thumbs its collective nose at a constitutional deadline that a state budget be passed.

That's how it's been celebrated on 29 of the past 33 June 15ths.

This year, however, there's a twist: Lawmakers have already approved a budget for the fiscal year that starts July 1 — in fact, they did it in February.

But they've been unable to mend a \$24 billion rip that has appeared in it since then — and that could cause as much trouble as if they were still squabbling over the budget itself.

That's because without a budget patch in place by the end of this month, state finance officials say there's a chance state government might have to do what it hasn't done in 17 years: Issue IOUs instead of paying its bills.

"This week I sat down with the controller and also with the treasurer," Gov. Arnold Schwarzenegger told a Southern California audience on Friday, "and we all agreed that after June 15, every day of inaction jeopardizes our state's solvency, and our ability to pay schools and teachers, and to keep hospitals and ERs open."

The actual fiscal jeopardy is neither that dire nor that simple, but it's still serious.

In most years, state government has to borrow money during the first part of the fiscal year to tide it over until tax revenue catches up with the bills in the last half of the year.

Also in most years, legislators and the governor drag out the fight over adopting a new state budget until after the fiscal year has started. Until a budget is in place, the state can't borrow money.

Instead, the controller's office is forced to delay payments to various creditors. The decisions on who gets paid and who doesn't are determined in part by the state constitution (schools and bondholders get paid first); in part by federal law (state employees can't be paid in IOUs), and in part by any court edict that has ordered the state to pay someone.

Everyone else — companies that do business with the state, students who get state aid, local governments, taxpayers awaiting refunds — has to wait.

But this is not a normal year, for a number of reasons.

One is that the major banks and Wall Street investors that California usually borrows from have been so battered by the worldwide recession that just having a budget in place isn't good enough for them to lend the state money: they want it balanced, too.

Tom Dresslar, spokesman for Treasurer Bill Lockyer, said the state could probably squeak through the first few months of the fiscal year by borrowing from \$7 billion to \$9 billion.

"But to do that will take a credible \$24 billion solution by the end of June, and the solution should include the governor's reserve number" of \$4.5 billion, Dresslar said.

The bonds, which were approved by voters in 2004 to help the state through another fiscal crisis, are secured by a sales tax and a general obligation pledge of the state.

California has about \$8.6 billion of the bonds outstanding, although some have credit support and will not be affected by any rating change, S&P analyst David Hitchcock said.

S&P rates the bonds at A-plus, or fifth-highest investment grade and six notches above speculative, or "junk" status.

That's one notch above the A rating assigned to California's \$57 billion of general obligation debt, the lowest rating of any U.S. state.

S&P has the GO debt on alert for a downgrade.

Moody's also has the state on review and has warned of a potential multi-notch downgrade.

Draws on debt service reserve funds are rare and will likely make waves in the bond market, said Dick Larkin, director of credit analysis at the Iselin, New Jersey, office of broker Herbert J. Sims & Co.

"I am not aware of a situation where an issuer has drawn on a debt reserve for sales tax bonds," he said in emailed comments.

"I am also not aware of a situation where a unit needed to draw on a formal debt reserve fund to pay normal debt service on general obligation bonds," he said.

Larkin said the latest developments reflect the strain on California's cash flow and may signal a situation that leads to a temporary disruption of normal debt service payments.

"In the end, though, I still believe that California debt holders would be paid in full, even if there is a temporary disruption because of this financial crisis," he said.

June 22, 2009

To: Assemblyman Joel Anderson

From:

Re: **AB 1506 - Support**

AB 1506 fixes a serious flaw in the state's IOU system. The concept is simple: If an individual or company has money due them from the state, the entity may use that credit towards any payment owed to the state.

In the event of a fiscal crisis, your bill would save many businesses and individuals from severe financial hardships by stopping the State from charging taxes and fees while withholding payments.

Under current state law, the public is required to accept registered warrants, or IOUs, under certain emergency circumstances. However, the state itself will not accept such securities as payment. This is a double standard that harms those hardworking public employees, taxpayers and contracted businesses caught in the middle.

Not only does receiving an IOU create serious short term cash-flow problems, it also places an onerous tax burden on many individuals and companies. While issuing IOUs may become a painful necessity at some point, the problem should not be exacerbated by requiring taxes to be paid to the state on income that the state is simultaneously withholding.

AB1506 alleviates these problems by requiring the state to accept its own credit as payment for taxes and fees.

With continuing economic uncertainty and erosion of state revenues, it is important for Californians the state have a fair system of payment of its debts and obligations.

I write in support of AB 1506.

Sincerely,

XXXXXXX

Another reason the cash vise is tighter this year is that the state has already maxed out its internal borrowing from funds set aside for special state programs.

In addition, tax revenue continues to come in at lower-than-expected levels, a sign that California's economic woes have yet to hit bottom.

State Controller John Chiang has forecast that absent a budget deal that allows borrowing, the state will be in the red by July 28.

And last week, the governor took one stopgap tool off the table, saying he would not approve the issuance of revenue anticipation warrants, or RAWs, if the budget is not balanced by July 1.

The warrants are costly financial mechanisms that allow the state to borrow even when the money can't be repaid in the same fiscal year. The last time California issued RAWs was in June 2003, in the midst of another bitter budget fight.

Schwarzenegger said that issuing RAWs would only prolong the hard decisions on program cuts that legislators are facing.

"I've heard accusations that I tried to shut down state government," the governor said Friday. "I don't have to shut down state government, because when they don't produce a budget on time we will run out of cash and therefore our government will shut down by itself."

Absent either a budget deal or the sale of RAWs, said Hallye Jordan, spokeswoman for state Controller Chiang, the options are to delay payments, or issue the equivalent of IOUs, called registered warrants.

In February, Chiang withheld \$4.1 billion in payments for 30 days, while legislators and the governor hammered out a deal that temporarily closed a gaping budget gap.

But the state is even more strapped for cash now than it was in February. That, Jordan said, "means we may have to go straight to registered warrants. That's something that we are looking at daily."

The last time the state issued registered warrants - and the only time since the Great Depression - was 1992, when the state handed out 1.6 million warrants worth a total of \$3.8 billion over a two-month period.

State financial officers say that issuing registered warrants would make it even harder to borrow from commercial markets and private investors - and nearly impossible without a balanced budget in place.

"If we are without a budget," said Mike Genest, the governor's director of finance, "we would be going to the market and saying 'well, we're still haggling over the budget, there's no political agreement, we're still spending \$24 billion more than we're going to have and we don't know what we are going to do about it, and oh by the way, the year after that is going to be worse ... so in reality our chances of paying you back are murky at best ... but hey we'd like you to loan us the money anyway.'

"Now, there is probably somebody out there who would lend us the money, but there are only so many suckers in the world, so we'd probably only end up with a billion or so."

DRAFT

July 15, 2009

The Honorable Joel Anderson
Assemblyman, 77th District
500 Fesler Street, Suite 201
El Cajon, CA 92020

Re: AB 1506 – Support – California Registered Warrants

Dear Assemblyman Anderson:

Please accept this letter in support of Assembly Bill 1506 relating to the issuance of State of California registered warrants.

As you are aware, existing law already allows the State of California to distribute registered warrants, more commonly known as IOUs. Your bill, AB 1506, adds to the existing code section to allow an individual or other entity that has money due them from the state to use that credit towards any obligation owed to the state. In effect, this action allows IOUs to be used in a practical way.

Equally important, AB 1506 could possibly save many businesses and individuals from severe financial hardship by stopping the state from charging taxes and fees, while at the same time, withholding payment. AB 1506 alleviates such problems by requiring the state to accept its own credit as payment for taxes and fees.

Thank you for considering this letter in support of AB 1506.

Sincerely,

Mark Watton
General Manager

cc Board of Directors

California State Assembly

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(916)319-2077
(916)319-2177-Fax

500 Fesler Street
Suite 201
El Cajon, CA 92020
(619)441-2322
(619)441-2327-Fax



Joel Anderson
Assemblyman, District 77

DATE: 6/29/09

FAX NUMBER: 619 660 0829

To: Mark Robak

From: Rorick Lvepton - Field Representative

Number of Pages: 8

Comments: Attached is an official request for support for
Assembly Bill 1506. Assemblyman Anderson would very much
appreciate a letter of support from the members of the
Assembly. Please contact me with any questions
you may have. Thank you.

If all pages do not arrive, or if this transmission was received in error, please call (916) 319-2077 immediately.

Confidentiality Notice

The information contained in this fax may be privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that the dissemination, distribution, or copying of this fax is strictly prohibited. If you have received this fax in error, please immediately notify us by phone and return the original message to us at the address above via the U.S. Postal Service. Thank you.

06/30/2008 14:42 FAX 916 319 2177

ASSEMBLYMEMBER ANDERSON

☐ 002/008

06/29/2009 16:18 FAX 6194412327

ASM JOEL ANDERSON

☐ 004/010

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JOEL ANDERSON
ASSEMBLYMEMBER, SEVENTY SEVENTH DISTRICT

Memo

To: Local Elected Official
From: Assemblyman Joel Anderson
Date: June 26, 2009
Re: Assembly Bill 1506

AB 1506 – Request for Letter of Support

AB 1506 would allow recipients of state-issued IOUs to endorse and return the IOUs to the state as payment for any obligations they owe to the state (state taxes, DMV fees, public university tuition, etc.).

For example, if you are a government agency and you receive an IOU for \$100,000 from the state, and you also owe the state \$100,000 in payroll taxes, you may send the IOU to the Franchise Tax Board as payment for your tax obligation.

Attached for your review are several background articles, a white paper and a sample letter of support.

Letters may be faxed, emailed or mailed to my office.

Thank you for your consideration.



AGENDA ITEM 6d

STAFF REPORT

TYPE MEETING:	General Board	MEETING DATE:	August 5, 2009
SUBMITTED BY:	Armando Buelna, 	W.O./G.F. NO:	DIV. NO. All
	Communications Officer		
APPROVED BY:			
SUBJECT:	2009 Summary of Otay Water District Memberships		

GENERAL MANAGER'S RECOMMENDATION:

That the Board of Directors receive the 2009 Summary of Otay Water District Memberships and affirm the Membership list.

PURPOSE:

To present the Board of Directors with a summary of organizations in which the Otay Water District, or its staff, is a member and receive direction on the Membership list.

COMMITTEE ACTION:

See Attachment A

BACKGROUND

Attachment B includes a comprehensive summary of organizations in which the Otay Water District, as an entity or its staff, is a member.

One notable membership excluded from this year's summary is the Association of California Water Agencies (ACWA). The annual membership dues to ACWA had increased significantly over the past several years. For instance, the annual cost of membership in FY 2009 was \$20,383, an increase of \$3,408 from FY 2008 (\$16,975). The membership renewal in FY 2010 is expected to cost \$21,375.

In contrast, in 2009, membership in the California Special District's Association (CSDA) cost \$4,238 and the American Water Works Association cost \$5,213. While dues also increased from FY 2008 for these two organizations, the increases were much less than ACWA (CSDA and AWWA increases from 2008 to 2009 were \$577 and \$303 respectively).

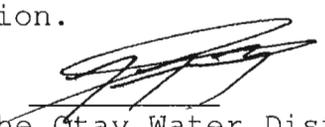
ACWA cites as benefits of membership the following: protecting your interests in the legislative and regulatory arenas; gaining access to

expertise in water quality, local government, and water management; staying up-to-date through conferences, workshops and other forums (members also receive discounts when attending ACWA conferences); and receiving timely, informative publications on important issues to list just a few. While valuable, similar benefits are derived through membership in CSDA or AWWA.

Through the budget development process, memberships are annually reviewed for renewal or termination. When necessary or if the affiliation provides value to the organization, new memberships are added.

Membership in the organizations listed in Attachment B play important roles for the District and its employees. Membership may provide professional certification, promote professional conduct, the revising of professional standards, professional development, as well as training and continuing education. All the organizations listed also provide important networking opportunities, professional support, and promote the common interests of the industry, community, field, or profession.

FISCAL IMPACT:


The estimate of the Otay Water District's organizational memberships for FY 2010 is approximately \$40,000. The full amounts of these expenditures are included in the approved 2010 budget.

LEGAL IMPACT: _____

None.



General Manager

Attachments

- Attachment A - Committee Action Report
- B - Summary of District Memberships



ATTACHMENT A

SUBJECT/PROJECT:	2009 Summary of Otay Water District Memberships
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COMMITTEE ACTION:

The Finance, Administration and Communications Committee reviewed this item at a meeting held on July 22, 2009. The following comments were made:

- Staff is presenting the 2009 Summary of Otay Water District Memberships and is requesting that the board affirm the membership list.
- The listing includes all the organizations that the District and staff are members. Excluded from this year's list are the Association of California Water Agencies (ACWA) and the California Foundation for the Environment and the Economy (CFEE). It was felt that the District was not receiving benefit from the ACWA membership that justifies its cost of \$21,375 in FY 2010. The FY 2010 membership costs will decrease by approximately 50% to \$36,734 by eliminating the ACWA and CFEE memberships.
- It was discussed that the District's ACWA membership fee is expensive as it is based on the agency's budget (Otay is larger than most agencies). Also, the District is not a member of their worker's compensation program.

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

2009 SUMMARY OF DISTRICT MEMBERSHIPS

	DISTRICT PROFESSIONAL MEMBERSHIP COST	COMMUNITY ASSOCIATION MEMBERSHIPS COST	EMPLOYEE PROFESSIONAL MEMBERSHIP COST	NUMBER OF MEMBERSHIPS
AMERICAN BACKFLOW PREVENTION ASSOCIATION			\$65	1
AMERICAN CONCRETE INSTITUTE			\$213	1
AMERICAN INDUSTRIAL HYGIENE ASSOCIATION			\$220	
AMERICAN PAYROLL ASSOCIATION			\$165	1
AMERICAN PAYROLL ASSOCIATION - SD CHAPTER			\$100	1
AMERICAN SOCIETY OF CIVIL ENGINEERS			\$1,200	6
AMERICAN SOCIETY OF INDUSTRIAL SECURITY			\$170	1
AMERICAN SOCIETY OF SAFETY ENGINEERS			\$120	1
AMERICAN SOCIETY FOR TRAINING AND DEVELOPMENT	\$80			1
AMERICAN SOC. FOR TRAINING AND DEVELOPMENT - SD CHAPTER			\$100	1
AMERICAN WATER WORKS ASSOCIATION	\$5,213		\$852	District plus 12
ASIAN BUSINESS ASSOCIATION		\$300		District
BONITA BUSINESS & PROFESSIONAL ASSOCIATION		\$350		District
CALIFORNIA ASSOCIATION OF PUBLIC PURCHASING OFFICERS			\$260	2
CALIFORNIA CHAMBER OF COMMERCE			\$399	District
CALIFORNIA LAND SURVEYORS ASSOCIATION			\$398	3
CALIFORNIA LAND SURVEYORS ASSOCIATION - SD CHAPTER			\$60	2
CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION-SD CHAPTER			\$155	3
CALIF / NATIONAL PUBLIC EMPLOYERS LABOR RELATIONS ASSOC.			\$350	HR Staff
CALIFORNIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS			\$387	1
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS			\$100	3
CALIFORNIA SPECIAL DISTRICT ASSOCIATION	\$4,238			District
CALIFORNIA SPECIAL DISTRICT ASSOCIATION - SD CHAPTER	\$100			District
CALIFORNIA URBAN WATER CONSERVATION COUNCIL	\$0			2
CALIFORNIA UTILITIES EMERGENCY ASSN.	\$550		\$300	District plus 1
CALIFORNIA WATER ENVIRONMENTAL ASSOCIATION 16 staff with certifications and memberships			\$1,747	19
CHULA VISTA CHAMBER OF COMMERCE		\$175		District

ATTACHMENT B

2009 SUMMARY OF DISTRICT MEMBERSHIPS

	DISTRICT PROFESSIONAL MEMBERSHIP COST	COMMUNITY ASSOCIATION MEMBERSHIPS COST	EMPLOYEE PROFESSIONAL MEMBERSHIP COST	NUMBER OF MEMBERSHIPS
COLORADO RIVER WATER USERS	\$400			District
CONSTRUCTION MANAGEMENT ASSOCIATION OF AMERICA			\$975	District plus 12
FILIPINO-AMERICAN CHAMBER OF COMMERCE		\$70		District
FOUND. FOR CROSS-CONNECTION CTRL. & HYDRAULIC RESEARCH			\$500	District
GOVERNMENT FINANCE OFFICERS ASSOCIATION			\$675	3
IRRIGATION ASSOCIATION			\$50	2
INSTITUTE OF SUPPLY MANAGEMENT			\$340	2
INSTRUMENTATION SOCIETY OF AMERICA			\$186	1
SD/INTERNAT'L PUBLIC/PERSONNEL MANAGEMENT ASSOC.			\$260	2
MAINTENANCE SUPERINTENDENT ASSOCIATION			\$70	1
MET COMMISSION/METRO JPA	\$1,000			District
MUNICIPAL INFORMATION SYSTEMS ASSOCIATION	\$350			1
NATIONAL FIRE PROTECTION ASSOCIATION			\$390	1
NATIONAL NOTARY ASSOCIATION			\$250	3
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS			\$245	2
OTAY MESA CHAMBER OF COMMERCE		\$550		District
PACIFIC SAFETY COUNCIL			\$400	1
PESTICIDE APPLICATION PROFESSIONALS ASSOCIATION			\$40	1
PUBLIC TREASURIES INSTITUTE			\$195	1
SAN DIEGO COUNTY WATER WORKS GROUP	\$30			District
SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE		\$329		District
SAN DIEGO HISPANIC CHAMBER OF COMMERCE		\$500		District
SAN DIEGO RECREATION & BENEFITS ASSOCIATION			\$200	District
SO. CALIF. ALLIANCE OF PUBLICLY OWNED TREATMENT WORKS			\$538	1
SO. CALIF. WATER UTILITIES ASSOCIATION			\$50	2
SPRING VALLEY CHAMBER OF COMMERCE		\$550		District
SPRING VALLEY CITIZENS ASSOCIATION		\$40		District
URBAN AND REGIONAL INFO. SYSTEM ASSOCIATION			\$40	1

2009 SUMMARY OF DISTRICT MEMBERSHIPS

	DISTRICT PROFESSIONAL MEMBERSHIP COST	COMMUNITY ASSOCIATION MEMBERSHIPS COST	EMPLOYEE PROFESSIONAL MEMBERSHIP COST	NUMBER OF MEMBERSHIPS
URBAN WATER INSTITUTE	\$1,500			District
WATER AGENCIES ASSOCIATION	\$100			District
WATER AGENCIES EMERGENCY COORDINATORS			\$0	District
WATER EDUCATION FOUNDATION	\$2,274			District
WATER ENVIRONMENT FEDERATION			\$217	1
WATEREUSE ASSOCIATION OF CALIFORNIA	\$5,078			District
WATEREUSE ASSOCIATION-SAN DIEGO CHAPTER	\$75			District
WATER UTILITIES SAFETY MANAGEMENT ASSOCIATION			\$0	District
COST	\$20,988	\$2,864	\$12,882	
TOTAL MEMBERSHIP/DUES COST				\$36,734



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 5, 2009
SUBMITTED BY:	Frank Anderson, Utility Services Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Pedro Porras, Chief, Water Operations		
APPROVED BY: (Asst. GM):	Manny Magaña, Assistant General Manager, Engineering & Operations		
SUBJECT:	AWARD OF CONTRACT TO PACIFIC METER SERVICES, INC. FOR MANUAL WATER METER RETROFIT TO RADIO READ METERS		

GENERAL MANAGER'S RECOMMENDATION:

That the Board award a contract to Pacific Meter Services, Inc. in the amount not to exceed \$148,410 for retrofitting up to 4,500 existing manual-read meters with new automated-meter-read (AMR) meters.

COMMITTEE ACTION: _____

Please see Attachment "A".

PURPOSE:

To provide bid results and obtain authorization to award a contract to retrofit up to 4,500 3/4-inch and 1-inch manual read meters with AMR meters.

ANALYSIS:

As identified with the District's Strategic Plan, manual-read water meters are being retrofitted with radio-read water meters.

Included in the FY 2010 Capital Improvement Budget (CIP 2458) is \$1,375,000 to retrofit approximately 4,500 meters of various

sizes, including parts, contract labor, and staff time. The budgeted amount in this CIP project is to account for contract labor for 3/4-inch and 1-inch retrofits, in-house retrofit of larger than 1-inch meters, the purchase of AMR meters, gaskets, and connection supplies.

In accordance with District purchasing requirements, a notice soliciting bids for the work was advertised on May 22, 2009. On June 4, 2009 contractors attended a mandatory pre-bid meeting and on June 18, 2009 bids were received and publicly opened with the following results from seven bidders:

Bidder	Amount
Pacific Meter Services	\$148,410
Concord Environmental	\$156,375
UUI Construction	\$174,375
Measurement Control Systems	\$175,500
AB Hashmi Inc.	\$181,125
3D Enterprises	\$402,525
Palm Engineering	\$1,125,000

Pacific Meter Services, Inc. (Pacific), the low bidder, has performed similar work in the states of Washington, Nevada, New Jersey, Arizona, and most recently Otay Water District's last AMR meter retrofit for FY 2009 CIP. Last year's contract was to retrofit 4,500 meters for \$179,505.00 with no change orders. This year, their proposal cost is 17.5 percent lower. District staff is very satisfied with their performance of last year; their response to any District request has been outstanding.

Once notified that they have been awarded the contract, Pacific will have ten days to furnish the required Performance Bond and Labor and Materials Bond.

It is recommended that the Board award a contract to Pacific in an amount not to exceed \$148,410 to cover the cost for retrofitting approximately 4,500 meters from manual to radio-read meters.

FISCAL IMPACT: 

The total budget for this ten-year AMR/Manual Meter Replacement CIP 2458 is \$10,277,000. This ten-year CIP started in December 7, 2005. For FY 2010, staff budgeted and the Board approved \$1,375,000. The value of this retrofit contract is \$148,410 which staff feels is sufficient to cover the costs of contract labor for replacing approximately 4,500 meters for FY 2010.

Total cumulative costs and commitments on this CIP to date, including this contract and prior District approved AMR meter purchases (\$702,811) for this fiscal year is approximately \$3,740,806; therefore, the remaining approved CIP at this time is \$6,536,194.

Staff has evaluated this CIP and feels that the current approved budget is sufficient to cover the costs for completing the remaining approximately 24,479 meter retrofits through 2014.

STRATEGIC GOAL:

Strategy: Implement Field Technology solutions.
Objective: Convert all District meters to AMR.

LEGAL IMPACT: _____

None.



General Manager

Attachment "A", Committee Action



ATTACHMENT A

SUBJECT/PROJECT:	AWARD OF CONTRACT TO PACIFIC METER SERVICES, INC. FOR MANUAL WATER METER RETROFIT TO RADIO READ METERS.
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on July 27, 2009 and the following comments were made:

- Staff recommended that the Board award Pacific Meter Services (PMS) a one year contract, not-to-exceed \$148,410. Staff indicated that the bid provides the District with the option, at its discretion, to approve four additional one-year term renewals. Should the District exercise one or more of the optional annual renewals, the unit price will be adjusted accordingly based on the Consumer Price Index for the previous year.
- Staff indicated that PMS performed Otay Water District's last AMR meter retrofit for FY 2009 CIP for a total fee of \$179,505 and that this year PMS' proposed contract is approximately 17.5% lower (Reduced cost per meter \$39.89 last year to \$32.89 per meter in this proposed contract). District staff is very satisfied with their services.
- The Committee inquired about the significant difference with bid offers between Pacific Meter Services (\$148,410) and Palm Engineering (\$1,125,000). Staff said that Palm Engineering is a new business who is unaware of the District's needs. They did not conduct a walk-thru of the work to understand the District's requirements; and as a result, their bid was high.
- The Committee acknowledged the cost benefit of contracting with PMS.

Following the discussion, the committee supported staffs' recommendation and presentation to the full board as a consent item.

AGENDA ITEM 6f



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 5, 2009
SUBMITTED BY:	Frank Anderson, Utility Services Manager <i>F.A.</i>	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Pedro Porras, <i>P. Porras</i> Chief, Water Operations		
APPROVED BY: (Asst. GM):	Manny Magaña, <i>M. Magaña</i> Assistant General Manager, Engineering & Operations		
SUBJECT:	AWARD PURCHASE ORDER TO KIRK PAVING FOR ANNUAL AS NEEDED PAVING SERVICES		

GENERAL MANAGER'S RECOMMENDATION:

That the Board authorize issuing a blanket purchase order to Kirk Paving in an amount not to exceed \$200,000 for as-needed asphalt paving services from August 6, 2009 through June 30, 2010.

COMMITTEE ACTION:

Please see Attachment "A".

PURPOSE:

To present bid results and request that the Board authorize issuing a blanket purchase order to Kirk Paving for as-needed asphalt paving services from August 6, 2009 through June 30, 2010 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 used outside asphalt paving contract services for more than five years.

As-needed paving service has been included in the FY 2010 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 on May 27, 2009 and bids were solicited for this work on a "unit-price" basis. On June 11, 2009 two contractors attended a mandatory pre-bid meeting and on June 22, 2009 bids were received and publicly opened with the following results from two bidders:

The low bidder was determined to be Kirk Paving, Lakeside, CA.

Kirk Paving is the District's current as-needed paving services contractor for a yearly contract of \$200,000 with no change orders. We are very confident that they can continue to perform the required work. Staff is very pleased with Kirk Paving's performance last year.

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

SUBJECT/PROJECT:	Award Purchase Order to Kirk 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 July 27, 2009 and the following comments were made:

- Staff recommended that the Board issue Kirk Paving a blanket purchase order for an amount not-to-exceed \$200,000. Staff indicated that Kirk Paving would provide as-needed asphalt paving services from August 6, 2009 through June 30, 2010.
- The Committee inquired about last year's purchase order amount. Staff indicated that last year's blanket purchase order was for an amount not-to-exceed \$190,000.
- Staff reported that the District received two bids on June 22, 2009, which Kirk Paving was the lower bidder. The Committee reviewed the Bid Results/Score Sheet that gives a breakdown of the cost and services that would be provided by each contractor.
- The Committee inquired about the low number of contractors who responded to the District's bid solicitation for paving services. Staff said that, at the same time as the District, the City of Poway was also soliciting for contractors who provided paving services; so the District and City of Poway were competing for contractors.
- Staff said that the District requires small asphalt repairs from time to time throughout the year. Both contractors have held the as-needed contract. The bidders desire the contract because it keeps their employees working throughout the year when they are not working on major projects.

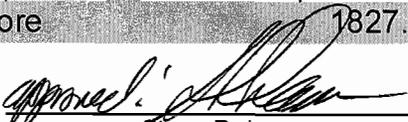
Following the discussion, the committee supported staffs' recommendation and presentation to the full board as a consent item.

ATTACHMENT B

Bid Results/Score Sheet
 As-Needed Asphaltic Concrete Paving Service FY 2010
 Bid Submittal: June 22, 2009

Item	Description	Weight	Frank and Son		Kirk Paving	
			Unit Price	Score	Unit Price	Score
<u>Months 1-6</u>						
1	Paving 0-6"	10	\$ 18.95	189.50	\$ 16.10	161.00
2	Paving 7"-12"	5	\$ 22.22	111.10	\$ 19.00	95.00
3	Cap/Sheet 0-1"	5	\$ 5.00	25.00	\$ 3.25	16.25
4	Satin Seal	1	\$ 2.00	2.00	\$ 3.25	3.25
5	Traffic Striping	1	\$ 2.50	2.50	\$ 2.25	2.25
6	Grinding	1	\$ 1.00	1.00	\$ 6.25	6.25
7	Traffic Loops	1	\$ 250.00	250.00	\$ 20.00	20.00
8	Sand/Seal	1	\$ 4.00	4.00	\$ 3.25	3.25
9	Base Removal/Replace	1	\$ 126.48	126.48	\$ 115.00	115.00
10	Saw Cut 0"-6"	10	\$ 7.00	70.00	\$ 5.85	58.50
11	Saw Cut 6"12"	10	\$ 10.50	105.00	\$ 9.00	90.00
12	Saw Cut 12" and Over	1	\$ 10.50	10.50	\$ 9.35	9.35
<u>Months 7-12</u>						
1	Paving 0-6"	10	\$ 19.81	198.10	\$ 16.75	167.50
2	Paving 7"-12"	5	\$ 22.95	114.75	\$ 19.90	99.50
3	Cap/Sheet 0-1"	5	\$ 7.00	35.00	\$ 3.50	17.50
4	Satin Seal	1	\$ 2.75	2.75	\$ 3.50	3.50
5	Traffic Striping	1	\$ 2.50	2.50	\$ 2.25	2.25
6	Grinding	1	\$ 1.00	1.00	\$ 6.25	6.25
7	Traffic Loops	1	\$ 250.00	250.00	\$ 20.00	20.00
8	Sand/Seal	1	\$ 4.25	4.25	\$ 3.50	3.50
9	Base Removal/Replace	1	\$ 126.48	126.48	\$ 115.00	115.00
10	Saw Cut 0"-6"	10	\$ 7.50	75.00	\$ 5.85	58.50
11	Saw Cut 6"12"	10	\$ 11.00	110.00	\$ 9.00	90.00
12	Saw Cut 12" and Over	1	\$ 10.25	10.25	\$ 9.35	9.35
Total Score				1827.16		1172.95

Bids Reviewed by Purchasing:


 Steve Dobrawa

Date: 6/22/09

6/22/09



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 5, 2009
SUBMITTED BY:	Bob Kennedy <i>BK</i> Associate Civil Engineer	PROJECT/ SUBPROJECT:	P2009-001103 DIV. NO. 5
	Ron Ripperger <i>rr</i> Engineering Manager		
APPROVED BY: (Chief)	Rod Posada <i>R. Posada</i> Chief, Engineering		
APPROVED BY: (Asst. GM)	Manny Magaña <i>M. Magaña</i> Assistant General Manager of Engineering and Operations		
SUBJECT:	Authorization to Acquire an Easement from the Grossmont Cuyamaca Community College District for the Jamacha Road 36-Inch Potable Water Pipeline Project		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board authorizes the General Manager to acquire an easement from The Grossmont Cuyamaca Community College District (College District) for the 36-inch Jamacha Road Pipeline (Jamacha Pipeline) Project in an amount not to exceed \$229,800 (see Exhibit A for location of the easement).

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

To obtain Board approval authorizing the General Manager to acquire an easement from the College District for the Jamacha Pipeline Project in an amount not to exceed \$229,800.

ANALYSIS:

The Jamacha Pipeline Project consists of construction of a 36-inch tape wrapped cement mortar lined and coated steel pipeline which will transfer water from the Otay 14 Flow Control Facility (FCF), located at 290 South Third Street in the City of El Cajon to the District's 640-1 and 640-2 Reservoirs at the District's Regulatory

Site located in Rancho San Diego. The pipeline is approximately 5.1 miles in length and will provide the District with a water supply of 12 million gallons per day of on-peak capacity and 16 MGD of off-peak capacity from the Helix Levy Water Treatment Plant. This pipeline will provide the District with the infrastructure needed to transport sufficient, locally treated potable water to sustain a minimum of ten (10) continuous days outage during emergencies. The Jamacha Pipeline also enhances reliability, flexibility, and security for the District by providing access to alternate raw water supply sources.

The Jamacha Pipeline's alignment begins at the northwest corner of Lexington Avenue and Third Street (adjacent to the Otay 14 FCF) in the City of El Cajon and then heads south within the right-of-way (ROW) of Third Street before heading east within the ROW of Dumar Avenue, then southerly within the ROW of Waterloo Avenue, before heading westerly on Gustavo Street to Jamacha Road. The pipeline then heads south onto Jamacha Road and follows the ROW of Jamacha Road before heading west across the corner of Brabham Street and then south in the ROW of Via Rancho San Diego. The pipeline then travels south on Fury Lane, before heading southwesterly as it passes through the southern boundary of Cuyamaca College before terminating at the District's Regulatory Site.

The District retained the appraisal services of Keagy Real Estate, an independent real estate appraiser, to estimate the "Fair Market Value" of the proposed acquisition, as that value is defined in Section 1263.320 of the California Code of Civil Procedure. On the basis of this independent fee appraisal, and initial discussions with the College District, the District determined that the amount of \$229,800.00 constitutes just compensation and an offer letter was sent to the College District on January 13, 2009, for the purchase of an easement across the southerly boundary of Cuyamaca College. The easement is approximately 10 feet in width and 4,440 feet in length. Attachment C is the appraiser's summary of the basis for the amount established as just compensation. Attachment D is the Grant of Easement that has been signed by the College District agreeing to the amount that was offered by the District.

FISCAL IMPACT:



Funding for this easement will come from CIP project, P2009 for the Jamacha Pipeline Project. The total budget for P2009, as approved in the FY 2010 budget, is \$22,200,000. Total expenditures, plus outstanding commitments and forecast to date, including this contract and a 5% contingency, is approximately \$21,900,000. These commitments and expenditures do include all anticipated costs to acquire the easements for this project. See Attachment B for budget detail.

The Project Manager has determined, based on the attached financial analysis, the CIP budgets are sufficient to support the project.

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

STRATEGIC GOAL:

This project supports the District's strategic goal of designing and constructing new infrastructure and to satisfy current and future water needs for potable, recycled, and wastewater services.

LEGAL IMPACT: _____

None.



General Manager

P:\WORKING\CIP P2009 36-inch PL - FCF 14 to Reg Site\Staff Reports\BD 08-05-09 CIP P2009 Cuyamaca College Easement Acquisition.doc

BK/RR/RP:jf

Attachments: Attachment A
Attachment B
Attachment C
Attachment D
Exhibit A



ATTACHMENT A

SUBJECT/PROJECT: P2009-001103	Authorization to Acquire an Easement from the Grossmont Cuyamaca Community College District for the Jamacha Road 36-Inch Potable Water Pipeline Project
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on July 27, 2009 and the following comments were made:

- Staff indicated that the Grossmont Cuyamaca Community College District accepted the Otay Water District's offer to acquire an easement from a portion of the College District's property for an amount not-to-exceed \$229,800.
- Staff said that purchase of the easement is necessary for completion of the Jamacha Pipeline project; which would enhance reliability, flexibility, and security for the District by providing access to alternate raw water supply sources. It would also provide infrastructure needed to transport sufficient, locally treated potable water to sustain a minimum of ten (10) continuous days outage during emergencies.
- The Committee inquired about the communication process with the College District. Staff reported that an offer letter was sent to the College District on January 13, 2009, which included an appraisal of the subject property. Staff also indicated that they have met with College District representatives to discuss construction issues. The College District is concerned that during construction, disruption of classes might occur as well as traffic issues. Construction of the pipeline will be performed during winter break while students are on vacation to minimize disruption. Staff also reported that the District's comprehensive Community Outreach Plan was implemented to provide the community with information regarding the Jamacha Pipeline project.
- Staff will be micro tunneling along a portion of the easement to avoid environmental impacts to the area.
- Staff is working to obtain easements from all parties involved with this project. Staff reported that easements have been obtained from property owners and the County

Water Authority, but staff is currently working on obtaining an easement from the community's HOA. Resolution of Necessity will be on the next Committee/Board agenda if the District is unable to obtain an easement from the HOA.

- The Committee inquired about possible construction through the parcels located off of Campo Road and SR54, which are owned by Wal-Mart and the County of San Diego. Staff said that the County is not receptive of construction on their property, and that severance damage would be very expensive on the Wal-Mart parcel.

Following the discussion, the committee supported staffs' recommendation and presentation to the full board as a consent item.



