

OTAY WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD  
SPRING VALLEY, CALIFORNIA

**WEDNESDAY**  
**June 6, 2007**  
**3:30 P.M.**

**AGENDA**

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MARCH 7, 2007
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 A BLANKET PURCHASE ORDER TO KIRK PAVING FOR AS-NEEDED ASPHALT PAVING SERVICES FOR THE PERIOD JULY 1, 2007 THROUGH JUNE 30, 2008 IN AN AMOUNT NOT TO EXCEED \$175,000
  - b) INFORMATIONAL ITEM ON OTAY WATER DISTRICT'S BID PROCESS FOR THE CONSTRUCTION OF CAPITAL IMPROVEMENT PROJECTS
  - c) AWARD A CONTRACT TO ENVIRONMENTAL FABRICS, INC. FOR THE MAINTENANCE OF FLOATING RESERVOIR COVERS IN THE AMOUNT OF \$164,400
  - d) UPDATE ON THE 36-INCH PIPELINE, SAN DIEGO COUNTY WATER AUTHORITY OTAY FCF NO. 14 TO THE REGULATORY SITE PROJECT

- e) ADOPT ORDINANCE 511 AMENDING SECTION 27, REQUIREMENTS AND LIMITATIONS FOR OBTAINING WATER SERVICE, OF THE OTAY WATER DISTRICT CODE OF ORDINANCES
- f) INFORMATIONAL REPORT REGARDING A REQUEST BY THE SYCUAN BAND OF THE KUMEYAAY NATION TO ANNEX INTO THE OTAY WATER DISTRICT SERVICE AREA
- g) INFORMATIONAL REPORT ON INVESTMENT STRATEGY AS IT PERTAINS TO CERTIFICATES OF DEPOSITS

INFORMATION / ACTION ITEMS

7. ENGINEERING AND WATER OPERATIONS

- a) FISCAL YEAR 2007 THIRD QUARTER CIP REPORT (POSADA / SIMMONS)

8. ADMINISTRATION AND FINANCE

- a) FISCAL YEAR 2007 THIRD QUARTER DIRECTORS EXPENSES UPDATE (PRENDERGAST)
- b) APPROVE THE ISSUANCE OF NINE (9) PURCHASE ORDERS TO VARIOUS VENDORS FOR THE PROVISION OF EQUIPMENT AND SOFTWARE MAINTENANCE SUPPORT; GIS SOFTWARE LICENSES AND SOFTWARE INTEGRATION SERVICES; COMPUTER HARDWARE, A TAPE LIBRARY AND STORAGE AREA NETWORK DEVICE; NETWORK MONITORING AND SUPPORT SERVICES; TELEPHONE, CELL PHONE AND INTERNET SERVICES; BILL PRINTING SERVICES; NETWORK DESIGN AND IMPLEMENTATION SERVICES; AND RECORDS SCANNING AND STORAGE SERVICES; TOTALING APPROXIMATELY \$594,000 FUNDED THROUGH THE PROPOSED FISCAL YEAR 2008 OPERATIONS BUDGET AND \$324,000 FROM THE PROPOSED CAPITAL BUDGET (STEVENS)

9. BOARD INFORMATION / ACTION ITEMS

- a) CONSIDERATION TO NOMINATE A DISTRICT REPRESENTATIVE FOR AN ALTERNATE SPECIAL DISTRICT MEMBER ON THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION (LAFCO) AND A LAFCO SPECIAL DISTRICTS ADVISORY COMMITTEE MEMBER (WATTON)
- b) DISCUSSION OF 2007 BOARD MEETING CALENDAR

REPORTS

10. GENERAL MANAGER'S REPORT
  - a) UPDATE ON THE 30" RECYCLED WATER PIPELINE PROJECT (SEE ATTACHMENT "A")
  - b) SAN DIEGO COUNTY WATER AUTHORITY UPDATE
11. DIRECTORS' REPORTS / REQUESTS
12. PRESIDENT'S REPORT

RECESS TO CLOSED SESSION

13. CLOSED SESSION
  - a) CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION [GOVERNMENT CODE §54956.9(a)]
    - (i) SOUTHWEST ENGINEERING, INC. v. OTAY WATER DISTRICT

RETURN TO OPEN SESSION

14. REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION. THE BOARD MAY ALSO TAKE ACTION ON ANY ITEMS POSTED IN CLOSED SESSION
15. 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.

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 670-2280 at least 24 hours prior to the meeting.

#### Certification of Posting

I certify that on June 1, 2007, 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 June 1, 2007

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

# AGENDA ITEM 4

**MINUTES OF THE  
BOARD OF DIRECTORS MEETING OF THE  
OTAY WATER DISTRICT AND  
OTAY SERVICE CORPORATION  
March 7, 2007**

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

2. ROLL CALL

Directors Present: Breitfelder, Croucher, Lopez and Robak

Directors Absent: Bonilla

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 Financial Officer Joe Beachem, Chief of Engineering Rod Posada, Chief of Operations Pedro Porras, Chief of Administration Rom Sarno, District Secretary Susan Cruz and others per attached list.

3. PLEDGE OF ALLEGIANCE

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

No one wished to be heard.

5. APPROVAL OF AGENDA

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

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

to approve the agenda with an amendment to move agenda item 7a, PRESENTATION OF BOARD OF DIRECTORS' EXPENSES FOR THE 2<sup>ND</sup> QUARTER OF FISCAL YEAR 2007, to the Consent Calendar.

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

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

to approve the following consent calendar items.

- a) APPROVE AMENDMENT NO. 2 TO THE AGREEMENT WITH TMO CA/NV, LLC, d/b/a T-MOBILE SUCCESSOR TO PACIFIC BELL WIRELESS, FOR AN EXISTING FACILITY AT OTAY'S PATZIG RESERVOIR SITE
- b) APPROVE THE AMENDMENTS TO THE COOPERATIVE AGREEMENT CREATING THE INTERAGENCY WATER TASK FORCE
- c) APPROVE CHANGE ORDER NO. 3 TO THE EXISTING CONTRACT WITH ORTIZ CORPORATION FOR CONSTRUCTION OF THE 30-INCH RECYCLED WATER PIPELINE PROJECT IN THE AMOUNT OF \$53,969.01
- d) APPROVE CHANGE ORDER NO. 6 TO THE EXISTING CONTRACT WITH TC CONSTRUCTION COMPANY FOR CONSTRUCTION OF THE 450-1 RECYCLED WATER RESERVOIR AND THE 680-1 RECYCLED WATER PUMP STATION PROJECT IN THE AMOUNT OF \$167,743
- e) AWARD OF AS-NEEDED ENGINEERING DESIGN SERVICES CONTRACT FOR FISCAL YEARS 06-07 AND 07-08 TO LEE & RO., INC. FOR AN AMOUNT NOT TO EXCEED \$175,000
- f) AWARD OF A PROFESSIONAL STRUCTURAL ENGINEERING AND ARCHITECTURAL SERVICES CONTRACT FOR THE 1485-1 PUMP STATION REPLACEMENT TO SWE IN THE AMOUNT OF \$54,765
- g) AWARD A PROFESSIONAL SERVICES AGREEMENT FOR AS-NEEDED ELECTRICAL SERVICES WITH THE ENGINEERING PARTNERS, INC. FOR AN AMOUNT NOT TO EXCEED \$100,000 DURING FISCAL YEARS 06-07 AND 07-08
- h) APPROVE A SETTLEMENT AGREEMENT AND REIMBURSEMENT WITH THE EASTLAKE COMPANY AND THE CITY OF CHULA VISTA

FOR CAPITAL IMPROVEMENT WATER FACILITIES ASSOCIATED  
WITH THE 680-1 RESERVOIR AT SUNSETE VIEW PARK

- i) PRESENTATION OF BOARD OF DIRECTORS' EXPENSES FOR THE  
2<sup>ND</sup> QUARTER OF FISCAL YEAR 2007

INFORMATION / ACTION ITEMS

7. ENGINEERING AND WATER OPERATIONS

- a) REPORT ON THE STATUS OF THE FISCAL YEAR 2007 CAPITAL  
IMPROVEMENT PROGRAM

Engineering Manager Ron Ripperger presented a report on the status of the District's Capital Improvement Program (CIP) for the second quarter of fiscal year (FY) 2007. He indicated that staff prepared a six-year rolling CIP which contains information about the budget, allocations of funds, project costs, location of projects, description of projects, justifications for each project and project schedules. The approved CIP budget for FY 2007 consists of 91 projects that total \$37.1 million. These projects are broken down into four main categories: capital facilities projects totaling \$28.1 million; replacement / renewal projects totaling \$3.9 million; capital purchases totaling \$1.7 million; and \$3.4 in developer reimbursements.

The overall expenditures through the second quarter of FY 07 totaled approximately \$14.9 million, which is 80% of the target expenditures through the second quarter. The number of construction change orders is still very low at minus 0.97%.

He noted total expenditures to date for Capital Facilities projects is \$71,945,000; Replacement/Renewal is \$4,149,000; Capital Purchases is \$11,833,000; and Developer Reimbursements is \$3,656,000. He also presented a map which highlights the status and location of major projects currently under construction. There are two projects in the planning phase, seven projects in the design phase, and five projects in the construction phase. (See attached presentation for details.)

Engineering Manager Ripperger also provided an update on the District's flagship CIP projects under construction. The 450-1 Reservoir and 680-1 Pump Station are expected to be complete in the spring of 2007. He highlighted various projects that were completed such as the road vaults and the final tie-in on the Olympic Parkway pipeline. He pointed out the meter shop remodel and indicated that it was upgraded to provide meter shop staff with a larger working area.

He indicated the status and progress for the following major projects: (1) the 30-inch Recycled Water Pipeline Project is basically complete; (2) the 450-1

Recycled Reservoir and 680-1 Recycled Pump Station is expected to be completed in April 2007; (3) negotiations continue in the acquisition of at least 30 MGD and up to 50 MGD from the City of San Diego's Water Treatment Plant; (4) the Notice to Proceed was issued in January 2007 for the 640-1 and 640-2 Reservoir Project; and (5) the 36-inch pipeline from FCF No. 14 to the Regulatory Site will supplement the north district from Helix's connection at Third and Lexington Streets. Staff recently met with consultants to finalize the alignment of the 30-pipeline. (See attached PowerPoint Presentation for details.)

Engineering Manager Ripperger also presented a chart listing the status of consultant contracts. This chart lists the consultant along with information regarding the original contract amount, dollar amount in change orders, revised contract amount, the percentage of the contract that is completed and the estimated completion date of the project.

Director Croucher commended staff for the low percentage of change orders for these projects of minus 0.97%. He indicated that the Industry change order average is 5 to 12 percent.

b) UPDATE ON THE PROPOSED REGIONAL TRAINING FACILITY  
(JUYBARI)

Senior Civil Engineer, Hossein Juybari, indicated that this item is to update the Board on the status of the proposed regional training facility. In 2006, General Manager Mark Watton and San Miguel Consolidated Fire Protection Fire Chief Augie Ghio had several discussions regarding the creation of a Regional Training Facility which can be utilized by both agencies as well as San Diego Gas & Electric for personnel training purposes.

It was proposed that Otay would lease a 2.5 acre parcel located at Otay's 70-acre Regulatory site at 11880 Campo Road in Spring Valley to San Miguel Fire. San Miguel then would build the training facility. The training facility will be comprised of separate training areas to include confined space training, trench and shoring training, and a fire department training facility (burn building). The facility would consist of a 3,000 square foot office building, four or five-story training tower with a two-story residential/commercial structure, fire rescue helicopter training, and trench and confined space rescue areas.

San Miguel Consolidated Fire Protection Fire Chief Augie Ghio indicated that this facility would be a multi-use facility. The facility will have office space and full-time trainers will be on site. The plans include security cameras and fencing and a four to five story burn training tower. He indicated that one of the elements missing in the region is a dedicated high-rise training and multi-agency training facility. He noted that the facility will be a clean burn building which will burn propane rather than Class A combustibles. There will be no smoke and all water will be captured by a water recovery system so that it doesn't flow through the storm drains or sewer system.

The facility will include confined rescue, trench rescue training, vehicle extrication and all other required fire department training.

He indicated that San Miguel Fire has two major sources of funding for the design and construction of the Regional Training Facility project. San Miguel Fire received a \$700,000 grant in April 2006 from the SB 288 Indian Gaming Grants and a \$2.5 million commitment from a separate tribe associated with mitigation funds. It was also noted that San Miguel Fire will maintain the site and will be the lead agency in the construction of the facility. A Joint Use Agreement will be drawn up and signed by San Miguel Fire, Otay Water District and San Diego Gas & Electric for use of the facilities.

There was discussion regarding acquiring an easement to allow access to the training facility. Staff indicated that an easement was granted to the District from the Wesleyan Church. However, there will need to be some renegotiations to include the Regional Training Facility as a "use" area and allow the construction and maintenance of the new access road. Staff also met with Mr. Jack Phillips of the Valle de Oro Planning Group in order to seek approval from the community planning group for the facility. The planning group was concerned about the size of the structures and if the structures would aesthetically conform to other buildings in the community.

President Croucher indicated that this was an informational item to keep the Board up-to-date regarding the training facility. No action is required by the Board.

## 8. ADMINISTRATION AND FINANCE

### a) UPDATE ON THE BOND SALE

Chief Financial Officer Joe Beachem indicated that staff received the results from the bond insurance pricing bids. He explained that in the bond market, if the District is able to purchase insurance, it is effectively purchasing an AAA rating and will be able to sell bonds at a lower interest rate. He stated that the District has purchased insurance and it's definitely cost effective.

He stated that the bond sale opened on February 21, 2007 and the District expects to receive the funds this afternoon, March 7, 2007. He also reviewed the bond insurance bid. He stated that the District received five bids and accepted the bid from Ambac Insurance for an estimated cost of \$173,161. The District's upgraded AA- rating saved the District \$100,000 in insurance cost. It is estimated that the District will save approximately \$1.5 million in interest expense on this bond issue and the next two bond issues combined.

## 9. GENERAL MANAGER

a) REVIEW OF THE FINDINGS OF THE 2006 RESIDENTIAL CUSTOMER OPINION AND AWARENESS AND 2006 CUSTOMER SERVICES SATISFACTION SURVEYS CONDUCTED BY REA & PARKER RESEARCH INC.

Communications Officer Armando Buelna presented the findings of the 2006 Residential Customer Opinion and Awareness and 2006 Customer Services Satisfaction Surveys conducted by Rea & Parker Research, Inc. The District's Strategic Plan calls for performing annual surveys to measure customer perceptions, attitude and knowledge of the District's programs and services. He indicated that this is the second survey conducted with Dr. Lou Rea and Dr. Richard Parker of Rea & Parker.

He stated that the 2006 survey is more complex than the 2005 survey. The 2006 survey was administered as two separate surveys: a General Survey designed to gauge overall customer satisfaction, perception and awareness of District programs and activities; and a Customer Satisfaction Survey which consisted of only customers who have had contact with the District's call center in the past six months. The General Survey included questions which focused on customers' perception regarding the District's sewer services and recycled water.

Dr. Lou Rea indicated he would present the findings of the Customer Satisfaction and Awareness Survey which is the more general survey of the two. Rea & Parker surveyed 313 respondents which were randomly selected from the customer base. He indicated that the margin of error is plus or minus 5.5% with a 95% level of competence. Seventy-five of the respondents receive water and sewer services from the District and 238 sampled from the general customer base were water only customers.