ATTACHMENT B

SUBJECT/PROJECT:
P2009-001103

Authorization to Acquire an Easement from the Grossmont
Cuyamaca Community College District for the Jamacha Road
36-Inch Potable Water Pipeline Project

Otay Water District

Date Updated: April 22, 2009

P2009 - 36-Inch Pipeline from SDCWA Otay FCF No. 14 to the Regulatory Site

Budget	Committed	Expenditures	Outstanding Commitment & Forecast	Projected Final Cost	Vendor / Comments
\$22,200,000					
Planning					
Labor	239,215	239,215	0	239,215	
Printing	993	993	-	993	OCB REPROGRAPHICS
Business Meetings	110	110	-	110	PETTY CASH
	49	49	-	49	US BANK CORPORATE PAYMENT
Professional Legal Fees	5,595	5,595	-	5,595	BURKE WILLIAMS & SORENSEN
	366,876	66,876	300,000	366,876	GARCIA CALDERON & RUIZ LLP
Regulatory Agency Fee	1,927	1,927	-	1,927	COUNTY OF SAN DIEGO
Consultant Contracts	1,338,108	1,080,288	257,820	1,338,108	INFRASTRUCTURE ENGINEERING
	42,080	7,808	34,272	42,080	JONES & STOKES
Service Contracts	398	398	-	398	UNION TRIBUNE
	957	957	-	957	SD DAILY TRANSCRIPT
	350	350	-	350	RYAN BETHKE
	705	705	-	705	OLLI BROS
Subcontract	12,266	12,266	-	12,266	HELIX WATER DISTRICT
Temporary Labor	16	16	-	16	SEDONA STAFFING
Total Planning	\$ 2,009,645	\$ 1,417,552	\$ 592,092	\$ 2,009,645	
Design					
In House/Labor	554,907	539,907	15,000	554,907	
Consultant Contracts	93,000	93,000	-	93,000	SAN DIEGO COUNTY WATER
	107,138	101,801	5,337	107,138	HARRIS & ASSOCIATES INC
	4,744	4,744	-	4,744	WRA & ASSOCIATES INC
	1,050	1,050	-	1,050	SOUTHLAND TITLE
	1,640	1,640	-	1,640	CALTRANS
	583,098	406,000	177,098	583,098	LEE & RO INC
	48,000		48,000	48,000	LEE & RO INC C.O. #1
	48,000	16,742	31,258	48,000	SOUTHERN CA SOIL
	13,440	13,440	-	13,440	SWINERTON MANAGEMENT
	28	28	-	28	SAN DIEGO COUNTY
Service Contracts	7,500	7,500	-	7,500	KEAGY REAL ESTATE
	91	91	-	91	SAN DIEGO DAILY TRANSCRIPT
	244	244	-	244	UNION TRIBUNE
	349	349	-	349	MCGRAW-HILL COMPANIES
	12,476	6,912	5,564	12,476	REPROHAUS CORP
Special Projects	48	48	-	48	SEDONA STAFFING
Meals and Incidentals	162	162	-	162	PETTY CASH
Mileage	69	69	-	69	PETTY CASH
Business Meetings	46	46	-	46	PETTY CASH
	215	215	-	215	US BANK CORPORATE PAYMENT
Advertising/Bid	87	87	-	87	SAN DIEGO DAILY TRANSCRIPT
Easement	300,000		300,000	300,000	CUYAMACA / HANNA / SWANGER
Other Agency Fees	12,830	12,830	-	12,830	CITY OF EL CAJON
Total Design	\$ 1,789,161	\$ 1,206,903	\$ 582,258	\$ 1,789,161	
Construction					
In House/Labor	338,143	38,143	300,000	338,143	
Service Contracts	818	818	-	818	UNION TRIBUNE PUBLISHING CO
Consultant Contracts	1,088,785	187,208	901,578	1,088,785	RBF CONSULTING
Construction Contracts (FCF#14)	14,000		14,000	14,000	TC CONSTRUCTION
Construction Contracts	527,000	527,000	-	527,000	SAN DIEGO COUNTY WATER
Construction	8,700	8,700	-	8,700	SOUTHERN CA SOIL
Construction	15,146,462		15,146,462	15,146,462	CCL CONTRACTING INC.
Service Contracts	266	266	-	266	MCGRAW-HILL CONSTRUCTION
Materials	450	450	-	450	REEL 'EM IN INC
Meals & Incidentals	161	161	-	161	PETTY CASH CUSTODIAN
Neighborhood Outreach Program	45,000		45,000	45,000	PRINTING / MAILING / HOT LINE / ETC
Regulatory Agency Fees	4,685	4,685	-	4,685	CITY OF EL CAJON
Construction Cost Overrun CWA FCF#14	35,000		35,000	35,000	SAN DIEGO COUNTY WATER
Inspection	9,400	9,400	-	9,400	SAN DIEGO COUNTY WATER
inline Valve	1,609	1,609	-	1,609	FERGUSON WATERWORKS #1082
Relocation of Facilities	100,000	1,609	98,391	100,000	Helix Water District
Contingency (5% of CCL Bid)	757,323		757,323	757,323	
Accept/close-out	20,000		20,000	20,000	
Total Construction	\$ 18,097,802	\$ 780,048	\$ 17,317,754	\$ 18,097,802	
Grand Total	\$ 21,896,607	\$ 3,404,504	\$ 18,492,104	\$ 21,896,607	

QA/QC: Read and approved by:

1. PK 2/2/09 2. DK 7/2/09 3. mm 7/10/09
 Date Date Date Date



ATTACHMENT C

SUBJECT/PROJECT: P2009-001103	Authorization to Acquire an Easement from the Grossmont Cuyamaca Community College District for the Jamacha Road 36-Inch Potable Water Pipeline Project
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Copy of the appaiser's Summary Of The Basis For The Amount Established As Just Compensation.

SUMMARY OF THE BASIS FOR THE AMOUNT
ESTABLISHED AS JUST COMPENSATION
(accompanying offer made pursuant to Government Code § 7267.2)

The following is a summary of the basis for the amount that the Otay Water District established as just compensation, which was derived from an appraisal as approved by the Otay Water District (OWD). The appraisal was made in accordance with accepted appraisal principles, consistent with California valuation law. A statement of the appraisal process, which was the basis for the valuation conclusion, follows.

Project: Jamacha Road 36-inch Potable Water Pipeline

Parcel No.: 502-040-05; 506-020-31

Thomas Guide No.: Page 1271, J-5

Ownership Data:

Name: Grossmont-Cuyamaca Community College District
c/o Dale Switzer

Address: 900 Rancho San Diego Parkway,
Rancho San Diego, CA 92019

Phone: (619) 644-7807

Property Location: 900 Rancho San Diego Parkway,
Rancho San Diego, CA 92109

Legal Description: *A portion of Tract "E" and Tract "F" of Rancho Jamacha, in the County of San Diego, State of California, according to partition map thereof, filed in the Office of the County Clerk of San Diego County, Case No. 13, Superior Court, entitled William M. Keighler, et al, vs. Mary H. Eddy, et al.*

Land Area: The Subject property is comprised of two County Assessor parcels: 502-040-05 (116.88 acres) and 506-020-31 (47.82 acres). The Cuyamaca Community College ownership totals 164.70 acres according to Assessor records.

Land Area to be Acquired: Water Pipeline Easement: 1.0183 acres

Improvements in Area Sought: Mature trees; ground cover landscaping; irrigation; shrubs

Land Use Regulations: Zoning: S90, Holding Area
General Plan: Public/Semi-Public

Present Use: Cuyamaca Community College Campus

Highest and Best Use As If Vacant: Residential subdivision or educational facility

Interest Being Valued: Water Pipeline Easement

Effective Date of Value: November 21, 2008

Value of the Portion to be Acquired: \$229,739

Net Severance Damages: None

JUST COMPENSATION: \$229,800

Fair Market Value

(a) The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing, and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.

(b) The fair market value of property taken for which there is no relevant, comparable market is its value on the date of valuation as determined by any method of valuation that is just and equitable. (Amended by Stats.1992, c. 7 (S.B.821), §2.)

¹ California Code of Civil Procedure, Title 7, Chapter 9 Article 4, Paragraph §1263.320.

Highest and Best Use

Highest and best use is generally defined as the reasonably probable use which is legally permissible, physically possible, and financially feasible and results in the maximally productive land use. In evaluating highest and best use, the appraiser first evaluates the property as if unimproved and available for development. If improved, the property is then evaluated with the improvements.

Present Use: Cuyamaca Community College campus
Current Zoning: S-90, Holding Area
General Plan: Public/Semi-Public

The highest and best use of the 164.70-acre Subject property, as though vacant, is either development of a tract of single-family houses or an educational facility.

Valuation Methodology and Value of the Larger Parcel

Three primary valuation techniques are available to real estate appraisers; the Cost Approach, the Sales Comparison Approach and the Income Approach. The Sales Comparison Approach is the only applicable methodology in estimating the value of the Subject land. The Sales Comparison Approach is primarily based on the principle of substitution. Simply stated, a buyer presumably will not pay more for a property than the cost of acquiring a similar property of equal utility. A conclusion of fair market value is reached by comparing the Subject Property with similar parcels that have sold recently. It was concluded that, if vacant, the highest and best use of the Subject land would be either the development of an educational facility or the development of a tract of single-family houses. Therefore, the land value analysis focuses on the sale of land intended for either single-family residential use or education facility use. The relevant unit of comparison is price-per-usable-acre for that portion of the land that is developable. For that portion of the land that is suited for open space use, the relevant unit of comparison is price-per-gross-acre. Because the Subject larger parcel consists of three types of land (developable, biological preserve, and riparian), the valuation analysis considers three types of land sales to estimate the land value of the entire 164.7-acre Subject property. The first group of sales involves parcels which were acquired for development of an educational facility or for single-family housing. The next group of sales is sales of coastal sage scrub mitigation land. The third set of transactions involved riparian land sales. The Cost Approach was used to value the site improvements in the project area.

Land Value

Developable/Usable Acreage

The Cuyamaca Community College ownership totals 164.70 acres according to Assessor records. The parcel has an irregular shape. The Cuyamaca College Master Plan indicates that there are 165 acres. The 164.7 acres shown on Assessor mapping is presumed to be more accurate and will be used for analysis. The Master Plan shows 115.2 acres as usable for campus development or as surplus land (excluding 45 acres of Biological Preserve and 4.8 acres of riparian area). The usable area will be adjusted down to 114.9 acres for analysis purposes to account for the 0.3 acre difference in reported parcel size between the Assessor and Master Plan information.

The elements of comparison considered in the adjustment process included real property rights conveyed, financing, conditions of sale, expenditures made immediately after purchase, market conditions, location, parcel size and highest and best use. The comparable sales ranged in price from \$193,078 to \$897,923 per developable/usable acre. After adjustment, the five sales indicated a value range of about \$345,000 to \$582,000 per usable acre. The average adjusted value was about \$458,000 per usable acre. Excluding the lowest adjusted sale, the average value was about \$486,000 per acre. The Subject land would command significant interest from prospective buyers due to its good location in Rancho San Diego. It is concluded based on the analysis of the land sales, and with emphasis on the "highest price" definition of fair market value, that the contributory fair market value of the usable/developable Subject land was \$550,000 per usable acre.

Coastal Sage Scrub Acreage

The public project traverses an area of the Biological Preserve that includes sensitive coastal sage scrub (CSS) according to a biological assessment prepared for the OWD pipeline project. This area of the larger parcel contributes to value at a significantly lower per-acre value than the usable acreage. According to the Cuyamaca College Master Plan 2000, about 45 acres are in the Biological Preserve. The CSS land sales occurred from December 2005 to December 2007 (the Crestridge Conservation Bank prices reflect November 2008 prices) and the transaction prices ranged from \$12,639 to \$35,008 per gross acre. Prices paid for environmentally sensitive lands have not changed significantly in the last few years. Based on analysis of the market data, a contributory value of \$30,000 per acre is concluded for the 45 acres of Biological Preserve.

Riparian Acreage

The proposed OWD easement is to traverse a small riparian wetland area. The College Master Plan indicates that riparian area is 4.80 acres of the larger ownership. The riparian area has value for use as wetland mitigation/preservation. There are only a limited number of floodplains in San Diego County from which sales data may be available. Much of the floodplain lands in San Diego are already owned by governmental and quasi-governmental entities. Despite the limited number of potential candidate properties, four comparable sales were found. The sales ranged in price from \$25,000 to \$32,500 per gross acre. With emphasis on the "highest price" definition of fair market value, a contributory value of \$30,000 per acre is concluded for the Subject's riparian land as part of the larger ownership.

Land Value Conclusion

The total land value of the 164.7-acre Subject larger parcel is calculated below:

Subject Land Value

Usable Land

114.9 acres @ \$550,000 per acre = \$63,195,000

Biological Preserve Land

45 acres @ \$30,000 per acre = 1,350,000

Riparian Land

4.8 acres @ \$30,000 per acre = 144,000

Total Land Value \$64,689,000

Site Improvements

The OWD pipeline project will not affect any buildings. The only improvements that will be affected include asphalt paving, fencing, landscaping, trees and irrigation systems. Any asphalt or fencing disturbed or destroyed as a result of the construction of the project will be repaired or replaced by OWD as part of the public project and any utility connections interrupted during project construction will be promptly reconnected at no cost to the College District. The site improvements within the proposed easement that will be taken, and not replaced, by OWD were cataloged during the physical inspection and are summarized below:

- 6 Sycamore trees
- 2 Jacaranda trees
- 2 Durante trees
- 3 Eucalyptus trees
- Irrigation
- One Pepper tree
- One Glossy Privet tree
- Small plants and ground cover
- Tree trimming

A total replacement cost of \$21,328 was estimated for the site improvements within the area of the public project.

Total Value of the Larger Parcel

The total value of the larger parcel (ie. land value of the 164.7 acres plus site improvements within the proposed easement) is calculated below:

<u>Value of the Larger Parcel</u>	
Land Value	\$64,689,000
Site Improvements in the Proposed Easement	21,328
Total Value of the Larger Parcel	\$64,710,328
Rounded	\$64,710,000

Public Project Discussion

The public project requires the acquisition of a 10-foot wide water pipeline easement through portions of the Cuyamaca Community College ownership. The easement will encumber an estimated 1.0183 acres or 44,357 square feet.

Value of the Parts to be Acquired

The public project requires the acquisition of a 10-foot-wide water pipeline easement traversing portions of the east, south and west property boundaries of the 164.7-acre Cuyamaca Community College larger parcel. The easement will encumber 44,357 square feet or 1.0183 acres. The easement crosses three land use types: 1) developed/developable/surplus land (0.7295 acres), 2) Biological Preserve (0.2183 acres) and 3) riparian habitat (0.0705 acres). The fee simple land value was concluded to be \$550,000 per acre for the developed/developable/surplus land, \$30,000 per acre for the Biological Preserve area and \$30,000 per acre for the riparian area.

That portion of the proposed easement that is to cross the developed/developable/surplus land is located near the property boundaries where no buildings are likely to be built in the future due to setback requirements and adjacent and nearby pre-existing easements. The easement acquisition through this area is concluded to represent 50% of the bundle of rights because the College District will retain most of the surface and air rights and the area can still be used for parking, landscaping, density calculations, etc.

Where the proposed easement crosses sensitive habitat areas, the majority of the bundle of rights is taken because state and federal resource agencies have policies that disallow mitigation credit for areas encumbered by easements where the easement holder has the right to disturb the biological resources. It is concluded that the easement acquisition represents 90% of the bundle of rights as it crosses the riparian and biological preserve areas. The following calculation is a summary of compensation for the easement rights sought:

<u>Value of the Easement Sought, Excluding Improvements</u>	
<i>Developed, Developable and Surplus Land</i>	
0.7295 acres @ \$550,000/acre x 50% =	\$200,613
<i>Biological Preserve</i>	
0.2183 acres @ \$30,000/acre x 90% =	5,894
<i>Riparian Habitat</i>	
0.0705 acres @ \$30,000/acre x 90% =	<u>1,904</u>
Value of the Easement Sought, Excluding Improvements	\$208,411

Improvements to be Acquired

Any asphalt or fencing disturbed or destroyed as a result of the construction of the project will be repaired or replaced by OWD as part of the public project and any utility connections interrupted during project construction will be promptly reconnected at no cost to the College District. The site improvements within the proposed easement that will be taken, and not replaced, by OWD were cataloged during the physical inspection and are summarized below:

- 6 Sycamore trees
- 2 Jacaranda trees
- 2 Durante trees
- 3 Eucalyptus trees
- Irrigation
- One Pepper tree
- One Glossy Privet tree
- Small plants and ground cover
- Tree trimming

The replacement cost of the improvements to be taken in the easement area was estimated to be \$21,328.

Total Value of the Parts to be Acquired

The total value of the parts to be acquired is calculated below.

Value of the Parts to be Acquired

Value of the Easement Sought, Excluding Improvements	\$208,411
Improvements in the Portion Sought	<u>21,328</u>
Total Value of the Parts to be Acquired	\$229,739

The Value of the Remainder as Part of the Larger Parcel is calculated by subtracting the Value of the Parts to be Acquired from the Value of the Larger Parcel, as follows:

Value of the Larger Parcel:	\$64,710,000
Value of the Parts to be Acquired:	<u>(229,739)</u>
Value of the Remainder as Part of the Larger Parcel	\$64,480,261

Severance Damages

Severance damages are factors that cause a decline in the fair market value of the remainder after acquisition and construction of a public project. These damages can be a result of the physical and legal acquisition of property rights (i.e. irregular remaining lot shape or size, loss of access rights, etc.) or can be the result of construction and operation of the project (i.e. increased road noise, incompatible land use, etc.). The taking is located in an area of the larger ownership that is subject to building setbacks, landscaped areas, parking areas and biological open space. It is concluded that the construction and operation of the pipeline project will not negatively affect the Subject remainder.

Project Benefits

California condemnation rules allow project benefits to offset severance damages, but cannot offset compensation paid for the value of the parts to be acquired. Project benefits are any features of the public project that would cause the value of the Subject remainder to increase. Improving the capacity and reliability of Otay Water District's water delivery and storage system will be of general benefit to properties in the neighborhood but will not result in a direct monetary benefit, or increase in value, to the Subject remainder.

Summary of Values

The following table summarizes the just compensation for the proposed partial acquisition of the Cuyamaca Community College District Property.

TABLE I. SUMMARY OF VALUES			
Larger Parcel	\$64,710,000		
Value of the Parts to be Acquired			\$229,739
Value of Remainder as Part of the Larger Parcel	\$64,480,261		
Value of Remainder Before Consideration of Benefits	\$64,480,261		
Severance Damages		\$0	
Value of Remainder After Consideration of Benefits	\$64,480,261		
Benefits		<u>0</u>	
Net Severance Damages			<u>0</u>
Total Compensation			\$229,800
Rounded (up to nearest \$100)			\$229,800

EXHIBIT A1 - MARKET DATA – DEVELOPABLE/USABLE ACREAGE

Location (Assessor Parcel No.)	Buyer Seller	Sale Price Price/AC	Sale Terms	Recording Date Doc. No.	Lot Shape Gross and Usable Lot Size (AC)
Northeast quadrant of Vista Grande Road and Canta Lomas, El Cajon area (515-070-06, 07)	Suncor Ambiance LLC Reynolds Ambiance LLC	\$5,300,000 \$193,078	Cash	August 2007 0557420	Irregular 27.45 AC
East of I-15 on the south side of Pala Mesa Heights Road, Fallbrook (108-120-15, 55)	Palomar Community College 15-76 Partnership and Pala Village Investment Inc.	\$38,241,902 \$476,179	Cash	June 2007 0403363	Irregular 85.31 AC 80.31 AC
South side of Pomerado Road, east of Scripps Ranch Blvd., San Diego (363-080-41)	Alliant International University HRS Education Services, Inc.	\$17,000,000 \$529,183	Cash	April 2007 0254662	Irregular 64.25 AC 32.125 AC
1925 Magdalena Avenue, south of Peabody Way and west of SR-125, Chula Vista (644-241-03, 04)	Sweetwater Union High School District McMillin Otay Ranch LLC	\$48,416,000 \$897,923	Cash	May 2005 0383260	Irregular 53.92 AC
10025 Los Ranchitos Road, Lakeside (379-022-24)	Silvergate Financial Inc. (Pacific Scene Homes) Home of the Guiding Hands Corporation	\$5,500,000 \$385,694	\$2,729,714 dwn. Pmt.; Assume \$2,770,286 1 st TD	April 2004 0297064	Irregular 14.26 AC

EXHIBIT A2 - MARKET DATA - COASTAL SAGE SCRUB ACREAGE

Location (Assessor Parcel No.)	Buyer Seller	Sale Price Price/AC	Sale Terms	Recording Date Doc. No.	Lot Shape Lot Size (AC)
West and south of I-8, between the communities of Lakeside and Crest, San Diego County (401-020-25+)	Various Crestridge Conservation Bank	Tier I - \$30,300/AC Tier II - \$23,300/AC Tier III - \$15,300/AC	Cash	Various	Sale of mitigation credits of various acreages
West of unimproved Spring Canyon Road, north of SR-52, San Diego (366-030-28, 38)	The City of San Diego Robert A. and Patricia M. Klienschmidt, et al.	\$1,700,000 \$35,008	Cash	December 2007 0761866	Irregular 48.56 AC
Between the north end of magnolia Ave. and the south side of Summit Crest Dr., Santee (378-170-08)	Lennar Homes of California, Inc. Boys and Girls Club of Carlsbad, Inc.	\$125,000 \$12,639	Cash	January 2006 0062669	Rectangular 9.89 AC
West of Fanita Parkway and Santee Lakes, San Diego (366-040-24; now 366-040-39, 40)	Sycamore Landfill Artelle Dilday, Trustee et al.	\$1,575,000 \$35,000	Cash	December 2005 1117859	Irregular 45 AC

EXHIBIT A3 - MARKET DATA - RIPARIAN ACREAGE

Location (Assessor Parcel No.)	Buyer Seller	Sale Price Price/AC	Sale Terms	Recording Date Doc. No.	Lot Shape Lot Size (AC)
Between National City Blvd. and I-8, National City (562-310-45)	San Diego Aircraft Museum Industrial Properties	\$440,000* \$32,500	Cash	October 2003 1324525	Irregular 14.56 AC
East of Cuyamaca Street, southeast of River Park Drive, Santee (381-050-55, 57, 60, 61)	The San Diego Metropolitan Transit Development Board The County of San Diego	\$287,934 \$31,957	Cash	February 2003 0187486	Irregular 9.01 AC
East side of Carlton Hills Blvd., north of Willow Grove Ave., Santee (portions of APN 381-040-24 and 383-070-62)	The Helix Conservancy The City of Santee	\$241,470 \$25,127	Cash	August 2004 0800624	Irregular 9.61 AC
Southwest corner of Main Street and Heritage Road, Chula Vista (644-050-12)	County of San Diego Katsumi Takashima	\$253,250 \$25,000	Cash	April 2003 0442680	Irregular 10.13 AC

* Portion of the sale price gifted as part of the transaction; sold for \$32,500/acre



ATTACHMENT D

SUBJECT/PROJECT: P2009-001103	Authorization to Acquire an Easement from the Grossmont Cuyamaca Community College District for the Jamacha Road 36-Inch Potable Water Pipeline Project
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Copy of the Grant of Easement Documents signed and notarized by the Grossmont Cuyamaca Community College District.

RECORDING REQUESTED BY
AND AFTER RECORDATION,
MAIL TO:

For Recorder's Use

OTAY WATER DISTRICT
2554 SWEETWATER SPRINGS BOULEVARD
SPRING VALLEY, CA 91978-2004

Documentary Transfer Tax: None

GRANT OF EASEMENT OF RIGHT-OF-WAY TO OTAY WATER DISTRICT

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned, as Grantor(s) hereby **GRANT(S)** to **OTAY WATER DISTRICT**, a municipal water district formed under the Municipal Water District Law of 1911, as amended, situated in the County of San Diego, State of California, as Grantee, a permanent easement of right-of-way variable feet in width for the purpose of laying underground water pipelines and laterals, main sewer lines, sewer trunk lines, collection lines and laterals, sewer manholes and other underground and surface structures appurtenant to said water and sewer lines, including but not limited to power lines for transmission and communication purposes, pumps, regulators, valves and access roads within said easement, hereinafter referred to as "said facilities," together with the right to construct, operate, maintain, repair and replace said facilities, and the right of ingress and egress for such purposes. Said easement is described as follows:

(See Exhibit 'A' attached hereto and made a part hereof)

Grantor reserves the right to use said land at Grantor's own risk for any and all purposes not conflicting, interfering or inconsistent with Grantee's use of said facilities. Grantor waives any right under Civil Code section 845, and any right to compel Grantee to grade, surface or otherwise improve or maintain said easement area as a roadway.

Grantor shall not increase or decrease or permit to be increased or decrease the ground elevations of said easement existing at the time this document is executed, nor construct or permit to be constructed any permanent building, structures, improvements or other encroachment upon said easement which will cause damage to or threaten the safety of any of said facilities of Grantee placed within the easement.

Grantee may remove from the easement any building, structure, improvement or other encroachments thereon conflicting, interfering or inconsistent with its use for the purposes hereby granted. Grantee shall have the right to install its own gates and locks in all fences which now cross or may hereafter cross said easement.

Grantor agrees on its own behalf and on behalf of its successors in interest that it will indemnify and hold harmless Otay Water District for any damages to the property which result from maintenance and repair operations by the Otay Water District of its pipeline within the easement.

Grantor may use said land as a driveway and to the extent of such use may surface or pave the area, subject only to the restrictions as to changes in existing ground elevations set forth above.

OWD EASEMENT NO. _____ OWD CIP P2009-001102

C9374

Grantor may, at Grantor's expense, and subject to Grantee's prior written consent, relocate the above mentioned facilities in the event such conflict with future development of said property, provided that Grantor does not cause discontinuance of service to any area, and provided, further, that Grantee receives, without expenses to Grantee, an easement comparable to this easement for said relocated facilities. Grantee shall never be required to relocate or alter in any way the facilities installed pursuant to this grant of easement, or to bear any cost in connection therewith as a result of changes in the location of any said facilities.

Grantor acknowledges Joint Use Agreement #2007-323c between Grantee and the San Diego County Water Authority (Water Authority) recorded on November 25, 2008 Doc. No. 2008-0609133 as Official Records of the County of San Diego, State of California. Said Joint Use Agreement is for the construction, operation, and maintenance of Grantee's 36-inch steel water line in, over, under and across Water Authority's right of way. Water Authority's said right of way is a permanent, exclusive easement on Grantor's land recorded October 27, 1947 No. 112424, Book 2489, Page 305 as Official Records of the County of San Diego, State of California.

Grantee shall have the right to transfer and assign all or a portion of this easement to its successor in interest, or to any other political subdivision or public utility for use of the above stated purpose.

Date: 6/15/09

Grantor(s): **GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT**

BY: 

Sue Rearic

Print Name

Vice Chancellor-Business Services

Title

BY: 

SUE REARIC

Print Name

GRANTOR'S SIGNATURE ACKNOWLEDGEMENT

State of California)
County of San Diego) ss

On June 15 2009 before me, Alba B. Orr Notary Public
DATE NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC"

personally appeared

SUE REARIC

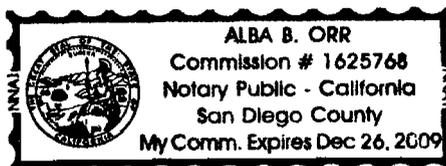
NAME(S) OF SIGNER(S)

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

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

WITNESS my hand and official seal.

Alba B. Orr
Signature of Notary Public



(Notary Seal)

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the deed or grant dated _____ from _____ to OTAY WATER DISTRICT, a political corporation and/or governmental agency, is hereby accepted by order of the Board of Directors pursuant to the authority conferred by Resolution No. 1829, adopted on February 23, 1981, and the grantee consents to recordation thereof by its duly authorized officer.

Dated: _____ By: _____, District Secretary

EXHIBIT "A"
LEGAL DESCRIPTION

PAGE 1 OF 2

PERMANENT EASEMENT:

THE LAND DESCRIBED HEREIN IS A PORTION OF TRACT "E" AND TRACT "F" OF RANCHO JAMACHA, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO PARTITION MAP THEREOF, FILED IN THE OFFICE OF THE COUNTY CLERK OF SAN DIEGO COUNTY, CASE NO. 13, SUPERIOR COURT, ENTITLED WILLIAM M. KEIGHLER, ET AL, VS. MARY H. EDDY, ET AL, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST NORTHEAST CORNER OF LOT 2 OF MAP 13737, FILED IN THE OFFICE OF THE SAN DIEGO COUNTY RECORDER MARCH 19, 1999, THE EASTERLY LINE OF SAID LOT 2 BEARS SOUTH 00°35'22" WEST (SOUTH 00°35'47" WEST PER MAP 13737); THENCE NORTH 00°35'22" EAST 30.62 FEET; THENCE SOUTH 89°27'41" EAST, 40.00 FEET TO THE TRUE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE SOUTH 89°27'41" EAST, 259.89 FEET; THENCE SOUTH 00°34'52" WEST, 792.91 FEET; THENCE SOUTH 89°26'48" EAST, 184.48 FEET TO THE BEGINNING OF A CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 1,390.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 32°10'04" A DISTANCE OF 780.39 FEET; THENCE NORTH 58°23'08" EAST, 902.16 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 10,470.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 2°09'59" A DISTANCE OF 395.88 FEET; THENCE NON-TANGENT TO SAID CURVE, NORTH 29°23'36" WEST, 7.34 FEET; THENCE NORTH 59°55'50" EAST, 81.24 FEET; THENCE SOUTH 29°03'31" EAST, 8.54 FEET TO A POINT ON A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 10,470.00 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 29°00'14" WEST; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 3°44'59" A DISTANCE OF 685.21 FEET; THENCE NON-TANGENT TO SAID CURVE, NORTH 25°01'19" WEST, 277.36 FEET; THENCE NORTH 64°58'41" EAST, 10.00 FEET TO THE WESTERLY LINE OF OTAY WATER DISTRICT EASEMENT RECORDED NOVEMBER 17, 1992 AS DOCUMENT # 1992-0735841 OF OFFICIAL RECORDS; THENCE ALONG SAID EASEMENT LINE THE FOLLOWING COURSES AND DISTANCES: SOUTH 25°01'19" EAST (SOUTH 25°29'50" EAST PER SAID DOCUMENT) 287.33 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 10,460.00 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 25°11'58" WEST, SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 6°24'54" A DISTANCE OF 1,171.13 FEET, SOUTH 58°23'08" WEST (SOUTH 57°55'24" WEST PER SAID DOCUMENT) 902.16 FEET TO THE BEGINNING CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 1,400.00 FEET, WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 32°10'04" A DISTANCE OF 786.01 FEET, NORTH 89°26'48" WEST, (NORTH 89°53'33" WEST PER SAID DOCUMENT) 194.48 FEET, NORTH 00°34'52" EAST, (NORTH 00°06'42" EAST PER SAID DOCUMENT) 792.90 FEET; NORTH 89°27'41" WEST, (NORTH 89°55'51" WEST PER SAID DOCUMENT) 249.89 FEET AND NORTH 00°35'22" EAST, (NORTH 00°06'24" EAST PER SAID DOCUMENT) 10.00 FEET TO THE TRUE POINT OF BEGINNING.

SAID EASEMENT CONTAINS 44,357 SQ.FT. OR 1.018 ACRES, MORE OR LESS.

EXHIBIT "A"
LEGAL DESCRIPTION

PAGE 2 OF 2

AS SHOWN ON EXHIBIT "B", ATTACHED HERETO, AND BY THIS REFERENCE MADE
A PART HEREOF.

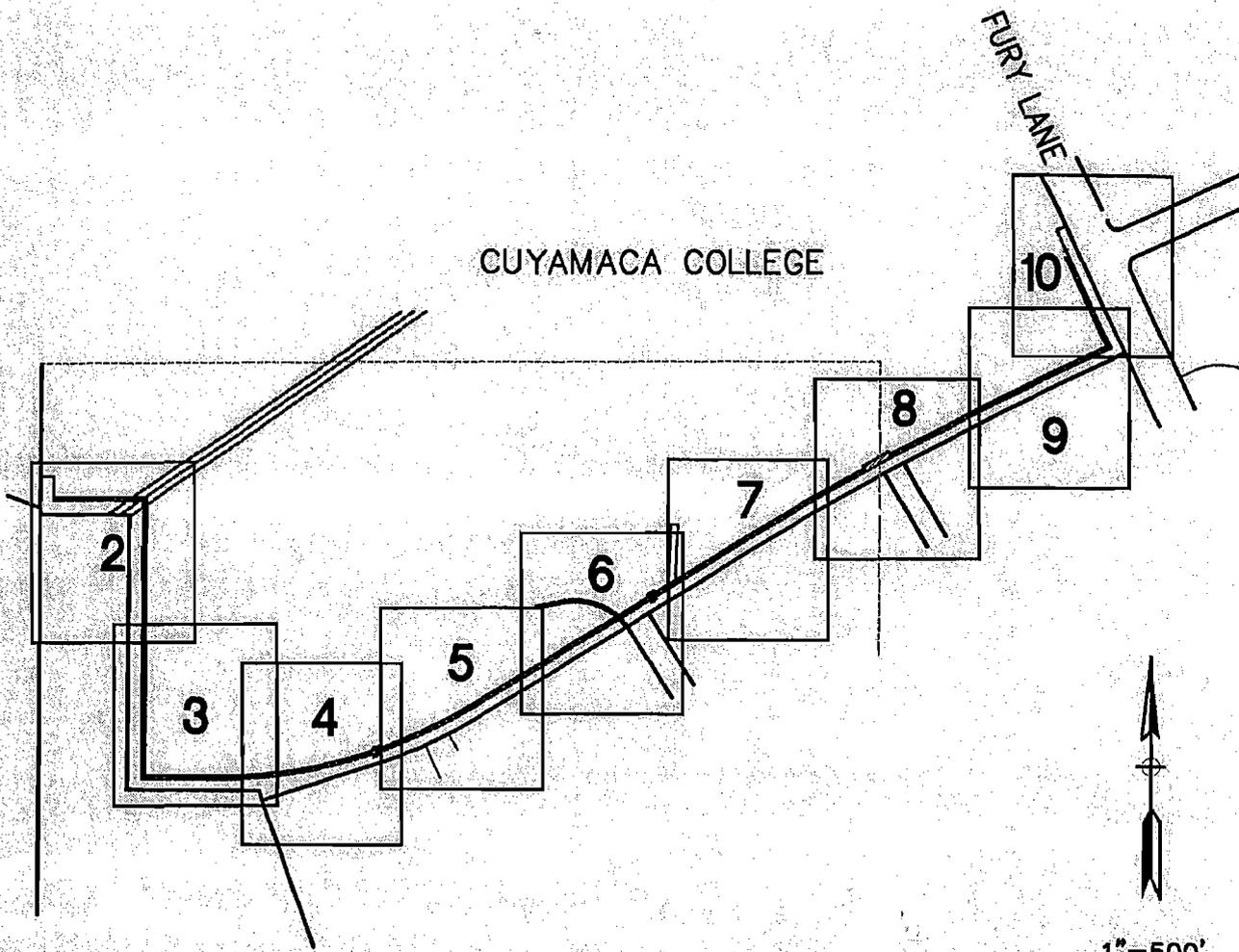
DATED THIS 23rd DAY OF SEPTEMBER, 2008.




MICHAEL DAVID O'DONNELL, L.S. 8205
EXP. 03/31/09

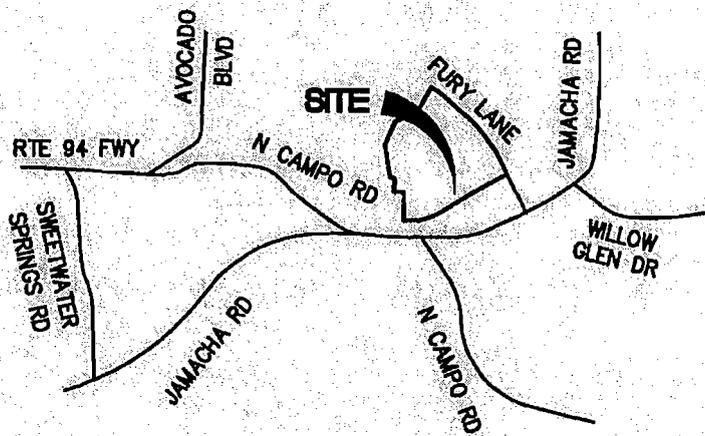
EXHIBIT "B"

SHEET 1 OF 10



LEGEND

 INDICATES PERMANENT WATER EASEMENT AREA: 44,357 SF



OTAY WATER DISTRICT

DATE: 09/23/2008

TRUE POINT OF BEGINNING

N00°35'22"E
30.62'

POINT OF BEGINNING
NORTHEAST
CORNER LOT 2

MAP 13737

LOT 2

N00°35'22"E (N00°35'47"E MAP 13737)



S89°24'38"E
40.00'

SDCWA EASEMENT REC.
10/27/1947 IN BOOK 2489,
PAGE 305 OF O.R.

L3
L2
L4
L1

S89°27'41"E 259.89'

N89°27'41"W 249.89'

OTAY WATER DISTRICT RIGHT-OF-WAY
EASEMENT REC. 11/17/1992 AS DOC.
1992-0735841 OF O.R.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N00°35'22"E	10.00'
L2	S00°35'22"W	10.00'
L3	N00°35'22"E	48.76'
L4	S89°27'41"E	40.00'

RANCHO JAMACHA



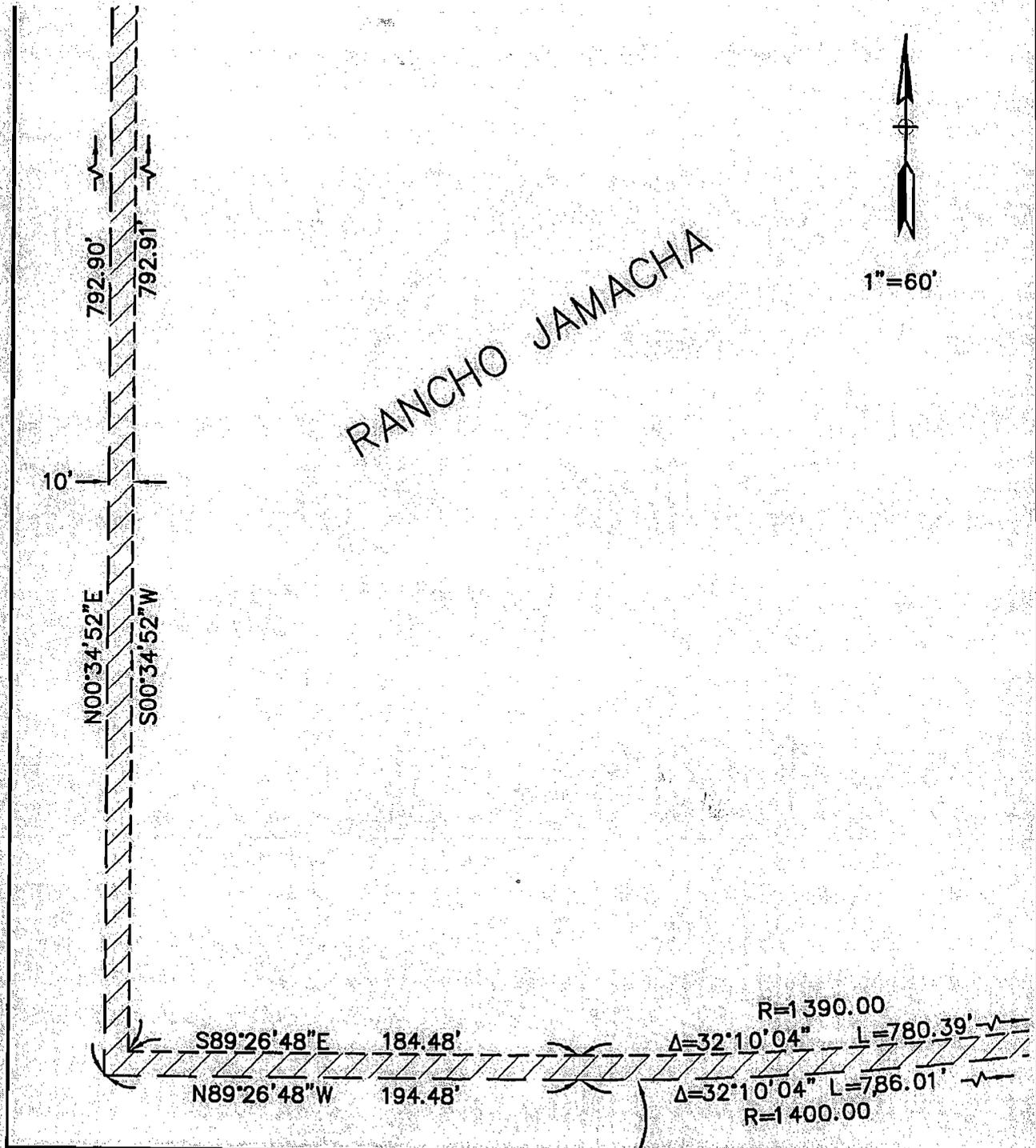
OTAY WATER DISTRICT

DATE: 09/23/2008

RANCHO JAMACHA



1"=60'



OTAY WATER DISTRICT RIGHT-OF-WAY
EASEMENT REC. 11/17/1992 AS DOC.
1992-0735841 OF O.R.

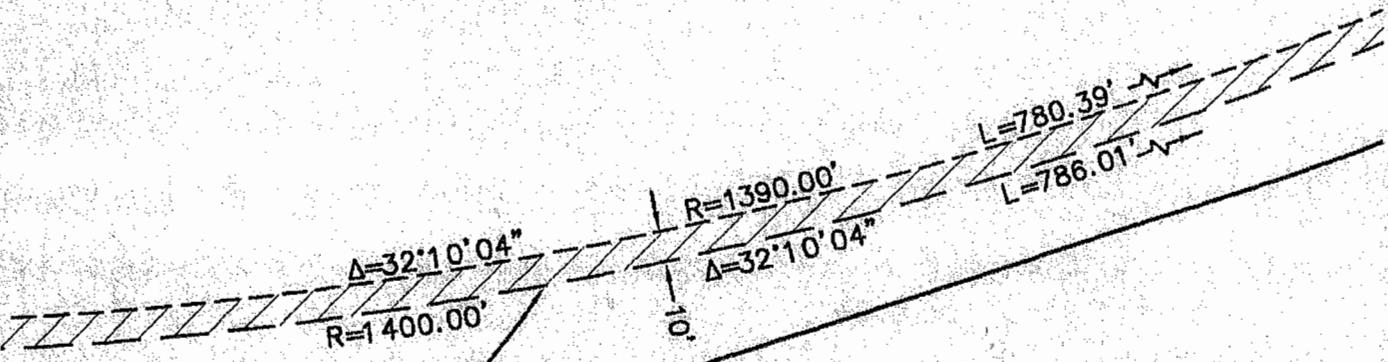
OTAY WATER DISTRICT

DATE: 09/23/2008

RANCHO JAMACHA



1"=60'



OTAY WATER DISTRICT RIGHT-OF-WAY
 EASEMENT REC. 11/17/1992 AS DOC.
 # 1992-0735841 OF O.R.

ROS 11282

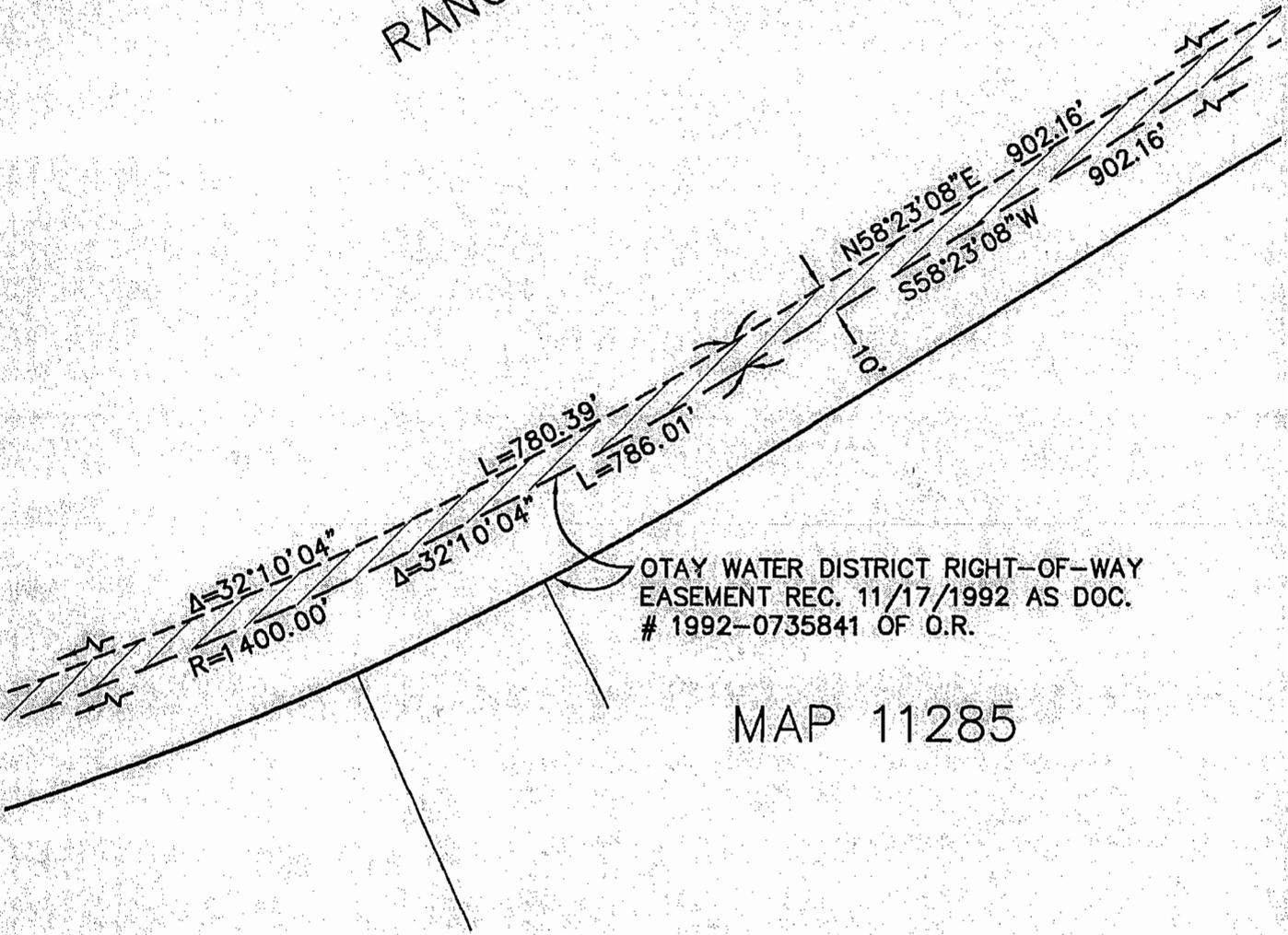
OTAY WATER DISTRICT

DATE: 09/23/2008



1"=60'

RANCHO JAMACHA



OTAY WATER DISTRICT RIGHT-OF-WAY EASEMENT REC. 11/17/1992 AS DOC. # 1992-0735841 OF O.R.

MAP 11285

OTAY WATER DISTRICT

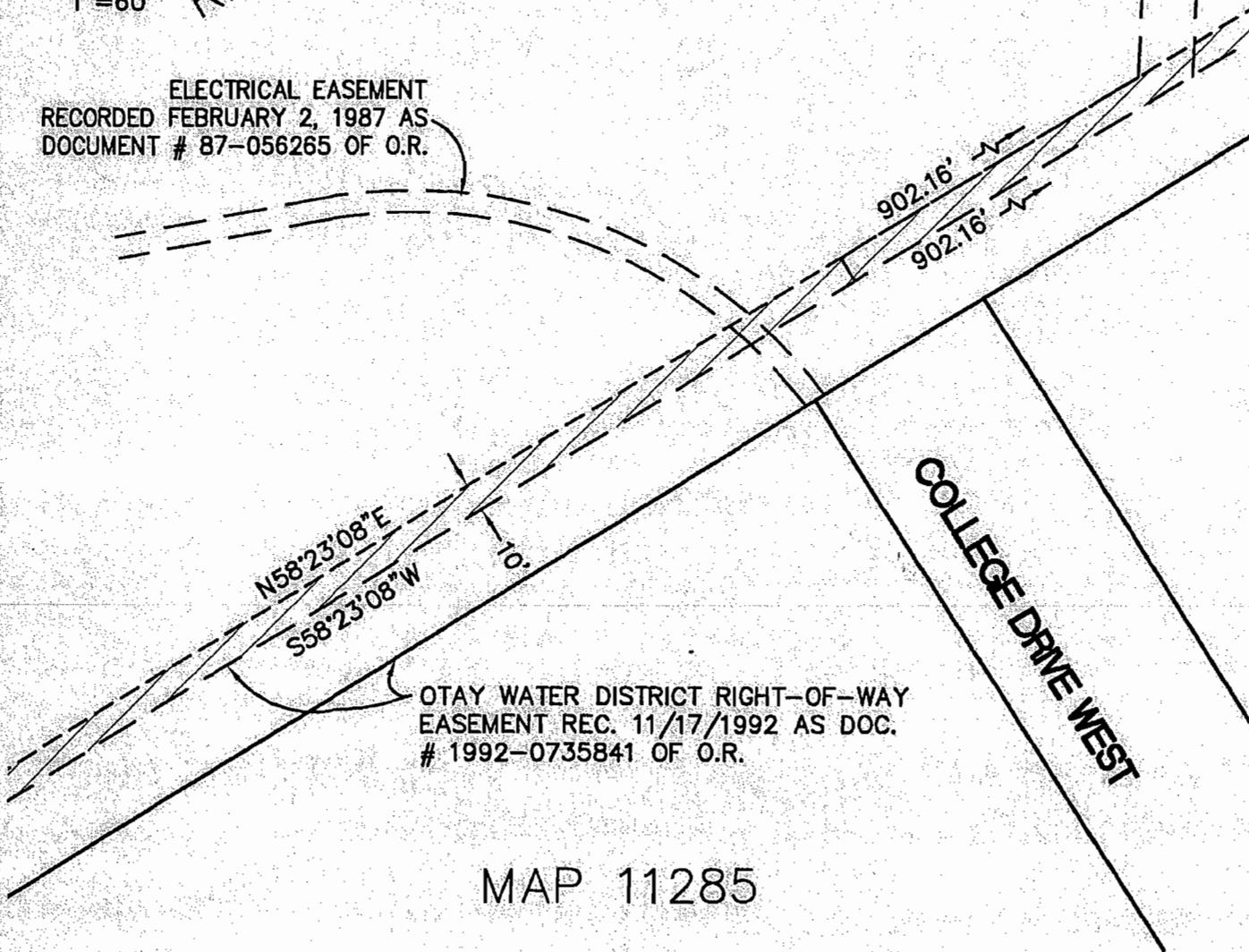
DATE: 09/23/2008



RANCHO JAMACHA

PROPOSED CONSERVATION GARDEN WATERLINE EASEMENT

ELECTRICAL EASEMENT
RECORDED FEBRUARY 2, 1987 AS
DOCUMENT # 87-056265 OF O.R.



OTAY WATER DISTRICT RIGHT-OF-WAY
EASEMENT REC. 11/17/1992 AS DOC.
1992-0735841 OF O.R.

MAP 11285

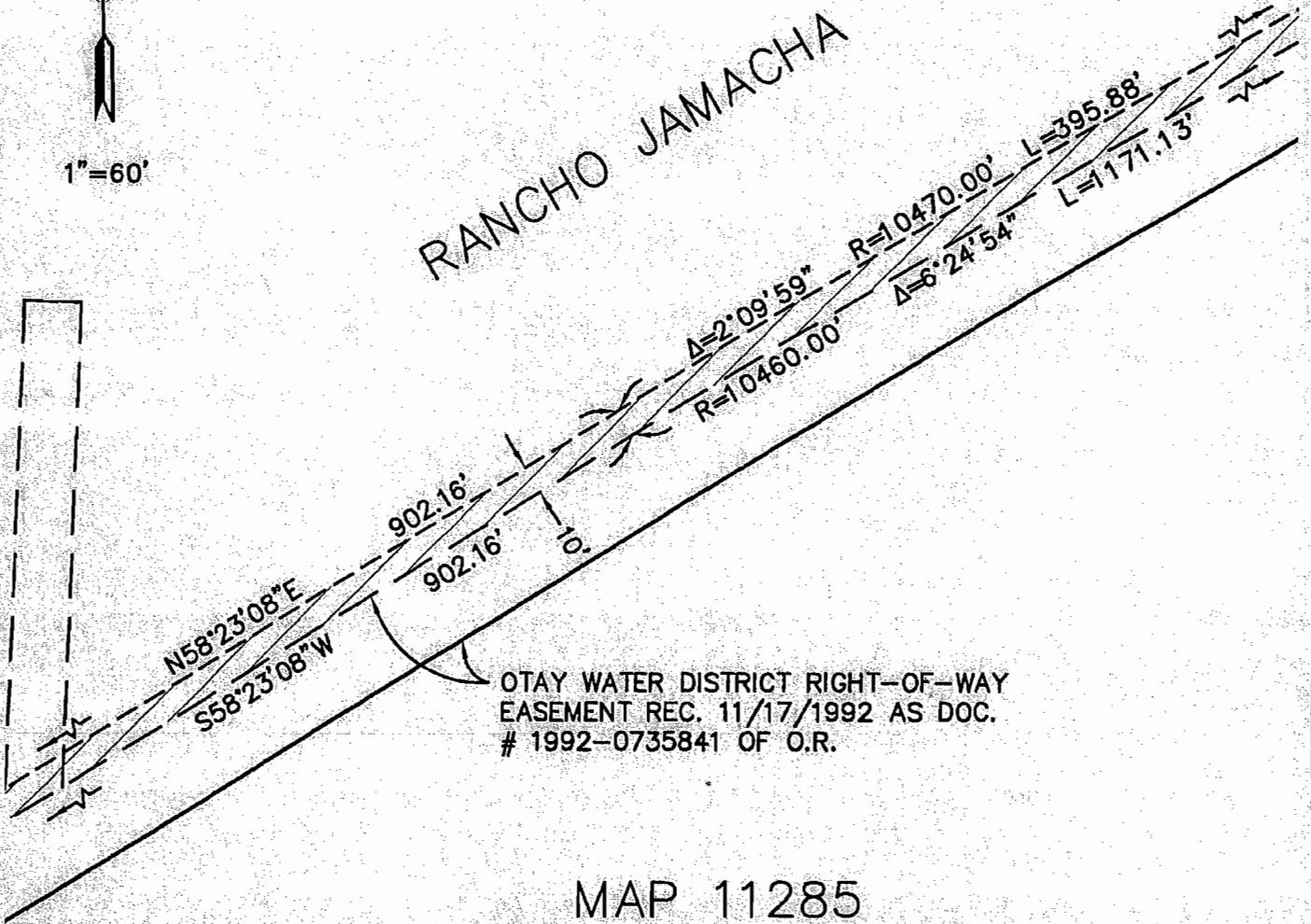
OTAY WATER DISTRICT

DATE: 09/23/2008



1"=60'

RANCHO JAMACHA



OTAY WATER DISTRICT RIGHT-OF-WAY
EASEMENT REC. 11/17/1992 AS DOC.
1992-0735841 OF O.R.

MAP 11285

OTAY WATER DISTRICT

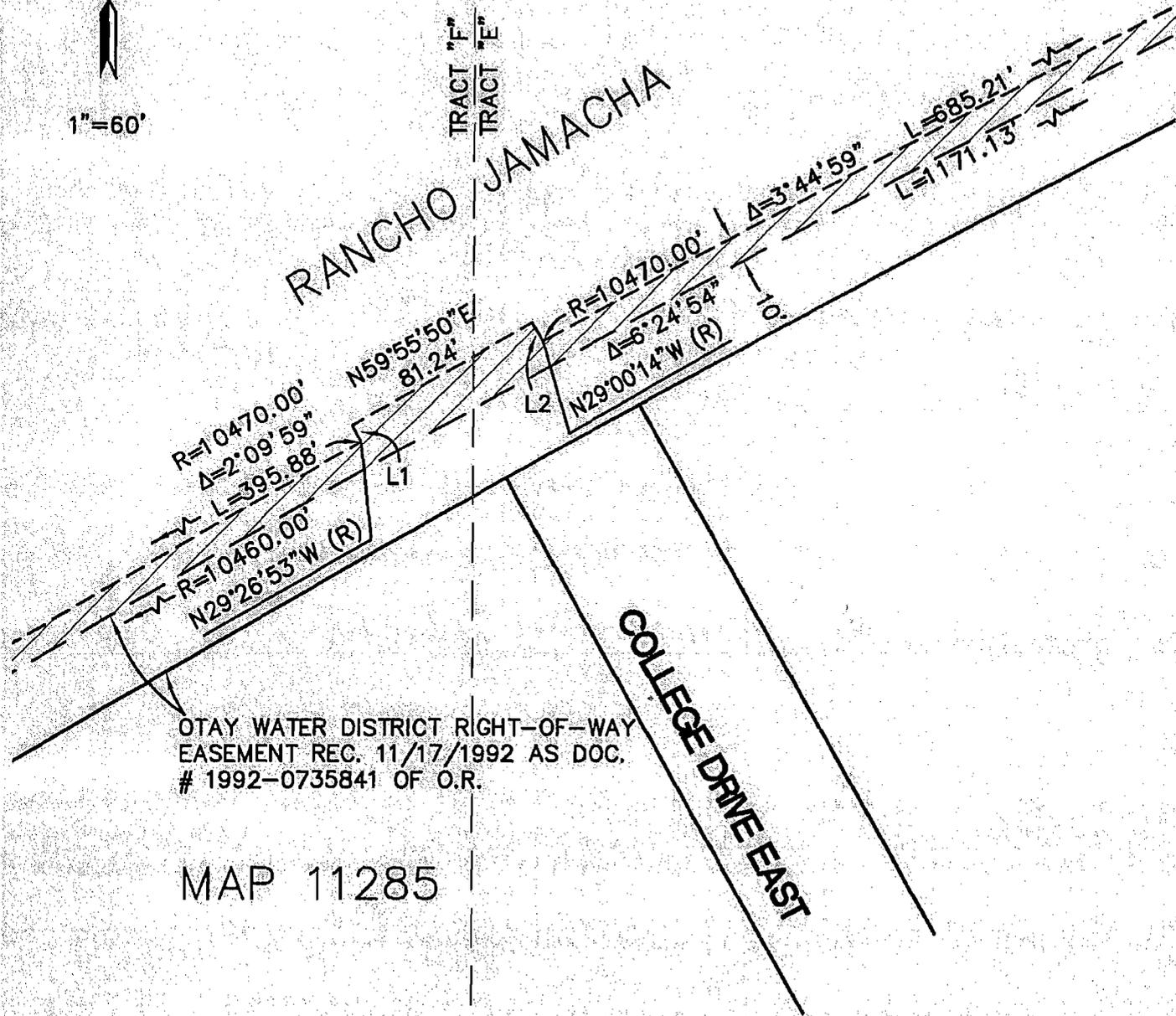
DATE: 09/23/2008

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N29°23'36"W	7.34'
L2	S29°03'31"E	8.54'



RANCHO JAMACHA

TRACT "F"
TRACT "E"



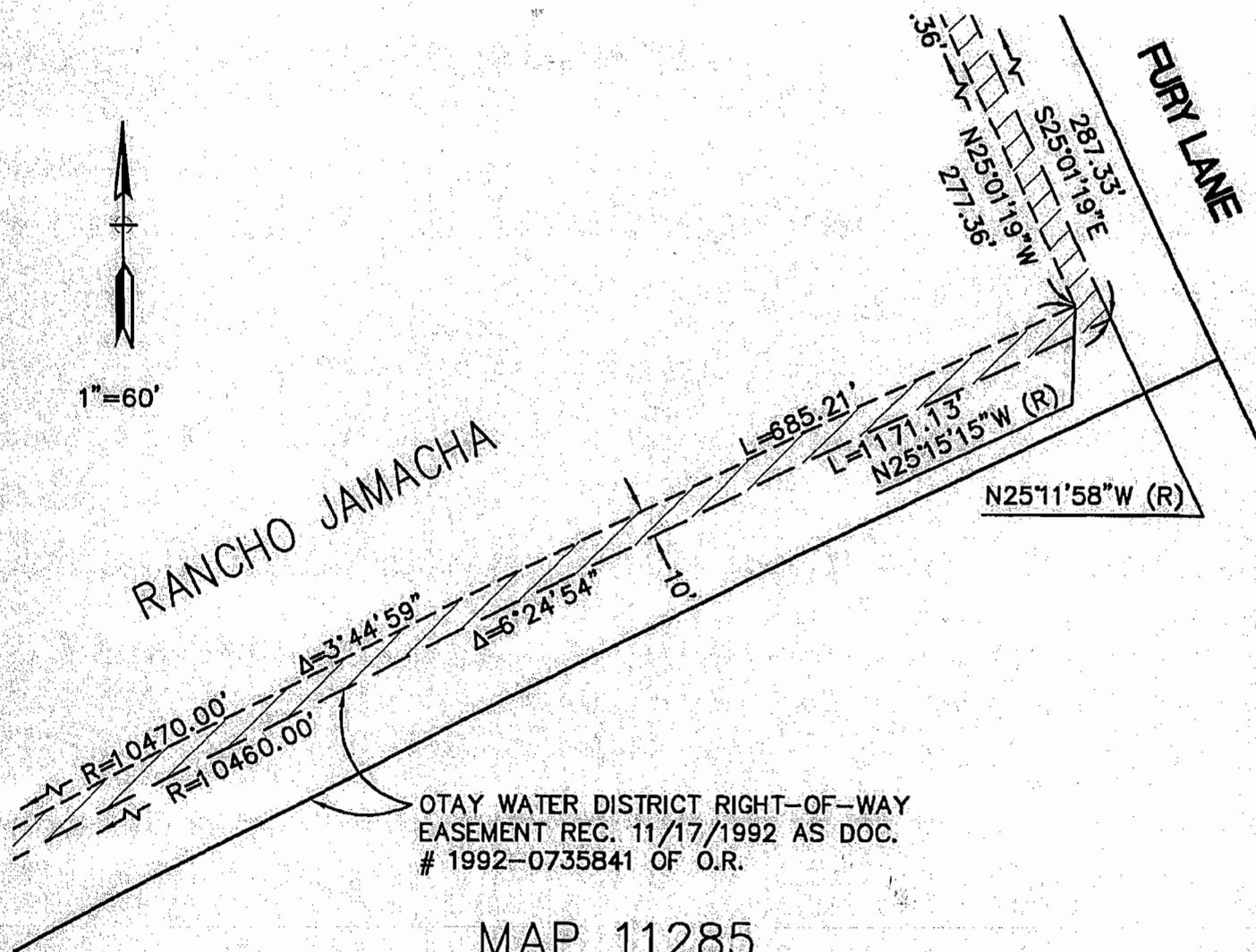
OTAY WATER DISTRICT RIGHT-OF-WAY
EASEMENT REC. 11/17/1992 AS DOC.
1992-0735841 OF O.R.

COLLEGE DRIVE EAST

MAP 11285

OTAY WATER DISTRICT

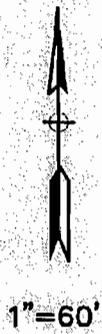
DATE: 09/23/2008



OTAY WATER DISTRICT

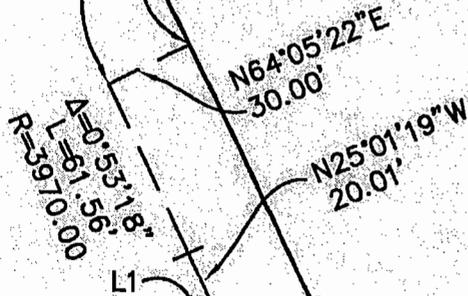
DATE: 09/23/2008

MAP 12830



OTAY WATER DISTRICT RIGHT-OF-WAY
EASEMENT REC. 11/17/1992 AS DOC.
1992-0735841 OF O.R.

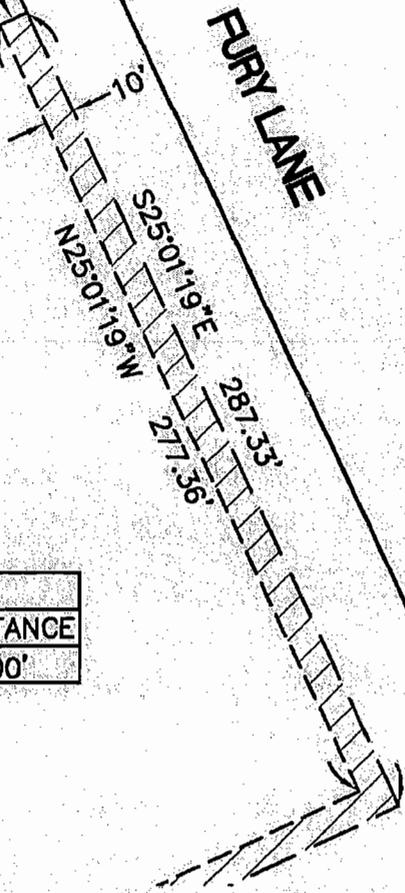
BRABHAM ROAD



FURY LANE

MAP 12211

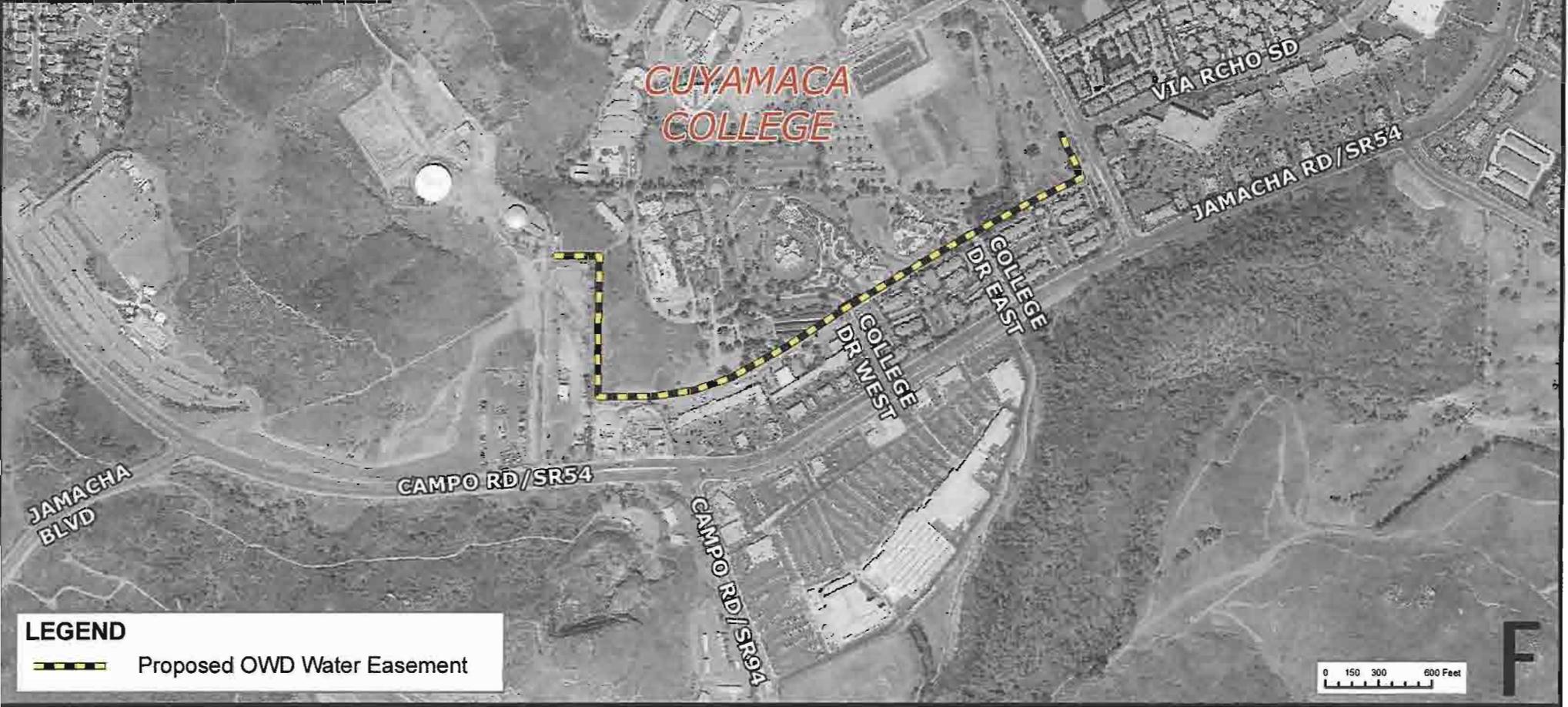
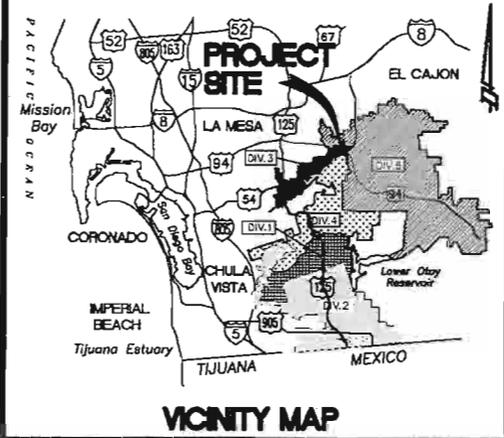
RANCHO JAMACHA



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N64°58'41"E	10.00'

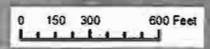
OTAY WATER DISTRICT

DATE: 09/23/2008



LEGEND

 Proposed OWD Water Easement



F



OTAY WATER DISTRICT
JAMACHA RD 36-INCH POTABLE WATER PIPELINE
CUYAMACA COLLEGE EASEMENT ACQUISITION

EXHIBIT A



STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	August 5, 2009
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2009 Calendar of Meetings		

GENERAL MANAGER'S RECOMMENDATION:

At the request of the Board, the attached Board of Director's meeting calendar for 2009 is being presented for discussion.

PURPOSE:

This staff report is being presented to provide the Board the opportunity to review the 2009 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 2009

**Board of Directors, Workshops
and Committee Meetings
2009**

Regular Board Meetings:

January 7, 2009
February 4, 2009
March 4, 2009
April 1, 2009
May 13, 2009
June 3, 2009
July 1, 2009
August 5, 2009
September 2, 2009
October 7, 2009
November 4, 2009
December 2, 2009

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

January 21, 2009
February 18, 2009
March 18, 2009
April 22, 2009
May 20, 2009
June 17, 2009
July 22, 2009
August 19, 2009
September 23, 2009
October 21, 2009
November 18, 2009
December 16, 2009

Board Workshops:

Budget Workshop, May 21, 2009
Board Retreat Workshop, April 28, 2009

AGENDA ITEM 8a



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 5, 2009
SUBMITTED BY:	Ron Ripperger <i>RR</i> Engineering Manager	PROJECT / SUBPROJECT:	P2416- DIV. 1,2, 001102 NO. 3&4
	David Charles <i>DC</i> Public Services Manager		
APPROVED BY: (Chief)	Rod Posada <i>RPosada</i> Chief, Engineering		
APPROVED BY: (Asst. GM):	Manny Magaña <i>M Magaña</i> Assistant General Manager, Engineering and Operations		
SUBJECT:	Informational Item on the South Bay Expressway Irrigation System		

GENERAL MANAGER'S RECOMMENDATION:

This is an informational item and no action by the Otay Water District (District) Board is required at this time.