Otay's customers demonstrate a high level of overall satisfaction and confidence with the District as their water service provider with 94% being very confident. District customers felt that water rates have increased more than sewer rates over the past 12 months.

There was discussion regarding customer use of the District's website compared to other agencies. It was noted that 21 percent of the respondents have visited the District's website and most respondents gave it a "good" rating.

The survey indicated that over 90% of the District's respondents had a moderate to high interest in water conservation. It was noted that Otay's customers would be motivated to make landscaping changes with financial incentives, whereas, CWA respondents would be motivated by an increase in the ease of maintaining their landscapes. Nearly 50% of the respondents have heard about or have visited the Water Conservation Garden and of those who have visited, 50% have made changes to their landscaping practices as a result of the visit.

Respondents were also asked about purchasing and using weather based controllers. Only 29 percent of the respondents said they would likely purchase a weather base controller with 52 percent responding that they would not because of the cost. There was an interest in purchasing a controller if there was a financial incentive such as a rebate of \$125 because the cost of a controller is about \$325.

With regard to recycled water, it was noted that there was a lack of knowledge among respondents with regard to the composition of wastewater/recycled water. About one third of customers know that sewer water is wastewater to be used for recycling. However, 40 percent think that storm drain-off is wastewater to be used for recycling. Of the respondents, those who think storm drain runoff is wastewater are less in favor of it being used for recycling to replenish recreational lakes. Those who do not know that sewer water is wastewater are more in favor of its recycled use for drinking than those who do know. A follow-up question was asked of those respondents who opposed using recycled water for drinking: If secondary treatment were to take place in terms of recycled water, chlorination or other advanced techniques, and you learned for example that California standards were the most strict in the nation with regard to recycled water and drinking, would you consider it for drinking purposes? Forty-seven percent of respondents changed their opinion in favor of recycled to drinking.

President Croucher inquired if the District's Strategic Plan is tied to the outcome of the survey. Communications Officer Buelna indicated that the numbers are in-line with goals and objectives of the Strategic Plan.

Director Robak pointed out that customers believe the sewer rates had increased more than water rates and, in fact, this is true. He also inquired as to why customers did not recall receiving the conservation messages. Communications Officer Buelna indicated that the 2006 survey was administered in late November and early December so the timing might have been a factor because people are generally more focused on water conservation in the summertime rather than fall and winter. The survey that was performed last year was administered in late August and early September when the District usually includes more conservation messages in billing inserts.

Dr. Richard Parker of Rea and Parker Research presented the second half of the survey regarding Customer Service callers. He pointed out that in a 2003 survey Rea & Parker performed for the San Diego County Water Authority, respondents were asked "which utility was the best value" and water was rated very high in the responses. He indicated that from a list of 4300 customers who had called customer service over the past six months, 208 participants were randomly selected which left a margin of error of about 6½% for the group surveyed.

He indicated that about 18 percent of all customers surveyed had contacted the District's customer service department at least once in the past six months. Among those who called customer service, a large proportion was Latino, the

majority were renters who were younger and have been customers of the District for less time. This information is consistent with the demographics of Latinos. However, they were also slightly more educated than the general pool of customers surveyed.

Overall customer service satisfaction is very high. He indicated that customers made on the average, 1.8 calls to resolve their issue with 71% having their problem resolved after one call and another 16% requiring three calls to achieve a resolution. Thirteen percent of the customers surveyed stated they made four calls without their issues being resolved.

Overall, satisfaction from customers surveyed was high with a 10% increase in the "excellent" rating and a corresponding decrease in the "good" rating. He noted that satisfaction with particular customer service features, such as, professionalism of the service representative, the courtesy demonstrated by the service representative and the ability to reach a service representative ranked as "very satisfied." In addition, with the "somewhat satisfied" percentage of customers, the District has an 80 to 85% overall rating with those features. Dr. Parker also indicated that customers were quite satisfied with the knowledge and expertise of the customer service representatives assisting them.

Director Breitfelder inquired if the respondents were asked about recycled water and their level of knowledge. Dr. Parker indicated that they must be careful not to bias the answers by providing the customer with too much information.

Dr. Parker indicated that most of the customer service calls were because of billing issues. Overall, respondents had a high level of satisfaction with customer services with 51% providing an "excellent" rating and 33% providing a "good" rating.

With regard to bill payment, he indicated that respondents prefer paying their water bill by check. It was indicated that in the Finance and Administration Committee meeting, there was a request that the next survey include questions concerning the ease of using the District's on-line bill pay system. Some customers surveyed indicated they enjoy coming in to pay their bill because they like the face-to-face interaction.

Dr. Parker indicated that 54 percent of respondents were "very satisfied" with the ease of understanding their water bill and 43 percent are "satisfied" with the accuracy of their water bill and 34 percent are "somewhat" satisfied of the accuracy of their bill.

General Manager Watton asked how the percentage of Otay's unsatisfied customers compares with other surveys for other cities or agencies. Dr. Parker indicated that other surveys reveal 10 to 16 percent of customers are "unsatisfied" with their utility services. Overall, Otay's customers are satisfied and the responses were very favorable.

Dr. Parker indicated that 16 percent of respondents have utilized the Interactive Voice Response (IVR) system. Eighty-one percent have found it useful and 48 percent indicated that their questions were resolved by the IVR feature.

Fifty-six percent of respondents polled stated they were "very satisfied" with the District's web service while 32 percent indicated they were "somewhat satisfied."

Director Robak inquired as to the "unresolved" calls and how many calls it took the customer to reach a resolution. Dr. Parker indicated that he will provide the data and can add the information as a supplemental report to the survey.

#### 10. BOARD INFORMATION / ACTION ITEMS

##### a) DISCUSSION OF 2007 BOARD MEETING CALENDAR

There were no changes to the board calendar as presented.

#### REPORTS

#### 11. GENERAL MANAGER'S REPORT

##### a) UPDATE ON THE 30" RECYCLED WATER PIPELINE PROJECT (SEE ATTACHMENT "A")

General Manager Mark Watton indicated that the 36-inch East County Regional Treated Water Improvement Program Pipeline Project is progressing and is on schedule.

He indicated with regard to the 30-inch Recycled Water Pipeline, the District has received a temporary order allowing the blending of the City of San Diego's South Bay Water Reclamation Plant water into the District's recycled water system. The Regional Water Quality Control Board is scheduled to meet in April 2007 to take formal action.

Mr. Watton also indicated that the 36-inch La Presa Transmission Main pipeline is extremely important to the north District. He stated that the pipeline was shutdown for maintenance and repair. Engineering Manager Ripperger indicated that three main items of work on the pipeline during the shutdown:

- Inspection/repair (Schiff Assoc. and OWD)
- OWD rehab of pumpouts & air vacuums
- The Pointe's tee cut-ins

He noted the detailed repairs that needed to be performed by the District's Operations staff and the lessons staff learned from the shutdown. The project was originally scheduled for completion in November 2007. However, due to various projects and CWA shutdowns and permitting, the completion date was moved to January 2007. He indicated that a surprise recognition luncheon was organized for all employees involved in the project and the employees were very appreciative of the recognition.

General Manager Watton commented that the Integrated Water Resources Plan (IRP) is moving along very well and will be brought to the Board in April or May.

Mr. Watton also noted that the District received the large agency 2006 Water Agency of the Year Award from the San Diego County Water Works Group for its proactive recycled water programs.

## 12. SAN DIEGO COUNTY WATER AUTHORITY REPORT

President Croucher indicated that CWA directors are working through issues with regard to the All American Canal lining matter and that MWD rates have been kept to a minimum increase. He stated that CWA chairwoman Steiner is successfully making a direction change in terms of working more as a team at CWA. He stated that General Manager Watton has also been successful in influencing the direction at CWA. He shared that CWA will be placing a hold on two water conservation positions that would have an impact on CWA's budget of \$240,000/year. He stated that the positions will be discussed by CWA's Conservation Ad Hoc Committee with regard to insuring that CWA would be investing in people rather than projects. The goals of the positions would be to move focus from "indoor" to "outdoor" water conservation. He noted that desalination is still a topic of discussion with regard to location, quantity and diversification. He lastly encouraged Directors to let him know if they would have an interest in attending any of the MWD tours.

General Manager Watton further shared with regard to the All American Canal that they have been working to foster relationships with their counterparts in Mexico and it has been useful in facilitating meetings with high level individuals from Mexico. The meeting will have some important impacts to policy on the Federal level for comity between our two nations. He stated that discussions could lead to savings of \$150 million to CWA's CIP and, in turn, would save Otay monies as well.

## 13. DIRECTORS' REPORTS/REQUESTS

Director Lopez indicated that he is proud of the District and the award received for the Agency of the Year. He commended staff for their hard work.

Director Breitfelder indicated that he had attended the Association of California Water Agency (ACWA) conference in Washington, D.C. He reported that he met

with various representatives from California regarding regional water issues. He indicated that there seems to be a lack of communication on the regional, state and the west coast in terms of the Congressional subcommittee regarding water issues in California and the west. Though there is recognition that water is a national problem, the mentality east of the Mississippi River is still seen as a "western" issue.

Director Robak indicated that he had discussed the CIP presentation with the General Manager and requested that he receive the information further in advance of the Board meeting in order to allow sufficient time to review it.

He indicated that it was a very nice surprise for Otay to receive the award at the WaterReuse Conference. He noted that there was discussion at the award dinner ways in which recycled water can be utilized and in Redwood City they have been discussing utilizing recycled water for clothes washing and another city was utilizing it in swimming pools. He indicated that he has been thinking about utilizing recycled water for firefighting. Statute does not allow potable and recycled water to be mixed therefore, it would require a separate fire hose. The board asked staff to research the possibility of providing recycled water to hydrants. Director Robak also suggested that maybe Otay could get more involved with the WaterReuse group and possibly hosting one of the local chapter monthly meetings at the Water Conservation Garden.

#### 14. PRESIDENT'S REPORT

President Croucher indicated that he attended the WaterReuse meeting and that it was a pleasure to have the opportunity to interact with staff and the district's vendors. He noted that he had asked Director Breitfelder to attend the ACWA legislative conference and that he would be asking directors to attend future such conference along with staff. He encouraged Directors to contact him if there are other conferences that they would have an interest in attending as well.

#### RECESS TO CLOSED SESSION

#### 15. CLOSED SESSION

The board recessed into closed session at 5:43 p.m. to discuss the following matters:

- a) POTENTIAL LITIGATION (GOVERNMENT CODE §54956.9)
  - (i) OTAY WATER DISTRICT v. NORTHROP GRUMMAN
  - (ii) ATOMIC INVESTMENTS v. OTAY WATER DISTRICT
  
- b) CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION  
[GOVERNMENT CODE §54956.9(a)]

(i) DONNA BARTLETT-MAY, et al. v. OTAY WATER DISTRICT

RETURN TO OPEN SESSION

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

The board reconvened at 6.02 p.m. General Counsel Calderon indicated that the Board took no reportable actions in closed session.

General Counsel Calderon asked that Board make a motion on the Atomic Investments matter.

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

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

to approve the Settlement Agreement with Atomic Investments as presented in closed session.

17. ADJOURNMENT

With no further business to come before the Board, President Croucher adjourned the meeting at 6:03 p.m.

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President

ATTEST:

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District Secretary



# AGENDA ITEM 6a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007
SUBMITTED BY:	Don Henderson, <i>[Signature]</i> Construction Maintenance Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief):	Pedro Porras, Chief of Water Operations <i>[Signature]</i>		
APPROVED BY: (Asst. GM):	Manny Vegaña, Asst. General Manager, Engineering & Operations <i>[Signature]</i>		
SUBJECT:	ANNUAL AS-NEEDED PAVING BLANKET PURCHASE ORDER		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board authorizes the General Manager to issue a blanket purchase order to Kirk Paving in an amount not to exceed \$175,000 for as-needed asphalt paving service from July 1, 2007 through June 30, 2008.

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

Please see attachment A.

### PURPOSE:

To present bid results and request authorization to issue a blanket purchase order to Kirk Paving for as-needed asphalt paving services from July 1, 2007 through June 30, 2008 in an amount not to exceed \$175,000.

### 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. The District uses outside contractors for the majority of its asphalt paving work.

The proposed pavement repair budget for FY 2008 is \$175,000.

In accordance with public purchasing requirements, a notice was published and bids were solicited for this work. Four contractors attended a mandatory pre-bid meeting held on April 18, 2007. On May 10, 2007 a public bid opening was held and two bids were submitted.

A comparative analysis (Attachment B) was conducted and the low bidder was determined to be Kirk Paving, Lakeside, CA.

Kirk paving has performed two major paving projects for the District related to recent water main breaks. This work was competitively advertised and bid. The District's experience with Kirk Paving has been positive and the District is confident that they will be able to perform the required work.

**FISCAL IMPACT:**



The Proposed FY 2008 Budget for as-needed asphalt paving and repair is \$175,000. The proposed contract for this work is for an amount not to exceed \$175,000.

**STRATEGIC GOAL:**

Strategy: Stewards of Public Infrastructure

Goal: Conduct best practice preventative maintenance activities

**LEGAL IMPACT:**

\_\_\_\_\_

None.



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



**ATTACHMENT A**

<b>SUBJECT/PROJECT:</b>	ANNUAL AS-NEEDED PAVING BLANKET PURCHASE ORDER
-------------------------	--

**COMMITTEE ACTION:**

The Engineering, Operations and Water Resources committee reviewed this item at the meeting held on May 23, 2007. The following comments were made:

- Staff indicated that the District's Operations crew routinely performs maintenance or repairs to its water delivery infrastructure. It has been determined that it is more cost efficient to hire a contractor on an as-needed basis to perform asphalt paving on public roadways after maintenance or repairs rather than do the work in-house.
- This job was advertised and bids were solicited. Four contractors attended the pre-bid meeting but only two submitted bids.
- Kirk Paving was the lowest bidder.
- There was discussion as to why more bids were not received. Staff indicated that some contractors consider this "filler" work and would rather allocate their resources to other jobs. One contractor indicated that the price of oil fluctuates and they did not want to commit to a year of work at a set price.

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors on the consent calendar.