COMMITTEE ACTION: _____

Please see Attachment A.

PURPOSE:

To provide an update to the District Board on the use of recycled water for irrigation purposes for the South Bay Expressway (SR-125).

ANALYSIS:

Currently, the District is providing recycled water to SR-125 from just north of San Miguel Ranch Road south to Otay Mesa (see Exhibit A).

Two areas within the SR-125 right-of-way are currently being served by potable water. They are the SR-54/SR-125 interchange and north of San Miguel Ranch Road to the District's boundary. In addition, in the past, Sweetwater Authority staff has stated that no recycled water would be allowed within the Sweetwater Basin. It is unlikely that this position will change anytime soon.

The area north of the SR-125/SR-905 interchange in Otay Mesa to the Otay River Bridge Crossing is irrigated with a temporary potable meter until the project is accepted and a recycled meter is installed. Attachment B shows the active and proposed recycled water projects, along with the approximate timeframes of when they will be constructed in Otay Mesa. Attachment C shows irrigation consumption for the last year for both potable water and recycled water meters as well as the temporary meter that serve SR-125.

FISCAL IMPACT:



None.

LEGAL IMPACT:

None.



General Manager

P:\WORKING\CIP P2416 SR-125\Staff Reports\BD 08-05-09, Staff Report, Info Item SR-125 Irrigation.doc

Attachments: Attachment A
Attachment B
Attachment C
Exhibit A



ATTACHMENT A

SUBJECT/PROJECT: P2416-001102	Informational Item on the South Bay Expressway Irrigation System
---	--

COMMITTEE ACTION:

The Finance, Administration and Communications Committee reviewed this item at a meeting held on June 23 and July 22, 2009 and the following comments were made:

- The committee had requested information regarding the use of recycled water for irrigation purposes for the South Bay Expressway (SR-125).
- Staff indicated that there are three (3) potable meters providing irrigation in the north area of SR-125 (north of San Miguel Ranch Road to the SR-54/SR-125 interchange). This area is within the Sweetwater Reservoir watershed and there are restrictions to utilizing recycled water within this area.
- Also, the area north of the SR-125/SR-905 interchange in Otay Mesa to the Otay River Bridge Crossing is utilizing potable water through a temporary meter. This meter is connected to recycled infrastructure and will be converted to a recycled irrigation meter once the project is accepted (in approximately 2½ years, September 2011). Currently, SR-125 is utilizing 40% potable and 60% recycled for irrigation. When the temporary meter is converted to recycled, approximately 76% of SR-125 will be irrigated with recycled water.
- Staff spoke with Sweetwater Authority regarding converting the two mile area north of San Miguel Road to utilizing recycled water. Sweetwater Authority responded in a letter that their board would probably not be favorable to utilizing recycled water in that area.
- The committee indicated that their goal would be to use the least amount of potable water as possible to irrigate SR-125 and inquired what it would take to get to that point and if it was possible. It was requested that staff provide information on how much potable could be

converted to recycled and present this information at the July committee meeting.

- It was noted with regard to the Otay Mesa area that once the Otay Mesa recycled system is completed, approximately 300 AF of potable use will be converted to recycled. The recycled system will be completed between 2012 and 2014.
- It was discussed that the City of Chula Vista plans more dense development along SR-125 and it is expected to be a very high growth area.

Upon completion of the discussion, the committee supported presentation to the full board as an information item.

ATTACHMENT B

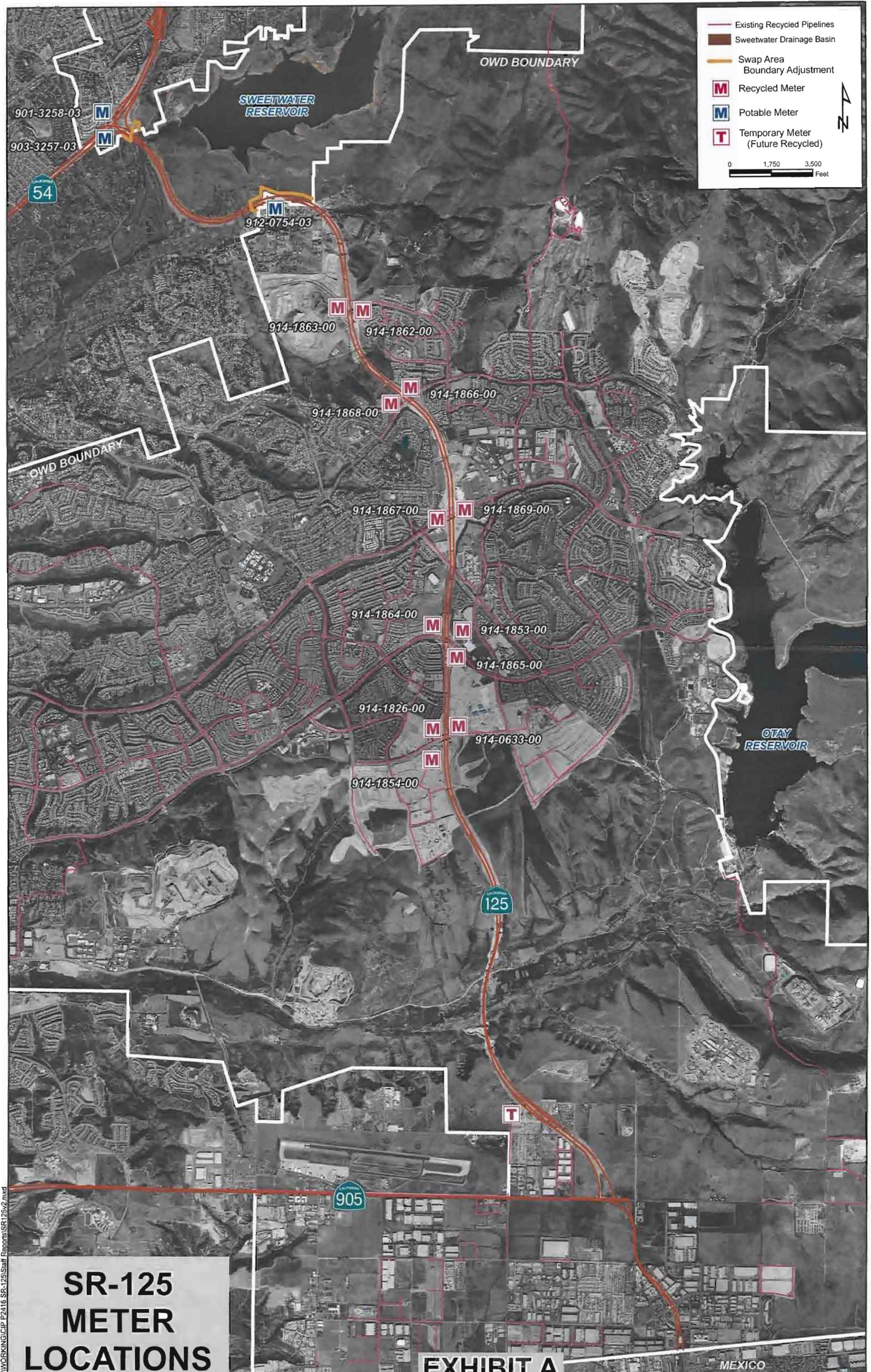
OTAY MESA RECYCLED SUPPLY LINK (PROJECT AND DISTRIBUTION PIPELINES)

Item #	CIP #	Description	Construction		Comments
			Start Date	Completion Date	
1	R2058	Airway Road Pipeline (includes La Media Road)	4/10	9/11	Connects new 16-inch Airway Road pipeline to existing RW pipeline in Airway and La Media Roads. → Provides RW to SR-125, Federal Express, miscellaneous commercial.
2	R2077	Alta Road Pipeline (includes Otay Mesa Road and Sanyo Avenue)	4/10	9/11	Connects to existing 30-inch RW in Alta Road. → Provides RW to RJ Donovan Correctional Facility, East Mesa Detention Facility, CCA, Calpine Power Plant, Donovan Medical Facility. → Will provide RW to future Calpeak Power Plant and San Diego Business Park on Sanyo Avenue.
3	R2087	Wueste Road Pipeline	4/10	9/11	Links Central Area to North Otay Mesa.
4	R2048	Otay Mesa Distribution Pipelines → Phase I – South La Media Road to Siempre Viva Business Park; Airway Road west to Britannia → Phase II – Airway Road to Heritage Road; Siempre Viva East to SR-905. → Phase III - East of SR-905, SR-125.	2/11 2/12 2/13	7/12 7/13 7/14	Fills in gaps on RW system. → First Phase connects recycled mains along Siempre Viva Road. → Second Phase connects existing recycled mains to La Media Road. → Third Phase installs new recycled mains in East Otay Mesa.

**SOUTH BAY EXPRESSWAY
IRRIGATION CONSUMPTION AND BILLING
August 2008 thru May 2009**

Account Number	Customer Name	Use Type	YTD Total in Units
901-3258-00	*Southbay Expressway	Potable	271
901-3258-03	Caltrans	Potable	1159
903-3257-00	**Southbay Expressway	Potable	478
903-3257-03	Caltrans	Potable	2058
912-0754-00	**Southbay Expressway	Potable	6446
912-0754-03	Caltrans	Potable	3608
Total Potable			4920 14,020
			32.18 AF
914-0633-00	Otay River Constructors	Recycled	1171
914-1826-00	Otay River Constructors	Recycled	1256
914-1853-00	Southbay Expressway	Recycled	1442
914-1854-00	Southbay Expressway	Recycled	1864
914-1862-00	Southbay Expressway	Recycled	2370
914-1863-00	Southbay Expressway	Recycled	2012
914-1864-00	Southbay Expressway	Recycled	1868
914-1865-00	Southbay Expressway	Recycled	1832
914-1866-00	Southbay Expressway	Recycled	345
914-1867-00	Southbay Expressway	Recycled	2494
914-1868-00	Southbay Expressway	Recycled	2322
914-1869-00	Southbay Expressway	Recycled	1561
Total Non-Potable			15027 20,537
			or 47.14 AF
* Meter Transferred to Caltrans in Mid-April 2009			
** Meter Transferred to Caltrans in March 2009			34,557
Total Potable & Non-Potable Use:			or 79.32 AF
% Potable Use:			40%
% Non-Potable Use:			60%
998-5547-00	Southbay Expressway	Temp Potable (Future Recycle)	23768 *
			or 54.56 AF

***After this meter is converted to recycled, 76% of the water consumption will be recycled.**



- Existing Recycled Pipelines
- Sweetwater Drainage Basin
- Swap Area Boundary Adjustment
- M Recycled Meter
- M Potable Meter
- T Temporary Meter (Future Recycled)

0 1,750 3,500 Feet

901-3258-03
903-3257-03

SWEETWATER RESERVOIR

OWD BOUNDARY

54

912-0754-03

914-1863-00

914-1862-00

914-1866-00

914-1868-00

914-1867-00

914-1869-00

914-1864-00

914-1853-00

914-1865-00

914-1826-00

914-0633-00

914-1854-00

OTAY RESERVOIR

125

905

SR-125 METER LOCATIONS

EXHIBIT A

MEXICO

P:\WORKING\CIP P2416 SR-125\Staff Reports\SR125v2.nxd

AGENDA ITEM 9



STAFF REPORT

TYPE	Regular Board Meeting	MEETING	August 5, 2009		
MEETING:		DATE:			
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F.	N/A	DIV.	N/A
		NO:		NO.	
SUBJECT:	General Manager's Report				

GENERAL MANAGER:

FLAGSHIP PROJECTS:

Update on the design of the **36-Inch Potable Water Pipeline from FCF #14 to Regulatory Site** (CIP P2009) for the month of May 2009:

- The Contractor was issued a "Notice to Proceed" at the pre-construction meeting held June 9, 2009. Potholing of utilities has begun.
- The Grossmont Cuyamaca Community College District executed the easement for the pipeline within the Cuyamaca College property on June 15, 2009.
- As part of the public outreach, staff has met with the following agencies and groups to provide them information about the project and the construction schedule: El Cajon Engineering Department and Public Information Officer, Valle De Oro Planning Group, Jamul/Dulzura CPG, Rancho San Diego/Jamul Chamber of Commerce, East County Chamber of Commerce, Cuyamaca College Presidents Council, Conservation Garden, Cuyamaca College Safety/Facilities Committee, San Diego County Sheriff, El Cajon Police Department, and Assemblyman Joel Anderson. Staff is scheduled to hold open houses regarding the project at various locations throughout the duration of construction to keep the public

informed of the progress. Staff is also working closely with local HOAs, churches, and schools.

ADMINISTRATIVE SERVICES, INFORMATION TECHNOLOGY AND FINANCE:

Administrative Services:

Human Resources:

- **Employee Recognition Luncheon** - The District held the summer Employee Luncheon on July 16th at the Operations Center. Employee Recognition Awards were presented to the following employees:
 - Employee Excellence Award: Hector Licon -- For his excellent customer skills to build a successful relationship with the Steele Canyon Golf Course which has enabled the District to clean the area more frequently.
 - Management Excellence Award: Rita Bell -- For her excellent demeanor and communication skills, her positive approach to tasks at hand, and for being one of the key players in the approval of the new rates and smooth preparation of the budget.
 - Team of Excellence Award: HR Team -- For implementation of the NeoGov, Online Application Process.

- **Employee Picnic** - The Employee Picnic was held on Saturday, July 25th at Santee Lakes. More than 160 employees, guests, and children enjoyed excellent food, while playing games, paddling on the lake, or participating in the District's annual horseshoe tournament.

- **Annual Performance Evaluations/Pay-for-Performance Review** - June 30th marks the end of the fiscal year. All employees, except those serving in their first year of employment, will be receiving their annual performance evaluation during the month of July for the previous fiscal year. Any employees who receive an "Exceeds Expectations" or "Exceptional" performance rating will be recommended for Pay-for-Performance which will be effective in September.

- **New Hires** - There were no new hires in the month of July.

Safety & Security:

- **SD County (DEH) Above Ground Petroleum Storage Certification (APSC) Program and Spill Prevention Control and Countermeasures (SPCC)** - Working with the Engineering Department, Facilities, and Fleet Maintenance to complete the ASPC and SPCC plans (due November 2009). The ASPC inspection report response was submitted on July 24, 2009 to the San Diego County Department of Environmental Health. There were no penalties or issues noted.

- **Safety Training** - Completed the following training events:
 - July 9, 2009: Operations Tailgate: Heat Stress
 - July 23, 2009: Operations Tailgate: Earthquake Safety -- Triangle of Life
 - July 28, 2009: Class "A" Driver Training
 - Future training scheduled:
 - July 28 and September 3, 2009: Class "A" Defensive Driver Training Course -- conducted by Cuyamaca College

Purchasing and Facilities:

- **Purchase Orders** - There were 195 purchase orders processed in July 2009 for a total amount of \$2,289,638.50.

Water Conservation and School Education:

- **Water Waste Reporting** - The District created a monthly report that tracks water waste calls since April 1, 2009, when the reporting system was launched (see the attached incident summary). A total of 203 calls or email submitted reports have been received to date and 60 were received in July (through 7/29). The most common report involves a leak. A phone call and a letter is generated when the report is submitted and the address is matched. To date, five accounts have received three water waste reports, which is when Water Conservation contacts the customers and offers our services. Two of the calls involved the same homeowners' association, which said they had fixed the reported problems. One involved a homeowner who said they had fixed their broken sprinkler and appreciated the call. Another was offered a survey

and said they would consider it. They stated they had no problems but that their neighbor was constantly complaining about them, and the fifth site uses very little water and was mailed water conservation information. In July, 22% of the reports did not provide enough details to link the report of water waste to an account. We are not able to match the report to an account typically because it is outside our service area or they do not provide a specific enough address. After four months, the average number of unmatched reports of water waste has dropped to 24%.

- **Water Conservation Incentive Activity** - At the July 14 Board Meeting of the Metropolitan Water District, their Board voted to fund the rebate programs for water conservation products. The reservation system will remain in place and a large portion of the funding will be used to fund devices that were purchased but not captured when MET shut down the program on May 1, 2009. The reservation system is expected to be back up and running before the end of August and customers are encouraged to regularly visit the rebate reservation website: www.socalwatersmart.com.
- The following is an annual summary of water conservation program activity for fiscal year 2009:
 - 31 residential and 95 commercial weather based irrigation controllers were installed
 - 663 High Efficiency Washers
 - 238 High Efficiency Toilets installed
 - 54,718 square feet of artificial turfgrass installed at 68 residential sites.
 - 175,400 square feet of artificial turfgrass installed at two sites- Monte Vista and Eastlake High Schools
 - 1,764 Rotating nozzles installed at 42 residential sites
 - Cash for Plants: 64,235 sq feet of turfgrass replaced in program co-funded with Reclamation: 137,350 sq feet of turfgrass (3.15 acres) have been replaced with WaterSmart Landscapes since 2003
 - 170 acre-feet saved by Donovan Correctional Facility's toilet flush control project
 - 281 acre-feet saved this fiscal year through the above noted programs.

- **Water Loss BMP (BMP 1.2)** - The District provided comments on the draft revision of the water loss BMP. The draft revision closely follows the newly revised AWWA M36 and the related worksheet where agencies determine their infrastructure leak index score, and their water audit date validity score. The water loss BMP is expected to be brought forward for a vote at the September 2009 Plenary meeting of the California Urban Water Conservation Council.

- The District wrote a letter of support (see attached) to the EPA Climate Showcase Communities Grant, regarding Chula Vista's application to retrofit up to 50 homes in two distinct neighborhoods with water and energy efficient fixtures and install WaterSmart landscapes. As noted on the EPA's website, "The overall goal of the Climate Showcase Communities grant program to create replicable models of sustainable community action that generate cost-effective and persistent greenhouse gas reductions while improving the environment, economy, public health, or social conditions in a community." If funded, this project would serve as a living marketing tool for Chula Vista's "Home Upgrade Carbon Downgrade" retrofit program.

- **Outreach Events in July:**
 - On July 14th, staff attended the California Urban Water Conservation Council's BMP Implementation Workshop. The presentation focused on three implementation tracks now available to signatory agencies such as the District: Flex Track, Conventional (device driven) Track and the new Gallons Per Capita Per Day (GPCD) Track.
 - On July 23rd, the District staffed a table and promoted its water conservation programs to the 286 employees working at Circle Foods. Circle Foods is one of the District's top commercial water use customers.

- **The Water Conservation Garden** - The Garden's attendance between July of 2008 and June of 2009 nearly exceeded 52,000, which was a 50% increase over last year, when over 35,000 people visited the Garden. Phase one of the Garden's amphitheatre shade project will be completed before the end of the summer.

- **Graywater** - In response to Senate Bill 1258, the California Department of Housing and Community Development was required to update the State's Graywater Guidelines. The revised guidelines are expected to be certified by the California Secretary of State on August 4th. The County of San Diego is not expected to make significant changes to the revised guidelines. These guidelines will loosen the restrictions for a single-fixture system, but permits will still be required for more complex systems that discharge more than 250 gallons per day.

Information Technology and Strategic Planning:

- **Tough Book Roll-Out** - IT is on track to distribute approximately 30 new Panasonic Tough Book computers to field staff. These units will be faster, have better connectivity, and be more user friendly than the last generation of field tablets. A communications and training plan is being finalized to ensure that the process is efficient and effective.
- IT has received the software for the Treatment Plant Laboratory Information Management Systems (LIMS). This project will be initiated this fall to enhance environmental reporting from the Treatment Plant and to assist in improvements in process controls.
- IT is continuing to roll-out SharePoint applications and to work with each department to develop an effective way to organize department specific information.
- Geoff Stevens and Ming Zhao made a presentation at the ESRI International Conference on tools for asset management. The presentation was well received.
- Geoff Stevens and Rita Bell will be making a presentation on "Real Time Utility Information" at the upcoming Cal-Nevada AWWA Fall Conference.
- Otay staff participated in a QualServe Industry Best Practices Self-Assessment on July 22nd. Results should be available in a few months.

- July 31st is the last day to enter year-end results in the District's Strategic Performance Measures and Strategic Objectives. Results will be available by mid-August.

Finance:

- **Capacity and Annexation Fee Study** - Staff sent out an RPF to four financial advisory firms to assist with the capacity and annexation fee recalculation. With the substantial changes in the Capital Improvement Program (CIP), a recalculation of the capacity and annexation fees is warranted. The proposal for selecting a firm is expected to go to the August Committee and September Board meetings. Staff anticipates meeting with developers to review the results of the study prior to seeking Board approval of the new fees. Staff is expecting the final fee proposals to go to the Board in February.
- **OPEB** - The District is required to prepare an Actuarial Study every two years. Staff will be working with the District's actuary to prepare an update of the original post-retirement medical fund study. This study will set the Required Annual Contribution the District pays to CalPERS and identify the total OPEB funding level and liability.

The financial reporting for investments for June 30, 2009 is as follows:

- The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of June 30, 2009 total \$79,119,587.98 with an average yield to maturity of 1.648%. The total earnings year-to-date are \$2,265,045.62.

ENGINEERING AND WATER OPERATIONS:

Engineering:

- **850-4 Reservoir** - RPI Coating, a subcontractor of Spiess, has completed coating the interior and exterior of the reservoir. The reservoir is for increased capacity in the 850 Pressure Zone, as required by the 2002 Water Resource Master Plan. The project anticipated completion date is July, 2009, however there may be a delay on the completion

due to delays by SDG&E for service to the site. This project is on budget. (P2191)

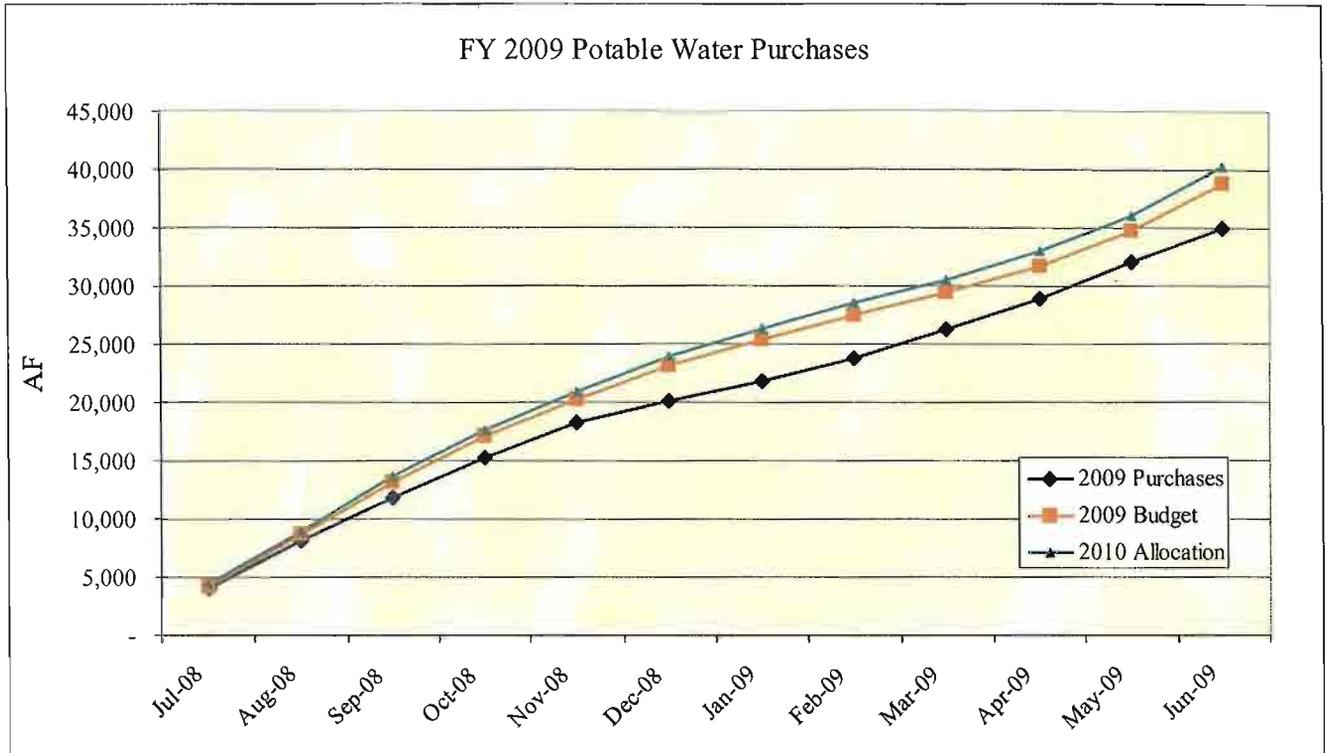
- **1296-3 Reservoir** - Natgun has completed the construction of the footing and the floor of the reservoir. They have started the construction of the wall panels. This reservoir is for increased capacity in the 1296 Pressure Zone, as required by the 2009 Master Plan. This project is on budget and expected to be completed in February, 2010. (P2143)
- **1485-1 Pump Station Replacement** - SCW Contracting has completed the perimeter retaining wall and has started the construction of the building footings and the pipe gallery. The existing pump station is exposed to the outside elements and is at the end of its useful life. The new pump station will be enclosed, provide more efficient pumps, and provide for future expansion when demands increase in the 1485 Zone. This project is on budget and expected to be completed in February, 2010. (P2172)
- **Water Resources Master Plan Program Environmental Impact Report (WRMP PEIR)** - The District is currently reviewing the second draft of the WRMP PEIR. This important document examines the potential environmental effects of the implementation of the projects in the 2009 WRMP update. When complete and certified, it will provide a basis for tiering environmental documents as projects associated with the PEIR are started. In some cases, if the project description has not changed and the environmental impacts are adequately analyzed in the PEIR, no further environmental documents would be required. The PEIR is on-track to be certified in the fall of 2009. (CIP 00210)
- For the month of June, 2009, the District sold 38 meters (81.5 EDUs) generating \$537,799 in revenue. Projected revenue from July 1, 2008 through June 30, 2009 was \$2,840,600 for 336 meters (519.5 EDUs). Actual revenue collected was \$2,527,464 for 162 meters (484 EDUs) which is only 11% below the projected budget due to sales of more large meters.
- Approximately 273 linear feet of both CIP and developer project pipeline was installed in June, 2009. The Construction Division performed quality control for these pipelines.

- Staff reviewed 25 potential easement encroachments and will be gathering all the necessary information prior to informing customers of the removal of the encroachment.
- The following table summarizes Engineering's Project purchases and change orders issued during the period of June 1 thru June 30, 2009 that were within Staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
6/23/09	C.O. #3	(\$2,354.10)	Spiess Const.	850-4 Reservoir (P2191) Munz Sage was deleted from landscaping.
6/24/09	C.O. #2	\$1,483.00	NEWest Const. Co.	450-1 Reservoir Disinfection Facility (R2092) Larger NEMA 4 enclosure for residual analyzer equipment required.
6/24/09	C.O. #1	\$25,000	Jones & Stokes	On-Call Environmental Svcs (blanket P.O.) Volume of as-needed environmental tasks for FY09.

Water Operations:

- The Tijuana Connection to Mexico was closed on June 29 at approximately 12:00 p.m. ceasing flows to Mexico. Since the connection was re-opened on January 15, 2009, the District has provided Mexico with 3,610.59 acre-feet of water. The connection will be re-opened and flows will resume in September, 2009 through December, 2009 as requested by Mexico.
- Total number of potable water meters is 47,844.
- The June AF potable purchases is 2,900. Below is the chart showing cumulative purchases vs. budget and the allocation. We are 9.9% below budget and 13.1% below the allocation.



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

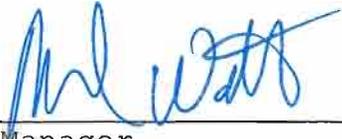
Total consumption was 499.6 acre-feet or 162,732,636 gallons and the average daily consumption was 5,424,421 gallons per day.

Total number of recycled water meters is 679.

Total recycled water consumption to date for FY 2009 is 4572.6 acre-feet.

- Wastewater flows for the month of June were as follows:
 - Total basin flow, gallons per day: 1,848,000.
 - Spring Valley Sanitation District Flow to Metro, gallons per day: 613,000.
 - Total Otay flow, gallons per day: 1,235,000.
 - Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 8,290.
 - Flow to Metro from Otay Water District, gallons per day: 1,235,000.

For the month of June there were no new wastewater connections; total EDUs is 6,069.

A handwritten signature in blue ink, appearing to read "M. Watts", is written over a horizontal line.

General Manager

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Incident Summary

	Broken Sprinklers		Leak		Overspray		Runoff due to Overwatering		Washing Down Paved Surfaces		Washing Vehicles without a bucket and hose nozzle		Watering after 10am and before 6pm		Total
	Invalid Address	Valid Address	Invalid Address	Valid Address	Invalid Address	Valid Address	Invalid Address	Valid Address	Invalid Address	Valid Address	Invalid Address	Valid Address	Invalid Address	Valid Address	
April 2009	2	4			2	2		4		1			1	1	17
May 2009	1	6	3	20	4	5	2	4		1				1	47
June 2009	2	11	5	30	4	1	1	7	6	4		1	3	4	79
July 2009	2	4	1	16	4	5	1	15	2	1	1	2	2	4	60
Total	7	25	9	66	14	13	4	30	8	7	1	3	6	10	203



...Dedicated to Community Service

2554 SWEETWATER SPRINGS BOULEVARD, SPRING VALLEY, CALIFORNIA 91978-2004
TELEPHONE: 670-2222, AREA CODE 619 www.otaywater.gov

July 17, 2009

Jane Kurtz, Program Analyst
US EPA, Climate Protection Partnership Division
1200 Pennsylvania Avenue, NW (MC 6202J)
Washington, DC 20460

Dear Ms. Kurtz & Climate Showcase Communities Selection Committee:

The Otay Water District is writing in support of the City of Chula Vista's grant proposal, seeking funding from the EPA's Climate Showcase Communities RFA. We believe their proposed *Carbon-Light Neighborhoods Demonstration Project* will provide a powerful model for carbon emission reduction efforts, while improving local air quality, promote sustainable economic development, provide a replicable example of a water efficient community, and educate the public about global climate change.

Chula Vista has distinguished itself as a proven climate action leader in California and the nation with the development and implementation of effective greenhouse gas (GHG) emissions mitigation and overall environmental sustainability programs. Through its founding membership in ICLEI-Local Governments for Sustainability and participation in the UN Framework Convention on Climate Change, the City successfully implemented a comprehensive climate protection plan in 2000, which resulted in an 18% reduction in municipal operation emissions below 1990 levels and garnered a 2003 EPA Climate Protection Award. More recently, the City has pursued a new set of community-focused climate strategies that will transition major vehicle fleets to alternative fuels, require enhanced energy efficiency and green building standards for new construction, finance energy and water-saving improvements in existing building stock, and focus infill development around public transit nodes.

Chula Vista's proposed *Carbon-Light Neighborhoods Demonstration Project* will clearly expand on this past success. The proposed 50-home project will show case the tremendous capacity for GHG reductions in existing home stock, while demonstrating how to build capacity for carbon mitigation programs in local governments, leveraging partnerships among a variety of critical stakeholders, and linking climate change initiatives with broader social and economic co-benefits. The Otay Water District is an EPA WaterSense® partner and an enthusiastic supporter of the proposed project, and looks forward to assisting the City in the development and implementation of this project should it be funded. I strongly encourage you to select the City of Chula Vista as an EPA Climate Showcase Community so that together we can create a model of success that is broadly replicable across the country.

Sincerely

A handwritten signature in blue ink, appearing to read "Mark Watton", is written over a faint, larger version of the same signature.

Mark Watton
General Manager

cc: Board of Directors



CARBON-LIGHT COMMUNITIES PROJECT

EPA Climate Showcase Communities Grant Program

In response to the EPA's Climate Showcase Communities grant solicitation, the City's proposed project will focus on retrofitting two neighborhood areas to serve as a living showcase for a "Carbon-Light Community." A "Carbon-Light Community" is an area that maximizes their efficient use of energy, water and other natural resources in order to minimize their associated greenhouse gas emissions or carbon footprint. As part of the proposed project, Chula Vista, in partnership with community groups, labor organizations, education districts and water and energy utilities, will select approximately 50 existing homes to upgrade with energy efficiency, water conservation and renewable energy improvements. These building upgrades will be further complemented by neighborhood infrastructure improvements such as the installation of highly-efficient street lighting technologies and the planting of shade trees. Below are some of the project's key components and expected benefits:

Community-Driven Effort

Working with neighborhood associations and civic groups, City staff will encourage residents to recruit other homeowners on their street and nominate their neighborhoods for participation in the showcase project. Neighborhoods will be selected based on their level of homeowner participation, potential carbon savings and commitment to overall environmental sustainability. It is expected that 2 neighborhoods with 20-25 homes each will be selected.

No and Low-Cost Efficiency Improvements

Participating homes within each selected neighborhood will receive no and low-cost energy efficiency, water conservation and renewable energy improvements. These upgrades may include compact fluorescent lights, ENERGY STAR appliances (refrigerators and washing machines), programmable thermostats, tankless water heaters, water-efficient faucet aerators/showerheads and weather-based irrigation controllers.

Participant Aggregation

A benefit of the project's block-by-block approach is an increase in implementation cost-effectiveness. By aggregating participants geographically, the City can harness their collective purchasing power, improve installation efficiency and lower the cost per carbon saved. This allows the project to engage more homeowners and neighborhoods in the community.

Carbon Savings

The individual home and neighborhood infrastructure upgrades will produce tangible reductions in energy and water consumption, thus lowering the neighborhoods' associated carbon emissions. To accurately quantify these reductions, all participating homes will receive professional energy audits and HERS (Home Energy Rating System) Index ratings before and after the upgrades. Homeowners will also have access to real-time energy monitors to track the savings associated with the upgrades and their behavioral changes.

Public Awareness

Participating homeowners will agree to host community open houses and to assist with general publicity of the “Carbon-Light Communities” project. Program materials such as website profiles, brochures, direct mailers, street signage and presentation slides will be produced and distributed throughout Chula Vista and the region to build public awareness and support.

Finally, the “Carbon-Light” neighborhoods will serve as a powerful social marketing tool for the City’s broader *Home Upgrade, Carbon Downgrade* program which is designed to provide streamlined contracting, permitting and property-secured financing for carbon-saving retrofits at up to 2,000 homes per year over the 3-year grant cycle and ultimately until every interested property owner has the opportunity to participate. Chula Vista’s proposed project will help fuel a new “green” economy by creating demand for carbon-saving products and trained employees and through partnerships with local educators, retailers, the National Electrical Contractors Association (NECA) and the International Brotherhood of Electrical Workers (IBEW). The project will provide a program template which can be easily replicated and scalable for other jurisdictions who wish to create substantial, measurable carbon reductions.

Proposed Project Budget

BUDGET ITEM		REQUESTED AMOUNT	50% MATCH	NOTES
Grant Management	Project Manager	\$56,000	\$69,000	- Includes project coordination, technical assistance, performance tracking, reporting & invoicing - 5% staff time (FCR) - Environmental Resource Manager
	Administrative Support	\$15,000	\$70,800	- Includes reporting and invoicing assistance as well as contractor support services - 5% staff time (FCR) - Secretary
Marketing & Outreach		\$50,000	\$15,000	- Includes design, production and distribution of marketing materials as well as travel to required annual EPA conference & other events
Carbon-Saving Upgrades	Energy Efficiency	\$202,500	\$50,600	- Includes costs for products such as compact fluorescent lights, ENERGY STAR appliances (refrigerators and washing machines), programmable thermostats & tankless water heaters
	Water Efficiency	\$57,500	\$14,400	- Includes costs for products such as water-efficient faucet aerators/showerheads and weather-based irrigation controllers
	Neighborhood Infrastructure	\$15,000	\$3,000	- Includes costs & labor for shade trees and upgraded streetlights
Contracted Work		\$75,000	\$15,000	- Includes installation and energy audit costs
TOTALS		\$471,000	\$237,800	

**OTAY WATER DISTRICT
INVESTMENT PORTFOLIO REVIEW
JUNE 30, 2009**

INVESTMENT OVERVIEW & MARKET STATUS:

The federal funds rate has remained constant now for over 6-months. On December 16th, 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%. They went on to say: “*The Committee anticipates that weak economic conditions are likely to warrant exceptionally low levels of the federal funds rate for some time.*” 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 24, 2009.

Despite the large drop in available interest rates, the District’s overall effective rate of return on at June 30th was 1.68%. At the same time the LAIF return on deposits has also dropped over the last several months, reaching an average effective yield of 1.38% for the month of June 2009. 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.

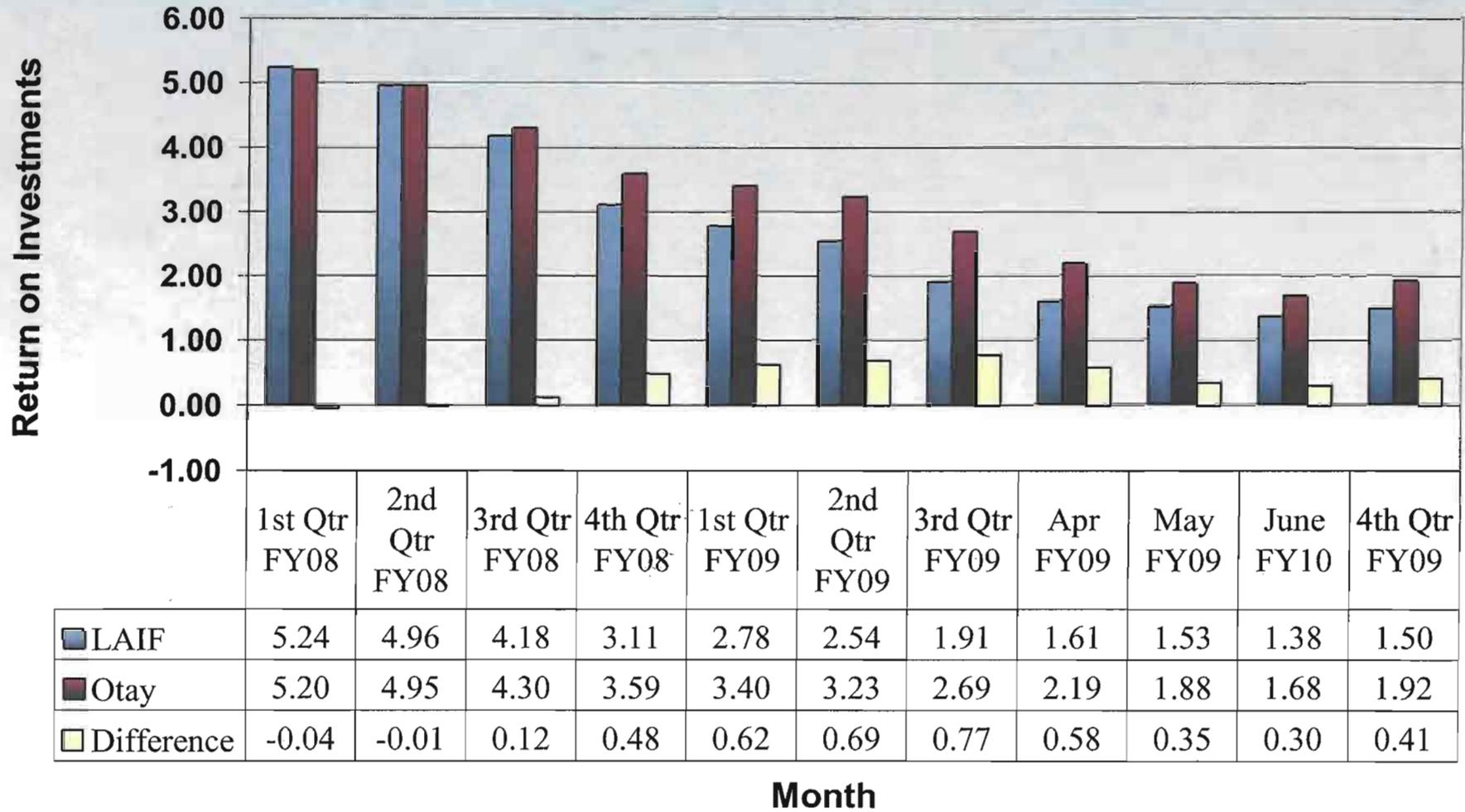
In accordance with the District’s Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

PORTFOLIO COMPLIANCE: June 30, 2009

<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	\$7.48 Million
8.02: Local Agency Investment Fund (Bonds)	100%	100%	0
8.03: Federal Agency Issues	100%	100%	27.95%
8.04: Certificates of Deposit	30%	15%	3.91%
8.05: Short-Term Commercial Notes	25%	15%	0
8.06: Medium-Term Commercial Debt	30%	15%	5.08%
8.07: Money Market Mutual Funds	20%	15%	0
8.08: San Diego County Pool	100%	100%	50.22%
12.0: Maximum Single Financial Institution	100%	50%	3.34%

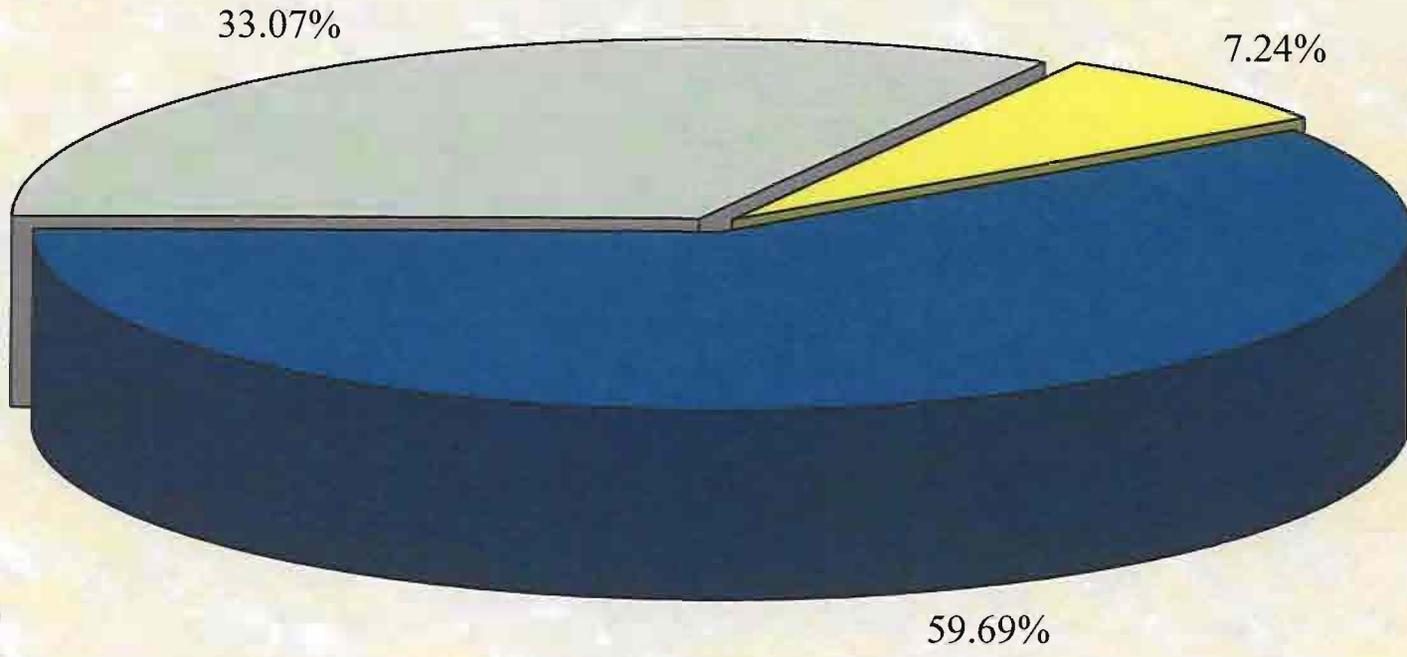
Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



LAIF
 Otay
 Difference

Otay Water District Investment Portfolio: 06/30/09



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

OTAY
Portfolio Management
Portfolio Summary
June 30, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Corporate Notes	4,000,000.00	4,120,680.00	4,044,596.41	5.31	877	525	1.973	2.000
Federal Agency Issues- Callable	22,000,000.00	22,048,400.00	21,999,059.72	28.89	722	628	1.793	1.818
Certificates of Deposit - Bank	3,079,108.00	3,079,108.00	3,079,108.00	4.04	373	199	2.794	2.832
Local Agency Investment Fund (LAIF)	7,480,183.45	7,489,943.17	7,480,183.45	9.82	1	1	1.358	1.377
San Diego County Pool	39,534,302.21	39,756,639.66	39,534,302.21	51.93	1	1	1.500	1.521
	76,093,593.66	76,494,770.83	76,137,249.79	100.00%	271	218	1.648	1.671
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	2,624,817.15	2,624,817.15	2,624,817.15		1	1	0.185	0.188
Total Cash and Investments	78,718,410.81	79,119,587.98	78,762,066.94		271	218	1.648	1.671

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	107,362.52	2,265,045.62	2,265,045.62
Average Daily Balance	77,552,012.91	80,430,871.65	
Effective Rate of Return	1.68%	2.82%	

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.



 Joseph Beachem, Chief Financial Officer

7-22-09

OTAY
Portfolio Management
Portfolio Details - Investments
June 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Corporate Notes												
084664AF8	2094	Berkshire Hathaway Fin		03/10/2009	2,000,000.00	2,061,960.00	2,028,881.89	4.200		1.973	532	12/15/2010
36962G2S2	2044	General Electric Capital		11/16/2007	2,000,000.00	2,058,720.00	2,015,714.52	5.000	Aaa	1.973	518	12/01/2010
Subtotal and Average			4,045,842.41		4,000,000.00	4,120,680.00	4,044,596.41			1.973	525	
Federal Agency Issues- Callable												
31398AWJ7	2097	Fannie Mae		04/08/2009	2,000,000.00	2,009,380.00	2,000,000.00	1.875		1.849	646	04/08/2011
3136FHYA7	2101	Fannie Mae		06/08/2009	2,000,000.00	1,996,260.00	2,000,000.00	1.150		1.164	707	06/08/2011
31331GWK1	2100	Federal Farm Credit Bank		05/28/2009	2,000,000.00	1,996,260.00	2,000,000.00	1.100		1.134	607	02/28/2011
3133XTLP9	2099	Federal Home Loan Bank		05/18/2009	2,000,000.00	2,001,880.00	1,999,059.72	1.525		1.538	686	05/18/2011
3133XTQM1	2102	Federal Home Loan Bank		06/10/2009	2,000,000.00	1,996,260.00	2,000,000.00	1.180		1.223	709	06/10/2011
3133XTQ58	2103	Federal Home Loan Bank		06/10/2009	2,000,000.00	1,998,120.00	2,000,000.00	1.240		1.223	709	06/10/2011
3128X8QH8	2095	Federal Home Loan Mortgage		03/16/2009	2,000,000.00	2,012,300.00	2,000,000.00	2.000		1.973	623	03/16/2011
3128X8WC2	2098	Federal Home Loan Mortgage		04/20/2009	2,000,000.00	2,009,800.00	2,000,000.00	1.750		1.726	658	04/20/2011
3136F9WV1	2085	Federal National Mortgage Assoc		07/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	4.000		3.945	366	07/02/2010
3136FHAA3	2091	Federal National Mortgage Assoc		02/11/2009	2,000,000.00	2,013,760.00	2,000,000.00	2.000		1.973	590	02/11/2011
31398AVL3	2093	Federal National Mortgage Assoc		03/02/2009	2,000,000.00	2,014,380.00	2,000,000.00	2.000		1.973	609	03/02/2011
Subtotal and Average			20,999,039.58		22,000,000.00	22,048,400.00	21,999,059.72			1.793	628	
Certificates of Deposit - Bank												
205003183	2066	California Bank & Trust		01/22/2008	79,108.00	79,108.00	79,108.00	3.180		3.180	205	01/22/2010
1005581024	2090	Neighborhood National Bank		12/11/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.150		3.150	162	12/10/2009
1006200563	2096	Neighborhood National Bank		02/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	218	02/04/2010
Subtotal and Average			3,079,108.00		3,079,108.00	3,079,108.00	3,079,108.00			2.794	199	
Local Agency Investment Fund (LAIF)												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	7,480,183.45	7,489,943.17	7,480,183.45	1.377		1.358	1	
LAIF COPS07	9009	STATE OF CALIFORNIA		03/07/2007	0.00	0.00	0.00	1.530		1.509	1	
Subtotal and Average			3,493,516.78		7,480,183.45	7,489,943.17	7,480,183.45			1.358	1	
San Diego County Pool												
SD COUNTY POOL	9007	San Diego County		07/01/2004	39,534,302.21	39,756,639.66	39,534,302.21	1.521		1.500	1	
Subtotal and Average			39,534,302.21		39,534,302.21	39,756,639.66	39,534,302.21			1.500	1	

Portfolio OTAY

AP

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OTAY
Portfolio Management
Portfolio Details - Investments
June 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
		Total and Average	77,552,012.91		76,093,593.66	76,494,770.83	76,137,249.79			1.648	218

OTAY
Portfolio Management
Portfolio Details - Cash
June 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Union Bank											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	2,010,013.82	2,010,013.82	2,010,013.82	0.200		0.197	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	587,026.07	587,026.07	587,026.07	0.154		0.152	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	24,977.26	24,977.26	24,977.26			0.000	1
UNION IOC	9008	STATE OF CALIFORNIA		05/01/2006	0.00	0.00	0.00	4.500		4.438	1
		Average Balance	0.00								1
Total Cash and Investments			77,552,012.91		78,718,410.81	79,119,587.98	78,762,066.94			1.648	218

OTAY
Activity Report
Sorted By Issuer
July 1, 2008 - June 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
Issuer: Berkshire Hathaway Fin									
Corporate Notes									
084664AF8	2094	Berkshire Hathaway Fin			4.200	03/10/2009	2,000,000.00	0.00	
		Subtotal and Balance		0.00			2,000,000.00	0.00	2,000,000.00
		Issuer Subtotal	2.541%	0.00			2,000,000.00	0.00	2,000,000.00
Issuer: STATE OF CALIFORNIA									
Union Bank									
UNION MONEY	9002	STATE OF CALIFORNIA			0.200		111,734,437.59	109,734,440.70	
UNION OPERATING	9004	STATE OF CALIFORNIA			0.154		10,596,764.89	11,552,146.85	
PAYROLL	9005	STATE OF CALIFORNIA					3,506.92	2,906.92	
		Subtotal and Balance		1,579,602.22			122,334,709.40	121,289,494.47	2,624,817.15
Local Agency Investment Fund (LAIF)									
LAIF	9001	STATE OF CALIFORNIA			1.377		80,696,701.66	84,005,000.00	
LAIF COPS07	9009	STATE OF CALIFORNIA			1.530		35,924.82	1,475,579.60	
		Subtotal and Balance		12,228,136.57			80,732,626.48	85,480,579.60	7,480,183.45
		Issuer Subtotal	12.837%	13,807,738.79			203,067,335.88	206,770,074.07	10,105,000.60
Issuer: California Bank & Trust									
Certificates of Deposit - Bank									
		Subtotal and Balance		79,108.00					79,108.00
		Issuer Subtotal	0.100%	79,108.00			0.00	0.00	79,108.00
Issuer: Fannie Mae									
Federal Agency Issues- Callable									
31398AMX7	2064	Fannie Mae			3.000	02/19/2009	0.00	2,000,000.00	

Portfolio OTAY
AP

OTAY
Activity Report
July 1, 2008 - June 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Fannie Mae									
Federal Agency Issues- Callable									
31398AWJ7	2097	Fannie Mae			1.875	04/08/2009	2,000,000.00	0.00	
3136FHYA7	2101	Fannie Mae			1.150	06/08/2009	2,000,000.00	0.00	
Subtotal and Balance				2,000,000.00			4,000,000.00	2,000,000.00	4,000,000.00
Issuer Subtotal			5.081%	2,000,000.00			4,000,000.00	2,000,000.00	4,000,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues- Callable									
31331YB74	2073	Federal Farm Credit Bank			3.180	04/07/2009	0.00	2,000,000.00	
31331GWK1	2100	Federal Farm Credit Bank			1.100	05/28/2009	2,000,000.00	0.00	
Subtotal and Balance				2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00
Issuer Subtotal			2.541%	2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues- Callable									
3133XLT7	2037	Federal Home Loan Bank			5.550	07/30/2008	0.00	3,000,000.00	
3133XMX71	2042	Federal Home Loan Bank			4.500	08/14/2008	0.00	2,000,000.00	
3133XN6X2	2045	Federal Home Loan Bank			4.500	08/20/2008	0.00	2,000,000.00	
3133XNP52	2057	Federal Home Loan Bank			4.375	09/17/2008	0.00	2,000,000.00	
3133XNS42	2058	Federal Home Loan Bank			4.250	12/18/2008	0.00	2,000,000.00	
3133XNPR4	2059	Federal Home Loan Bank			4.350	12/24/2008	0.00	1,800,000.00	
3133XPDR2	2062	Federal Home Loan Bank			3.060	01/29/2009	0.00	2,000,000.00	
3133XPDS0	2063	Federal Home Loan Bank			3.250	01/30/2009	0.00	2,000,000.00	
3133XPWL4	2065	Federal Home Loan Bank			3.000	02/26/2009	0.00	2,000,000.00	
3133XPX90	2067	Federal Home Loan Bank			3.020	03/05/2009	0.00	2,000,000.00	
3133XPZN7	2068	Federal Home Loan Bank			3.350	09/03/2008	0.00	1,905,000.00	
3133XQC91	2070	Federal Home Loan Bank			3.125	12/17/2008	0.00	2,000,000.00	
3133XQF23	2071	Federal Home Loan Bank			3.250	03/25/2009	0.00	2,000,000.00	
3133XQJ78	2072	Federal Home Loan Bank			3.150	04/14/2009	0.00	2,000,000.00	
3133XQMC3	2074	Federal Home Loan Bank			2.900	04/14/2009	0.00	2,000,000.00	
3133XQUX8	2075	Federal Home Loan Bank			3.100	04/29/2009	0.00	2,000,000.00	
3133XRNM8	2083	Federal Home Loan Bank			3.650	03/31/2009	0.00	2,000,000.00	

Portfolio OTAY
AP

OTAY
Activity Report
July 1, 2008 - June 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: Federal Home Loan Bank										
Federal Agency Issues- Callable										
3133XRK74	2084	Federal Home Loan Bank			3.500	12/30/2008	0.00		2,000,000.00	
3133XS6Q6	2086	Federal Home Loan Bank			3.500	10/01/2008	2,000,000.00		0.00	
3133XS6Q6	2086	Federal Home Loan Bank				04/01/2009	0.00		2,000,000.00	
3133XSDG0	2087	Federal Home Loan Bank			3.650	10/02/2008	2,000,000.00		0.00	
3133XSDG0	2087	Federal Home Loan Bank				01/02/2009	0.00		2,000,000.00	
3133XSCC0	2088	Federal Home Loan Bank			4.000	10/14/2008	2,000,000.00		0.00	
3133XSCC0	2088	Federal Home Loan Bank				04/14/2009	0.00		2,000,000.00	
3133XSFC7	2089	Federal Home Loan Bank			3.400	10/02/2008	2,000,000.00		0.00	
3133XSFC7	2089	Federal Home Loan Bank				04/02/2009	0.00		2,000,000.00	
3133XTLP9	2099	Federal Home Loan Bank			1.525	05/18/2009	2,000,000.00		0.00	
3133XTQM1	2102	Federal Home Loan Bank			1.180	06/10/2009	2,000,000.00		0.00	
3133XTQ58	2103	Federal Home Loan Bank			1.240	06/10/2009	2,000,000.00		0.00	
		Subtotal and Balance			36,705,000.00		14,000,000.00		44,705,000.00	6,000,000.00
		Issuer Subtotal	7.622%		36,705,000.00		14,000,000.00		44,705,000.00	6,000,000.00

Issuer: Federal Home Loan Mortgage										
Federal Agency Issues- Callable										
3128X7TT1	2079	Federal Home Loan Mortgage			3.625	06/02/2009	0.00		2,000,000.00	
3128X7YG3	2082	Federal Home Loan Mortgage			4.750	12/26/2008	0.00		2,000,000.00	
3128X8JA1	2092	Federal Home Loan Mortgage			2.000	02/18/2009	2,000,000.00		0.00	
3128X8JA1	2092	Federal Home Loan Mortgage				05/18/2009	0.00		2,000,000.00	
3128X8QH8	2095	Federal Home Loan Mortgage			2.000	03/16/2009	2,000,000.00		0.00	
3128X8WC2	2098	Federal Home Loan Mortgage			1.750	04/20/2009	2,000,000.00		0.00	
		Subtotal and Balance			4,000,000.00		6,000,000.00		6,000,000.00	4,000,000.00
		Issuer Subtotal	5.081%		4,000,000.00		6,000,000.00		6,000,000.00	4,000,000.00

Issuer: Federal National Mortgage Assoc										
Federal Agency Issues- Callable										
31398AKS0	2060	Federal National Mortgage Assoc			4.500	01/07/2009	0.00		2,000,000.00	
31398ANH1	2069	Federal National Mortgage Assoc			3.250	02/25/2009	0.00		2,000,000.00	
3136F9LP6	2076	Federal National Mortgage Assoc			3.000	04/28/2009	0.00		2,000,000.00	

Portfolio OTAY
AP

OTAY
Activity Report
July 1, 2008 - June 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: Federal National Mortgage Assoc										
Federal Agency Issues- Callable										
3136F9NB5	2077	Federal National Mortgage Assoc			3.100	05/12/2009	0.00		2,000,000.00	
31398ARD6	2078	Federal National Mortgage Assoc			3.600	05/19/2009	0.00		2,000,000.00	
3136F9SA2	2080	Federal National Mortgage Assoc			3.265	06/10/2009	0.00		2,000,000.00	
3136F9TS2	2081	Federal National Mortgage Assoc			3.500	09/25/2008	0.00		2,000,000.00	
3136F9WV1	2085	Federal National Mortgage Assoc			4.000	07/02/2008	2,000,000.00		0.00	
3136FHAA3	2091	Federal National Mortgage Assoc			2.000	02/11/2009	2,000,000.00		0.00	
31398AVL3	2093	Federal National Mortgage Assoc			2.000	03/02/2009	2,000,000.00		0.00	
		Subtotal and Balance					14,000,000.00		6,000,000.00	6,000,000.00
		Issuer Subtotal	7.622%				14,000,000.00		6,000,000.00	6,000,000.00
Issuer: General Electric Capital										
Corporate Notes										
		Subtotal and Balance					2,000,000.00		2,000,000.00	2,000,000.00
		Issuer Subtotal	2.541%				2,000,000.00	0.00	0.00	2,000,000.00
Issuer: Neighborhood National Bank										
Certificates of Deposit - Bank										
1002812475	2061	Neighborhood National Bank			4.850	12/13/2008	0.00		1,000,000.00	
1005581024	2090	Neighborhood National Bank			3.150	12/11/2008	1,000,000.00		0.00	
1006200563	2096	Neighborhood National Bank			2.600	02/05/2009	2,000,000.00		0.00	
		Subtotal and Balance					3,000,000.00		1,000,000.00	3,000,000.00
		Issuer Subtotal	3.811%				3,000,000.00		1,000,000.00	3,000,000.00
Issuer: San Diego County										
San Diego County Pool										
SD COUNTY POOL	9007	San Diego County			1.521		29,357,202.72		2,000,000.00	
		Subtotal and Balance					12,177,099.49		29,357,202.72	39,534,302.21
		Issuer Subtotal	50.222%				12,177,099.49		2,000,000.00	39,534,302.21

Portfolio OTAY

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Report Ver. 5.00

OTAY
 Activity Report
 July 1, 2008 - June 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
		Total	100.000%	87,768,946.28			269,424,538.60	278,475,074.07	78,718,410.81

OTAY
GASB 31 Compliance Detail
Sorted by Fund - Fund
July 1, 2008 - June 30, 2009

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	
Fund: Treasury Fund											
LAIF	9001	99	Fair Value		10,787,944.73	0.00	346,701.66	3,655,000.00	0.00	10,296.78	7,489,943.17
UNION MONEY	9002	99	Amortized		10,016.93	0.00	479.40	479.40	0.00	0.00	2,010,013.82
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		1,542,408.03	0.00	13,112.51	968,494.47	0.00	0.00	587,026.07
PAYROLL	9005	99	Amortized		24,377.26	0.00	0.00	0.00	0.00	0.00	24,977.26
SD COUNTY POOL	9007	99	Fair Value		12,219,100.73	0.00	357,202.72	357,202.72	0.00	180,336.21	39,756,639.66
UNION IOC	9008	99	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAIF COPS07	9009	99	Fair Value		1,439,583.11	0.00	35,924.82	1,475,579.60	0.00	71.67	0.00
3133XLTL7	2037	99	Fair Value	07/30/2010	3,006,562.50	0.00	0.00	3,000,000.00	0.00	-6,562.50	0.00
3133XXMX71	2042	99	Fair Value	08/14/2009	2,004,375.00	0.00	0.00	2,000,000.00	0.00	-4,375.00	0.00
36962G2S2	2044	99	Fair Value	12/01/2010	2,051,704.10	0.00	0.00	0.00	0.00	7,015.90	2,058,720.00
3133XN6X2	2045	99	Fair Value	08/20/2010	2,004,375.00	0.00	0.00	2,000,000.00	0.00	-4,375.00	0.00
3133XNP52	2057	99	Fair Value	09/17/2010	2,006,250.00	0.00	0.00	2,000,000.00	0.00	-6,250.00	0.00
3133XNS42	2058	99	Fair Value	06/18/2010	2,011,250.00	0.00	0.00	2,000,000.00	0.00	-11,250.00	0.00
3133XNPR4	2059	99	Fair Value	12/24/2010	1,810,687.50	0.00	0.00	1,800,000.00	0.00	-10,687.50	0.00
31398AKS0	2060	99	Fair Value	01/07/2011	2,012,500.00	0.00	0.00	2,000,000.00	0.00	-12,500.00	0.00
1002812475	2061	99	Amortized	12/13/2008	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3133XPDR2	2062	99	Fair Value	01/29/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XPDS0	2063	99	Fair Value	07/30/2010	1,997,500.00	0.00	0.00	2,000,000.00	0.00	2,500.00	0.00
31398AMX7	2064	99	Fair Value	02/19/2010	1,998,125.00	0.00	0.00	2,000,000.00	0.00	1,875.00	0.00
3133XPWL4	2065	99	Fair Value	02/26/2010	1,996,875.00	0.00	0.00	2,000,000.00	0.00	3,125.00	0.00
205003183	2066	99	Amortized	01/22/2010	79,108.00	0.00	0.00	0.00	0.00	0.00	79,108.00
3133XPX90	2067	99	Fair Value	03/05/2010	1,997,500.00	0.00	0.00	2,000,000.00	0.00	2,500.00	0.00
3133XPZN7	2068	99	Fair Value	09/03/2010	1,905,000.00	0.00	0.00	1,905,000.00	0.00	0.00	0.00
31398ANH1	2069	99	Fair Value	02/25/2011	1,988,125.00	0.00	0.00	2,000,000.00	0.00	11,875.00	0.00
3133XQC91	2070	99	Fair Value	12/17/2010	1,985,625.00	0.00	0.00	2,000,000.00	0.00	14,375.00	0.00
3133XQF23	2071	99	Fair Value	03/25/2011	1,983,125.00	0.00	0.00	2,000,000.00	0.00	16,875.00	0.00
3133XQJ78	2072	99	Fair Value	04/14/2011	1,965,625.00	0.00	0.00	2,000,000.00	0.00	34,375.00	0.00
31331YB74	2073	99	Fair Value	04/07/2011	1,979,375.00	0.00	0.00	2,000,000.00	0.00	20,625.00	0.00
3133XQMC3	2074	99	Fair Value	10/14/2010	1,980,000.00	0.00	0.00	2,000,000.00	0.00	20,000.00	0.00

Portfolio OTAY
AP

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	
Fund: Treasury Fund											
3133XQUX8	2075	99	Fair Value	10/29/2010	1,987,500.00	0.00	0.00	2,000,000.00	0.00	12,500.00	0.00
3136F9LP6	2076	99	Fair Value	04/28/2010	1,994,375.00	0.00	0.00	2,000,000.00	0.00	5,625.00	0.00
3136F9NB5	2077	99	Fair Value	05/12/2010	1,991,875.00	0.00	0.00	2,000,000.00	0.00	8,125.00	0.00
31398ARD6	2078	99	Fair Value	05/19/2011	1,997,500.00	0.00	0.00	2,000,000.00	0.00	2,500.00	0.00
3128X7TT1	2079	99	Fair Value	06/02/2011	1,997,510.07	0.00	0.00	2,000,000.00	0.00	2,489.93	0.00
3136F9SA2	2080	99	Fair Value	06/10/2010	2,000,625.00	0.00	0.00	2,000,000.00	0.00	-625.00	0.00
3136F9TS2	2081	99	Fair Value	06/25/2010	2,003,125.00	0.00	0.00	2,000,000.00	0.00	-3,125.00	0.00
3128X7YG3	2082	99	Fair Value	06/26/2013	2,006,940.00	0.00	0.00	2,000,000.00	0.00	-6,940.00	0.00
3133XRNM8	2083	99	Fair Value	03/30/2010	2,011,250.00	0.00	0.00	2,000,000.00	0.00	-11,250.00	0.00
3133XRK74	2084	99	Fair Value	12/30/2009	2,008,125.00	0.00	0.00	2,000,000.00	0.00	-8,125.00	0.00
3136F9WV1	2085	99	Fair Value	07/02/2010	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
3133XS6Q6	2086	99	Fair Value	10/01/2010	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XSDG0	2087	99	Fair Value	10/02/2009	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XSCC0	2088	99	Fair Value	10/14/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XSFC7	2089	99	Fair Value	04/02/2009	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
1005581024	2090	99	Amortized	12/10/2009	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3136FHAA3	2091	99	Fair Value	02/11/2011	0.00	2,000,000.00	0.00	0.00	0.00	13,760.00	2,013,760.00
3128X8JA1	2092	99	Fair Value	02/18/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AVL3	2093	99	Fair Value	03/02/2011	0.00	2,000,000.00	0.00	0.00	0.00	14,380.00	2,014,380.00
084664AF8	2094	99	Fair Value	12/15/2010	0.00	2,035,000.00	0.00	0.00	0.00	26,960.00	2,061,960.00
3128X8QH8	2095	99	Fair Value	03/16/2011	0.00	2,000,000.00	0.00	0.00	0.00	12,300.00	2,012,300.00
1006200563	2096	99	Amortized	02/04/2010	0.00	2,000,000.00	0.00	0.00	0.00	9,380.00	2,009,380.00
31398AWJ7	2097	99	Fair Value	04/08/2011	0.00	2,000,000.00	0.00	0.00	0.00	9,800.00	2,009,800.00
3128X8WC2	2098	99	Fair Value	04/20/2011	0.00	2,000,000.00	0.00	0.00	0.00	9,800.00	2,009,800.00
3133XTLP9	2099	99	Fair Value	05/18/2011	0.00	1,999,000.00	0.00	0.00	0.00	2,880.00	2,001,880.00
31331GWK1	2100	99	Fair Value	02/28/2011	0.00	2,000,000.00	0.00	0.00	0.00	-3,740.00	1,996,260.00
3136FHYA7	2101	99	Fair Value	06/08/2011	0.00	2,000,000.00	0.00	0.00	0.00	-3,740.00	1,996,260.00
3133XTQM1	2102	99	Fair Value	06/10/2011	0.00	2,000,000.00	0.00	0.00	0.00	-3,740.00	1,996,260.00
3133XTQ58	2103	99	Fair Value	06/10/2011	0.00	2,000,000.00	0.00	0.00	0.00	-1,880.00	1,998,120.00
Subtotal					87,788,742.96	37,034,000.00	753,421.11	76,161,756.19	0.00	347,380.49	79,119,587.98
Total					87,788,742.96	37,034,000.00	753,421.11	76,161,756.19	0.00	347,380.49	79,119,587.98

Portfolio OTAY
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OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 06/30/2009

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
084664AF8	2094	99	Berkshire Hathaway Fin	Fair	2,028,881.89	2,000,000.00	2,061,960.00	4.200	2.000	2.030	12/15/2010	1.411
36962G2S2	2044	99	General Electric Capital	Fair	2,015,714.52	2,000,000.00	2,058,720.00	5.000	2.000	2.872	12/01/2010	1.360
3128X8QH8	2095	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,012,300.00	2.000	2.000	1.127 c	03/16/2010	0.699
31398AWJ7	2097	99	Fannie Mae	Fair	2,000,000.00	2,000,000.00	2,009,380.00	1.875	1.875	1.262 c	04/08/2010	0.759
31331GWK1	2100	99	Federal Farm Credit Bank	Fair	2,000,000.00	2,000,000.00	1,996,260.00	1.100	1.150	1.477 c	08/28/2009	0.158
3136FHYA7	2101	99	Fannie Mae	Fair	2,000,000.00	2,000,000.00	1,996,260.00	1.150	1.180	1.352 c	06/08/2010	0.927
3133XTLP9	2099	99	Federal Home Loan Bank	Fair	1,999,059.72	2,000,000.00	2,001,880.00	1.525	1.559	1.336 c	08/18/2009	0.000
3136F9WV1	2085	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	4.000 c	07/02/2009	0.002
3128X8WC2	2098	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,009,800.00	1.750	1.750	1.136 c	04/20/2010	0.793
3136FHAA3	2091	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,013,760.00	2.000	2.000	0.869 c	02/11/2010	0.603
31398AVL3	2093	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,014,380.00	2.000	2.000	0.921 c	03/02/2010	0.661
3133XTQM1	2102	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,996,260.00	1.180	1.240	1.557 c	12/10/2009	0.443
3133XTQ58	2103	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,998,120.00	1.240	1.240	1.429 c	09/10/2009	0.000
1006200563	2096	99	Neighborhood National Bank	Amort	2,000,000.00	2,000,000.00	2,000,000.00	2.600	2.636	2.600	02/04/2010	0.585 †
205003183	2066	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	3.180	3.224	3.180	01/22/2010	0.553 †
1005581024	2090	99	Neighborhood National Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	3.150	3.194	3.150	12/10/2009	0.436 †
LAIF	9001	99	STATE OF CALIFORNIA	Fair	7,480,183.45	7,480,183.45	7,489,943.17	1.377	1.377	1.377		0.000
LAIF COPS07	9009	99	STATE OF CALIFORNIA	Fair	0.00	0.00	0.00	1.530	1.530	1.530		0.000
SD COUNTY	9007	99	San Diego County	Fair	39,534,302.21	39,534,302.21	39,756,639.66	1.521	1.521	1.521		0.000
Report Total					76,137,249.79	76,093,593.66	76,494,770.83			1.601		0.228 †