**Attachment B**

**Bid Results and Score Sheet  
As Needed Asphaltic Concrete Paving Service - FY 2008  
Bid Opening May 10, 2007, 10:30 am**

**Months 1 through 6**

Item	Description	Weight	Kirk Paving		Frank and Son Paving	
			Price	Score	Price	Score
1	Asphalt 0" to 6"	10	\$ 21.00	210.00	\$ 30.00	300
2	Asphalt 7" to 12"	5	\$ 26.80	134.00	\$ 35.00	175
3	Cap/Sheet 0" to 1"	5	\$ 5.65	28.25	\$ 20.00	100
4	Satin Seal	1	\$ 30.00	30.00	\$ 2.25	2.25
5	Traffic Striping	1	\$ 4.00	4.00	\$ 8.50	8.5
6	Grinding	1	\$ 14.00	14.00	\$ 20.00	20
7	Traffic Loops	1	\$ 800.00	800.00	\$ 950.00	950
8	Sand/Seal	1	\$ 30.00	30.00	\$ 175.00	175
9	Base Removal/Replace	1	\$ 550.00	550.00	\$1,100.00	1100
10	Saw Cut 0" to 6"	10	\$ 8.00	80.00	\$ 10.00	100
11	Saw Cut 7" to 12"	10	\$ 12.50	125.00	\$ 17.50	175
<b>Sub-Total Months 1 through 6</b>				<b>2,005.25</b>	<b>3,105.75</b>	

**Months 7 through 12**

Item	Description	Weight	Kirk Paving		Frank and Son Paving	
			Price	Score	Price	Score
1	Asphalt 0" to 6"	10	\$ 22.00	220	\$ 35.00	350
2	Asphalt 7" to 12"	5	\$ 28.00	140	\$ 40.00	200
3	Cap/Sheet 0" to 1"	5	\$ 7.00	35	\$ 30.00	150
4	Satin Seal	1	\$ 32.00	32	\$ 2.75	2.75
5	Traffic Striping	1	\$ 4.00	4	\$ 9.50	9.5
6	Grinding	1	\$ 14.00	14	\$ 30.00	30
7	Traffic Loops	1	\$ 850.00	850	\$1,025.00	1025
8	Sand/Seal	1	\$ 30.00	30	\$ 175.00	175
9	Base Removal/Replace	1	\$ 600.00	600	\$1,100.00	1100
10	Saw Cut 0" to 6"	10	\$ 10.00	100	\$ 13.00	130
11	Saw Cut 7" to 12"	10	\$ 14.00	140	\$ 18.00	180
<b>Sub-Total Months 7 through 12</b>				<b>2,165.00</b>	<b>3,352.25</b>	

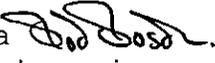
**Total Score - 4,170.25**

**6,458.00**

# AGENDA ITEM 6b



## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007
SUBMITTED BY:	Ron Ripperger Engineering Manager	PROJECT/SUBPROJECT:	N/A DIV. ALL NO.
APPROVED BY: (Chief)	Rod Posada  Chief, Engineering		
APPROVED BY: (Asst. GM):	Manny Magaña Assistant General Manager, Engineering and Operations		
SUBJECT:	Informational Item on Otay Water District's Bid Process for Construction of CIP Projects		

### GENERAL MANAGER'S RECOMMENDATION:

This is an informational item only. No action is required on the part of the Engineering, Operations and Water Resources Committee or the Board.

### COMMITTEE ACTION:

Please see Attachment A.

### PURPOSE:

This is an informational item only, to update and inform the Board on the District's bid process for construction of CIP projects.

### ANALYSIS:

The Otay Water District (District) is required by Public Contract Code, Section 20642, to publicly bid projects for construction or procurement that are estimated to be greater than \$35,000 in value. The District adheres to this law and advertises for bid for a minimum of twenty one (21) days per our Purchasing Procurement requirements.

In instances where a project scope for construction is complicated and large in magnitude, the bid time may be extended to provide an opportunity for contractors to adequately prepare a bid proposal for the work. In order to encourage contractors

to submit a bid proposal for a project, Staff will notify individual contractors and update them on various aspects of the project. This practice has increased the number of bids that have been received for recent projects.

When the design plans and specifications are ready for construction they are finalized into a set of Contract Documents which include a front end section with instructions to bidders and dates for the pre-bid meeting along with the date of the bid opening. The District's current practice for bid advertising is to advertise all construction projects on the District Website for one (1) month and in a variety of trade publications, planhouses and newspapers, e.g., the San Diego Daily Transcript, San Diego Union Tribune, F. W. Dodge, Construction Market Data, Construction Update, Bid America, Contracting Opportunities, Daily Construction Reporter, Black Contractors Association, Circuit Breaker Sales and the Contractor Information Network.

The District also provides the complete Contract Documents to the various planhouses for their customers' use in preparing for the bid.

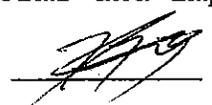
Once all bid proposals are received, they are opened on the date and time specified in both the Advertisement to Bid and the Invitation to Bid. Bid proposals that are received after the time specified are rejected and returned to the Contractor. The bid opening is open to the public and is often attended by interested Staff, prospective contractors and suppliers. All bids are opened with Staff serving as witnesses to the process. Once all bid proposals are opened and read and bid bond and any addenda are acknowledged, the District's Project Manager announces the apparent low bidder from the resulting bid proposals. Staff then begins the process of reviewing all bid proposals and tabulating the bid items for each contractor in a spreadsheet to determine if any errors in addition were made (See Exhibit A for example review memo). In the case of an error in addition, the grand total of the unit prices and/or lump sum totals for each line item governs. The following steps are taken to verify the accuracy of information, as well as, the references provided by the lowest responsible bidder:

1. Staff confirms that the apparent low bidder is the lowest responsive and responsible bidder by carefully reviewing their bid submittal.

2. Staff verifies with the California State Contractors License Board on the license status of the contractor by ensuring they have a proper and valid license, up to date Workers Compensation Insurance, and a bond certifying that the Responsible Managing Officer owns 10% or more of the voting stock/equity in the corporation, as required in the Contract Documents.
3. Staff's review also includes reference checks for the apparent low bidder. The contractor is required to provide a minimum of five (5) references on past projects.
4. After all items are verified and confirmed, Staff will recommend the contractor to the Board for an award of a contract.

In summary, the Contractor Bid Submittal Review process works well; however, Staff will implement a further check concerning the legal history of the apparent lowest bidder, including a more detailed reference check which will include a legal review of past litigations and/or citations. This will help to protect the District from contractors who might have a frivolous litigation history. This review will be conducted with General Counsel in order to comply with the law. A disclosure form regarding litigation, included with the contractor's bid submittal, would give Counsel a more detailed review. Staff will develop the forms and implement as quickly as possible.

**FISCAL IMPACT:**



None at this time.

**STRATEGIC GOAL:**

This project supports the District's Mission statement, "To provide the best quality of water and wastewater services to the customers of Otay Water District, in a professional, effective, efficient, and sensitive manner...." This project fulfills the District's strategic goals to "Train and Develop at all levels."

**LEGAL IMPACT:**

\_\_\_\_\_

Counsel and Staff to work together in developing the additional checks and balances.



**General Manager**

RR/RP/jf

Attachments:

Attachment A  
Exhibit A

P:\WORKING\Ripper\Misc\Bd 6-6-07 Bid Process Info Item.doc



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Informational Item on Otay Water District's Bid Process for Construction of CIP Projects
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### COMMITTEE ACTION:

The Engineering, Operations and Water Resources Committee reviewed this item at a meeting held on May 23, 2007. The following comments were made:

- Staff indicated that the District is required to follow the Public Contract Code and advertise all construction projects. The projects are advertised in local newspapers such as the San Diego Union Tribune, and various trade publications.
- The bid proposals are opened and read aloud at a public meeting on a specified date and time.
- Staff then reviews all bid proposals for each contractor for accuracy in tabulation of the bid items.
- Staff confirms information provided by the lowest bidder by checking references, license status, insurance, etc.
- The contract is then brought to the Board for approval.
- Staff is implementing another step in its Contractor Bid Submittal Review process to include a legal history check of past litigations and/or citations of the lowest responsible bidder. Staff will work with our legal counsel in this regard.

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors on the consent calendar.



## MEMORANDUM

TO: Ron Ripperger CIP # CIP P1270

FROM: Hossein Juybari *HJ* Date: May 10, 2007

SUBJ: Facilities Pavement Program Telegraph Canyon Charge P1270-007000  
Road Time To:

---

The above referenced project was advertised and bids were opened on April 3, 2007. Five (5) contractors submitted bids with the following results. References were checked for the lowest bid.

**1) M & M General Engineering Contractors, Inc. \$128,650.00**

- License was checked through the California Contractors State License Board (CCSLB) website right after the bid opening on April 2, 2007 and found out that their license was expired. However, the CCSLB has received their license renewal application but it has not been processed yet. M & M General Engineering Contractors, Inc. (M&MGECI) also disclosed in their bid proposal that their license is currently pending.

Otay Water District (District) staff called M&MGECI to find out the status of their license and they said that on March 12, 2007 they submitted the license renewal application to CCSLB but it has not been processed. A follow up call to CCSLB by the District staff indicated that M&MGECI license renewal application has been processed but their license will not be current and active until they comply with the Worker's Compensation requirements.

On April 9, 2007, the District staff informed M&MGECI and gave them one (1) day time frame to obtain clearance from CCSLB and provide the District a valid contractor's license or the District will make M&MGECI a non responsive bidder.

On April 10, 2007, M&MGECI notified the District that their license is now current and active. District staff checked the CCSLB website and it was found out that M&MGECI license is now current and active. Staff coordinated the above effort with legal counsel.

All five (5) references provided by M&MGECI were called several times and only two (2) called back. Reference checks were performed on the two (2) that responded.

## EXHIBIT A

**2) Frank & Son Paving, Inc. \$131,500.00**

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- No irregularities found. Responsive bid.
- Contractor License is current and active.

**3) J.D Paving, Inc. \$147,230.75**

---

- No irregularities found. Responsive bid.
- Contractor License is current and active.

**4) Kirk Paving, Inc. \$152,331.60**

---

- No irregularities found. Responsive bid.
- Contractor License is current and active.

**5) Zondiros Corporation \$174,000.00**

---

- No irregularities found. Responsive bid.
- Contractor License is current and active.

Enclosures: Bid Evaluation Sheet  
Bid Opening Summary  
California Contractors' License Information  
Reference Checks

CC: Rod Posada  
Ron Ripperger  
Richard Shackley  
Ken Simmons  
Jake Valencia

## BID OPENING SUMMARY

### OTAY WATER DISTRICT

PROJECT NAME: Facilities Pavement Program Tel Cyn Rd

CIP NO.: P1270-007000

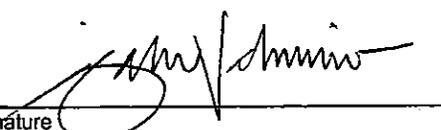
DATE: April 3, 2007

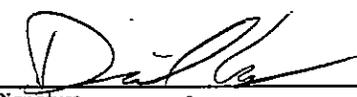
TIME: 2:00 p.m.

LOCATION: Otay Water District Board Room

BID NO.	CONTRACTOR NAME	TOTAL BID AMOUNT	BIDDER'S SURETY			REMARKS
			BIDDER'S BOND	CERTIFIED CHECK	CASH	
	<b>ENGINEERS ESTIMATE: \$125,000.00 to \$150,000.00</b>					
1	M & M General Engineering Contractors, Inc.	\$128,650.00				
2	Frank & Son Paving, Inc.	\$131,500.00				
3	J.D. Paving, Inc.	\$147,230.75				
4	Kirk Paving, Inc.	\$152,331.60				
5	Zondiros Corporation	\$174,000.00				
6						
7						
8						
9						
10						

ATTEST TO OPENING:

BIDS OPENED BY: Jake Valencia  
Name (printed) and Signature 

WITNESS: Daniel Kay  
Name (printed) and Signature 

WITNESS: Meryll Gonzalez  
Name (printed) and Signature 

WITNESS: Bernardo Separa  
Name (printed) and Signature 

# M&M GENERAL ENGINEERING CONTRACTORS, INC.

24824 S. COLE GRADE ROAD  
VALLEY CENTER, CA 92082  
TEL 760.749.3180 FAX 760.749.3382  
LICENSE 856652, A

## LIST OF REFERENCES

Project EMAS - Lindbergh Field  
Owner San Diego Regional Airport Authority  
Contractor Diamond Lane Contractors  
Contact Mike Adams  
Tel (760) 471-0900 Fax (760) 471-0097  
Date of Work September-06  
Contract Value \$ 463,475.00

Project San Miguel Ranch - On-Site  
Owner Centre Builders, Inc.  
Contractor Centre Builders, Inc.  
Contact Bill Pollard  
Tel (747) 424-0078 Fax (714) 424-0158  
Date of Work June-06  
Contract Value \$ 768,802.00

Project Rancho Santa Fe Drive  
Owner City of San Marcos  
Contractor FCI Constructors, Inc.  
Contact Roy Bartlett  
Tel (760) 727-9767 Fax (760) 727-9892  
Date of Work March-06  
Contract Value \$ 297,194.00

Project Chick Road Closure  
Owner County of Imperial  
Contractor County of Imperial  
Contact Gordon Starnes  
Tel (760) 482-4462 Fax (760) 352-1272  
Date of Work Jan-Feb 07  
Contract Value \$ 96,977.00

Project San Felipe Creek Bridge  
Owner Caltrans  
Contractor MCM Construction, Inc.  
Contact Andre Catellier  
Tel (916) 334-0562 Fax (916) 334-8355  
Date of Work February-07  
Contract Value \$ 167,518.00

REFERENCE CHECK COMMENTS  
Facilities Pavement Program Telegraph Canyon Road  
CIP P1270-007000

CONTRACTOR: M & M General Engineering  
Contractors, Inc.

DATE: April 4, 2007

REFERENCE: Centre Builders, Inc.

CONTACT PERSON: Bill Pollard

PROJECT TITLE: San Miguel Ranch-On-Site

PHONE NUMBER: (714)424-0078

1. Was M & M General Engineering Contractors, Inc. able to perform the contracted services in a timely fashion?

Yes, M & M General Engineering Contractors, Inc. completed the project ahead of time.

2. Where there delays caused by M & M General Engineering Contractors, Inc.?

No.

3. Were there any change orders? If so, what was the total percentage of change orders?

No, the project was completed within budget.

4. Did M & M General Engineering Contractors, Inc. follow through on direction/change orders timely?

Not applicable.

5. How well did M & M General Engineering Contractors, Inc. interface and communicate with your project manager?

M & M General Engineering Contractors, Inc. constantly provide excellent communication to the project manager prior to construction and during construction.

6. Would M & M General Engineering Contractors, Inc. be a viable choice to receive a contract today?

Absolutely.

7. On a scale of 1-10 how would you rate M & M General Engineering Contractors, Inc. overall performance with 10 being excellent?

9.5

COMMENTS:

All I can say is that M & M General Engineering Contractors, Inc. provided us an excellent performance throughout the project construction. They show up everyday and take care of business and we are very happy on the project construction end results.

**REFERENCE CHECK COMMENTS**  
**Facilities Pavement Program Telegraph Canyon Road**  
**CIP P1270-007000**

CONTRACTOR: M & M General Engineering Contractors, Inc.

DATE: April 10, 2007

REFERENCE: FCI Contractors, Inc.

CONTACT PERSON: Jeff Turner

PROJECT TITLE: Rancho Santa Fe Drive

PHONE NUMBER: (760)727-9767

1. Was M & M General Engineering Contractors, Inc. able to perform the contracted services in a timely fashion?

Yes, M & M General Engineering Contractors, Inc. completed the project ahead of time.

2. Where there delays caused by M & M General Engineering Contractors, Inc.?

No.

3. Were there any change orders? If so, what was the total percentage of change orders?

No.

4. Did M & M General Engineering Contractors, Inc. follow through on direction/change orders timely?

Not applicable.

5. How well did M & M General Engineering Contractors, Inc. interface and communicate with your project manager?

M & M General Engineering Contractors, Inc. constantly communicate with our project manager really well.

6. Would M & M General Engineering Contractors, Inc. be a viable choice to receive a contract today?

Yes.

7. On a scale of 1-10 how would you rate M & M General Engineering Contractors, Inc. overall performance with 10 being excellent?

Between 8 and 9.

**COMMENTS:**

M & M General Engineering Contractors, Inc. are good workers, we are happy on the project end results, I have no comments on them.