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

AGENDA ITEM 9



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 5, 2009
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:

<u>SUMMARY</u>	<u>NET DEMANDS</u>
CHECKS (2018720-2019290)	\$3,905,668.94
VOID CHECK #2018708 - US FISH & WILDLIFE SERVICE	(\$100.00)
VOID CHECK #2018741 - DIEHL, EVANS & COMPANY LLC	(\$7,600.00)
WIRE TO:	
CALPERS - OTHER POST EMPLOYMENT BENEFITS	\$145,500.00
CITY OF CHULA VISTA - BI-MONTHLY SEWER CHARGES	\$2,761,302.17
CITY TREASURER - RECLAIMED WATER PURCH - MAY	\$167,994.12
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS	\$14,086.23
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$17,752.77
SAN DIEGO COUNTY WATER - WATER DELIVERIES - MAY	\$2,437,041.72
SAN DIEGO COUNTY WATER - 4TH QTR CAP FEES	\$286,604.00
SPECIAL DISTRICT RISK MGMT - INSURANCE PREM - AUG	\$189,062.99
UNION BANK - PAYROLL TAXES	\$307,676.70
TOTAL CASH DISBURSEMENTS	\$10,224,989.64

RECOMMENDED ACTION:

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2018720 THROUGH 2019290
RUN DATES 7/1/2009 TO 7/29/2009

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2018901	07/08/09	04070	ABACOR INC	16132	06/12/09	TRUCK UTILITY BOX	4,938.75	5,926.50
				16125	06/10/09	TRUCK BED PART	987.75	
2018720	07/01/09	01910	ABCANA INDUSTRIES	842237	05/28/09	BULK SODIUM HYPOCHLORITE	1,538.88	7,304.96
				842305	05/28/09	BULK SODIUM HYPOCHLORITE	1,412.97	
				842229	05/28/09	BULK SODIUM HYPOCHLORITE	1,354.40	
				842945	06/08/09	BULK SODIUM HYPOCHLORITE	985.41	
				842304	05/28/09	BULK SODIUM HYPOCHLORITE	696.97	
				843171	06/11/09	BULK SODIUM HYPOCHLORITE	654.50	
				842944	06/08/09	BULK SODIUM HYPOCHLORITE	588.61	
				842306	05/28/09	BULK SODIUM HYPOCHLORITE	73.22	
2018902	07/08/09	01910	ABCANA INDUSTRIES	843379	06/15/09	BULK SODIUM HYPOCHLORITE	923.92	2,454.03
				843380	06/15/09	BULK SODIUM HYPOCHLORITE	912.21	
				843563	06/18/09	BULK SODIUM HYPOCHLORITE	617.90	
2018993	07/15/09	01910	ABCANA INDUSTRIES	843983	06/25/09	BULK SODIUM HYPOCHLORITE	1,111.33	3,227.11
				843749	06/22/09	BULK SODIUM HYPOCHLORITE	1,079.12	
				843748	06/22/09	BULK SODIUM HYPOCHLORITE	1,036.66	
2019125	07/22/09	01910	ABCANA INDUSTRIES	844198	06/29/09	HYPOCHLORITE SOLUTION	1,309.01	4,708.90
				844542	07/02/09	HYPOCHLORITE SOLUTION	1,228.47	
				844199	06/29/09	HYPOCHLORITE SOLUTION	1,191.87	
				844539	07/02/09	HYPOCHLORITE SOLUTION	689.64	
				844540	07/02/09	HYPOCHLORITE SOLUTION	289.91	
2019237	07/29/09	01910	ABCANA INDUSTRIES	845055	07/09/09	BULK SODIUM HYPOCHLORITE	1,523.22	5,173.97
				844760	07/06/09	BULK SODIUM HYPOCHLORITE	1,267.15	
				844759	07/06/09	BULK SODIUM HYPOCHLORITE	1,226.18	
				845054	07/09/09	BULK SODIUM HYPOCHLORITE	687.72	
				845056	07/09/09	BULK SODIUM HYPOCHLORITE	469.70	
2018815	07/08/09	10605	ABDUL KEDDO	Ref002397406	07/08/09	UB Refund Cst #0000086444	11.14	11.14
2018721	07/01/09	08488	ABLEFORCE INC	1777	06/23/09	CONSULTING SERVICES - IS DEPT	3,825.00	11,100.00
				1785	06/30/09	CONSULTING SERVICES - IS DEPT	3,400.00	
				1784	06/30/09	CONSULTING SERVICES - IS DEPT	2,125.00	
				1771	06/23/09	CONSULTING SERVICES - IS DEPT	1,750.00	
2018994	07/15/09	08488	ABLEFORCE INC	1800A	07/08/09	CONSULTING SERVICES - IS DEPT	3,060.00	5,400.00
				1799	07/08/09	CONSULTING SERVICES - IS DEPT	2,000.00	
				1800	07/08/09	CONSULTING SERVICES - IS DEPT	340.00	
2019126	07/22/09	08488	ABLEFORCE INC	1803	07/14/09	CONSULTING SERVICES - IS DEPT	3,570.00	3,570.00
2019238	07/29/09	08488	ABLEFORCE INC	1810	07/21/09	CONSULTING SERVICES - IS DEPT	3,400.00	

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				1818	07/28/09	CONSULTING SERVICES - IS-DEPT	3,315.00	6,715.00
2018903	07/08/09	08492	ACCESS SECURITY CONTROLS	092766	06/16/09	HANGING MIRROR FOBS FOR VEHICLES	597.46	597.46
2019074	07/22/09	10674	ACE SECURITIES CORP HOME EQUIT	Ref002397865	07/21/09	UB Refund Cst #0000144901	215.77	215.77
2019075	07/22/09	10713	AFLAH EQUITY FUNDING	Ref002397907	07/21/09	UB Refund Cst #0000126340	131.79	131.79
2018722	07/01/09	07732	AIRGAS SPECIALTY PRODUCTS INC	131126159	06/05/09	AMMONIUM HYDROXIDE SOLUTION	2,180.99	
				131126160	06/05/09	AMMONIUM HYDROXIDE SOLUTION	1,801.73	3,982.72
2019127	07/22/09	07732	AIRGAS SPECIALTY PRODUCTS INC	131128621	06/30/09	BULK AQUA AMMONIA	1,896.79	
				131128620	06/30/09	BULK AQUA AMMONIA	1,801.73	
				131128622	06/30/09	BULK AQUA AMMONIA	1,137.78	4,836.30
2019128	07/22/09	00132	AIRGAS WEST	103116480	06/30/09	BREATHING AIR - TREATMENT PLANT	25.73	25.73
2018995	07/15/09	10510	ALBUQUERQUE INC	AF9256	06/23/09	INSPECTION INSTRUMENT	2,274.00	2,274.00
2019129	07/22/09	06261	ALCANTARA, CYNTHIA	001390	07/21/09	COMPUTER LOAN PROGRAM	1,011.32	1,011.32
2018996	07/15/09	02362	ALLIED WASTE SERVICES #509	0509003593852	06/25/09	TRASH REMOVAL SERVICES	756.01	
				0509003595205	06/25/09	ASBESTOS DISPOSAL CONTAINER RENTAL	189.14	
				0509003595982	06/25/09	TRASH REMOVAL SVCS TREATMENT PLANT	129.62	1,074.77
2019130	07/22/09	02572	ALVAREZ, GERMAN F	001383	07/20/09	COMPUTER LOAN PROGRAM	1,122.28	1,122.28
2018904	07/08/09	06166	AMERICAN MESSAGING	L1109570JG	07/01/09	PAGER SERVICES	290.28	290.28
2019239	07/29/09	02730	AMERICAN PAYROLL ASSOCIATION	5088809	07/27/09	ANNUAL MEMBERSHIP DUES	195.00	195.00
2019240	07/29/09	10726	AMERICAN SOCIETY FOR TRAINING	001402	07/01/09	MEMBERSHIP DUES	80.00	80.00
2018723	07/01/09	09225	AMERICAN SOCIETY OF SAFETY	001329	07/01/09	MEMBERSHIP DUES	155.00	155.00
2018724	07/01/09	02518	AMERICAN WATER WORKS ASSN	0000000687	06/08/09	SELF ASSESSMENT AGREEMENT	7,000.00	7,000.00
2019131	07/22/09	10509	AMERIMEX PLUMBING CONTRACTOR	001348	06/30/09	DATA CENTER FLOOR IMPROVEMENT	4,500.00	4,500.00
2018905	07/08/09	10580	ANGELA ALBERT	RF020035201	07/08/09	DUPLICATE PAYMENT ON ACCT #020-0352-01	50.00	50.00
2018816	07/08/09	10655	ANGELICA BETANCOURT	Ref002397460	07/08/09	UB Refund Cst #0000035345	21.19	21.19
2019241	07/29/09	00002	ANSWER INC	m448	07/22/09	TELEPHONE ANSWERING SERVICES	1,000.00	1,000.00
2019132	07/22/09	08967	ANTHEM BLUE CROSS EAP	40786	06/25/09	EMPLOYEE ASSISTANCE PROGRAM SERVICES	381.80	381.80

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2018817	07/08/09	10612	AOIFE DEROISTE	Ref002397413	07/08/09	UB Refund Cst #0000121326	34.11	34.11
2018818	07/08/09	10649	ARGENT SECURITIES INC	Ref002397453	07/08/09	UB Refund Cst #0000145681	58.12	58.12
2018906	07/08/09	10579	ARMED FORCE SUPPORT FOUNDATION	95833	07/06/09	JOB RECRUITMENTS WEBSITE MEMBERSHIP	199.99	199.99
2019076	07/22/09	10698	ARTHUR ESCUDERO	Ref002397890	07/21/09	UB Refund Cst #0000027688	101.13	101.13
2018819	07/08/09	10625	ARTURO RUFFO	Ref002397426	07/08/09	UB Refund Cst #0000140083	72.70	72.70
2018725	07/01/09	00501	AT&T	001298	06/12/09	CONFERENCE PHONE SERVICE	262.18	262.18
2018997	07/15/09	07785	AT&T	000000715573	07/02/09	PHONE SERVICES	5,735.10	5,735.10
2019242	07/29/09	05758	AT&T	001372	07/07/09	PHONE SERVICE (HI HEAD P/S-SCADA)	32.33	32.33
2018998	07/15/09	08330	AT&T INTERNET SERVICES	8547826250609	06/22/09	OPTE MAN INTERNET BANDWIDTH	1,200.00	1,200.00
2019133	07/22/09	03543	AUDIO ASSOCIATES OF	9350	06/30/09	BOARDROOM RECORDING EQUIPMENT	2,031.22	2,031.22
2018726	07/01/09	03285	AZTEC FIRE & SAFETY	43736	06/09/09	FLAMMABLE STORAGE LOCKER MAINTENANCE	395.34	395.34
2018907	07/08/09	03529	BAME, STEVE L	001360	07/08/09	SAFETY BOOTS REIMBURSEMENT	118.51	118.51
2019243	07/29/09	07446	BANK OF NEW YORK MELLON, THE	2521415007	07/07/09	ADM FEES / 96 CERT OF PARTICIPATION	2,782.50	2,782.50
2018727	07/01/09	10575	BELLA TERRA HOA	001332	06/22/09	EASEMENT ACQUISITION	5,700.00	5,700.00
2018999	07/15/09	06520	BENSKIN, RONALD	001366	07/09/09	SAFETY BOOTS REIMBURSEMENT	113.58	113.58
2018820	07/08/09	10642	BERNIE SCHMUTZLER	Ref002397445	07/08/09	UB Refund Cst #0000144974	100.21	100.21
2018821	07/08/09	10598	BONG TAEK LEE	Ref002397398	07/08/09	UB Refund Cst #0000068006	65.54	65.54
2019134	07/22/09	05752	BORREGO SPRINGS BOTTLED WATER	20389	06/11/09	COMMEMORATIVE BOTTLED WATER	244.00	244.00
2019000	07/15/09	00559	BOYLE ENGINEERING CORPORATION	7056709	06/09/09	PLAN CHECK SERVICES	100.00	100.00
2018822	07/08/09	08337	BRANDY SLOATERMEN	Ref002397456	07/08/09	UB Refund Cst #0000013769	34.33	34.33
2018823	07/08/09	10617	BRIAN CLARK	Ref002397418	07/08/09	UB Refund Cst #0000124314	5.50	5.50
2018824	07/08/09	10590	BRITANNIA DEVELOPMENT CO	Ref002397390	07/08/09	UB Refund Cst #0000146519	70.54	70.54
2019135	07/22/09	01232	BRODING'S BATTERY	8054		CREDIT FOR BATTERY MF4D	(130.45)	

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				7484	06/25/09	AUTOMOTIVE BATTERIES	385.90	255.45
2018728	07/01/09	01232	BRODING'S BATTERY WAREHOUSE	6558		CREDIT MEMO	(31.50)	
				7027	06/11/09	AUTOMOTIVE BATTERIES	274.92	243.42
2018908	07/08/09	01232	BRODING'S BATTERY WAREHOUSE	7116	06/15/09	AUTOMOTIVE BATTERIES	260.89	260.89
2019001	07/15/09	01232	BRODING'S BATTERY WAREHOUSE	7489	06/25/09	REPAIR PART	86.95	86.95
2019002	07/15/09	03531	BROWN AND CALDWELL	18016	07/08/09	JOB POSTING	200.00	200.00
2018909	07/08/09	03721	BULLET LOGISTICS INC	06150903350	06/15/09	COURIER SERVICES FOR TREATMENT PLANT	227.70	227.70
2018729	07/01/09	00223	C W MCGRATH INC	33309	06/09/09	CRUSHED ROCK	95.99	95.99
2018910	07/08/09	00223	C W MCGRATH INC	33369	06/16/09	CRUSHED ROCK	286.76	
				33390	06/17/09	CRUSHED ROCK	98.58	385.34
2019244	07/29/09	00223	C W MCGRATH INC	33579	07/06/09	CRUSHED ROCK	456.35	456.35
2019136	07/22/09	02486	CALIF DEPT OF PUBLIC HEALTH	001384	07/20/09	CERTIFICATION APPLICATION	2,811.00	2,811.00
2019003	07/15/09	02920	CALIFORNIA COMMERCIAL	84831	06/25/09	ASPHALT	2,252.78	2,252.78
2019137	07/22/09	01243	CALIFORNIA-NEVADA SECTION	1128509	07/17/09	RE-CERTIFICATION EXAM	140.00	140.00
2019138	07/22/09	01004	CALOLYMPIC SAFETY	057353	06/29/09	HYDROGEN SULFIDE SENSOR	288.76	288.76
2019245	07/29/09	01004	CALOLYMPIC SAFETY	057692	07/09/09	LEL SENSORS	459.50	459.50
2018911	07/08/09	10417	CALTROL INC	168233RI	06/18/09	METER VERIFICATION SOFTWARE	2,740.50	2,740.50
2019004	07/15/09	10417	CALTROL INC	168305RI	06/19/09	METER VERIFICATION SOFTWARE	596.76	596.76
2018730	07/01/09	03503	CAMERON, KEVIN	001338	07/01/09	TUITION REIMBURSEMENT	880.00	880.00
2019005	07/15/09	08009	CANON BUSINESS SOLUTIONS INC	162083103	06/25/09	CP #12 FY 09-10 COPIER	18,813.74	18,813.74
2019139	07/22/09	08009	CANON BUSINESS SOLUTIONS INC	4002434719	07/01/09	COPIER MAINTENANCE	745.06	
				4002435415	07/01/09	COPIER MAINTENANCE	677.39	
				4002428410	07/01/09	COPIER MAINTENANCE	646.08	
				4002440278	07/01/09	COPIER MAINTENANCE	46.68	2,115.21
2019006	07/15/09	09802	CANTERBURY HILLS HOA	171087	06/30/09	REIMB CASH FOR PLANTS PROGRAM	7,555.00	7,555.00
2019007	07/15/09	02758	CARMEL BUSINESS SYSTEMS INC	7030	07/01/09	TEMPORARY SERVICES - RECORDS	1,122.90	1,122.90

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2019140	07/22/09	02758	CARMEL BUSINESS SYSTEMS INC	7029 7028	07/01/09 07/01/09	RECORDS STORAGE & SUPPORT SCANNING ENGINEERING DRAWINGS	460.23 101.79	562.02
2018825	07/08/09	10636	CARMEN CECENA	Ref002397438	07/08/09	UB Refund Cst #0000144175	79.00	79.00
2018826	07/08/09	10641	CARMEN CECENA	Ref002397443	07/08/09	UB Refund Cst #0000144751	27.87	27.87
2018827	07/08/09	10611	CARRIE MITCHELL	Ref002397412	07/08/09	UB Refund Cst #0000094160	65.70	65.70
2019141	07/22/09	03491	CASA DE ORO CAR WASH	30	06/30/09	VEHICLE WASHING	2,025.94	2,025.94
2018828	07/08/09	10603	CHARLES ANTRIM	Ref002397403	07/08/09	UB Refund Cst #0000079208	200.32	200.32
2019142	07/22/09	02999	CHARLES, DAVID T	001396	07/20/09	TRAVEL EXPENSE REIMBURSEMENT	216.20	216.20
2019077	07/22/09	10692	CHARLOTTE RUUD	Ref002397884	07/21/09	UB Refund Cst #0000143397	23.93	23.93
2019078	07/22/09	10709	CHRIS DULLANO	Ref002397902	07/21/09	UB Refund Cst #0000092449	80.09	80.09
2019079	07/22/09	10712	CHRISTINE ROLON	Ref002397905	07/21/09	UB Refund Cst #0000122086	108.57	108.57
2018731	07/01/09	02026	CHULA VISTA ELEMENTARY SCHOOL	901078	06/11/09	BUS FUNDING TO THE GARDEN	810.00	810.00
2018912	07/08/09	02026	CHULA VISTA ELEMENTARY SCHOOL	901105	06/12/09	BUS FUNDING TO GARDEN	270.00	270.00
2019008	07/15/09	02026	CHULA VISTA ELEMENTARY SCHOOL	900963	05/27/09	BUS FUNDING/GARDEN FIELD TRIP	270.00	270.00
2019009	07/15/09	10359	CLARA CAMPBELL	CUST85366	07/14/09	RE-ISSUE REFUND CHECK	49.41	49.41
2018913	07/08/09	08397	CLOVERLEAF TOOL COMPANY	20549 20585	06/12/09 06/18/09	MISCELLANEOUS SEWER TOOLS SEWER TOOL	479.50 203.50	683.00
2018829	07/08/09	10654	COIN LAUNDRY	Ref002397459	07/08/09	UB Refund Cst #0000026575	197.51	197.51
2019143	07/22/09	08160	COMPLETE OFFICE	11403420	07/02/09	OFFICE SUPPLIES	14.67	14.67
2018732	07/01/09	03334	COMPUTER MASTERS	74060	06/11/09	SCANNER SOFTWARE	75.31	75.31
2018914	07/08/09	03334	COMPUTER MASTERS	74106 74102	06/18/09 06/17/09	COMPUTER FLAT WALL MOUNT FOR LCD TV	650.33 69.33	719.66
2019010	07/15/09	03334	COMPUTER MASTERS	74152	06/24/09	TONER	146.70	146.70
2019144	07/22/09	03334	COMPUTER MASTERS	74178	06/29/09	LAN SWITCH AND SERVICES	51,979.87	51,979.87

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2018733	07/01/09	03706	CONSUMERS PIPE & SUPPLY CO	S1103268004	06/05/09	WAREHOUSE SUPPLIES	2,132.73	2,132.73
2018915	07/08/09	03706	CONSUMERS PIPE & SUPPLY CO	S1103794001 S1102076001	06/08/09 05/14/09	WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES	852.60 644.74	1,497.34
2019011	07/15/09	03706	CONSUMERS PIPE & SUPPLY CO	S1102076010	06/24/09	WAREHOUSE SUPPLIES	2.28	2.28
2018830	07/08/09	10661	CORONADO FINANCIAL CORP	Ref002397466	07/08/09	UB Refund Cst #0000145934	12.56	12.56
2019145	07/22/09	02612	COUNCIL OF WATER UTILITIES	001392	07/21/09	MONTHLY MEETING	50.00	50.00
2018734	07/01/09	00134	COUNTY OF SAN DIEGO	2008285	06/09/09	COUNTY ASSESSOR DATA	125.00	125.00
2018916	07/08/09	00184	COUNTY OF SAN DIEGO	DEH090463D11 DEH090457D11 DEH090462D11	06/22/09 06/22/09 06/22/09	RECLAIMED WATER SHUT DOWN TEST RECLAIMED WATER SHUT DOWN TEST RECLAIMED WATER SHUT DOWN TEST	892.50 833.00 714.00	2,439.50
2019012	07/15/09	00184	COUNTY OF SAN DIEGO	HK07104908	07/13/09	GENERAL HAZMAT PERMIT FEE	1,877.00	1,877.00
2019146	07/22/09	00134	COUNTY OF SAN DIEGO	12252	07/01/09	MAPS	25.92	25.92
2019147	07/22/09	00184	COUNTY OF SAN DIEGO	HK07203584 DEH090505D11 HK07132137	06/17/09 07/14/09 06/17/09	GENERAL HAZMAT PERMIT FEE RECLAIMED WATER SHUT DOWN TEST GENERAL HAZMAT PERMIT FEE	723.00 714.00 646.00	2,083.00
2019246	07/29/09	00184	COUNTY OF SAN DIEGO	DEH090559D11 DEH090556D11 DEH090544D11 DEH090553D11	07/23/09 07/23/09 07/23/09 07/23/09	RECLAIMED WATER SHUT DOWN TEST RECLAIMED WATER SHUT DOWN TEST RECLAIMED WATER SHUT DOWN TEST RECLAIMED WATER SHUT DOWN TEST	773.50 714.00 714.00 595.00	2,796.50
2018735	07/01/09	00099	COUNTY OF SAN DIEGO - DPW	109868 109868A	06/08/09 06/08/09	EXCAVATION PERMITS EXCAVATION PERMITS	2,511.64 212.17	2,723.81
2019148	07/22/09	00099	COUNTY OF SAN DIEGO - DPW	111486	07/02/09	EXCAVATION PERMITS	3,744.62	3,744.62
2018736	07/01/09	02122	COUNTY OF SD AIR POLLUTION	97119938 AP97119472	06/09/09 06/25/09	PERMIT FEE REVIEW EVALUATION FEE	365.00 50.70	415.70
2019149	07/22/09	08387	COUNTY OF SD-LANDFILL MGMNT	200904	07/17/09	MICROTURBINEPOWER GENERATION	509.49	509.49
2018737	07/01/09	10570	CRICKET COMMUNICATIONS	SAN538BREF	06/25/09	REFUND OVERPMT OF RENT	5,633.06	5,633.06
2019150	07/22/09	05125	CUDLIP, JAMES	001391	07/20/09	CERTIFICATE RENEWAL	120.00	120.00
2019247	07/29/09	06415	CUMMINS CAL PACIFIC LLC	00474747 00474848	07/07/09 07/09/09	REPAIR PARTS REPAIR PART	452.86 127.61	

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				00474849	07/09/09	REPAIR PART	89.17	669.64
2018831	07/08/09	10616	CURT HARDICK	Ref002397417	07/08/09	UB Refund Cst #0000123457	60.56	60.56
2018738	07/01/09	07687	CUYAMACA COLLEGE	651	06/04/09	DEFENSIVE DRIVER TRAINING	4,500.00	4,500.00
2018739	07/01/09	00422	D & D TOOL & SUPPLY	S1783024001	06/05/09	RESPIRATOR EQUIPMENT	469.19	469.19
2018917	07/08/09	00422	D & D TOOL & SUPPLY	S1783024002 S1783024003	06/15/09 06/18/09	RESPIRATOR EQUIPMENT RESPIRATOR EQUIPMENT	228.17 219.84	448.01
2019013	07/15/09	00422	D & D TOOL & SUPPLY	S1783024004	06/23/09	RESPIRATOR EQUIPMENT	124.90	124.90
2018832	07/08/09	10621	DAN PETERS	Ref002397422	07/08/09	UB Refund Cst #0000133956	30.36	30.36
2018833	07/08/09	10646	DARRYL KELLINOI	Ref002397450	07/08/09	UB Refund Cst #0000145381	33.46	33.46
2019080	07/22/09	10646	DARRYL KELLINOI	Ref002397872	07/21/09	UB Refund Cst #0000145381	131.77	131.77
2019151	07/22/09	03606	DCSE INC	1	07/02/09	GIS-GBA SYSTEM INTEGRATION SERVICES	10,000.00	10,000.00
2018834	07/08/09	10644	DEBBIE FUNDERBURK	Ref002397447	07/08/09	UB Refund Cst #0000145156	36.28	36.28
2019081	07/22/09	10687	DELILAH GARCIA	Ref002397879	07/21/09	UB Refund Cst #0000146947	217.47	217.47
2019152	07/22/09	07680	DELTA HEALTH SYSTEMS	P090710	07/13/09	EMPLOYEE HEALTH ADMIN SERVICES	1,391.00	1,391.00
2018835	07/08/09	10584	DENNIS DESOUZA	Ref002397384	07/08/09	UB Refund Cst #0000146195	14.09	14.09
2018836	07/08/09	10635	DENNIS DESOUZA	Ref002397436	07/08/09	UB Refund Cst #0000144014	20.17	20.17
2018740	07/01/09	03744	DEPARTMENT OF JUSTICE	740217	06/05/09	FINGERPRINT ANALYSIS SERVICES	153.00	153.00
2019153	07/22/09	00319	DEPARTMENT OF PUBLIC HEALTH	2627909	07/15/09	CERTIFICATION RENEWAL	80.00	80.00
2019154	07/22/09	05959	DIAMOND ENVIRONMENTAL SERVICES	OTD76531	07/02/09	PUMP SERVICES	2,775.00	2,775.00
2018918	07/08/09	08495	DIAZ, JENNY	001355	07/06/09	TUITION REIMBURSEMENT	116.04	116.04
2018741	07/01/09	02519	DIEHL, EVANS & COMPANY LLP	67736	05/18/09	AUDIT SERVICES	7,600.00	7,600.00
2018814	07/01/09	02519	DIEHL, EVANS & COMPANY LLP	67736	05/18/09	AUDIT SERVICES	7,600.00	7,600.00
2018742	07/01/09	03417	DIRECTV	1034876980	06/19/09	SATELLITE TV SERVICE	5.00	5.00
2019014	07/15/09	03417	DIRECTV	1045318728	07/05/09	SATELLITE TV SERVICE	10.00	10.00

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2018919	07/08/09	00993	DIVE/CORR INC	0990	06/14/09	711-3 RESV COVER DRAIN REPAIR	1,600.00	1,600.00
2019155	07/22/09	02366	DLT SOLUTIONS INC	SI089506	06/24/09	AUTOCAD SOFTWARE SUPPORT	13,617.06	13,617.06
2018837	07/08/09	10601	DONNA HAMMOCK	Ref002397401	07/08/09	UB Refund Cst #0000073750	6.80	6.80
2018838	07/08/09	10546	DRAWDECA INC	Ref002397437	07/08/09	UB Refund Cst #0000144158	42.25	42.25
2018743	07/01/09	03152	DRIES, ROSEMARY F	001337	06/26/09	TUITION REIMBURSEMENT	150.00	150.00
2019015	07/15/09	01926	EAST COUNTY URGENT CARE	001354	06/04/09	DMV PHYSICAL	43.00	43.00
2019082	07/22/09	10714	ECTOR BAUGH SR	Ref002397908	07/21/09	UB Refund Cst #0000126493	5.21	5.21
2018839	07/08/09	10639	EDAW INC	Ref002397441	07/08/09	UB Refund Cst #0000144423	879.65	879.65
2018744	07/01/09	02447	EDCO DISPOSAL CORPORATION	001324	06/30/09	RECYCLING SERVICES	90.00	90.00
2018840	07/08/09	10648	EJO GROUP	Ref002397452	07/08/09	UB Refund Cst #0000145529	16.42	16.42
2018841	07/08/09	10589	ELAINE BASHAW	Ref002397389	07/08/09	UB Refund Cst #0000146491	40.61	40.61
2018842	07/08/09	10591	ELKE CRANDALL	Ref002397391	07/08/09	UB Refund Cst #0000146757	32.50	32.50
2019016	07/15/09	08023	EMPLOYEE BENEFIT SPECIALISTS	0046821IN	06/30/09	ADMINISTRATION FEES FOR COBRA	540.00	540.00
2019017	07/15/09	03765	ENGINEERING PARTNERS INC, THE	049179 069180	06/19/09 06/19/09	AS-NEEDED ELECTRICAL ENGG SERVICES AS-NEEDED ELECTRICAL ENGG SERVICES	815.00 555.00	1,370.00
2018920	07/08/09	05760	ENHANCED COMMUNICATIONS	601	06/12/09	CABLING	1,368.00	1,368.00
2018843	07/08/09	10523	ENRIQUE SOSA	Ref002397404	07/08/09	UB Refund Cst #0000080415	111.38	111.38
2018745	07/01/09	03227	ENVIROMATRIX ANALYTICAL INC	8120042	12/02/08	LAB ANALYSIS/SCREENINGS REMOVAL	980.00	980.00
2019018	07/15/09	03725	ENVIRONMENTAL SYSTEMS RESEARCH	92019890 92021570	06/19/09 06/23/09	PROFESSIONAL DATABASE SUPPORT GIS CONSULTANT SERVICES	6,503.45 3,264.00	9,767.45
2019019	07/15/09	02639	EW TRUCK & EQUIPMENT	236106	06/25/09	REPAIR PART	130.85	130.85
2018921	07/08/09	03757	FANDEL ENTERPRISES INC	1354	06/18/09	TELECOMMUNICATIONS CONSULTING SVCS	5,610.00	5,610.00
2019248	07/29/09	00645	FEDEX	927301299	07/24/09	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	5.63	5.63
2018746	07/01/09	03546	FERGUSON WATERWORKS #1082	03147621	06/19/09	INVENTORY	852.58	

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				03158441	06/23/09	INVENTORY	725.63	1,578.21
2018922	07/08/09	03546	FERGUSON WATERWORKS #1082	0317708	06/16/09	INVENTORY	2,102.56	2,102.56
2019020	07/15/09	03546	FERGUSON WATERWORKS #1082	0318223	06/19/09	SPACER FLG FOR RETRO-FIT	775.31	775.31
2018844	07/08/09	10594	FIELD ASSET SERVICES INC	Ref002397394	07/08/09	UB Refund Cst #0000147343	27.27	27.27
2019021	07/15/09	09146	FIGUEROA, JIANYNE	001368	07/09/09	TUITION REIMBURSEMENT	1,365.00	1,365.00
2019156	07/22/09	08005	FIRST AMERICAN CORELOGIC INC	20449586 12580894 12591768	06/30/09 06/02/09 06/30/09	METROSCAN ONLINE DATA/MAPS GEOGRAPHIC PACKAGE - REALQUEST REALQUEST GEOGRAPHIC PACKAGE	453.15 150.00 150.00	753.15
2019157	07/22/09	08893	FIRST AMERICAN DATA TREE	90034069	06/30/09	ONLINE MAP PURCHASING SERVICE	112.67	112.67
2018923	07/08/09	04066	FIRST CHOICE SERVICES - SD	313409 313249	06/12/09 06/12/09	COFFEE SUPPLIES COFFEE SUPPLIES	188.50 97.50	286.00
2019158	07/22/09	04066	FIRST CHOICE SERVICES - SD	313850	06/26/09	COFFEE SUPPLIES	415.39	415.39
2019159	07/22/09	00035	FISHER SCIENTIFIC	6921431	07/01/09	MICROSCOPE AND PH METER	225.33	225.33
2018747	07/01/09	06268	FOUNDATION FOR CROSS-CONNECT	5047	06/01/09	MEMBERSHIP RENEWAL	500.00	500.00
2019022	07/15/09	09049	FOX CONSTRUCTION	6	06/19/09	P2465/P2466 MAT'L STORAGE BINS/COVER	15,200.00	15,200.00
2018924	07/08/09	01612	FRANCHISE TAX BOARD	Ben2397360	07/09/09	PAYROLL DEDUCTION	75.00	75.00
2018925	07/08/09	02344	FRANCHISE TAX BOARD	Ben2397364	07/09/09	PAYROLL DEDUCTION	313.82	313.82
2019160	07/22/09	01612	FRANCHISE TAX BOARD	Ben2397855	07/23/09	PAYROLL DEDUCTION	75.00	75.00
2019161	07/22/09	02344	FRANCHISE TAX BOARD	Ben2397859	07/23/09	PAYROLL DEDUCTION	313.82	313.82
2018748	07/01/09	07224	FRAZEE INDUSTRIES INC	652380	06/11/09	AIR-VAC PAINT	1,040.47	1,040.47
2018845	07/08/09	10623	FREDDIE MAC	Ref002397424	07/08/09	UB Refund Cst #0000139807	20.85	20.85
2018749	07/01/09	03094	FULLCOURT PRESS	19582 19581	06/09/09 06/09/09	PRINTING - PROP 218 NOTICES PRINTING - PROP 218 NOTICES	6,190.31 1,052.94	7,243.25
2019023	07/15/09	03094	FULLCOURT PRESS	19628	06/19/09	CONSUMER CONFIDENCE REPORT PRINTING	8,293.28	8,293.28
2019024	07/15/09	06291	GARCIA CALDERON & RUIZ LLP	2550	06/30/09	LEGAL SERVICES MAY 2009	33,144.02	33,144.02

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2019162	07/22/09	06291	GARCIA CALDERON & RUIZ LLP	2577	07/07/09	LEGAL SERVICES JUNE 2009	41,725.54	41,725.54
2019163	07/22/09	10669	GARY M HOLTWICK	001162	07/20/09	CLAIM FOR DAMAGE REPAIR	43.59	43.59
2019025	07/15/09	10561	GARY'S GARDENING	76	06/25/09	WEED ABATEMENT	950.00	950.00
2018926	07/08/09	03609	GBA MASTER SERIES INC	608055	06/18/09	SOFTWARE CONSULTING SERVICES	460.00	460.00
2018927	07/08/09	03537	GHA TECHNOLOGIES INC	549349 548614 548853	06/18/09 06/12/09 06/16/09	TONER CARTRIDGES TONER HEADSET	470.89 369.75 266.44	1,107.08
2019026	07/15/09	06276	GIFFORD ENGINEERING INC	9485 3999 3996 3995 3997	06/12/09 05/27/09 05/26/09 06/12/09 05/26/09	REPLACEMENT RADIO REPLACEMENT RADIO PURCHASE REPLACEMENT RADIO REPLACEMENT RADIO REPLACEMENT RADIO	1,693.24 345.41 143.00 88.00 88.00	2,357.65
2019083	07/22/09	10672	GRACE ONTIVEROS	Ref002397863	07/21/09	UB Refund Cst #0000147283	19.40	19.40
2018928	07/08/09	00101	GRAINGER INC	9017922973 9018130428	06/18/09 06/18/09	AIR CONDITIONER UNIT IMPACT WRENCH	831.94 187.92	1,019.86
2019027	07/15/09	00101	GRAINGER INC	9020803764 9020255601 9020255593	06/23/09 06/23/09 06/23/09	TOOLS FOR TREATMENT PLANT TOOLS FOR TREATMENT PLANT TOOLS FOR TREATMENT PLANT	1,112.85 450.23 213.90	1,776.98
2019164	07/22/09	00101	GRAINGER INC	9027443721	07/02/09	COMPRESSOR PARTS	358.39	358.39
2019249	07/29/09	00101	GRAINGER INC	9029834844 9030576053 9030576061 9031117402	07/08/09 07/09/09 07/09/09 07/09/09	FLUORESCENT LIGHTS FOR 1090-1 PS WAREHOUSE SUPPLIES GATE CAP PAINT WAREHOUSE SUPPLIES	573.62 474.55 357.84 74.93	1,480.94
2019165	07/22/09	02187	GREENSCAPE	2225	07/01/09	LANDSCAPING SERVICES	6,090.00	6,090.00
2018846	07/08/09	10588	GREG SEALE	Ref002397388	07/08/09	UB Refund Cst #0000146485	52.88	52.88
2018847	07/08/09	10638	GREG SEALE	Ref002397440	07/08/09	UB Refund Cst #0000144342	13.18	13.18
2019250	07/29/09	03773	GTC SYSTEMS INC	29107	07/06/09	SOFTWARE LICENSES	5,314.13	5,314.13
2018848	07/08/09	10619	GUILLERMO VILLA	Ref002397420	07/08/09	UB Refund Cst #0000127892	18.98	18.98
2019028	07/15/09	02630	HAAKER EQUIPMENT COMPANY	C68009	06/25/09	REPAIR PARTS	1,970.75	1,970.75