**License Detail**

**CALIFORNIA CONTRACTORS STATE LICENSE BOARD**

**Contractor License # 856652**

**DISCLAIMER**

A license status check provides information taken from the CSLB license data base. Before relying on this information, you should be aware of the following limitations:

- CSLB complaint disclosure is restricted by law (B&P 7124.6). If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.
- Per B&P 7071.17, only construction related civil judgments reported to the CSLB are disclosed.
- Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.
- Due to workload, there may be relevant information that has not yet been entered onto the Board's license data base.

Extract Date: 05/09/2007

**\*\*\* Business Information \*\*\***

M & M GENERAL ENGINEERING CONTRACTORS INC  
 28425 S COLE GRAND ROAD  
 VALLEY CENTER, CA 92085  
 Business Phone Number: (760) 749-3180

Entity: **Corporation**  
 Issue Date: 03/29/2005 Expire Date: 03/31/2009

**\*\*\* License Status \*\*\***

This license is current and active. All information below should be reviewed.

**\*\*\* Classifications \*\*\***

Class	Description
A	GENERAL ENGINEERING CONTRACTOR

**\*\*\* Bonding Information \*\*\***

**CONTRACTOR'S BOND:** This license filed Contractor's Bond number 246746 in the amount of \$12,500 with the bonding company **AMERICAN CONTRACTORS INDEMNITY COMPANY.**  
 Effective Date: 01/01/2007

**Contractor's Bonding History**

**BOND OF QUALIFYING INDIVIDUAL(1):** The Responsible Managing Officer (RMO) MICHAEL DAVID OPPENHEIMER certified that he/she owns 10 percent or more of the voting stock/equity of the corporation. A bond of qualifying individual is **not** required.  
Effective Date: **03/29/2005**

**\*\*\* Workers Compensation Information \*\*\***

This license has workers compensation insurance with the  
**STATE COMPENSATION INSURANCE FUND**  
Policy Number: **046-0017739** Effective Date: **04/01/2007** Expire Date: **04/01/2008**

**Workers Compensation History**

**Personnel List**

**License Number Request**

**Contractor Name Request**

**Personnel Name Request**

**Salesperson Request**

**Salesperson Name Request**

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Wednesday, May 09, 2007

**License Detail****CALIFORNIA CONTRACTORS STATE LICENSE BOARD****Contractor License # 612545****DISCLAIMER**

A license status check provides information taken from the CSLB license data base. Before relying on this information, you should be aware of the following limitations:

- CSLB complaint disclosure is restricted by law (B&P 7124.6). If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.
- Per B&P 7071.17, only construction related civil judgments reported to the CSLB are disclosed.
- Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.
- Due to workload, there may be relevant information that has not yet been entered onto the Board's license data base.

Extract Date: **05/09/2007****\*\*\* Business Information \*\*\***

FRANK AND SON PAVING INC  
1019 THIRD AVENUE  
CHULA VISTA, CA 91911  
Business Phone Number: (619) 422-8322

Entity: **Corporation**  
Issue Date: **02/11/1991** Expire Date: **02/28/2009**

**\*\*\* License Status \*\*\***

This license is current and active. **All information below should be reviewed.**

**\*\*\* Classifications \*\*\***

Class	Description
C12	EARTHWORK AND PAVING

**\*\*\* Bonding Information \*\*\***

**CONTRACTOR'S BOND:** This license filed Contractor's Bond number **478300** in the amount of **\$12,500** with the bonding company **SURETY COMPANY OF THE PACIFIC**.  
Effective Date: **01/01/2007**

**Contractor's Bonding History**

**BOND OF QUALIFYING INDIVIDUAL(1):** The Responsible Managing Officer (RMO) ALICIA TOVAR VASQUEZ certified that he/she owns 10 percent or more of the voting stock/equity of the corporation. A bond of qualifying individual is **not** required.

Effective Date: **03/05/2003**

**\*\*\* Workers Compensation Information \*\*\***

This license has workers compensation insurance with the  
**STATE COMPENSATION INSURANCE FUND**

Policy Number: **046-0006310** Effective Date: **07/01/1996** Expire Date: **01/01/2008**

**Workers Compensation History**

**Personnel listed on this license (current or disassociated) are listed on other licenses.**

Personnel List   Other Licenses

License Number Request

Contractor Name Request

Personnel Name Request

Salesperson Request

Salesperson Name Request

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Wednesday, May 09, 2007

**License Detail****CALIFORNIA CONTRACTORS STATE LICENSE BOARD****Contractor License # 652554****DISCLAIMER**

A license status check provides information taken from the CSLB license data base. Before relying on this information, you should be aware of the following limitations:

- CSLB complaint disclosure is restricted by law (B&P 7124.6). If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.
- Per B&P 7071.17, only construction related civil judgments reported to the CSLB are disclosed.
- Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.
- Due to workload, there may be relevant information that has not yet been entered onto the Board's license data base.

Extract Date: 05/09/2007

**\*\*\* Business Information \*\*\***

J D PAVING INC  
 1412 BARHAM DRIVE  
 SAN MARCOS, CA 92069  
 Business Phone Number: (760) 233-2980

Entity: **Corporation**

Issue Date: 08/18/1992 Expire Date: 08/31/2008

**\*\*\* License Status \*\*\***

This license is current and active. **All information below should be reviewed.**

**\*\*\* Classifications \*\*\***

Class	Description
A	GENERAL ENGINEERING CONTRACTOR

**\*\*\* Bonding Information \*\*\***

**CONTRACTOR'S BOND:** This license filed Contractor's Bond number **1004372** in the amount of **\$12,500** with the bonding company **SURETY COMPANY OF THE PACIFIC.**  
 Effective Date: 01/01/2007

**Contractor's Bonding History**

**BOND OF QUALIFYING INDIVIDUAL(1):** The Responsible Managing Officer (RMO) JOSEF DEBRECENI certified that he/she owns 10 percent or more of the voting stock/equity of the corporation. A bond of qualifying individual is **not** required.

Effective Date: **08/18/1992**

**\*\*\* Workers Compensation Information \*\*\***

This license has workers compensation insurance with the  
**THE TRAVELERS INDEMNITY COMPANY**

Policy Number: **DTEUB7625C74A06** Effective Date: **10/01/2006** Expire Date: **10/01/2007**

**Workers Compensation History**

**Personnel List**

**License Number Request**

**Contractor Name Request**

**Personnel Name Request**

**Salesperson Request**

**Salesperson Name Request**

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**License Detail**

**CALIFORNIA CONTRACTORS STATE LICENSE BOARD**

**Contractor License # 749206**

**DISCLAIMER**

A license status check provides information taken from the CSLB license data base. Before relying on this information, you should be aware of the following limitations:

- CSLB complaint disclosure is restricted by law (B&P 7124.6). If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.
- Per B&P 7071.17, only construction related civil judgments reported to the CSLB are disclosed.
- Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.
- Due to workload, there may be relevant information that has not yet been entered onto the Board's license data base.

Extract Date: 05/09/2007

**\*\*\* Business Information \*\*\***

KIRK PAVING INC  
 8722 WINTER GARDENS BLVD  
 LAKESIDE, CA 92040  
 Business Phone Number: (619) 938-9958

Entity: **Corporation**  
 Issue Date: 05/11/1998 Expire Date: 05/31/2008

**\*\*\* License Status \*\*\***

This license is current and active. All information below should be reviewed.

**\*\*\* Classifications \*\*\***

Class	Description
A	GENERAL ENGINEERING CONTRACTOR

**\*\*\* Bonding Information \*\*\***

**CONTRACTOR'S BOND:** This license filed Contractor's Bond number **56866** in the amount of **\$12,500** with the bonding company **AMERICAN CONTRACTORS INDEMNITY COMPANY.**  
 Effective Date: 01/01/2007

**Contractor's Bonding History**

**BOND OF QUALIFYING INDIVIDUAL(1):** The Responsible Managing Officer (RMO) JON ALLEN KIRK certified that he/she owns 10 percent or more of the voting stock/equity of the corporation. A bond of qualifying individual is **not** required.

Effective Date: **08/06/2003**

**\*\*\* Workers Compensation Information \*\*\***

This license has workers compensation insurance with the  
**REDWOOD FIRE AND CASUALTY INSURANCE CO**

Policy Number: **W7437669** Effective Date: **04/01/2007** Expire Date: **04/01/2008**

**Workers Compensation History**

**Personnel listed on this license (current or disassociated) are listed on other licenses.**

**Personnel List**   **Other Licenses**

**License Number Request**

**Contractor Name Request**

**Personnel Name Request**

**Salesperson Request**

**Salesperson Name Request**

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Wednesday, May 09, 2007

**License Detail****CALIFORNIA CONTRACTORS STATE LICENSE BOARD****Contractor License # 766708****DISCLAIMER**

A license status check provides information taken from the CSLB license data base. Before relying on this information, you should be aware of the following limitations:

- CSLB complaint disclosure is restricted by law (B&P 7124.6). If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.
- Per B&P 7071.17, only construction related civil judgments reported to the CSLB are disclosed.
- Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.
- Due to workload, there may be relevant information that has not yet been entered onto the Board's license data base.

Extract Date: **05/09/2007****\*\*\* Business Information \*\*\***

ZONDIROS CORPORATION  
2401 208TH STREET STE C8  
TORRANCE, CA 90501  
Business Phone Number: (310) 320-2558

Entity: **Corporation**  
Issue Date: **07/30/1999** Expire Date: **07/31/2007**

**\*\*\* License Status \*\*\***

This license is current and active. **All information below should be reviewed.**

**\*\*\* Classifications \*\*\***

Class	Description
<b>A</b>	GENERAL ENGINEERING CONTRACTOR
<b>B</b>	GENERAL BUILDING CONTRACTOR
<b>C27</b>	LANDSCAPING

**\*\*\* Bonding Information \*\*\***

**CONTRACTOR'S BOND:** This license filed Contractor's Bond number **14702115** in the amount of **\$12,500** with the bonding company **WESTERN SURETY COMPANY.**  
Effective Date: **01/01/2007**

**Contractor's Bonding History**

**BOND OF QUALIFYING INDIVIDUAL(1):** The Responsible Managing Officer (RMO) THOMAS JAMES ZONDIROS certified that he/she owns 10 percent or more of the voting stock/equity of the corporation. A bond of qualifying individual is **not** required.

Effective Date: **07/30/1999**

**BOND OF QUALIFYING INDIVIDUAL(2):** This license filed Bond of Qualifying Individual number **14632694** for CRAIG WILLIAM BARRY in the amount of **\$12,500** with the bonding company

**WESTERN SURETY COMPANY.**

Effective Date: **01/01/2007**

**BQI's Bonding History****\*\*\* Workers Compensation Information \*\*\***

This license has workers compensation insurance with the  
**ACE PROPERTY AND CASUALTY INSURANCE COMPANY**  
Policy Number: **C44774902** Effective Date: **01/15/2007** Expire Date: **01/15/2008**

**Workers Compensation History****Personnel List****License Number Request****Contractor Name Request****Personnel Name Request****Salesperson Request****Salesperson Name Request**

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## FACILITIES PAVEMENT PROGRAM TELEGRAPH CANYON ROAD

**BID OPENING: April 3, 2007 at 2:00 pm**  
**CIP P1270-007000**

ITEM No.	DESCRIPTION			ENGINEER'S ESTIMATE		M & M General Engineering, Inc.		Frank & Son Paving, Inc.		J.D. Paving, Inc.		Kirk Paving, Inc.		Zondiros Corporation		Average Cost
		QTY	UNITS	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	
1	Mobilization, Demobilization and Bonds	1	LS	\$ 12,528.45	\$ 12,528.45	\$ 9,500.00	\$ 9,500.00	\$ 6,500.00	\$ 6,500.00	\$ 5,775.60	\$ 5,775.60	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,555.12
2	Pavement Rehabilitation	1	LS	\$ 123,884.48	\$ 123,884.48	\$ 119,150.00	\$ 119,150.00	\$ 125,000.00	\$ 125,000.00	\$ 141,455.15	\$ 141,455.15	\$ 146,331.60	\$ 146,331.60	\$ 164,000.00	\$ 164,000.00	\$ 139,187.35
	a. Cold Milling															
	b. Asphalt Concrete Removal and Repaving															
	c. Striping and Marking on repair areas as necessary															
	d. Removal and Replacement of existing base and subbase course															
	e. Subgrade preparation															
	f. Traffic Control															
	g. Replacement of Traffic Loops if damaged during construction															
	<b>TOTAL SUBMITTED BID</b>			\$ 136,412.93	\$ 136,412.93	\$ 128,650.00	\$ 128,650.00	\$ 131,500.00	\$ 131,500.00	\$ 147,230.75	\$ 147,230.75	\$ 152,331.60	\$ 152,331.60	\$ 174,000.00	\$ 174,000.00	\$ 139,928.09
	<b>TOTAL CORRECTED BID</b>															

**COMMENTS:**

No corrected bid.



# AGENDA ITEM 6c

## STAFF REPORT

TYPE MEETING:	Regular Board	BOARD MEETING DATE:	June 6, 2007
SUBMITTED BY:	Gary Stalker, <i>GS</i> System Operations Manager	W.O./G.F. NO:	DIV. NO. 1, 2, & 4
APPROVED BY: (Chief)	Pedro Porras, Chief of Water Operation <i>PP</i>		
APPROVED BY: (Asst. GM):	Manny Magaña, Assistant General Manager, Engineering and Water Operations <i>MM</i>		
SUBJECT:	AWARD OF CONTRACT FOR RESERVOIR FLOATING COVER MAINTENANCE		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board awards a contract to Environmental Fabrics, Inc. for the maintenance of the floating covers on four potable and two recycled reservoirs.

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

Please see attachment A.

### PURPOSE:

To meet increased requirements by the California Department of Health Services (CDHS) for periodic maintenance of floating covers, per the American Water Works Association (AWWA) guidelines.

### ANALYSIS:

The CDHS is requiring agencies that have potable water reservoirs with floating covers to maintain the covers according to "AWWA's California/Nevada Section Reservoir Floating Cover Guidelines." The maintenance, which must be done twice a year, involves cleaning the entire cover, repairing holes and tears, adjusting tensioning devices, and maintaining the rainwater removal equipment. The District has four potable reservoirs with floating covers that need to be maintained twice a year. The District also has two recycled reservoirs with floating covers that will be included in the contract to be maintained once a year. The recycled reservoir cover maintenance is not required by CDHS, but will be done as a "Best Management Practice."

## Description of Reservoirs

<u>Reservoir Name</u>	<u>Type</u>	<u>Reservoir Surface Area*</u>	<u>Capacity (MG)</u>
571-1 (Roll Res.)	Potable	195,000	36.7
711-3	Potable	157,000	16.0
624-1 (Patzig Res.)	Potable	110,000	12.0
870-1 (Upper Res.)	Potable	97,000	10.9
927-1	Recycled	163,000	16.3
944-1	Recycled	102,000	12.0

\* = In square feet, approximate area at high water level

The District's FY- 2008 estimate and budget, based on past experience for this type of work, is \$170,000.

Requests for proposals were sent to four prospective bidders on April 4, 2007: Layfield Environmental Systems, El Cajon, CA; International Lining Technologies, Reno NV; RTD Enterprises, Madison, ME; EC Applications (Environmental Fabrics, Inc.), Orange, CA.

Two proposals were received. The proposals were opened, non-publicly, on April 16, 2007, with the following results:

<u>CONTRACTOR</u>	<u>TOTAL AMOUNT</u>
Environmental Fabrics, Inc., Orange, CA	\$164,400
Layfield Environmental Systems Corp., El Cajon, CA	\$287,549

The evaluation process included reviewing all proposals for conformance to the request for proposal, pricing, and a detailed review of related work experience. While the variance of the bid amounts is high, the low bid is in line with the District's estimate.

The District has no experience with the low bidder, Environmental Fabrics, Inc. Six references for the low bidder were called jointly by the Purchasing and Facilities Manager and the System Operations Manager. All references were positive for quality of work, customer service, communications, meeting deadlines, and being professional. The references were asked what Environmental Fabrics Inc. staff needed to improve on and all said "nothing." The company only listed references for dairy-related (methane gas) digester covers, no potable water reservoir covers and none with the mechanical tensioning systems that the District has. However, the project manager, in previous work experience, has overseen installation of potable reservoir floating covers with tensioning systems for the Metropolitan Water District and for Newport Beach.

The references for Layfield Environmental Systems Corp. were not checked, since the project manager for Layfield designed and installed several of the Districts floating covers. The District has had positive past practices with Layfield and is confident they can provide the services required in this contract.

Even though Environmental Fabrics, Inc. has limited experience in potable water reservoir floating covers with mechanical tensioning systems, their references were very positive and they have installed and maintained numerous digester floating covers. Also, given that Environmental Fabrics, Inc.'s project manager has relevant and recent experience, staff is recommending the award of this maintenance contract to Environmental Fabrics, Inc. in the amount not to exceed \$164,400.

**FISCAL IMPACT:** 

Staff anticipates that all \$164,400 of this maintenance contract will be expended in 2008. The recommended 2008 budget is for \$170,000. The additional \$5,600 will be used for repairs to the covers and tensioners that are outside of the scope of the maintenance contract.

**STRATEGIC GOAL:**

This contract supports the Strategic Goal to be Stewards of Public Infrastructure, including conducting best practice maintenance activities.

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

None

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

Attachment A: Committee Action Form



ATTACHMENT A

SUBJECT/PROJECT:	Award of Contract for Reservoir Floating Cover Maintenance
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**COMMITTEE ACTION:**

The Engineering, Operations and Water Resources Committee reviewed this item at a meeting held on May 23, 2007. The following comments were made:

- Staff indicated that the floating covers on four of the District's potable reservoirs are presently cleaned and maintained on an as-needed basis. The California Department of Health Services is now requiring a more formal program, which includes cleaning and more detailed maintenance twice per year. Some of the maintenance required is specialized so Staff is recommending that it be performed by a company qualified to do this type of work. In addition, Staff is recommending that the company maintain the floating covers on the District's two recycled water reservoirs once per year.
- Staff researched companies that specialize in cleaning and maintenance of floating covers and requests for proposals were sent to four prospective bidders.
- Two proposals were received with Environmental Fabrics, Inc. submitting the lowest bid at \$164,400.

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors on the consent calendar.



# AGENDA ITEM 6d

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007		
SUBMITTED BY:	Hossein Juybari <i>HJ</i> Senior Civil Engineer	PROJECT/ SUBPROJECT:	P2009/ 001102	DIV. NO.	5
APPROVED BY: (Chief):	Rod Posada <i>R Posada</i> Chief, Engineering				
APPROVED BY: (Asst. GM):	Manny Magaña Assistant General Manager, Engineering and Operations				
SUBJECT:	Update on the 36-Inch Pipeline, SDCWA Otay FCF No. 14 to the Regulatory Site Project				

### GENERAL MANAGER'S RECOMMENDATION:

This is an informational item only. No action is required on the part of the Engineering, Operations, and Water Resources Committee or the Board.

### COMMITTEE ACTION:

Please see Attachment A.

### PURPOSE:

This is an informational item only, to update and inform the Board on the status of the 36-Inch Pipeline, SDCWA Otay FCF No. 14 to the Regulatory Site Project (36-Inch Pipeline). See Exhibit A for project location.

### ANALYSIS:

The 36-Inch Pipeline will be approximately five (5) miles in length and will begin at FCF No. 14 located at the northwest corner of Lexington Avenue and Third Street in the City of El Cajon. The 36-Inch Pipeline will end and tie in with the proposed 640-1 and 640-2 Reservoirs (CIP P2185), located in the District's Regulatory Site at 11880 Campo Road in Rancho San Diego. The District's schedule for construction of the pipeline and to have it available for service is February 28, 2010. This 36-inch Pipeline will provide the District with 16 million gallons a day water supply which will result in enhanced reliability for the District water systems.

Professional Engineering Services for the design of the 36-Inch Pipeline were awarded to Infrastructure Engineering Corporation (IEC) on October 4, 2006. Their first task is to prepare a Preliminary Design Report (PDR). The PDR will be comprised of individual technical memorandums that cover the various pipeline design issues.

IEC studied all possible reaches that were geographically possible from FCF No. 14 to the Regulatory Site. Using only the feasible reaches, five (5) alternative alignments were developed and presented to District staff on January 10, 2007. The northerly portion of all five (5) alignments from FCF No. 14 southerly in Jamacha Road to Calle Albara are identical. Following are brief descriptions of the differences between each alignment:

Alternative 1: Jamacha Road - Campo Road - driveway entrance northerly to Otay Water District Regulatory Site.

Alternative 2: Jamacha Road - Brabham Street - Fury Lane - westerly across south end of Cuyamaca College campus to Otay Water District Regulatory Site.

Alternative 3: Jamacha Road - Calle Albara - Wieghorst Way - southwesterly through Rancho San Diego open space to Otay Water District Regulatory Site.

Alternative 4: Jamacha Road - Calle Albara - Avenida Apolinaria - Brabham Street - Fury Lane - westerly across south end of Cuyamaca College campus to Otay Water District Regulatory Site.

Alternative 5: Jamacha Road - Brabham Street - Via Rancho San Diego - Fury Lane - westerly across south end of Cuyamaca College campus to Otay Water District Regulatory Site.

The five (5) alternative alignments were evaluated using the Pairwise Analysis method. This method analyzed the distinguishing criteria for each of the alignments. The six (6) criteria included Traffic Impacts, Utility Impacts, Environmental Impacts, Permit Review and Approval, Community Impacts, and Order of Magnitude of Costs. Issues which were common among all alternatives were not evaluated. The analysis indicated, as was presented to the District on March 7, 2007, that Alignment 5 is the best alternative for this project.

Olson Communications (Olson) is the subconsultant to IEC that provides the stakeholder and community outreach services for the

project. Primary stakeholders and individual communities have been informed of the 36-Inch Pipeline since the start of the project. Early meetings were held at the planning stage which included individual meetings with the County of San Diego, Valle de Oro Community Planning Group, Grossmont-Cuyamaca Community College, Caltrans, City of El Cajon Department of Public Works, and Helix Water District. Based on input received from these meetings, Olson developed a Public Outreach and Community Liaison Plan..

Meetings with the subcommittee representing the Valle de Oro Community Planning Group (VDOCPG) were held on five occasions. The Chairman of this Planning Group, Jack L. Phillips, was present for each of these meetings. Issues that were discussed are summarized as follows:

On November 28, 2006 staff informed the subcommittee of the justification and requirements of the 36-inch Pipeline project. The subcommittee appreciated that they were involved at the early stages of the project.

On January 31, 2007 the subcommittee was informed of the development of the five (5) alternatives using all feasible reaches. Their first choice was Alternative 3. Their second choice was Alternative 5. Mr. Phillips stated that the advantages to Alternative 3 are the minimum number of direct driveways blocked and avoidance of the schools and community centers.

On March 27, 2007 the District, along with IEC, met with VDOCPG to share and discuss the selection of the preferred pipeline alignment. IEC's recommendation was Alignment 5. Mr. Phillips expressed his concerns regarding the elimination of Alternative 3. Prior to the March 27<sup>th</sup> meeting, it was discovered that Alignment 3 failed to meet the fatal flaw criteria due to the high cost and the environmental constrain. Alignment 3 will cause construction in a coastal sage undisturbed area.

On April 2, 2007, a field visit to Alternative 3 was held with District staff and representatives of VDOCPG.

On April 3, 2007 District staff delivered a PowerPoint presentation. It was formally requested by VDOCPG that Alignment 3 should be studied further since it avoids most community and traffic impacts. VDOCPG approved Alignment 3 at its April 3<sup>rd</sup> meeting but with the caveat, "Alignment 3 has the least impact and should be done if at ALL possible." The Community Group acknowledged that Alignment 3 may not be

possible if the resource agencies reject offsite mitigation or determine there is a better viable option. Alternative 5 is their second choice. They also mentioned, "if permit restrictions blow the schedules then Otay should opt for Alignment 5."

IEC is re-evaluating Alignment 3 as a result of the April 3<sup>rd</sup> meeting. IEC will finalize the draft PDR, including the Scoring of all the Alternatives. The District will share the final PDR with VDOCPG. A meeting will be scheduled to discuss the report. The District anticipates the final draft of the PDR to be submitted in mid-June 2007.

Further community outreach efforts include a project presentation to the Grossmont-Cuyamaca Community College District, anticipated to be delivered in June. In addition, a project newsletter will be distributed after acceptance of the recommended alternative is confirmed with the principal stakeholders.

IEC has started gathering the necessary data, such as the aerial and field surveys, for the portion of the pipeline that is common to all alternatives. IEC anticipates the completion of the 30% Design in early July 2007. The 36-Inch Pipeline project is on schedule and on track. Refer to Attachment B for the Project Schedule.

On May 2, 2007, Harris & Associates was awarded a contract to provide Professional Value Engineering and Constructability Services for this project. The purpose of these services is to develop and present potential cost savings measures that will not affect the utility or delivery service of the proposed 36-inch pipeline. A Value Engineering workshop will be conducted at the completion of the 30% design and a Constructability Review will begin at the 90% design submittal completion date.

**FISCAL IMPACT:**



There are no fiscal impacts for this informational item. The total budget for CIP P2009 is \$18,490,000, as approved in the 2007 budget process. The actual costs paid on this project as of May 9, 2007, were \$416,397. Total expenditures and commitments to date are approximately \$2,831,309. Based on the cost analysis performed, staff does not anticipate that a budget increase is necessary. Attachment C is a table of commitments, expenditures, and the projected final cost for the project.

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

**STRATEGIC GOAL:**

This project supports the District's Mission statement, "To provide safe, reliable water, recycled water and wastewater services to our community in an innovative, cost efficient water wise and environmentally responsible manner", as well as the General Manager's vision, "...prepared for the future..." by guaranteeing that the District will always be able to meet future water supply obligations and plan, design and construct new facilities.

**LEGAL IMPACT:**

None.



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

P:\WORKING\CIP P2009\Staff Reports\BD 6-6-07, 36-Inch Pipeline Update.doc

HJ/RR/RP:bs

Attachments: Attachment A  
Attachment B  
Attachment C  
Exhibit A



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Update on the 36-Inch Pipeline, SDCWA Otay FCF No. 14 to the Regulatory Site Project (CIP P2009)
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### COMMITTEE ACTION:

The Engineering, Operations and Water Resources Committee reviewed this item at a meeting held on May 23, 2007. The following comments were made:

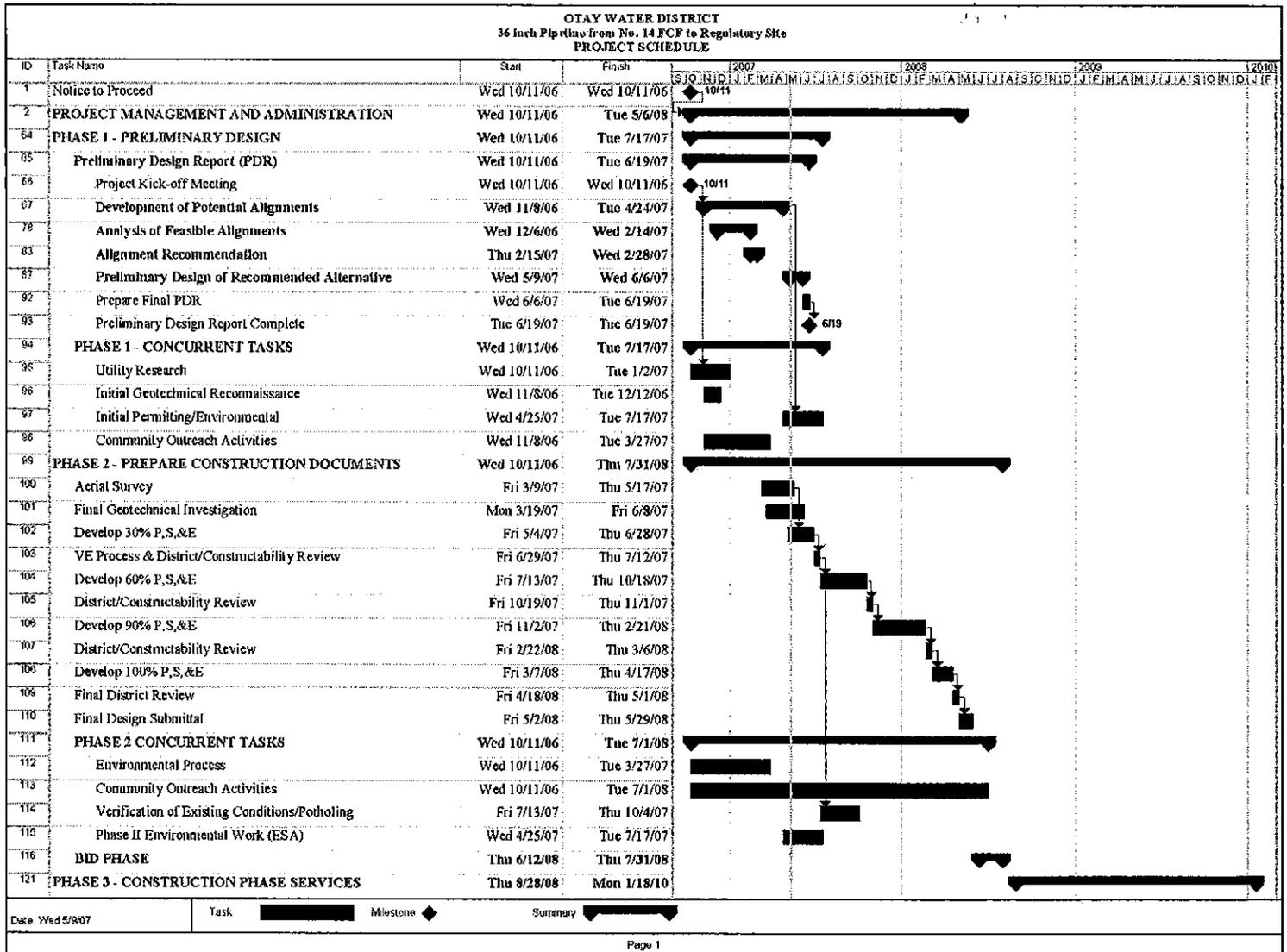
- Director Robak had requested that Staff update and inform the Board on the status of the 36-inch pipeline project.
- Staff indicated that one of the six criteria in the alignment analysis included how the construction of the pipeline would impact the community. Several times staff has consulted with Mr. Jack Phillips and the Valle de Oro Community Planning Group on such issues.
- After reviewing several different alternative alignments for the pipeline, an alignment that follows an existing easement along Jamacha Road, Brabham Street, Via Rancho San Diego, Fury Lane across the south end of the Cuyamaca College campus to the Otay Water District Regulatory Site was chosen.
- The Valle de Oro Community Group had some reservations about the recommended alternative and preferred a different one. Staff/consultant is evaluating the Valle de Oro Community Groups proposal and will make a recommendation to the group in mid-June.
- Staff indicated that most of the work will be done at night to avoid traffic congestion and delays along Jamacha Road.
- Harris & Associates has been awarded a contract to perform a Value Engineering Study.
- The project is on schedule and will be in service on February 28, 2010.
- The District will receive a \$4.2 million credit from SDCWA for this project.
- This project will complete the need for infrastructure and will supply major backbone facilities for the eastern portion of the District.