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2018750	07/01/09	00174	HACH COMPANY	6263970	06/04/09	SPARE PARTS/900 MAX SAMPLER	952.36	
				6268952	06/09/09	PRESSURE GAUGE	56.07	
				6273212	06/11/09	HACH APA 6000 GAUGE	25.12	1,033.55
2018929	07/08/09	00174	HACH COMPANY	6282252	06/17/09	TSS PORTABLE METER	2,452.45	2,452.45
2019029	07/15/09	02629	HANSON AGGREGATES INC	595932	06/25/09	CRUSHED AGGREGATES & ROCK	122.58	122.58
2019251	07/29/09	02629	HANSON AGGREGATES INC	596547	07/06/09	CRUSHED AGGREGATES & ROCK	232.56	232.56
2019252	07/29/09	09633	HANSON REAL ESTATE INC	RF250149331	07/27/09	RE-ISSUE UB REFUND	60.64	60.64
2018849	07/08/09	10656	HARRY HIRT	Ref002397461	07/08/09	UB Refund Cst #0000042743	7.16	7.16
2019166	07/22/09	00150	HAWTHORNE MACHINERY CO	PC000065814		CREDIT FOR INJ GP FUEL CORE CHARGE	(1,769.97)	
				PS000636487	06/30/09	REPAIR PARTS	3,932.10	2,162.13
2019167	07/22/09	04472	HECTOR I MARES-COSSIO	52	06/30/09	CONSULTING SERVICES - JUNE 2009	3,600.00	3,600.00
2018751	07/01/09	04799	HELIX WATER DISTRICT	HWD031209JR	06/30/09	REIMB PRINTING SERVICES	133.07	133.07
2019030	07/15/09	08610	HENRY BROS ELECTRONICS INC	13040509	06/19/09	CAMERAS FOR DATA CENTER	3,142.15	3,142.15
2018850	07/08/09	10629	HERLINDA RYAN INC	Ref002397430	07/08/09	UB Refund Cst #0000141727	71.70	71.70
2019084	07/22/09	10673	HERLINDA RYAN INC	Ref002397864	07/21/09	UB Refund Cst #0000144734	54.15	54.15
2018752	07/01/09	00713	HEWLETT-PACKARD COMPANY	2500741446	06/11/09	COMPUTER HARDWARE	76,220.76	76,220.76
2018930	07/08/09	06843	HI-TECH AIR CONDITIONING	5038	06/12/09	DATA CENTER AC MAINTENANCE	375.00	375.00
2019031	07/15/09	09710	HOMESTEAD TREE SERVICE INC	4862	06/24/09	TREE TRIMMING	685.00	685.00
2019032	07/15/09	04983	HOSPITALITY INC	PP1797	06/09/09	EMPLOYEE PROGRAM	5,593.00	5,593.00
2018753	07/01/09	06301	HVAC ENGINEERING INC	5560	06/09/09	PUMP STATION REPLACEMENT (P2172)	360.00	360.00
2019033	07/15/09	03743	HYDROTEX	566272	06/19/09	OIL	3,721.93	3,721.93
2018931	07/08/09	07725	IMPRINT SOLUTIONS	1738	06/16/09	CUSTOM SHIRTS	615.20	615.20
2018754	07/01/09	09348	INDUSTRIAL MAINTENANCE SERVICE	12554	05/28/09	CATALYST WASHING	1,663.00	1,663.00
2019168	07/22/09	09348	INDUSTRIAL MAINTENANCE SERVICE	12579	06/30/09	CONVERTER CLEANING SERVICE	504.00	504.00
2018932	07/08/09	07485	INFO-HOLD INC	85103	06/26/09	INFO-HOLD CUSTOMIZED MESSAGING	595.00	595.00

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2019169	07/22/09	08969	INFOSEND INC	37875A	06/30/09	POSTAGE	17,101.96	
				37374A	05/29/09	POSTAGE	12,664.51	
				37875	06/30/09	BILL PRINTING SERVICES	7,508.47	
				37374	05/29/09	BILL PRINTING SERVICES	914.93	38,189.87
2019253	07/29/09	08969	INFOSEND INC	37955	07/03/09	ADDITIONAL PROP 218 NOTICES	2,899.48	
				37954	07/03/09	ADDITIONAL PROP 218 MAILERS	250.70	3,150.18
2018933	07/08/09	03380	INSIGHT PUBLIC SECTOR INC	1100095715	06/18/09	HP CARE PACK SUPPORT PLUS 24	17,156.12	17,156.12
2018934	07/08/09	01982	INTEGRATED OFFICE SYSTEMS	4094	05/28/09	ANNUAL FACSIMILE MAINTENANCE	1,675.00	1,675.00
2019170	07/22/09	02372	INTERIOR PLANT SERVICE INC	31457	06/30/09	PLANT SERVICE	169.00	169.00
2019034	07/15/09	00304	J G TUCKER & SON INC	00066104	06/23/09	TRAFFIC CONTROL SIGNS	409.68	409.68
2018755	07/01/09	00646	JACKSON-HIRSH INC	0739438	06/05/09	LAMINATING SHEETS	165.92	165.92
2018851	07/08/09	10652	JAMES E MASCARI	Ref002397457	07/08/09	UB Refund Cst #0000025351	5.51	5.51
2018852	07/08/09	10602	JAMES MOORE	Ref002397402	07/08/09	UB Refund Cst #0000075053	66.06	66.06
2019254	07/29/09	03077	JANI-KING OF CALIFORNIA INC	SDO07090918	07/07/09	JANITORIAL SERVICES	3,905.00	
				SDO07090919	07/07/09	JANITORIAL SERVICES	3,905.00	
				SDO07090279	07/01/09	OFF-SITE JANITORIAL SERVICES	1,042.00	8,852.00
2019171	07/22/09	06630	JC HEDEN AND ASSOCIATES INC	OWD030	07/01/09	TEMPORARY LABOR SERVICES	19,760.00	19,760.00
2018853	07/08/09	10628	JENNIFER TROWER	Ref002397429	07/08/09	UB Refund Cst #0000140549	60.03	60.03
2019085	07/22/09	10691	JERRY BOJI	Ref002397883	07/21/09	UB Refund Cst #0000142419	53.09	53.09
2019086	07/22/09	10704	JESSE ZIMBAUER	Ref002397896	07/21/09	UB Refund Cst #0000072515	75.00	75.00
2019087	07/22/09	10703	JESUS BASTO	Ref002397895	07/21/09	UB Refund Cst #0000061026	37.87	37.87
2019088	07/22/09	10700	JOE HERNANDEZ	Ref002397892	07/21/09	UB Refund Cst #0000042930	26.80	26.80
2018854	07/08/09	10607	JOHN WOOLUM	Ref002397408	07/08/09	UB Refund Cst #0000088194	52.60	52.60
2018935	07/08/09	03172	JONES & STOKES ASSOCIATES	0063221	06/15/09	P1253 SAN MIGUEL HABITAT MGMT AREA	27,817.45	
				0063172	06/15/09	ON-CALL ENVIRONMENTAL SVCS	3,932.73	
				0063209	06/15/09	ON-CALL ENVIRONMENTAL SVCS	3,816.25	
				0063170	06/15/09	ON-CALL ENVIRONMENTAL SVCS	423.75	
				0063220	06/15/09	ON-CALL ENVIRONMENTAL SVCS	188.75	36,178.93

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2019172	07/22/09	03172	JONES & STOKES ASSOCIATES	0062824 0063277	06/09/09 06/16/09	ENVIRONMENTAL CONSULTING SERVICES ON-CALL ENVIRONMENTAL SVCS	7,718.20 4,141.25	11,859.45
2019255	07/29/09	03172	JONES & STOKES ASSOCIATES	0063717 0063773 0063771 0063716 0063775	07/08/09 07/09/09 07/09/09 07/08/09 07/09/09	ENVIRONMENTAL CONSULTING SERVICES P1253 SAN MIGUEL HABITAT MGMT AREA ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS	7,188.12 4,264.25 2,694.81 2,091.25 651.25	16,889.68
2019173	07/22/09	09219	JOSE E PEREIRA ENGINEERING	2	06/30/09	P2422 INTERAGENCY WTR MTR CONNECTION	63,830.58	63,830.58
2018855	07/08/09	10618	JOSE MORA	Ref002397419	07/08/09	UB Refund Cst #0000126584	38.36	38.36
2018856	07/08/09	10657	JOSELITO NIDEA	Ref002397462	07/08/09	UB Refund Cst #0000047286	96.29	96.29
2019089	07/22/09	10710	JOSEPH BYRD	Ref002397903	07/21/09	UB Refund Cst #0000094284	38.52	38.52
2018857	07/08/09	10610	JUAN ARMENTA	Ref002397411	07/08/09	UB Refund Cst #0000091655	22.42	22.42
2018858	07/08/09	10597	JULIAN CONTRERAS	Ref002397397	07/08/09	UB Refund Cst #0000147570	56.81	56.81
2018756	07/01/09	05109	KEARNY PEARSON FORD	221573 219495	06/11/09	CREDIT MEMO REPAIR PARTS	(1,087.50) 3,384.78	2,297.28
2019256	07/29/09	05109	KEARNY PEARSON FORD	227818	07/07/09	REPAIR PART	340.92	340.92
2018757	07/01/09	06267	KELLY PAPER	2605237	06/08/09	PAPER/PUBLISHING BDGT, CAFR & CIP	332.43	332.43
2018936	07/08/09	05126	KEN DAROIS	20090630	07/02/09	NEOGOV & WEBSITE REVIEW PROJECTS	990.00	990.00
2019257	07/29/09	10724	KEVIN BENGSTON	RF250297967	07/27/09	RE-ISSUE UB REFUND	59.90	59.90
2019090	07/22/09	10697	KIDAN BELAY	Ref002397889	07/21/09	UB Refund Cst #0000022621	38.60	38.60
2019091	07/22/09	10716	KIM DEROSE	Ref002397910	07/21/09	UB Refund Cst #0000135529	58.49	58.49
2019035	07/15/09	05840	KIRK PAVING INC	4301	06/19/09	ANNUAL AS NEEDED PAVING SERVICES	2,856.00	2,856.00
2019174	07/22/09	05840	KIRK PAVING INC	4293	05/27/09	ANNUAL AS NEEDED PAVING SERVICES	4,256.00	4,256.00
2018758	07/01/09	04996	KNOX ATTORNEY SERVICE INC	482754 482752 482753	06/10/09 06/10/09 06/10/09	DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS	28.60 28.60 28.60	85.80
2019175	07/22/09	04996	KNOX ATTORNEY SERVICE INC	486148	06/26/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	

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				486147	06/26/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				486144	06/26/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				486143	06/26/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				487359	07/02/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				487334	07/02/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				487358	07/02/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				487357	07/02/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	228.80
2019258	07/29/09	04996	KNOX ATTORNEY SERVICE INC	487641	07/06/09	DELIVERY OF BOARD & COMMITTEE PACKETS	94.60	94.60
2018759	07/01/09	02063	LA MESA-SPRING VALLEY	3088	06/01/09	BUS FUNDING TO GARDEN	578.00	578.00
2018937	07/08/09	06497	LAKESIDE LAND COMPANY	227380	06/18/09	ASPHALT	52.72	
				227317	06/17/09	ASPHALT	48.88	101.60
2019259	07/29/09	06497	LAKESIDE LAND COMPANY	228168	07/09/09	ASPHALT	64.44	64.44
2018760	07/01/09	09511	LAYFIELD ENVIRONMENTAL SYSTEMS	1742	05/29/09	RESERVOIR FLOATING COVER MAINTENANCE	23,535.28	23,535.28
2019176	07/22/09	09511	LAYFIELD ENVIRONMENTAL SYSTEMS	1754	06/30/09	RESERVOIR FLOATING COVER MAINTENANCE	6,109.63	6,109.63
2018761	07/01/09	03607	LEE & RO INC	83708	06/05/09	P2009 - DESIGN OF 36-INCH PIPELINE	1,758.74	1,758.74
2019260	07/29/09	03607	LEE & RO INC	83709	07/07/09	P2009 - DESIGN OF 36-INCH PIPELINE	13,709.87	13,709.87
2018938	07/08/09	07784	LICON, HECTOR	001350	06/30/09	REIMB CERTIFICATE RENEWAL	70.00	70.00
2019036	07/15/09	07784	LICON, HECTOR	001367	07/08/09	CERTIFICATE RENEWAL	71.00	71.00
2018762	07/01/09	00491	LIGHTHOUSE INC	2248178	06/10/09	APCD RETROFIT PARTS	2,043.85	
				2239389	05/18/09	TRUCK PART	78.23	
				2234493	05/05/09	TRUCK PART	39.12	2,161.20
2018939	07/08/09	00491	LIGHTHOUSE INC	2250905	06/17/09	APCD RETROFIT PARTS	85.67	85.67
2018859	07/08/09	10653	LILIA RAMIREZ	Ref002397458	07/08/09	UB Refund Cst #0000026388	59.54	59.54
2018860	07/08/09	10622	LINDA LEVERETT	Ref002397423	07/08/09	UB Refund Cst #0000139726	58.81	58.81
2018861	07/08/09	10585	LINDA RING	Ref002397385	07/08/09	UB Refund Cst #0000146221	8.99	8.99
2018862	07/08/09	10620	LINDA RING	Ref002397421	07/08/09	UB Refund Cst #0000127975	17.30	17.30
2019092	07/22/09	10686	LION FINANCIAL	Ref002397878	07/21/09	UB Refund Cst #0000146865	163.69	163.69
2019177	07/22/09	02911	LIZARDTECH	001393	06/18/09	GEOEXPRESS ANNUAL SUPPORT	599.00	599.00

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2019261	07/29/09	07294	LLERENAS, JESSE	001401	07/27/09	SAFETY SHOES REIMBURSEMENT	149.25	149.25
2019093	07/22/09	10708	LOFTEN THORNTON	Ref002397901	07/21/09	UB Refund Cst #0000091279	20.22	20.22
2019178	07/22/09	05220	LOGICALIS INTEGRATION SOLUTION	S924413	06/30/09	NETWORK INFRASTRUCTURE CONSULTING	660.00	660.00
2019179	07/22/09	03019	LOPEZ, JOSE A	70100609	06/30/09	MILEAGE REIMBURSEMENT	13.20	13.20
2019094	07/22/09	08475	LUIS JAVIER ALVAREZ	Ref002397906	07/21/09	UB Refund Cst #0000125181	102.20	102.20
2019037	07/15/09	10512	MAIL MANAGEMENT GROUP INC	OWD5780	06/25/09	PROP 218 NOTICES MAIL PROCESSING	444.27	444.27
2019180	07/22/09	00628	MANHATTAN NAT'L LIFE INS CO	001395	07/20/09	VOLUNTARY LIFE INSURANCE	343.42	343.42
2018863	07/08/09	10631	MARC CARPENTER & ASSOCIATES	Ref002397432	07/08/09	UB Refund Cst #0000142776	32.33	32.33
2018864	07/08/09	10645	MARC CARPENTER AND ASSOCIATES	Ref002397448	07/08/09	UB Refund Cst #0000145226	49.69	49.69
2018865	07/08/09	10600	MARDELLA DORREL	Ref002397400	07/08/09	UB Refund Cst #0000072152	28.49	28.49
2018866	07/08/09	10606	MARIA SILVA	Ref002397407	07/08/09	UB Refund Cst #0000086868	85.49	85.49
2018867	07/08/09	10640	MARISA SALZMAN	Ref002397442	07/08/09	UB Refund Cst #0000144669	40.22	40.22
2018868	07/08/09	10599	MARK SEDLACEK	Ref002397399	07/08/09	UB Refund Cst #0000071841	35.46	35.46
2018763	07/01/09	02265	MARPLE, DOUGLAS W	001336	06/27/09	SAFETY BOOTS REIMBURSEMENT	46.08	46.08
2018940	07/08/09	02902	MARSTON+MARSTON INC	20096	06/01/09	PUBLIC RELATIONS SERVICES	4,655.00	4,655.00
2019181	07/22/09	02902	MARSTON+MARSTON INC	200971 200972	07/01/09 07/01/09	BI-NATIONAL DESAL COMMUNITY OUTREACH JAMACHA PIPELINE COMMUNITY OUTREACH	3,484.72 3,205.18	6,689.90
2018869	07/08/09	10596	MATTHEW CHELLI	Ref002397396	07/08/09	UB Refund Cst #0000147418	43.72	43.72
2018764	07/01/09	01183	MCMaster-CARR SUPPLY CO	31088670 30742747 30820465	 06/09/09 06/10/09	CREDIT STEEL DIN RAIL AIR-VAC SUCTION STRAINERS VALVE PARTS	(54.62) 601.52 383.11	930.01
2019038	07/15/09	01183	MCMaster-CARR SUPPLY CO	31579881 31637065	06/22/09 06/22/09	WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES	174.73 43.62	218.35
2019182	07/22/09	01183	MCMaster-CARR SUPPLY CO	32444045 32447427 32332539	07/02/09 07/02/09 07/01/09	MAINTENANCE ITEMS TREATMENT PLANT REPAIR PARTS WAREHOUSE SUPPLIES	715.82 678.19 156.18	1,550.19

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2019262	07/29/09	01183	MCMASTER-CARR SUPPLY CO	32474707	07/06/09	AIR VAC FLANGES	637.55	637.55
2019039	07/15/09	00805	METRO WASTEWATER JPA	112	07/01/09	ANNUAL BUDGET FOR FY 2009-2010	1,001.00	1,001.00
2019183	07/22/09	10668	METROPOLITAN WATER DISTRICT	001381	07/17/09	COPIES OF RECORDS	14.25	14.25
2018941	07/08/09	10513	MICHAEL RICHARD WASTEWATER	6810	05/27/09	SLUDGE SAMPLE MICROSCOPIC EXAMINATION	350.00	350.00
2018870	07/08/09	10651	MICHELLE FLORES	Ref002397455	07/08/09	UB Refund Cst #0000002144	57.28	57.28
2018871	07/08/09	10630	MICHELLE MACAWILL	Ref002397431	07/08/09	UB Refund Cst #0000142748	55.89	55.89
2019095	07/22/09	05407	MIGUEL ROBLES	Ref002397899	07/21/09	UB Refund Cst #0000083569	22.00	22.00
2018765	07/01/09	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	250329	06/08/09	REPAIR PART	145.67	145.67
2018942	07/08/09	00237	MISSION JANITORIAL SUPPLIES	15903700 15903200	06/17/09 06/17/09	SANDBLASTER REPAIRS SANDBLASTER REPAIRS	690.15 32.57	722.72
2019263	07/29/09	00237	MISSION JANITORIAL SUPPLIES	16149600	07/07/09	JANITORIAL SUPPLES	1,235.44	1,235.44
2019040	07/15/09	04943	MITCHELL INSTRUMENT CO INC	062309M07	06/23/09	SOFTWARE FOR CALIBRATION TRACKING	2,330.17	2,330.17
2018766	07/01/09	03393	MOBILE MINI LLC - CA	904221166	06/07/09	RENTAL 40' METER STORAGE CONTAINERS	174.73	174.73
2019264	07/29/09	03393	MOBILE MINI LLC - CA	904227500	07/05/09	40' STORAGE CONTAINER RENTAL	174.73	174.73
2019184	07/22/09	03401	MODULAR MERCHANTS	1848 1849 1850	06/30/09 06/30/09 06/30/09	CUSTOMER SERVICE RECONFIGURATION CUSTOMER SERVICE RECONFIGURATION FILE CABINET	6,804.68 431.52 190.32	7,426.52
2018872	07/08/09	10586	MONICA CASTRO	Ref002397386	07/08/09	UB Refund Cst #0000146405	22.02	22.02
2019041	07/15/09	10202	MWH CONSTRUCTORS INC	1272601	06/23/09	TEMPORARY LABOR SERVICES	9,800.00	9,800.00
2019042	07/15/09	02037	MWH LABORATORIES	270378LI	06/19/09	REGULATORY ANALYSES	503.00	503.00
2018873	07/08/09	10658	NANCY CHASE	Ref002397463	07/08/09	UB Refund Cst #0000057465	180.00	180.00
2018768	07/01/09	04676	NAPA AUTO PARTS	147027 150856 147125 147737 150848 153912	 05/15/09 06/10/09	CREDIT MEMO CREDIT MEMO CREDIT MEMO CREDIT MEMO REPAIR PARTS REPAIR PARTS	(408.48) (179.43) (39.08) (12.71) 168.97 123.98	

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				153910	06/10/09	REPAIR PARTS	95.52	
				149989	05/08/09	REPAIR PARTS	77.69	
				153393	06/05/09	REPAIR PARTS	73.34	
				154049	06/10/09	REPAIR PARTS	68.06	
				153290	06/04/09	REPAIR PARTS	64.16	
				153697	06/08/09	REPAIR PARTS	61.62	
				153696	06/08/09	REPAIR PARTS	61.62	
				154115	06/11/09	REPAIR PARTS	56.05	
				153222	06/04/09	REPAIR PARTS	51.11	
				153100	06/03/09	REPAIR PARTS	41.87	
				149642	05/05/09	REPAIR PARTS	39.50	
				153350	06/05/09	REPAIR PARTS	36.67	
				151117	05/18/09	REPAIR PARTS	34.79	
				152832	06/01/09	REPAIR PARTS	30.50	
				150493	05/12/09	REPAIR PARTS	28.92	
				153626	06/08/09	REPAIR PARTS	28.46	
				153138	06/03/09	REPAIR PARTS	26.42	
				153313	06/04/09	REPAIR PARTS	26.42	
				153262	06/04/09	REPAIR PARTS	24.57	
				152725	06/01/09	REPAIR PARTS	23.92	
				151964	05/26/09	REPAIR PARTS	23.26	
				149340	05/04/09	REPAIR PARTS	22.17	
				152440	05/29/09	REPAIR PARTS	10.01	
				150475	05/12/09	REPAIR PARTS	7.39	
				149635	05/05/09	REPAIR PARTS	5.78	
				150057	05/08/09	REPAIR PARTS	4.12	
				150059	05/08/09	REPAIR PARTS	4.12	
				151470	05/20/09	REPAIR PARTS	3.74	
				151709	05/22/09	REPAIR PARTS	2.70	
				153860	06/09/09	REPAIR PARTS	1.68	
				153176	06/03/09	REPAIR PARTS	1.10	690.53
2019043	07/15/09	04676	NAPA AUTO PARTS	154594		CREDIT MEMO FOR MISC ITEMS	(335.02)	
				155017	06/18/09	REPAIR PARTS	170.18	
				155531	06/23/09	REPAIR PARTS	128.81	
				155377	06/22/09	REPAIR PARTS	118.54	
				154541	06/15/09	REPAIR PARTS	79.75	
				155063	06/18/09	REPAIR PARTS	67.28	
				155732	06/24/09	REPAIR PARTS	62.57	
				155623	06/23/09	REPAIR PARTS	60.31	
				155567	06/23/09	REPAIR PARTS	8.44	
				155795	06/24/09	REPAIR PARTS	5.43	
				155924	06/25/09	REPAIR PARTS	3.98	370.27
2019185	07/22/09	04676	NAPA AUTO PARTS	156501	06/30/09	BRAKE LATHE	11,407.07	
				156409	06/30/09	REPAIR PARTS	738.41	

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				156340	06/29/09	REPAIR PARTS	334.49	
				156516	06/30/09	REPAIR PARTS	93.95	
				156308	06/29/09	REPAIR PARTS	64.99	
				156594	07/01/09	REPAIR PARTS	60.64	
				156739	07/01/09	REPAIR PARTS	45.17	
				056036	06/26/09	REPAIR PARTS	36.41	
				156110	06/26/09	REPAIR PARTS	36.41	
				156059	06/26/09	REPAIR PARTS	16.08	
				156730	07/01/09	REPAIR PARTS	3.37	
				156602	07/01/09	REPAIR PARTS	2.90	12,839.89
2019265	07/29/09	04676	NAPA AUTO PARTS	157415	07/08/09	REPAIR PARTS	142.18	
				157390	07/08/09	REPAIR PARTS	36.10	
				157229	07/07/09	REPAIR PARTS	18.97	
				157134	07/06/09	REPAIR PARTS	11.79	
				157128	07/06/09	REPAIR PARTS	8.69	
				157157	07/06/09	REPAIR PARTS	4.76	222.49
2018769	07/01/09	09881	NATGUN CORPORATION	4	06/09/09	P2143 1296-3 RESERVOIR 2.0 MG	93,929.40	93,929.40
2019044	07/15/09	09881	NATGUN CORPORATION	5	06/25/09	P2143 1296-3 RESERVOIR 2.0 MG	278,922.69	
				5A	06/25/09	P2143 1296-3 RESERVOIR 2.0 MG	30,991.41	309,914.10
2018943	07/08/09	03523	NATIONAL DEFERRED COMPENSATION	Ben2397344	07/09/09	DEFERRED COMP PLAN	9,147.74	9,147.74
2019186	07/22/09	03523	NATIONAL DEFERRED COMPENSATION	Ben2397839	07/23/09	DEFERRED COMP PLAN	9,222.41	9,222.41
2018770	07/01/09	09884	NATIONAL SAFETY COMPLIANCE INC	43198	05/31/09	RANDOM DRUG TESTING	483.68	483.68
2019266	07/29/09	09884	NATIONAL SAFETY COMPLIANCE INC	43453	06/30/09	RANDOM DRUG TESTING	555.74	555.74
2018771	07/01/09	03733	NEC UNIFIED SOLUTIONS INC	TM0000007356	06/09/09	LABOR FOR PHONES SVCS	177.00	177.00
2018874	07/08/09	10593	NETWORK REALTY & MORTGAGE	Ref002397393	07/08/09	UB Refund Cst #0000147164	63.83	63.83
2018944	07/08/09	02540	NEW VIEW OPTOMETRIC CENTER	6909	06/12/09	SAFETY EQUIPMENT	107.48	107.48
2019096	07/22/09	10705	NINA TRANLE	Ref002397897	07/21/09	UB Refund Cst #0000074454	81.42	81.42
2019187	07/22/09	07447	NTU TECHNOLOGIES INC	6594	06/26/09	908 POLYMER	14,120.75	14,120.75
2019097	07/22/09	10688	OBRIEN REAL ESTATE SERVICES	Ref002397880	07/21/09	UB Refund Cst #0000141401	39.27	39.27
2018772	07/01/09	00510	OFFICE DEPOT INC	477010463001	06/10/09	OFFICE SUPPLIES	122.34	122.34
2018945	07/08/09	00510	OFFICE DEPOT INC	477955012001	06/17/09	OFFICE SUPPLIES	128.19	

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				478199023001	06/17/09	OFFICE SUPPLIES	54.33	182.52
2019045	07/15/09	00510	OFFICE DEPOT INC	480081278001		CREDIT MEMO FOR BUBBLE MAILER	(3.13)	
				478199423001	06/17/09	OFFICE SUPPLIES	26.03	22.90
2018875	07/08/09	10581	OLGA GOMEZ	Ref002397381	07/08/09	UB Refund Cst #0000061409	96.77	96.77
2018773	07/01/09	00496	ONESOURCE DISTRIBUTORS LLC	S3109298001	06/09/09	ABB SOFTSTARTS	4,840.16	4,840.16
2019098	07/22/09	10689	OPTION ONE MORTGAGE LOAN TRUST	Ref002397881	07/21/09	UB Refund Cst #0000141424	60.64	60.64
2019188	07/22/09	06856	ORPAK USA INC	29632	06/04/09	FUEL SYSTEM UPGRADE	12,466.81	
				29660	06/17/09	FUEL SYSTEM UPGRADE	7,200.00	
				29678	06/25/09	FUEL SYSTEM UPGRADE WARRANTY	3,106.30	
				29677	06/25/09	FUEL SYSTEM UPGRADE	967.50	23,740.61
2018946	07/08/09	07496	ORTEGA, ALMA PATRICIA	001361	07/06/09	REIMB CERTIFICATE/MEMBERSHIP RENEWAL	198.00	198.00
2019046	07/15/09	07496	ORTEGA-CARRILLO, ALMA PATRICIA	001369	07/09/09	TUITION REIMBURSEMENT	650.00	650.00
2018947	07/08/09	01718	OTAY MESA CHAMBER OF COMMERCE	001351	05/07/09	ANNUAL MEMBERSHIP RENEWAL	550.00	550.00
2019099	07/22/09	10707	OTAY RANCH TOWN CENTER	Ref002397900	07/21/09	UB Refund Cst #0000089320	737.52	737.52
2019100	07/22/09	10706	OTAY RIVER CONSTRUCTORS	Ref002397898	07/21/09	UB Refund Cst #0000079312	686.06	686.06
2018948	07/08/09	03101	OTAY WATER DISTRICT	Ben2397346	07/09/09	PAYROLL DEDUCTION - ASSN DUES	819.00	819.00
2019189	07/22/09	03101	OTAY WATER DISTRICT	Ben2397841	07/23/09	PAYROLL DEDUCTION - ASSN DUES	819.00	819.00
2018774	07/01/09	03780	OWEN, DOUGLAS WESTLEY	001342	07/01/09	TUITION REIMBURSEMENT	1,638.00	
				001341	07/01/09	TUITION REIMBURSEMENT	140.00	1,778.00
2018949	07/08/09	04463	PACIFIC GREEN LANDSCAPE INC	0051430IN	06/16/09	WEED ABATEMENT	720.00	720.00
2018950	07/08/09	01002	PACIFIC PIPELINE SUPPLY	132903	06/22/09	INVENTORY	13,593.75	13,593.75
2018775	07/01/09	03017	PACIFIC SAFETY COUNCIL	66232	05/31/09	ANNUAL MEMBERSHIP RENEWAL	380.00	380.00
2018876	07/08/09	10587	PACIFIC WEST HOME MORTGAGE	Ref002397387	07/08/09	UB Refund Cst #0000146451	33.64	33.64
2019190	07/22/09	09984	PADRE DAM'S SANTEE LAKES	001397	07/22/09	PARKING FOR SUMMER PICNIC	340.00	340.00
2019267	07/29/09	10419	PARADA PAINTING INC	14421	07/08/09	CHLORINE CONTACT BASIN RE-COATING	32,814.00	32,814.00
2019191	07/22/09	09043	PARADIGM SYSTEMS SOLUTIONS INC	8567	06/26/09	RUGGED PANASONIC LAPTOPS	147,580.40	147,580.40

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2019101	07/22/09	10694	PATRICIA DIAZ DEL CAMPO	Ref002397886	07/21/09	UB Refund Cst #0000143942	41.59	41.59
2019192	07/22/09	05497	PAYPAL INC	4610318	06/30/09	ON-LINE PAYMENT SERVICES	500.20	500.20
2018951	07/08/09	03308	PBS&J	1046766	06/16/09	PROFESSIONAL CONSULTING SERVICES	3,741.74	3,741.74
2019047	07/15/09	03308	PBS&J	1047318	06/22/09	2009 MASTER PLAN UPDATE	2,940.50	2,940.50
2019193	07/22/09	03308	PBS&J	1048471	07/02/09	AS-NEEDED MODELING SUPPORT FOR WRMP	5,000.00	5,000.00
2018952	07/08/09	03649	PECK S HEAVY FRICTION INC	194959		CREDIT MEMO	(509.66)	
				195642		CREDIT MEMO	(217.50)	
				194958		CREDIT MEMO	(80.00)	
				195628	06/11/09	REPAIR PARTS	641.24	
				195716	06/15/09	REPAIR PARTS	435.92	
				195639	06/12/09	REPAIR PARTS	271.88	541.88
2019048	07/15/09	03649	PECK S HEAVY FRICTION INC	195950	06/22/09	REPAIR PARTS	1,410.11	
				194616	07/14/09	REVERSE DUPLICATE CREDIT	509.66	
				195967	06/22/09	REPAIR PARTS	340.02	
				194958	07/08/09	REVERSE DUPLICATE CREDIT	80.00	2,339.79
2018776	07/01/09	00227	PELL MELL SUPPLY	46077900	06/08/09	HYDRANT BOLTS	232.94	232.94
2018953	07/08/09	00227	PELL MELL SUPPLY	46111400	06/12/09	STAINLESS STEEL NUTS AND BOLTS	818.40	818.40
2018777	07/01/09	03790	PENHALL COMPANY	22173	06/05/09	FLAT SAW CUTTING SERVICES	200.00	
				22186	06/05/09	FLAT SAW CUTTING SERVICES	200.00	400.00
2019049	07/15/09	03790	PENHALL COMPANY	22334	06/24/09	FLAT SAW CUTTING SERVICES	260.00	260.00
2018954	07/08/09	00137	PETTY CASH CUSTODIAN	001357	06/30/09	PETTY CASH REIMBURSEMENT	819.69	819.69
2019194	07/22/09	00137	PETTY CASH CUSTODIAN	001389	07/21/09	PETTY CASH REIMBURSEMENT	550.23	
				001388	07/21/09	PETTY CASH REIMBURSEMENT	51.24	601.47
2018877	07/08/09	10627	PHILLIP NOWAKOWSKI	Ref002397428	07/08/09	UB Refund Cst #0000140543	16.16	16.16
2018955	07/08/09	04850	PHIL'S B B Q	PC278	07/07/09	JULY EMPLOYEE RECOGNITION LUNCH	3,037.93	3,037.93
2019268	07/29/09	07290	PILLSBURY WINTHROP SHAW	7540427	07/15/09	LEGAL SERVICES	675.57	675.57
2018878	07/08/09	10609	PILOT TRAVEL CENTERS LLC	Ref002397410	07/08/09	UB Refund Cst #0000091464	3,053.72	3,053.72
2018778	07/01/09	00053	PITNEY BOWES INC	499266	06/03/09	POSTAL SECURITY DEVICE RENTAL	208.80	208.80

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2019195	07/22/09	00053	PITNEY BOWES INC	731540	07/01/09	POSTAL SERVICES	2,039.00	2,242.00
				731541	07/01/09	POSTAL SERVICES	203.00	
2019196	07/22/09	10337	PLATINUM WIRELESS OF EL CAJON	PLATWIN11737	06/19/09	(3) BOOST MOBILE PHONE SERVICE FOR JUNE	180.00	180.00
2019269	07/29/09	10337	PLATINUM WIRELESS OF EL CAJON	PLATWIN12296	07/20/09	BOOST MOBILE PHONE SERVICE	180.00	180.00
2018779	07/01/09	05499	PRAXAIR DISTRIBUTION INC	33391517	06/09/09	WELDING SUPPLIES & EQUIPMENT	162.02	162.02
2019050	07/15/09	05499	PRAXAIR DISTRIBUTION INC	33432117	06/17/09	WELDING SUPPLIES	1,285.86	1,740.22
				33473757	06/20/09	WELDING SUPPLIES & EQUIPMENT	454.36	
2019197	07/22/09	05499	PRAXAIR DISTRIBUTION INC	33642551	07/01/09	WELDING SUPPLIES	2,402.65	2,402.65
2018780	07/01/09	01733	PRICE TRONCONE &	12014	05/13/09	DISTRICT RADIO REPEATER SITE RENTAL	3,744.00	3,744.00
2018781	07/01/09	06641	PRUDENTIAL OVERALL SUPPLY	30016163	06/11/09	UNIFORMS	324.73	790.51
				30016162	06/11/09	MATS, TOWELS & SUPPLIES	148.79	
				30016164	06/11/09	MATS, TOWELS & SUPPLIES	109.80	
				30015837	06/10/09	MATS, TOWELS & SUPPLIES	94.96	
				30015836	06/10/09	UNIFORMS	57.97	
				30016165	06/11/09	UNIFORMS	54.26	
2018956	07/08/09	06641	PRUDENTIAL OVERALL SUPPLY	30017869	06/18/09	UNIFORMS	389.37	862.57
				30017868	06/18/09	MATS, TOWELS & SUPPLIES	148.79	
				30017870	06/18/09	MATS, TOWELS & SUPPLIES	109.80	
				30017525	06/17/09	MATS, TOWELS & SUPPLIES	94.96	
				30017524	06/17/09	UNIFORMS	65.39	
				30017871	06/18/09	UNIFORMS	54.26	
2019051	07/15/09	06641	PRUDENTIAL OVERALL SUPPLY	30019603	06/25/09	UNIFORMS	336.92	810.63
				30019602	06/25/09	MATS, TOWELS & SUPPLIES	148.79	
				30019604	06/25/09	MATS, TOWELS & SUPPLIES	109.80	
				30019211	06/24/09	MATS, TOWELS & SUPPLIES	94.96	
				30019210	06/24/09	UNIFORMS	65.90	
				30019605	06/25/09	UNIFORMS	54.26	
2019198	07/22/09	06641	PRUDENTIAL OVERALL SUPPLY	30021258	07/02/09	ADMIN/OPS UNIFORMS	330.41	790.71
				30021257	07/02/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	148.79	
				30021259	07/02/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	109.80	
				30020847	07/01/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30021260	07/02/09	ADMIN/OPS UNIFORMS	54.26	
				30020846	07/01/09	ADMIN/OPS UNIFORMS	52.49	
2019270	07/29/09	06641	PRUDENTIAL OVERALL SUPPLY	30022946	07/09/09	ADMIN/OPS UNIFORMS	342.41	

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				30022945	07/09/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	148.79	
				30022947	07/09/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	109.80	
				30022603	07/08/09	ADMIN/OPS MATS, TOWELS AND SUPPLIES	94.96	
				30022948	07/09/09	ADMIN/OPS UNIFORMS	65.48	
				30022602	07/08/09	ADMIN/OPS UNIFORMS	63.91	825.35
2018782	07/01/09	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2396958	06/25/09	PERS CONTRIBUTION	129,151.83	129,151.83
2019052	07/15/09	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2397340	07/09/09	PERS CONTRIBUTION (POST TAX)	130,818.53	130,818.53
2019271	07/29/09	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2397835	07/23/09	PERS CONTRIBUTION	133,733.51	133,733.51
2018783	07/01/09	10415	QUICKSTART INTELLIGENCE	QSM100924	06/11/09	IT TRAINING	23,546.00	23,546.00
2018784	07/01/09	01342	R J SAFETY SUPPLY CO INC	26362201	06/10/09	SAFETY SUPPLIES	316.59	316.59
2018957	07/08/09	01342	R J SAFETY SUPPLY CO INC	26194700	06/16/09	SAFETY GLASSES	100.48	100.48
2019053	07/15/09	01342	R J SAFETY SUPPLY CO INC	26284700	06/24/09	SAFETY EQUIPMENT	1,170.42	1,170.42
2019272	07/29/09	01342	R J SAFETY SUPPLY CO INC	26483000	07/08/09	SAFETY SUPPLIES	398.08	398.08
2019199	07/22/09	08331	RABO BANK NA	280213R	07/01/09	RETENTION FOR SPIESS CONSTRUCTION	37,337.00	37,337.00
2019273	07/29/09	10723	RANCHO BUENA VISTA REAL ESTATE	RF206009132	07/27/09	RE-ISSUE UB REFUND	58.12	58.12
2019054	07/15/09	08004	RANCHO SAN DIEGO HOA	170124	06/30/09	REIMB CASH FOR PLANTS PROGRAM	18,160.00	18,160.00
2019102	07/22/09	10696	RANDALL MCMAMUS	Ref002397888	07/21/09	UB Refund Cst #0000010424	71.02	71.02
2018785	07/01/09	10573	RAYMOND KEITH HANNA &	001334	06/22/09	EASEMENT ACQUISITION	3,000.00	3,000.00
2018786	07/01/09	02041	RBF CONSULTING	9040701	05/29/09	SANITARY SEWER CCTV INSPECTION	17,002.34	17,002.34
2018958	07/08/09	02041	RBF CONSULTING	9050491	06/15/09	CIP P2009 - 36 INCH PIPELINE	17,423.75	17,423.75
2018959	07/08/09	00021	RCP BLOCK & BRICK INC	4335591	06/13/09	RAPIDSET	1,754.90	1,754.90
2019200	07/22/09	01890	RECON	38972	07/01/09	P1253 - PREPARATION OF THE SUBAREA PLAN	5,280.15	5,280.15
2018787	07/01/09	06645	RELIABLE ELEVATOR INC	17311	06/01/09	ELEVATOR SERVICE & MAINTENANCE	416.01	416.01
2019274	07/29/09	06645	RELIABLE ELEVATOR INC	17700	07/01/09	ELEVATOR SERVICE & MAINTENANCE	430.00	430.00
2018879	07/08/09	10660	REO ACCOUNTING INC	Ref002397465	07/08/09	UB Refund Cst #0000145692	75.00	75.00

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2018788	07/01/09	00164	REXEL	800676815	06/09/09	980-2PS ATS SERVICE/REPAIR	2,245.00	2,245.00
2018880	07/08/09	10604	RICARDO CORRO MONTES	Ref002397405	07/08/09	UB Refund Cst #0000086412	32.70	32.70
2018881	07/08/09	10595	RICK TRUEBLOOD	Ref002397395	07/08/09	UB Refund Cst #0000147393	645.06	645.06
2019275	07/29/09	05984	RICK'S MACHINE SHOP	57362	07/08/09	CYLINDER HEAD REPAIR	492.00	492.00
2019276	07/29/09	01789	RIPPERGER, RONALD H	13620709	07/20/09	TRAVEL EXPENSE REIMBURSEMENT	114.60	114.60
2018960	07/08/09	04542	ROBAK, MARK	70140509	05/31/09	MILEAGE REIMBURSEMENT	23.10	23.10
2019277	07/29/09	04542	ROBAK, MARK	70140609 70140609A	06/30/09 06/30/09	MILEAGE REIMBURSEMENT TRAVEL EXPENSE REIMBURSEMENT	62.70 40.00	102.70
2018882	07/08/09	10659	ROBERT BENGSTON	Ref002397464	07/08/09	UB Refund Cst #0000057620	59.90	59.90
2019103	07/22/09	10699	ROBERT JONES	Ref002397891	07/21/09	UB Refund Cst #0000042852	22.70	22.70
2019104	07/22/09	10679	ROMEO C MILLAN	Ref002397870	07/21/09	UB Refund Cst #0000145287	59.59	59.59
2018789	07/01/09	10092	RONALD JAY OEDING	001287 001340	06/12/09 06/29/09	WELLNESS PROGRAM WELLNESS PROGRAM GIVEAWAY	522.00 505.68	1,027.68
2018790	07/01/09	10576	ROSELLE HUME AND	RF625388210	06/30/09	OVER-PAYMENT REFUND	653.64	653.64
2018791	07/01/09	10203	ROSEMOUNT INC	3075862 3076660	06/08/09 06/09/09	MAGNETIC FLOW METERS MAGNETIC FLOW METERS	8,269.06 4,286.53	12,555.59
2018792	07/01/09	10201	ROUTE SOLUTIONS INC	505	05/08/09	SOFTWARE	2,718.75	2,718.75
2019055	07/15/09	00217	RW LITTLE CO INC	93111	06/22/09	PLUG VALVES	100.00	100.00
2018961	07/08/09	09148	S&J SUPPLY COMPANY INC	083461 083462	06/15/09 06/15/09	INVENTORY A.Y. COUPLING COMP TO FLARE	742.55 358.88	1,101.43
2019201	07/22/09	09148	S&J SUPPLY COMPANY INC	084103	07/02/09	SMITH BLAIR 441 COUPLING	340.18	340.18
2018962	07/08/09	02390	SAFE HEARING AMERICA INC	DP12962	06/26/09	QUARTERLY DATA PROCESSING	90.00	90.00
2018793	07/01/09	03687	SAFETY-KLEEN SYSTEMS INC	0039185160	06/10/09	SHOP SUPPLIES	161.86	161.86
2019105	07/22/09	10701	SALLY BATTOU	Ref002397893	07/21/09	UB Refund Cst #0000048912	35.79	35.79
2019202	07/22/09	00758	SAN DIEGO BUSINESS JOURNAL	001382	07/15/09	SUBSCRIPTION RENEWAL	159.00	159.00

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2018963	07/08/09	02586	SAN DIEGO COUNTY ASSESSOR	2009014	07/07/09	COUNTY ASSESSOR DATA	125.00	125.00
2019056	07/15/09	02979	SAN DIEGO COUNTY HISPANIC	20090650	06/30/09	ANNUAL MEMBERSHIP	500.00	500.00
2018794	07/01/09	04661	SAN DIEGO COUNTY WATER	001320	06/18/09	MEETING REGISTRATION	30.00	30.00
2019057	07/15/09	00003	SAN DIEGO COUNTY WATER	6932	07/08/09	SYNTHETIC TURF PROGRAM	13,513.00	17,185.97
				6925	07/08/09	IRRIGATION CONTROLLERS PROGRAM	1,985.47	
				6951	07/09/09	SMART LANDSCAPE PROGRAM	1,575.00	
				6920	07/08/09	ARTIFICIAL TURF PROGRAM	112.50	
2018795	07/01/09	00121	SAN DIEGO GAS & ELECTRIC	001322	06/19/09	UTILITY EXPENSES	35,219.68	55,001.05
				001328	06/25/09	UTILITY EXPENSES	19,201.77	
				001327	06/24/09	UTILITY EXPENSES	579.60	
2018796	07/01/09	00871	SAN DIEGO GAS & ELECTRIC	248701	06/11/09	ELECTRIC SERVICE CONDUCTORS	4,207.00	4,207.00
2018964	07/08/09	00121	SAN DIEGO GAS & ELECTRIC	001347	06/26/09	UTILITY EXPENSES	59,629.79	97,841.22
				001345	06/19/09	UTILITY EXPENSES	27,416.08	
				001346	06/25/09	UTILITY EXPENSES	10,795.35	
2019058	07/15/09	00121	SAN DIEGO GAS & ELECTRIC	001363	07/02/09	UTILITY EXPENSES	62,272.50	95,477.80
				001371	07/07/09	UTILITY EXPENSES	25,854.52	
				001362	06/24/09	UTILITY EXPENSES	7,350.78	
2019059	07/15/09	00871	SAN DIEGO GAS & ELECTRIC	248698	06/11/09	SERVICE FEES	865.00	865.00
2019203	07/22/09	00121	SAN DIEGO GAS & ELECTRIC	001373	07/06/09	UTILITY EXPENSES	883.64	883.64
2019278	07/29/09	00121	SAN DIEGO GAS & ELECTRIC	001398	07/21/09	UTILITY EXPENSES	56,305.04	56,825.47
				001399	06/25/09	UTILITY EXPENSE	520.43	
2018965	07/08/09	10578	SAN DIEGO INTERNATIONAL PUBLIC	001356	07/01/09	MEMBERSHIP DUES	110.00	110.00
2019060	07/15/09	03273	SAN DIEGO READER	001370	07/06/09	JOB POSTING	211.36	211.36
2018883	07/08/09	10583	SAN DIEGO REALTY INC	Ref002397383	07/08/09	UB Refund Cst #0000146151	35.51	35.51
2018884	07/08/09	10592	SAN DIEGO REALTY INC	Ref002397392	07/08/09	UB Refund Cst #0000147142	66.81	66.81
2018885	07/08/09	10626	SAN DIEGO REALTY INC	Ref002397427	07/08/09	UB Refund Cst #0000140345	38.79	38.79
2018886	07/08/09	10633	SAN DIEGO REALTY INC	Ref002397434	07/08/09	UB Refund Cst #0000143015	14.17	14.17
2018887	07/08/09	10634	SAN DIEGO REALTY INC	Ref002397435	07/08/09	UB Refund Cst #0000143787	21.15	21.15

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2019106	07/22/09	10681	SAN DIEGO REALTY INC	Ref002397873	07/21/09	UB Refund Cst #0000145922	51.33	51.33
2019107	07/22/09	10683	SAN DIEGO REO	Ref002397875	07/21/09	UB Refund Cst #0000146286	63.89	63.89
2019108	07/22/09	10680	SAN DIEGO REO INC	Ref002397871	07/21/09	UB Refund Cst #0000145355	60.71	60.71
2019061	07/15/09	10665	SAN DIEGO STAGE & LIGHTING	RTL0919861	07/06/09	RISERS FOR GROUP PHOTO	235.00	235.00
2018797	07/01/09	01679	SANCHEZ, EDUARDO	001335	06/30/09	SAFETY BOOTS REIMBURSEMENT	150.00	150.00
2019204	07/22/09	05321	SCHIFF ASSOCIATES	03795	06/30/09	CIP P1043-CATHODIC PROTECTION PROGRAM	15,177.12	15,177.12
2018966	07/08/09	07442	SCHULTZ, ALEXANDER	001349	07/02/09	TUITION REIMBURSEMENT	3,000.00	3,000.00
2019205	07/22/09	07442	SCHULTZ, ALEXANDER	17380709	07/20/09	REIMB CONFERENCE EXPENSES	96.00	96.00
2018967	07/08/09	09467	SCW CONTRACTING CORPORATION	3	06/16/09	1485-1 PUMP STATION REPLACEMENT	218,250.00	218,250.00
2019206	07/22/09	09467	SCW CONTRACTING CORPORATION	4	06/26/09	1485-1 PUMP STATION REPLACEMENT	67,882.50	67,882.50
2019109	07/22/09	10695	SD REO	Ref002397887	07/21/09	UB Refund Cst #0000147157	57.51	57.51
2019110	07/22/09	10717	SD REO	Ref002397911	07/21/09	UB Refund Cst #0000139776	52.66	52.66
2019111	07/22/09	10711	SEOZKUN YANG	Ref002397904	07/21/09	UB Refund Cst #0000095309	8.88	8.88
2019112	07/22/09	10718	SERGIO FERNANDEZ	Ref002397912	07/21/09	UB Refund Cst #0000140519	17.59	17.59
2018968	07/08/09	01651	SHARP REES-STEALY MEDICAL CTRS	213	06/20/09	PRE-PLACEMENT PHYSICALS & HEALTH EXAMS	339.00	339.00
2019279	07/29/09	01651	SHARP REES-STEALY MEDICAL CTRS	214	07/18/09	HEALTH EXAM	50.00	50.00
2019113	07/22/09	10702	SHOTARO WATANABE	Ref002397894	07/21/09	UB Refund Cst #0000052202	131.32	131.32
2018969	07/08/09	05983	SIEMENS WATER	7826751	06/16/09	BIOXIDE FOR TREATMENT PLANT	1,060.31	1,060.31
2019062	07/15/09	05983	SIEMENS WATER	2801941	06/23/09	W&T CL2 GAS INJECTOR & REGULATOR PARTS	2,017.10	2,017.10
2019207	07/22/09	05983	SIEMENS WATER	SLS30096528	06/23/09	STRANTROL 890 ORP SPECIAL FUSES	93.09	93.09
2019208	07/22/09	10287	SIGMANET INC	346856	06/30/09	WIRELESS RADIO STUDY FOR PORTABLE WTR	12,648.00	12,648.00
2018798	07/01/09	03612	SIMON WONG ENGINEERING	11410	05/31/09	ALTERNATIVE ENERGY SOLAR PROJECT	3,800.00	3,800.00
2019280	07/29/09	10572	SLUDGEBOOSTERS INC	OT70892	07/08/09	SEEDSLUDGE HAULING SERVICE	900.00	
				OT70781	07/08/09	SEEDSLUDGE HAULING SERVICE	900.00	1,800.00

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2018970	07/08/09	03592	SOFTCHOICE CORPORATION	2084695	06/18/09	SONY VAIO LIFESTYLE PC	996.74	996.74
2018888	07/08/09	10614	SOUTHBAY EXPRESSWAY LLC	Ref002397415	07/08/09	UB Refund Cst #0000122983	1,803.94	1,803.94
2018889	07/08/09	10615	SOUTHBAY EXPRESSWAY LLC	Ref002397416	07/08/09	UB Refund Cst #0000122985	4,202.02	4,202.02
2018799	07/01/09	03103	SOUTHCOAST HEATING &	C40663	06/10/09	AIR CONDITIONING MAINTENANCE	908.00	908.00
2018800	07/01/09	06853	SOUTHERN CALIFORNIA SOIL	351110	05/31/09	ON CALL GEOTECHNICAL SERVICES	7,922.01	7,922.01
2018971	07/08/09	06853	SOUTHERN CALIFORNIA SOIL	351228	06/14/09	ON CALL GEOTECHNICAL SERVICES	1,823.06	1,823.06
2019281	07/29/09	06853	SOUTHERN CALIFORNIA SOIL	351397	06/30/09	ON CALL GEOTECHNICAL SERVICES	838.03	838.03
2018801	07/01/09	03760	SPANKY'S PORTABLE SERVICES INC	811337 811138 811139 811140 811141	06/08/09 06/05/09 06/05/09 06/05/09 06/05/09	PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	80.06 80.06 80.06 80.06 80.06	400.30
2018972	07/08/09	03760	SPANKY'S PORTABLE SERVICES INC	812210	06/17/09	PORTABLE TOILET RENTAL	80.06	80.06
2019063	07/15/09	03760	SPANKY'S PORTABLE SERVICES INC	812980	06/25/09	PORTABLE TOILET RENTAL	98.25	98.25
2019282	07/29/09	03760	SPANKY'S PORTABLE SERVICES INC	814017 813940 813941 813942 813943	07/06/09 07/03/09 07/03/09 07/03/09 07/03/09	PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	80.06 80.06 80.06 80.06 80.06	400.30
2019064	07/15/09	09711	SPATIAL WAVE INC	1106450114	05/01/09	MAPPLET.NET & MAP LIBRARY MAINTENANCE	36,165.94	36,165.94
2018802	07/01/09	03516	SPECIAL DISTRICT RISK	001288	06/09/09	PROPERTY & LIABILITY INSURANCE	452,773.35	452,773.35
2018973	07/08/09	03516	SPECIAL DISTRICT RISK	0029423IN	06/04/09	WORKERS' COMPENSATION PROGRAM	60,531.00	60,531.00
2019283	07/29/09	03516	SPECIAL DISTRICT RISK	30018	07/09/09	LIABILITY INSURANCE	7,081.01	7,081.01
2018803	07/01/09	00590	SPECIALTY SEALS & ACCESSORIES	26987	06/08/09	REPLACEMENT SEALS	502.82	502.82
2019209	07/22/09	03184	SPIESS CONSTRUCTION CO INC	280213	07/01/09	P2191 - 850-4 RESERVOIR (CONSTRUCTION)	336,033.00	336,033.00
2019210	07/22/09	10663	SPRING CANYON HOA	171088	06/30/09	CASH FOR PLANTS PROGRAM	4,285.00	4,285.00
2019284	07/29/09	05494	SPRINT	901500243034	07/12/09	GIS (AIR-TRAK) CELLULAR SERVICE	3,539.15	3,539.15

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2019211	07/22/09	01499	STANDARD AND POOR'S	10215556	07/08/09	S & P CREDIT RATING	3,500.00	3,500.00
2019212	07/22/09	06524	STANLEY ACCESS TECH LLC	900439744 900292031	06/30/09 03/11/09	AUTOMATIC SWING DOOR MAINTENANCE AUTOMATIC SWING DOOR MAINTENANCE	124.98 124.98	249.96
2018974	07/08/09	05968	STAPLES BUSINESS ADVANTAGE	8012762454	06/13/09	DAYMINDER	39.97	39.97
2019213	07/22/09	05968	STAPLES BUSINESS ADVANTAGE	8012866650	06/27/09	OFFICE SUPPLIES FOR HR	107.09	107.09
2018975	07/08/09	00480	STATE BOARD OF EQUALIZATION	001353	06/30/09	CALIFORNIA SALES USE TAX	1,038.63	1,038.63
2019285	07/29/09	00097	STATE BOARD OF EQUALIZATION	44022133609	06/30/09	STORAGE TANK MAINT FEE	226.28	226.28
2018976	07/08/09	06281	STATE DISBURSEMENT UNIT	Ben2397362	07/09/09	PAYROLL DEDUCTION	286.73	286.73
2018977	07/08/09	06299	STATE DISBURSEMENT UNIT	Ben2397350	07/09/09	PAYROLL DEDUCTION	237.69	237.69
2018978	07/08/09	06303	STATE DISBURSEMENT UNIT	Ben2397356	07/09/09	PAYROLL DEDUCTION	836.30	836.30
2018979	07/08/09	08533	STATE DISBURSEMENT UNIT	Ben2397354	07/09/09	PAYROLL DEDUCTION	841.01	841.01
2019214	07/22/09	06281	STATE DISBURSEMENT UNIT	Ben2397857	07/23/09	PAYROLL DEDUCTION	286.73	286.73
2019215	07/22/09	06299	STATE DISBURSEMENT UNIT	Ben2397845	07/23/09	PAYROLL DEDUCTION	237.69	237.69
2019216	07/22/09	06303	STATE DISBURSEMENT UNIT	Ben2397851	07/23/09	PAYROLL DEDUCTION	836.30	836.30
2019217	07/22/09	08533	STATE DISBURSEMENT UNIT	Ben2397849	07/23/09	PAYROLL DEDUCTION	841.01	841.01
2018980	07/08/09	02261	STATE STREET BANK & TRUST CO	Ben2397342	07/09/09	DEFERRED COMP PLAN	6,399.72	6,399.72
2019218	07/22/09	02261	STATE STREET BANK & TRUST CO	Ben2397837	07/23/09	DEFERRED COMP PLAN	6,408.62	6,408.62
2018890	07/08/09	10647	STEVE LEMACK	Ref002397451	07/08/09	UB Refund Cst #0000145438	41.16	41.16
2018981	07/08/09	10339	SUPREME OIL COMPANY	340355 340356	06/17/09 06/17/09	UNLEADED FUEL DIESEL FUEL	11,725.60 10,094.27	21,819.87
2018891	07/08/09	10637	SURAINNE JEAN-BAPTISTE	Ref002397439	07/08/09	UB Refund Cst #0000144327	16.08	16.08
2019114	07/22/09	10678	SUSAN MYERS-PIKE	Ref002397869	07/21/09	UB Refund Cst #0000145199	61.40	61.40
2018804	07/01/09	10574	SUZETTE C SWANGER	001333	06/22/09	EASEMENT ACQUISITION	700.00	700.00
2019219	07/22/09	01905	SYMPRO INC	04794	05/01/09	ANNUAL SUPPORT FOR FIXED INCOME MODUL	6,871.34	6,871.34

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2018805	07/01/09	02799	TARULLI TIRE INC - SAN DIEGO	20038653	06/09/09	TIRE SERVICE	315.13	315.13
2018982	07/08/09	02799	TARULLI TIRE INC - SAN DIEGO	20038554	06/02/09	TIRE SERVICE	637.70	
				20038800	06/16/09	TIRE SERVICE	21.49	
				20038628	06/08/09	TIRE SERVICE	20.53	679.72
2019221	07/22/09	02799	TARULLI TIRE INC - SAN DIEGO	20038969	06/29/09	TIRE SERVICE	122.41	
				20038980	06/29/09	TIRE SERVICE	105.04	227.45
2019286	07/29/09	02799	TARULLI TIRE INC - SAN DIEGO	20039140	07/09/09	TIRE SERVICE	41.00	41.00
2018892	07/08/09	10554	TEAMWORK REALTY	Ref002397449	07/08/09	UB Refund Cst #0000145232	16.43	16.43
2019115	07/22/09	10675	TEAMWORK REALTY	Ref002397866	07/21/09	UB Refund Cst #0000144948	75.00	75.00
2019116	07/22/09	10677	TEAMWORK REALTY	Ref002397868	07/21/09	UB Refund Cst #0000145100	75.00	75.00
2018806	07/01/09	02376	TECHKNOWSION INC	2149	06/07/09	TECHKNOWSION SUPPORT	3,047.50	3,047.50
2019065	07/15/09	10666	TERESSA LYONS	RF625288626	07/14/09	REFUND ON ACCOUNT CREDIT	1,203.52	1,203.52
2019222	07/22/09	06847	THIRD AVENUE VILLAGE ASSN	001386	07/20/09	LEMON FESTIVAL SPACE RESERVATION FEE	150.00	150.00
2018893	07/08/09	10582	THOMAS CAROL	Ref002397382	07/08/09	UB Refund Cst #0000146008	55.58	55.58
2019220	07/22/09	04977	T-MOBILE	001377	07/04/09	CELL PHONE & BLACKBERRY SERVICES	1,087.12	1,087.12
2019117	07/22/09	10693	TONTZ TEAM INC	Ref002397885	07/21/09	UB Refund Cst #0000143690	44.63	44.63
2018807	07/01/09	08159	TORRES, LEONEL G	001339	07/01/09	TUITION REIMBURSEMENT	3,000.00	3,000.00
2018983	07/08/09	06861	TOYOTA CARLSBAD	89678	07/05/09	TOYOTA TACOMA TRUCK	19,709.31	19,709.31
2019223	07/22/09	07936	TRACER ENVIRONMENTAL SCIENCES	2123103	06/26/09	COMPLETION OF UPDATES TO RMP	1,760.30	
				212305	06/26/09	RISK MANAGEMENT CONSULTING SERVICES	1,133.31	2,893.61
2018894	07/08/09	10624	TREO	Ref002397425	07/08/09	UB Refund Cst #0000139857	15.60	15.60
2018895	07/08/09	10550	TREO INC	Ref002397444	07/08/09	UB Refund Cst #0000144833	25.67	25.67
2018808	07/01/09	03261	TYLER TECHNOLOGIES INC	12114	05/19/09	EDEN SYSTEMS CONSULTING	300.00	
				12607	05/31/09	EDEN SYSTEMS CONSULTING	112.50	412.50
2019066	07/15/09	03261	TYLER TECHNOLOGIES INC	151757	06/24/09	IG FIXED ASSET MAINTENANCE AND SUPPORT	2,315.25	
				151755	06/24/09	IG FIXED ASSETS SUPPORT	183.75	2,499.00

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2019224	07/22/09	00427	UNDERGROUND SERVICE ALERT OF	620090452	07/01/09	UNDERGROUND TRENCH SERVICE ALERTS	298.50	298.50
2018984	07/08/09	03563	UNDERGROUND UTILITIES INC	066954	06/16/09	WATER METER BOX CLEANOUT MAINTENANCE	1,316.25	1,316.25
2019067	07/15/09	00340	UNION BANK OF CALIFORNIA	1127 1151	06/30/09 06/30/09	ADM FEES 1993/2004 CERT OF PARTICIPATION ADM FEES / ID NO. U-27 G.O. BOND	1,872.00 633.40	2,505.40
2018985	07/08/09	08262	UNITED RENTALS NORTHWEST INC	81714454001	06/04/09	CONCRETE	140.29	140.29
2019068	07/15/09	08262	UNITED RENTALS NORTHWEST INC	82096402001	06/24/09	CONCRETE	179.44	179.44
2019287	07/29/09	08262	UNITED RENTALS NORTHWEST INC	82361412001	07/08/09	CONCRETE	179.44	179.44
2018986	07/08/09	05417	UNITED STATES DEPARTMENT	Ben2397358	07/09/09	PAYROLL DEDUCTION	100.00	100.00
2019225	07/22/09	05417	UNITED STATES DEPARTMENT	Ben2397853	07/23/09	PAYROLL DEDUCTION	100.00	100.00
2019226	07/22/09	00350	UNITED STATES POSTAL SERVICE	001376	07/16/09	REIMBURSE POSTAGE MACHINE	1,650.00	1,650.00
2019227	07/22/09	07662	UNITEDHEALTHCARE SPECIALTY	001394	07/22/09	BASIC LIFE/AD&D & SUPP LIFE INS	5,407.46	5,407.46
2019228	07/22/09	03212	UNUM LIFE INSURANCE	Ben2397833	07/23/09	LONG TERM DISABILITY	6,868.62	6,868.62
2018896	07/08/09	10613	US BANK	Ref002397414	07/08/09	UB Refund Cst #0000121781	62.06	62.06
2018809	07/01/09	07674	US BANK CORPORATE PAYMENT	001330	06/22/09	DISTRICT EXPENSES	527.28	527.28
2018987	07/08/09	07674	US BANK CORPORATE PAYMENT	001352	06/22/09	DISTRICT EXPENSES	84.54	84.54
2019069	07/15/09	07674	US BANK CORPORATE PAYMENT	001365 001364	06/22/09 05/22/09	DISTRICT EXPENSES DISTRICT EXPENSES	11,631.95 6,506.56	18,138.51
2019229	07/22/09	07674	US BANK CORPORATE PAYMENT	001378 001379 001380	06/22/09 06/22/09 06/22/09	DISTRICT EXPENSES DISTRICT EXPENSES DISTRICT EXPENSES	12,625.19 2,975.12 477.48	16,077.79
2019288	07/29/09	07674	US BANK CORPORATE PAYMENT	001400	07/22/09	DISTRICT EXPENSES	300.00	300.00
2019289	07/29/09	08532	US FISH & WILDLIFE SERVICE	001305	06/16/09	APPLICATION PROCESSING FEE	100.00	100.00
2019070	07/15/09	08402	US POSTMASTER	2620	07/15/09	OPEN HOUSE POSTCARD	237.58	237.58
2018988	07/08/09	02674	USA BLUE BOOK	835298 839267	06/12/09 06/18/09	TOOLS AND DEGREASER SEWER TOOLS	567.08 384.89	951.97

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2019071	07/15/09	02674	USA BLUE BOOK	840905	06/22/09	POLY LIFT LINE HOSE	228.40	228.40
2018810	07/01/09	01878	VACLAVEK, JACOB M	001323	06/23/09	CERTIFICATION RENEWAL REIMB	155.00	155.00
2018989	07/08/09	09218	VACO LA JOLLA LLC	BILL000000005186	06/26/09	TEMPORARY SERVICES - ENG'G DEPT	581.44	581.44
2019230	07/22/09	08028	VALLEY CONSTRUCTION MANAGEMEN	SD080209	06/30/09	AS-NEEDED CONSTRUCTION MGMT SVCS	15,260.00	15,260.00
2018990	07/08/09	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2397348	07/09/09	DEFERRED COMP PLAN	6,274.37	6,274.37
2018991	07/08/09	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2397352	07/09/09	401A PLAN	975.59	975.59
2019231	07/22/09	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2397843	07/23/09	DEFERRED COMP PLAN	6,489.96	6,489.96
2019232	07/22/09	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2397847	07/23/09	401A PLAN	975.59	975.59
2018811	07/01/09	03329	VERIZON WIRELESS	0773730688	06/21/09	WIRELESS DATA SERVICES	7,016.87	7,016.87
2018897	07/08/09	10608	VERONICA GONZALES	Ref002397409	07/08/09	UB Refund Cst #0000090077	42.55	42.55
2018898	07/08/09	10632	VINEYARD BANK	Ref002397433	07/08/09	UB Refund Cst #0000142916	25.49	25.49
2019118	07/22/09	10671	WACHOVIA	Ref002397862	07/21/09	UB Refund Cst #0000144318	73.18	73.18
2019119	07/22/09	10685	WACHOVIA	Ref002397877	07/21/09	UB Refund Cst #0000146615	111.99	111.99
2019120	07/22/09	10690	WACHOVIA	Ref002397882	07/21/09	UB Refund Cst #0000141685	193.17	193.17
2019121	07/22/09	10682	WACHOVIA BANK	Ref002397874	07/21/09	UB Refund Cst #0000146185	40.68	40.68
2019233	07/22/09	10340	WAGWORKS INC	75159	07/01/09	FLEXIBLE SPENDING ACCT ADMINISTRATION	596.60	596.60
2018899	07/08/09	10643	WASHINGTON MUTUAL BANK	Ref002397446	07/08/09	UB Refund Cst #0000145075	61.37	61.37
2019072	07/15/09	02700	WATER CONSERVATION GARDEN	31714	06/14/09	WATER CONSERVATION GARDEN TOURS	2,360.00	2,360.00
2018812	07/01/09	01343	WE GOT YA PEST CONTROL	55162	06/08/09	PEST CONTROL - BEE REMOVAL	115.00	
				55265	06/11/09	PEST CONTROL - BEE REMOVAL	115.00	
				55267	06/11/09	PEST CONTROL - BEE REMOVAL	115.00	
				55266	06/11/09	PEST CONTROL - BEE REMOVAL	115.00	460.00
2018992	07/08/09	01343	WE GOT YA PEST CONTROL	55366	06/16/09	PEST CONTROL - BEE REMOVAL	115.00	
				55367	06/16/09	PEST CONTROL - BEE REMOVAL	115.00	230.00
2019073	07/15/09	01343	WE GOT YA PEST CONTROL	55575	06/23/09	PEST CONTROL - BEE REMOVAL	115.00	115.00

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2019234	07/22/09	01343	WE GOT YA PEST CONTROL	55065	06/03/09	PEST CONTROL	1,700.00	1,700.00
2019290	07/29/09	01343	WE GOT YA PEST CONTROL	55655	06/25/09	PEST CONTROL - BEE REMOVAL	115.00	
				55108	06/02/09	PEST CONTROL - BEE REMOVAL	115.00	
				54808	05/22/09	PEST CONTROL - BEE REMOVAL	115.00	
				55031	06/02/09	PEST CONTROL - BEE REMOVAL	115.00	460.00
2019235	07/22/09	00190	WEST PAYMENT CENTER	6059942339	06/30/09	BLACK'S LAW DICTIONARY	81.57	81.57
2019122	07/22/09	10715	WESTERN DIRECT REALTY	Ref002397909	07/21/09	UB Refund Cst #0000127894	75.00	75.00
2019236	07/22/09	00125	WESTERN PUMP INC	0077935IN	06/29/09	APCD TESTING	538.00	538.00
2018900	07/08/09	10650	WILLIAM INMAN	Ref002397454	07/08/09	UB Refund Cst #0000000648	77.95	77.95
2018813	07/01/09	09149	WILLIS RISK AND INSURANCE	0230211	06/19/09	BENEFITS CONSULTING	8,750.00	8,750.00
2019123	07/22/09	10676	YARBROUGH GROUP	Ref002397867	07/21/09	UB Refund Cst #0000140629	33.57	33.57
2019124	07/22/09	10684	ZULEMA MALDONADO	Ref002397876	07/21/09	UB Refund Cst #0000146325	68.03	68.03
GRAND TOTAL							3,905,668.94	3,905,668.94