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors on the consent calendar.



## ATTACHMENT B

**SUBJECT/PROJECT:** Update on the 36-Inch Pipeline, SDCWA Otay FCF No. 14 to the Regulatory Site Project (CIP P2009)





## ATTACHMENT C

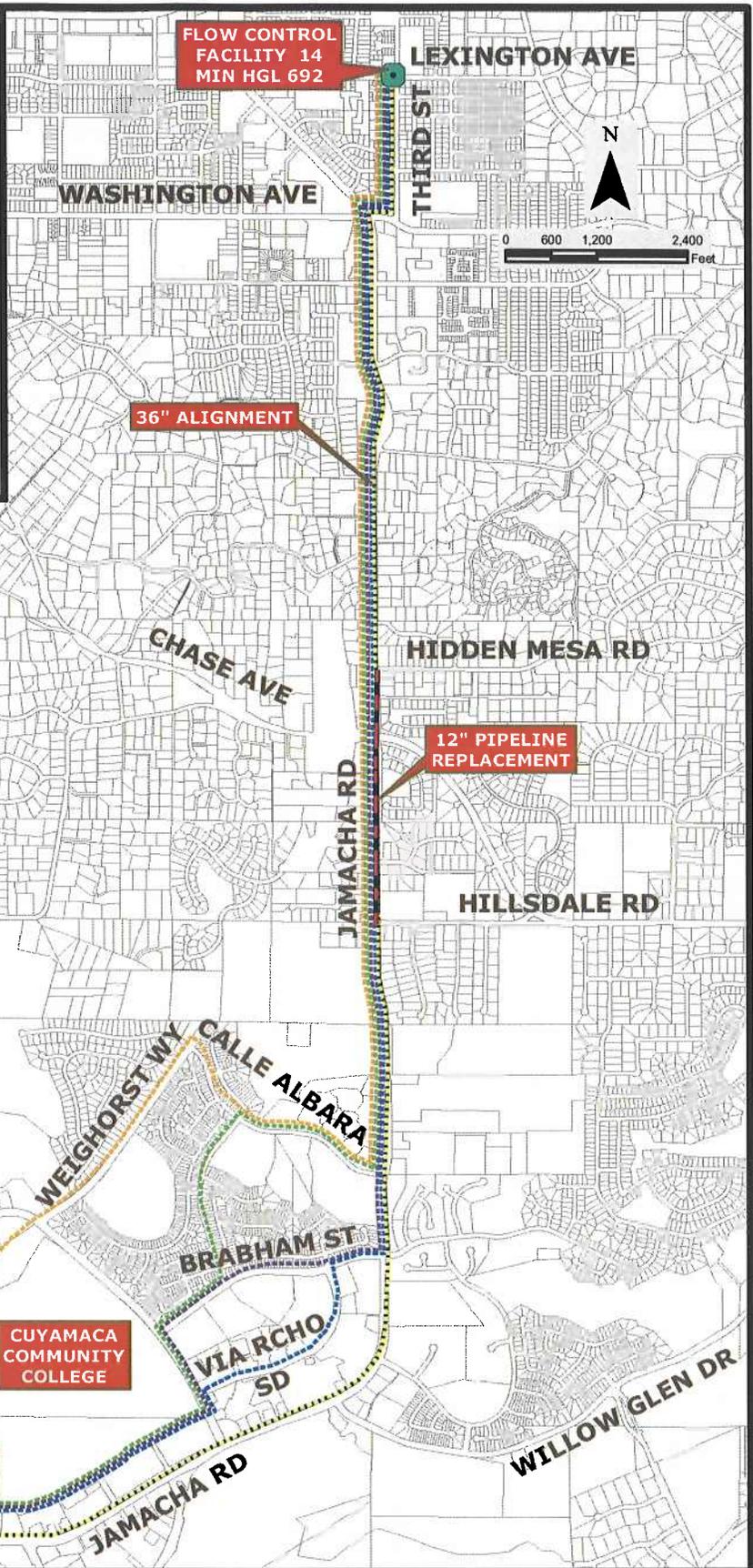
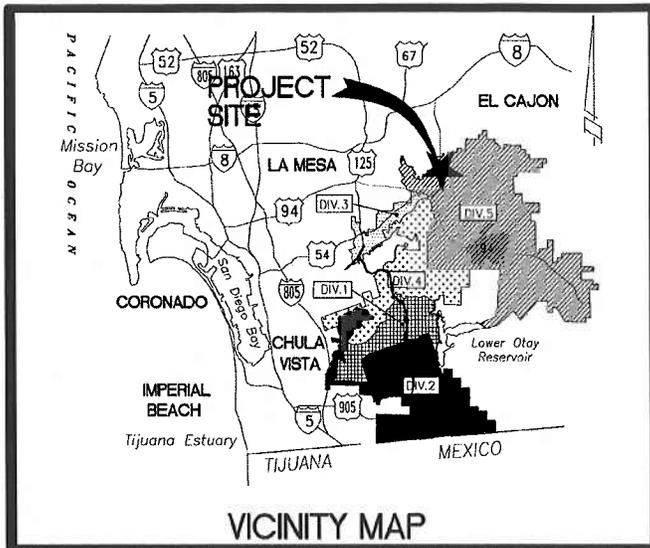
**SUBJECT/PROJECT:** Update on the 36-Inch Pipeline, SDCWA Otay FCF No. 14 to the Regulatory Site Project (CIP P2009)

Otay Water District

Date Updated: May 09, 2007

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

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment &amp; Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor / Comments</i>
<b>\$18,490,000</b>					
<b>Planning</b>					
Labor	179,616	179,616	-	179,616	
Consultant Contract			-	-	
Printing	993	993	-	993	OCB REPROGRAHICS
Professional Legal Fees	5,595	5,595	-	5,595	BURKE WILLIAMS & SORENSEN
Service Contracts	398	398	-	398	UNION TRIBUNE
	858	858	-	858	SD DAILY TRANSCRIPT
	350	350	-	350	RYAN BETHKE
	705	705	-	705	OLLI BROS
Business Meetings	48	48	-	48	PETTY CASH
Subcontract	12,266	12,266	-	12,266	HELIX WATER DISTRICT
Temporary Labor	16	16	-	16	SEDONA STAFFING
<b>Total Planning</b>	<b>\$ 200,845</b>	<b>\$ 200,845</b>	<b>\$ -</b>	<b>\$ 200,845</b>	
<b>Design</b>					
Consultant Contract	1,333,808	142,431	1,191,377	1,333,808	INFRASTRUCTURE ENGINEERING
In House/Labor	72,454	72,454	345,219	417,673	
Consultant	99	99	-	99	PETTY CASH
Special Projects	48	48	-	48	SEDONA STAFFING
Meals and Incidentals	63	63	-	63	PETTY CASH
Advertising/Bid	87	87	-	87	SAN DIEGO DAILY TRANSCRIPT
Service Contracts	298	298	-	298	UNION TRIBUNE PUBLISHING CO
Value Engineering & Constructability Review	107,138	-	107,138	107,138	HARRIS & ASSOCIATES
Risk Assessment	-	-	20,000	20,000	
Easement Acquisition	-	-	400,000	400,000	
<b>Total Design</b>	<b>\$ 1,513,994</b>	<b>\$ 215,479</b>	<b>\$ 2,063,734</b>	<b>\$ 2,279,213</b>	
<b>Construction</b>					
In House/Labor	73	73	229,927	230,000	
Construction Contracts	-	-	14,076,942	14,076,942	
Construction Manager	-	-	900,000	900,000	
OWD to Pay CWA for FCF 14	700,000	-	700,000	700,000	
Accpt/close-out	-	-	103,000	103,000	
<b>Total Construction</b>	<b>\$ 700,073</b>	<b>\$ 73</b>	<b>\$ 16,009,869</b>	<b>\$ 16,009,942</b>	
<b>Grand Total</b>	<b>\$ 2,414,912</b>	<b>\$ 416,397</b>	<b>\$ 18,073,603</b>	<b>\$ 18,490,000</b>	



- Legend**
- ..... Alternative Alignment No. 1
  - Alternative Alignment No. 2
  - Alternative Alignment No. 3
  - Alternative Alignment No. 4
  - Alternative Alignment No. 5
  - 12" Pipeline Replacement

640-2  
640-1  
**REGULATORY SITE**

**CUYAMACA COMMUNITY COLLEGE**

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

CIP P2009

W.O. 30136



# AGENDA ITEM 6e

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007		
SUBMITTED BY:	William E. Granger, Water Conservation Manager	W.O./G.F. NO:	n/a	DIV. NO.	All
APPROVED BY:	Rom Sarno, <i>RS</i> Chief of Administrative Services				
APPROVED BY:	German Alvarez, <i>GA</i> Assistant General Manager of Finance and Administration				
SUBJECT:	Revisions to Section 27 of the District Code of Ordinances				

**GENERAL MANAGER'S RECOMMENDATION:**

That the Board adopt Ordinance 511, which amends Section 27 of the District's Code of Ordinances.

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

See Attachment "A"

**PURPOSE:**

To adopt Ordinance 511, amending Section 27 of the District Code of Ordinances.

**ANALYSIS:**

The Governor signed AB 1881 into law on September 28, 2006. AB 1881 mandates that water agencies require dedicated water meters for new non-single family properties with at least 5,000 square feet of irrigated landscape beginning January 1, 2008. This revision to Section 27 will clarify the irrigation meter requirement placed upon non-single family accounts and allow for consistency in our irrigation meter requirements. Customers would still have the option of purchasing a separate irrigation meter for smaller landscape areas in order to reduce their sewer bills.

Two other changes are not linked to the requirement from AB 1881:

- (1) Section 27.02 E allows any customer the option to purchase and install a dedicated irrigation meter. This option has been requested by a number of customers as a way of lowering their sewer bills.
- (2) The updated maximum meter flow rates noted in Section 27 reflect current manufacture's specifications.

**FISCAL IMPACT:**



None

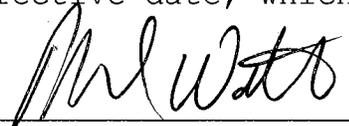
**STRATEGIC GOAL:**

As noted in the District's Strategic Plan, the District's primary water conservation performance measure is to increase its "Total Water Saved", and it is doing so through a variety of water conservation programs. Revisions to Section 27 would assist the District in managing its dedicated irrigation accounts.

**LEGAL IMPACT:**

\_\_\_\_\_

The District will be in compliance with AB 1881 prior to its effective date, which is January 1, 2008.



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

- Attachment "A": Committee Action
- Attachment "B": Ordinance 511
- Attachment "C": Proposed Section 27



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Revisions to Section 27 of District Code of Ordinances
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### COMMITTEE ACTION:

The Engineering, Operations and Water Resources Committee reviewed this item at the meeting held on May 23, 2007. The following comments were made.

- AB 1881, which the Governor signed into law, requires that a dedicated water meter be installed for an area that is at least 5,000 square feet of irrigated landscape.
- Staff is revising Section 27 of the District Code of Ordinance in order to comply with AB 1881 and clarify the irrigation meter requirement.
- Other minor changes made throughout Section 27 will comply with AB 1881 which will be effective January 1, 2008.

### NOTE:

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors on the consent calendar.

ORDINANCE NO. 511

AN ORDINANCE OF THE BOARD OF DIRECTORS OF  
THE OTAY WATER DISTRICT AMENDING  
SECTION 27, REQUIREMENTS AND LIMITATIONS  
FOR OBTAINING WATER SERVICE, OF THE  
DISTRICT'S CODE OF ORDINANCES

BE IT ORDAINED BY THE Board of Directors of the Otay Water  
District that Section 27 of District's Codes of Ordinances be amended  
as follows (redline copy attached):

SECTION 27      REQUIREMENTS AND LIMITATIONS FOR OBTAINING WATER  
SERVICE

27.01      REQUIREMENT FOR WATER/SEWER PERMIT AND PAYMENT OF FEES,  
CHARGES, AND DEPOSITS

A.      Requirement for Water/Sewer Permits. Water meters shall not  
be installed nor water service furnished until an application, in the  
form of a water/sewer permit, has been executed by the customer at the  
District office.

B.      Requirement for Payment of Fees, Charges and Deposits.  
Payment of all required fees, charges and deposits shall be made by  
the customer at the time the water meter is purchased. A customer  
requesting water service shall pay the fees, charges, and deposits as  
set forth in Section 28 of this Code.

C.      Requirement for a Building Permit. A customer requesting  
permanent water service shall be required to present a valid building  
permit for the property issued by the appropriate governmental agency,  
except that a building permit is not required by a customer requesting  
permanent water service to: 1) install and maintain landscaping prior  
to the construction of a building; 2) perform mass grading operations;  
or 3) to satisfy conditions imposed by other government agencies,  
including a single meter for grading for four lots or less which are  
part of the same parcel map. Government agencies shall be exempt from  
the requirement of presenting a valid building permit.

D.      Requirement for a Service Lateral. The customer requesting  
water service shall either have an existing service lateral or  
purchase a new lateral installation at the time of the meter purchase.

E.      Commercial Parcels - 5,000 square feet or Larger Irrigated  
Landscape. When a customer requests water service on a parcel of land  
with irrigated landscape equal to 5,000 square feet or more, a  
separate meter will be required for irrigation purposes on the site.

F.      Reclaimed Water Service Areas. In areas designated as  
reclaimed water service areas, the customer shall be required to  
install a separate reclaimed water service lateral and meter to supply  
irrigation to the parcel.

G. Second Meter For Indoor Use. Any customer who obtained a single meter prior to October 17, 1990, a second meter for indoor use may be obtained, without paying water capacity fees, San Diego County Water Authority fees and applicable zone charges on the second meter, if the following criteria are met:

1. The additional meter is solely for the purpose of isolating current domestic (indoor) water use from that used for outdoor landscaping. The additional meter shall be on a separate lateral.

2. All costs of on-site plumbing changes, including approved back-flow prevention devices, will be the responsibility of the customer.

3. The resulting landscape dedicated meter will be subject to monthly water allotments under the District's Water Efficient Landscape Irrigation Program pursuant to Section 25 of the Code.

4. The customer acknowledges that adding a second meter will result in a second water bill and associated monthly system fee.

5. The customer will be required to pay all fees and charges prior to meter installation.

27.02

SIZE OF WATER METER

A water meter shall be sized to insure that the maximum demand (in gallons per minute) will be no more than 80% of the manufacturer's recommended maximum flow rate, as shown in Section 27.03. In no case shall the water meter size be less than ¾-inch. The size of the water meter and service lateral required for water service shall be determined by the General Manager as follows:

A. Detached Single-Family Residential Dwelling Unit. The customer may submit calculated maximum demand (in gallons per minute), provided that maximum demand must be more than twenty four (24) gallons per minute.

B. Apartments, Condominiums, Mobile Home Parks and other Multiple Family Residential Dwelling Units with Individual Meters. The calculated maximum demand shall be per Section 27.02A.

C. Business, Commercial, Industrial, Apartments, Condominiums, Mobile Home Parks and other Multiple-Family Residential Dwelling Units. The customer shall submit building plans signed by a licensed building architect. The plans shall list the number of fixture units, the parcel size (in acres), and the calculated maximum demand (in gallons per minute) to be placed on each water meter.

D. Irrigation. The customer shall submit irrigation plans signed by a licensed landscape architect. The plans shall indicate the calculated maximum demand (in gallons per minute) to be placed on each water meter and the total area to be irrigated (in square feet).

E. Other. In the case of other types of service not included above, the customer shall submit information as requested by the General Manager. Any customer may request and purchase a separate meter to isolate landscaping from indoor use.

F. Requirement for Multiple Meters. The General Manager may require multiple meters when it is in the best interest of the District.

27.03 MANUFACTURERS RECOMMENDED MAXIMUM FLOW RATE FOR DISTRICT METERS

Customers are cautioned to control the rates of flow of water through District meters. Operation of a meter at flows in excess of the manufacturer's recommendations will cause severe damage to operating parts. Rated capacities for meters used in this District are as follows:

ORDINARY METERS

<u>Meter Size</u> <u>In Inches</u>	<u>Manufacturer's Recommended</u> <u>Maximum Rate in U. S. Gallons</u> <u>per Minute</u>
3/4	30
1	50
1-1/2	100
2	160
3	530
4	1350
6	2700
8	3500
10	6500

COMPOUND METERS

(Multi-family, Apartments etc.)

2	285
3	480
4	750
6	1700

27.04 USE OF SUBMETERS FOR RESALE OR DISTRIBUTION OF WATER

Owners or operators of mobile home parks, apartments, condominium complexes, industrial complexes and land used for agricultural purposes may resell water furnished by the District through the use of a submetering system under the following conditions: (1) owners and operators shall comply with State law (California Code of Regulations Section 4090) prohibiting any surcharge on the water rate; (2) the water system on the private property side of the master meter, including the submeters, shall be solely the responsibility of the owner or operator; and (3) the owner or operator shall clearly delineate on the bill that any cost associated with the submeters is a cost imposed by the property owner or operator and not by Otay Water District.

Effective Date. This ordinance shall become effective upon adoption.

PASSED, APPROVED AND ADOPTED BY THE Board of Directors of the Otay Water District at a regular meeting duly held this 7<sup>th</sup> day of June, 2007, by the following roll call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

---

President

ATTEST:

---

Secretary

## SECTION 27

REQUIREMENTS AND LIMITATIONS FOR OBTAINING WATER SERVICE27.01 REQUIREMENT FOR WATER/SEWER ORDER PERMIT AND PAYMENT OF FEES, CHARGES, AND DEPOSITS

A. Requirement for Water/Sewer Order Permits. Water meters shall not be installed nor water service furnished until an application, in the form of a water/sewer ~~order~~ permit, has been executed by the customer at the District office.

B. Requirement for Payment of Fees, Charges and Deposits. Payment of all required fees, charges and deposits shall be made by the customer at the time the water meter is purchased. A customer requesting water service shall pay the fees, charges, and deposits as set forth in Section 28 of this Code.

C. Requirement for a Building Permit. A customer requesting permanent water service shall be required to present a valid building permit for the property issued by the appropriate governmental agency, except that a building permit is not required by a customer requesting permanent water service to: 1) install and maintain landscaping prior to the construction of a building; 2) perform mass grading operations; or 3) to satisfy conditions imposed by other government agencies, including a single meter for grading for four lots or less which are part of the same parcel map. Government agencies shall be exempt from the requirement of presenting a valid building permit.

D. Requirement for a Service Lateral. The customer requesting water service shall either have an existing service lateral or purchase a new lateral installation at the time of the meter purchase.

E. Commercial Parcels One Acre- 5,000 square feet or Larger. Irrigated Landscape. When a customer requests water service on a parcel of land ~~one acre~~ with irrigated landscape equal to 5,000 square feet or more in size, a separate meter ~~shall~~ will be required for irrigation purposes on the site.

F. Reclaimed Water Service Areas. In areas designated as reclaimed water service areas, the customer shall be required to install a separate reclaimed water service lateral and meter to supply irrigation to the parcel.

G. Second Meter For Indoor Use. ~~For customers~~ Any customer who obtained a single meter prior to October 17, 1990, a second meter for indoor use may be obtained, without paying water capacity fees, San Diego County Water Authority fees and applicable zone charges on the second meter, if the following criteria are met:

1. The additional meter is solely for the purpose of isolating current domestic (indoor) water use from that used for outdoor landscaping. The additional meter shall be on a separate lateral.

2. All costs of on-site plumbing changes, including approved back-flow prevention devices, will be the responsibility of the customer.

3. The resulting landscape dedicated meter will be subject to monthly water allotments under the District's Water Efficient Landscape Irrigation Program pursuant to Section 25 of the Code.

4. The customer acknowledges that adding a second meter will result in a second water bill and associated monthly system fee.

5. The customer will be required to pay all fees and charges prior to meter installation.

27.02

SIZE OF WATER METER

A water meter shall be sized to insure that the maximum demand (in gallons per minute) will be no more than 80% of the manufacturer's recommended maximum flow rate, as shown in Section 27.03. In no case shall the water meter size be less than  $\frac{3}{4}$ -inch. The size of the water meter and service lateral required for water service shall be determined by the General Manager as follows:

\_\_\_\_\_ A. Detached Single-Family Residential Dwelling Unit. The customer may submit calculated maximum demand (in gallons per minute), ~~however the provided that maximum demand shall be at least~~ must be more than twenty four (24) gallons per minute.

B. Apartments, Condominiums, Mobile Home Parks and other Multiple Family Residential Dwelling Units with Individual Meters. The calculated ~~Maximum Demand~~ maximum demand shall be per Section 27.02A.

C. Business, Commercial, Industrial, Apartments, Condominiums, Mobile Home Parks and other Multiple-Family Residential Dwelling Units. The customer shall submit building plans signed by a licensed building architect. The plans shall list the number of fixture units, the parcel size (in acres), and the calculated maximum demand (in gallons per minute) to be placed on each water meter.

\_\_\_\_\_ D. Irrigation. The customer shall submit irrigation plans signed by a licensed landscape architect. The plans shall indicate the calculated maximum demand (in gallons per minute) to be placed on each water meter and the total area to be irrigated (in square feet).

\_\_\_\_\_ E. Other. In the case of other types of service not included above, the customer shall submit information as requested by the General Manager. Any customer may request and purchase a separate meter to isolate landscaping from indoor use.

F. Requirement for Multiple Meters. The General Manager may require multiple meters when it is in the best interest of the District.

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MANUFACTURERS RECOMMENDED MAXIMUM FLOW RATE FOR DISTRICT METERS

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1-1/2	100
2	160
3	<del>350</del> 530
4	<del>1000</del> 1350
6	<del>2000</del> 2700
8	3500
10	<del>5500</del> 6500

COMPOUND METERS

(Multi-family, Appartments etc.)

2	160285
3	320480
4	500750
6	<del>1000</del> 1700

27.04 USE OF SUBMETERS FOR RESALE OR DISTRIBUTION OF WATER

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(Ord. 367, 10/17/1990; 424, 12/1/1993; 473, 12/16/1998; 511, 06/7/070

SECTION 27

REQUIREMENTS AND LIMITATIONS FOR  
OBTAINING WATER SERVICE

27.01

REQUIREMENT FOR WATER/SEWER PERMIT AND  
PAYMENT OF FEES, CHARGES, AND DEPOSITS

A. Requirement for Water/Sewer Permits. Water meters shall not be installed nor water service furnished until an application, in the form of a water/sewer permit, has been executed by the customer at the District office.

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2	160
3	530
4	1350
6	2700
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10	6500

COMPOUND METERS  
(Multi-family, Appartments etc.)

2	285
3	480
4	750
6	1700

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4090) prohibiting any surcharge on the water rate; (2) the water system on the private property side of the master meter, including the submeters, shall be solely the responsibility of the owner or operator; and (3) the owner or operator shall clearly delineate on the bill that any cost associated with the submeters is a cost imposed by the property owner or operator and not by Otay Water District.

(Ord. 367, 10/17/1990; 424, 12/1/1993; 473, 12/16/1998; 511, 06/06/2007)



# AGENDA ITEM 6f

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007
SUBMITTED BY:	Rod Posada  Chief, Engineering	W.O./G.F. NO:	N/A
APPROVED BY:	Manny Magaña (Chief)	DIV. NO.	
	Assistant General Manager of Engineering and Operations		
APPROVED BY:	Mark Watton (Asst. GM):		
	General Manager		
SUBJECT:	Request by Sycuan Band of the Kumeyaay Nation to Annex into Otay Water District		

**GENERAL MANAGER'S RECOMMENDATION:**

That the Board receive this report concerning the request by the Sycuan Band of the Kumeyaay Nation.

**COMMITTEE ACTION:**

Please see Attachment A.

**PURPOSE:**

This is an informational report to the Board wherein the Sycuan Band of the Kumeyaay Nation is requesting to annex/reorganize into the Otay Water District.

**ANALYSIS:**

The Sycuan Band of the Kumeyaay Nation (Nation) has approached Otay Water District (District) and is seeking its lands to be annexed into Otay Water District's Sphere of Influence. There are two potential annexations of the land owned by the Nation; reservation parcel consisting of 640 acres and the lands kept in trust by the Nation south and west of Dehesa Road, consisting of about 120 acres (See Exhibit A). Only a portion of the area to be annexed is owned by the Nation. The Nation wishes Otay to provide both potable water and sewer services.

The 640 acre reservation parcel is in a special study zone and not currently in Padre Dam's or Otay's sphere of influence. The annexation of the reservation lands will require a study and modification of Otay's sphere of influence. This same study would have been required if Padre Dam was to consider an annexation of the reservation. The other lands owned by the Nation and other property owners, that are within the sphere of influence of Padre Dam, LAFCO and CWA and which the Nation may desire to gain service from Otay would be "re-organized" to be within the District's boundary. To achieve the Nation's wishes, LAFCO approval would be necessary for both situations, which is a comprehensive process estimated to take approximately 24 months.

In addition, the Nation desires temporary water service, pending LAFCO process of the above noted action. District legal counsel is currently researching California law to facilitate such service and will report back to Committee.

The construction of various water and sewer facilities would be necessary to provide the services sought by the Nation. The facilities' needs will be a part of the Study.

Staff has sent the attached letter (Attachment B) to the Nation on May 10, 2007, informing them of the steps needed before we may proceed further with their request.

**FISCAL IMPACT:**

To be determined.

**STRATEGIC GOAL:**

This project supports the District's mission statement, "To provide safe, reliable water, recycled water and wastewater services to our community in an innovative, cost efficient, water wise and environmentally responsible manner" and the District's strategic goal, "To satisfy current and future water needs for potable, recycled, and wastewater services."

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

To be determined.



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

P:\WORKING\RPOSADA\Staff Report, Sycuan Annexation (RP).doc

RP:jf

Attachments: Attachment A  
Attachment B  
Exhibit A



## ATTACHMENT A

<b>SUBJECT:</b>	Request by Sycuan Band of the Kumeyaay Nation to Annex into Otay Water District
<b>PROJECT:</b>	N/A

### COMMITTEE ACTION:

The Engineering, Operations and Water Resources Committee reviewed this item at a meeting held on May 23, 2007. The following comments were made:

- Staff indicated that the District has been approached by the Sycuan Band of the Kumeyaay Nation (the Nation) to provide water and sewer service to their reservation lands and their lands kept in trust.
- There are two areas to be considered for annexation into the Otay Water District. One area consists of 640 acres and the other area contains 120 acres south and west of Dehesa Road.
- The annexation process will take approximately two years to complete because there are portions of the land which are not within Otay's sphere of influence and a special study will need to be performed. Other lands owned by the Nation and other property owners are within the sphere of influence of Padre Dam Water District, LAFCO and CWA so the property will have to be de-annexed from Padre Dam and annexed to OWD.
- Otay will follow the same annexation process as with any developer or landowner.

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors on the consent calendar.

ATTACHMENT B



*...Dedicated to Community Service*

2554 SWEETWATER SPRINGS BOULEVARD, SPRING VALLEY, CALIFORNIA 91978-2004  
TELEPHONE: 670-2222, AREA CODE 619 [www.otaywater.gov](http://www.otaywater.gov)

May 10, 2007

Mr. Sid Morris  
Planning Director  
Sycuan Band of the Kumeyaay Nation  
5459 Dehesa Road  
El Cajon, CA. 92019

SUBJECT: Request to Annex/Reorganize Sycuan Band Reservation  
into the Otay Water District

Dear Sid:

This letter is a follow-up to our meeting with Mike Ott from LAFCO concerning your request for annexation of the reservation land and the re-organization of the outlying reservation land into the Otay Water District (District). Potentially, the re-organization could include lands within the current Padre Dam Municipal Water District jurisdiction.

In the course of the meeting, several steps were identified that LAFCO will be looking for including Water and Sewer Master Plans, a Sphere of Influence update, service review, an annexation application and potentially a re-organization petition.

As a start to the process, the District will want your office to complete the SubArea Master Plan Report (SAMP) for water and sewer. I suggest that we schedule a meeting at the earliest convenient time to scope out the responsibilities, consultants required, and funding to move forward as rapidly as practical.

I know we are off to a good start and we will work together to keep a forward momentum. Please contact Rod Posada, Chief of Engineering, at (619) 670-2293, to set a time and place for our meeting.

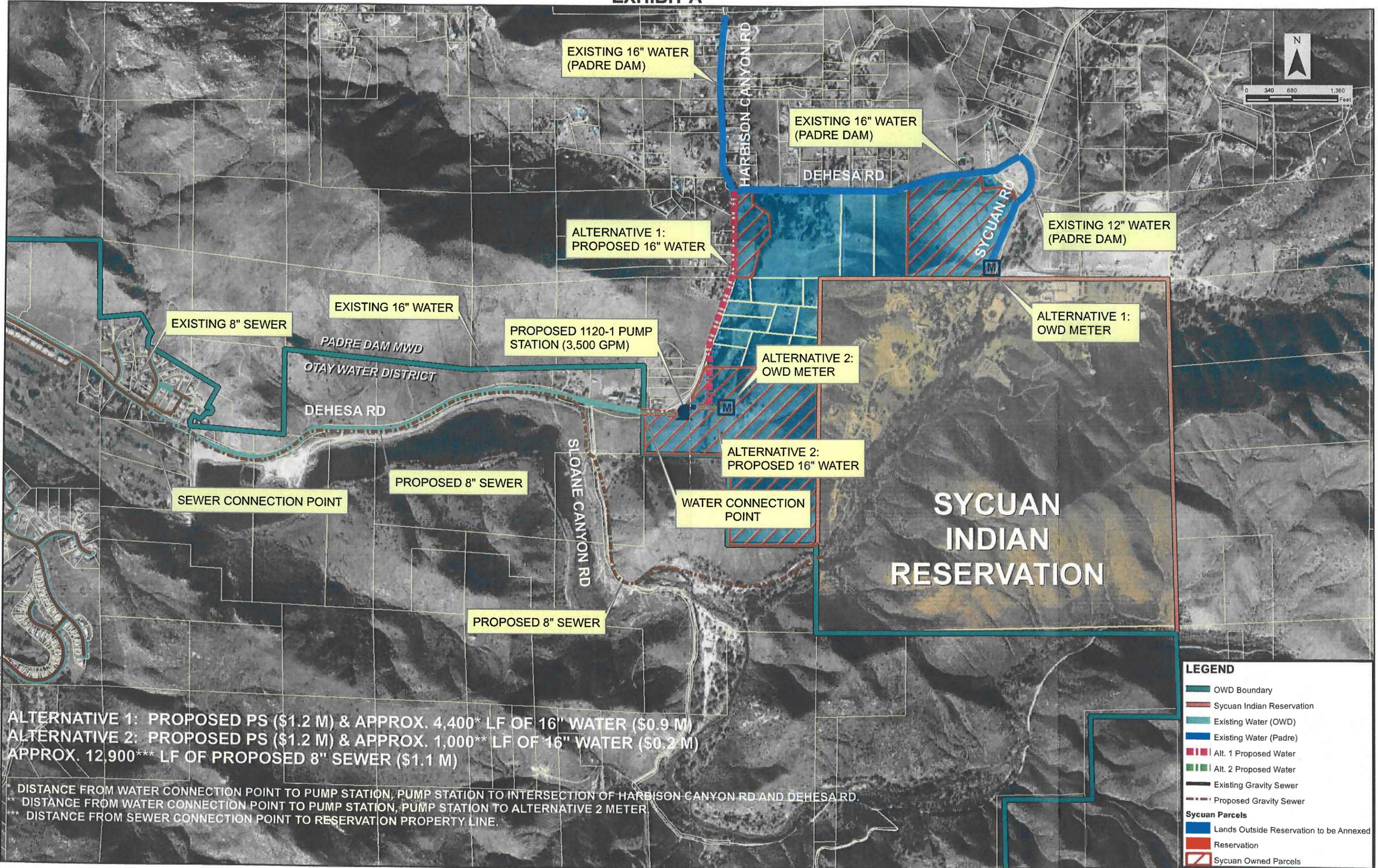
Sincerely,  
OTAY WATER DISTRICT

Mark Watton  
General Manager

MW:jf

cc: German Alvarez  
Rod Posada  
Yuri Calderon, Garcia Calderón Ruíz LLP

# EXHIBIT A



**ALTERNATIVE 1: PROPOSED PS (\$1.2 M) & APPROX. 4,400\* LF OF 16" WATER (\$0.9 M)**  
**ALTERNATIVE 2: PROPOSED PS (\$1.2 M) & APPROX. 1,000\*\* LF OF 16" WATER (\$0.2 M)**  
**APPROX. 12,900\*\*\* LF OF PROPOSED 8" SEWER (\$1.1 M)**

\* DISTANCE FROM WATER CONNECTION POINT TO PUMP STATION, PUMP STATION TO INTERSECTION OF HARBISON CANYON RD AND DEHESA RD.  
 \*\* DISTANCE FROM WATER CONNECTION POINT TO PUMP STATION, PUMP STATION TO ALTERNATIVE 2 METER.  
 \*\*\* DISTANCE FROM SEWER CONNECTION POINT TO RESERVATION PROPERTY LINE.

**LEGEND**

- OWD Boundary
- Sycuan Indian Reservation
- Existing Water (OWD)
- Existing Water (Padre)
- Alt. 1 Proposed Water
- Alt. 2 Proposed Water
- Existing Gravity Sewer
- Proposed Gravity Sewer

**Sycuan Parcels**

- Lands Outside Reservation to be Annexed
- Reservation
- Sycuan Owned Parcels

P:\WORKING\Sycuan Indians\Sycuan Indian Reservation-V3.mxd

# AGENDA ITEM 6g



## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007
SUBMITTED BY:	James Cudlip, Finance Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY:	Joseph R. Beachem, Chief Financial Officer (Chief)		
APPROVED BY:	German Alvarez, Assistant General Manager (Asst. GM)		
SUBJECT:	Consideration of Investment in Certificates of Deposit (CDs)		

**GENERAL MANAGER'S RECOMMENDATION:**

This is an informational item only.

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

See Attachment A.

**PURPOSE:**

To inform the Board of a memorandum forwarded by Neighborhood National Bank suggesting a change in the District's investment strategies as a result of a new law effective January 1, 2007, allowing for insured investments, in excess of \$100,000, in Certificates of Deposit (CDs). (Attachment B).

**ANALYSIS:**

Staff has reviewed the details of the new law and has considered the information outlined in the attached memorandum dated March 29, 2007 (Attachment B). Although the law would allow a change in the District investment strategy, we were unable to identify any financial or programmatic benefits to doing so. At best, the District would incur added administration for the same or a reduced return on investment, and therefore, we do not recommend a change at this time.

Although, investments in CDs have been authorized by the District Investment Policy, paragraph 8.04, up to 15 percent of the District's portfolio, historically, this has not been a preferred choice due to three main reasons: 1) the low maximum

insured investment amount (\$100,000), 2) low returns and limitations on early withdrawals, and 3) the availability of other investments that better meet the District's objectives of safety, liquidity, and return on investment. Although the new law now eliminates the issue of limits on insured amounts, the other reasons are still applicable.

#### **Overall Lower Return on Investments**

A review of currently offered CD rates, in a wide range of maturities (30 days to 5 years), determined that only one or two terms would be equal to, but not exceed, what the District could earn with an investment in government agency bonds, the District's preferred investment choice. Thus, there is no financial advantage for the District to invest in CD's at this time.

#### **Added Administration**

If the District were to begin investing in CD's of this type we would need to develop a comprehensive investment program to include: 1) reviewing rates on a continuing basis; 2) choosing which financial institution(s) to invest with; 3) setting up new accounts and authorizations; 4) determining how much to invest with each institution; and 5) tracking, reconciling, and recording the financial activity on an ongoing basis in accordance with Generally Accepted Accounting Principles (GAAP).

#### **Limits on Liquidity**

While this investment is fully insured by the FDIC, in the rare event that the District needed to redeem a CD prior to the fixed term of its maturity, the typical penalty for early withdrawal would range from 6 to 12 months of the simple interest that would have been earned over the full life of the CD.

#### **Recommendation**

Based on the above analysis, staff has determined that while this is an authorized investment type, it is not an option staff would recommend due to the added administrative costs and lack of financial advantage.

#### **FISCAL IMPACT:**



None.

#### **STRATEGIC GOAL:**

The District ensures its continued financial health through long-term financial planning and debt planning.

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

None.



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

Attachments:

- A) Committee Action Form
- B) Neighborhood National Bank memo, 03-29-07



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Consideration of Investment in Certificates of Deposit (CDs)
-------------------------	--

### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on May 22, 2007. The following comments were made:

- o Current CD rates do not exceed the rates (rates are typically .05% to 0.25% less) that the District currently earns in government agency investments.
- o To invest in CDs is not a simple process. For example, before the District does business with any broker, the District would need to: review the institution's Audited Financial Statements; identify that they hold various credentials and have proof of state registration; verify their dealers are certified; (that they have adequate insurance coverage; they completed the broker/dealer questionnaire); and certify they have read the District's Investment Policy. A new process would need to be established with the same amount of care taken with the existing procedures. In addition, there is a large and efficient market setting the price of agency investments. With CDs, the District must research rates with each financial institution as they each set their own rates.
- o CD's are fully insured by the FDIC; however, they are not as liquid as government agency bond investments. The penalty for the early withdrawal of a CD investment would be significant while government agency bonds have no interest penalty. Sale of agency bonds occurs at market price and is subject to either a gain or loss on the sale.
- o It was indicated that because of the lack of financial benefit and the added administrative

support/cost required by investing in CDs, it is not an option that staff would recommend.

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors on the consent calendar.

## 2- PAGE MEMORANDUM

To:	Larry Breiffelder, Board Director, Otay Water District
From:	Colin Rice, Vice-President, Four Square public affairs
Date:	March 29, 2007
Re:	Neighborhood National Bank deposits

Goal: To ensure that a portion of Otay Water District's public funds are held in secure certificates of deposit with a local bank, which meet or surpass the District's performance standards and provide a dynamic benefit to the community.

Proposal:

My colleagues and I would appreciate the opportunity to work with you, the District's CFO and fiscal staff to tell you about an exciting new law that took effect on January 1, 2007. The law allows local agency deposits into small-to-medium-sized community banks of over \$100,000 to:

- 1) **Receive maximum security through full FDIC insurance, while earning a competitive rate of return.**

**AND**

- 2) **Create local lending opportunities for community investment, affordable housing, etc.**

Here's how:

Deposits of up to \$100,000 per local agency, per bank are covered by FDIC insurance. Until January 1, 2007, if a local agency made a deposit of over \$100,000, the bank had to pledge collateral to secure the deposit. ***This collateralization requirement was a barrier to most small community banks/credit unions accepting deposits of local agency funds,*** which are generally in amounts much greater than the \$100,000 FDIC or NCUA limit.

A deposit placement service, such as Promontory Interfinancial's Certificate of Deposit Account Registry Service (CDARS), takes a bank customer's large deposit and breaks it into amounts of less than \$100,000. These amounts are then placed in CDs at other banks/credit unions within its network, ensuring FDIC protection on the customer's full deposit. ***The other banks/credit unions simultaneously send an equal amount of funds back to the original bank, enabling it to have the full amount of the original deposit for lending or other purposes.*** The process is largely invisible to the customer (although the customer must approve participation in the placement service).

While current law requires local agencies to deposit funds in a bank located in California, the funds do not necessarily get deposited in a local bank. Through the use of deposit placement services, local agencies can deposit their funds in small community banks/credit unions that would otherwise be unable to accept large deposits. By giving local agencies the option to deposit funds in a local bank, this new law could help spur ***more local investment and local lending.***

The placement of public funds via a deposit placement service, like CDARS, is currently authorized in 33 states, with authorization pending in four more. As of January 1, 2007 local agency funds could be invested in multiple certificates of deposit (CDs) using a deposit placement service!

Summary: Local taxpayer money held in reserves by Otay Water District can now remain available for local reinvestment for community projects, while receiving a competitive rate of return and *full* FDIC insurance!

**Going Forward:**

I would like to work with you, the District's CFO and fiscal staff to guide a portion of the Otay Water District to a local bank, namely Neighborhood National Bank, to help ensure that the District's locally-generated dollars remain local.

We are proud to partner with Neighborhood National Bank. Neighborhood National Bank opened its doors to the public in September 1997, following several years of effort by the founders, who perceived a need for a bank to provide services to the underserved communities of San Diego, National City and Chula Vista.

The Bank is nationally chartered and is the only Community Development financial Institution (CDFI) certified bank in Southern California. As such, Neighborhood National Bank is a full-service community-oriented institution that serves as a catalyst for economic development. It focuses on lending to small business and for-profit and non-profit groups. The bank is proud that its customer base is racially and ethnically diverse.

I believe this is a tremendous opportunity to:

- 1) Benefit the South Bay community,
- 2) Exercise fiscal prudence,
- 3) Create a long-lasting, sustainable, positive relationship.

On behalf of Neighborhood National Bank, my colleagues and myself, thank you for your time and consideration.



# AGENDA ITEM 7a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007
SUBMITTED BY:	Ken Simmons <i>Ken Simmons</i> Sr. Civil Engineer	PROJECT:	P2210 DIV. NO. ALL
APPROVED BY:	Rod Posada <i>Rod Posada</i> (Chief) Chief, Engineering		
APPROVED BY:	Manny Magaña (Asst GM) Assistant General Manager, Engineering and Operations		
SUBJECT:	Informational Item - FY 2007 Third Quarter Capital Improvement Program (CIP) Report		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board accept the FY 2007 Third Quarter CIP Report for review and receive a summary via PowerPoint presentation.

### COMMITTEE ACTION:

Please see Attachment A.

### PURPOSE:

To update the Board about the status of all CIP project expenditure highlights, significant issues, progress, and milestones on major projects.

### ANALYSIS:

To keep up with growth and to meet our ratepayers' expectations to adequately deliver safe, reliable, cost-effective, and quality water, each year Otay Water District (District) staff prepares a six-year CIP Plan that identifies the District infrastructure needs. The CIP is comprised of four categories consisting of backbone capital facilities, maintenance projects, developer's reimbursement projects, and capital purchases.

The quarterly update is intended to provide a detailed analysis of progress in completing these projects within the allotted time and budget. Expenditures in this Third Quarter of Fiscal Year 2007

totaled approximately \$8.2 Million. To date, 62% of the Fiscal Year 2007 expenditure budget has been spent. It is expected that the complete FY06-07 CIP budget will be spent.

**FISCAL IMPACT:**



None.

**STRATEGIC GOAL:**

The CIP supports the mission of providing the best quality of water, recycled, and wastewater service to the customers of the Otay Water District in a professional, effective, efficient, and sensitive manner, in all aspects of operation, so that public health, environment, and quality of life are enhanced.

**LEGAL IMPACT:**

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None.



**General Manager**

P:\CIP\CIP Quarterly Report\2007\Board Meeting 2007\Staff Report\BD 06-06-07, FY 2007 Third Quarter CIP Report (KS-RP).doc

KS/RR/RP:jf

Attachments: Attachment A



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Informational Item - FY 2007 Third Quarter CIP Report (Project P2210)
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### COMMITTEE ACTION:

At the Finance, Administration and Communications Committee meeting on May 22, 2007 and the Engineering, Operations and Water Resources Committee meeting on May 23, 2007, this item was reviewed in detail and supported presentation to the full board.

# CAPITAL IMPROVEMENT PROGRAM



**Fiscal Year 2007**

**Third Quarter**

**(through March 31, 2007)**

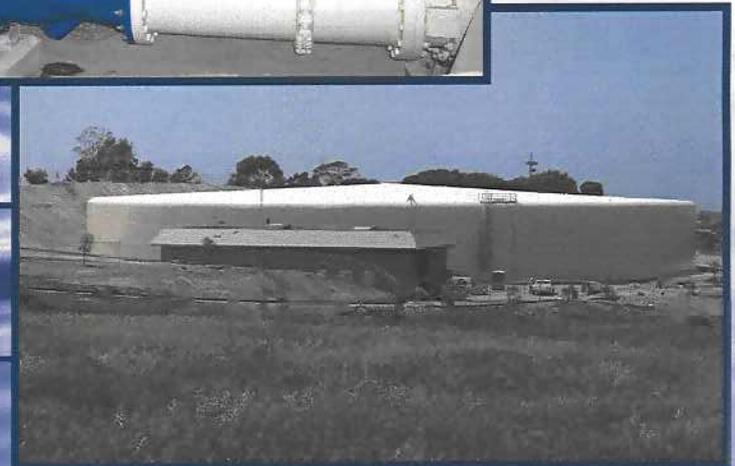
640-1 &  
640-2  
Reservoirs  
Project



680-1  
Recycled  
Water  
Pump  
Station -  
Interior



450-1  
Reservoir &  
680-1 Pump  
Station



# Background

- To keep up with growth and to meet our customers' expectations, District Staff prepared a six-year rolling CIP Report. The CIP report contains information about budget, allocations of funds, project costs, locations, descriptions, justifications and schedules.
- The approved CIP budget for FY07 consists of **91** projects that total **\$37.1 million**. These projects are broken down into four categories:

1. Capital Facilities:	\$ 28.1 million
2. Replacement/Renewal:	\$ 3.9 million
3. Capital Purchases:	\$ 1.7 million
4. Developer Reimbursement:	\$ 3.4 million

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(continued)

**Highlights**

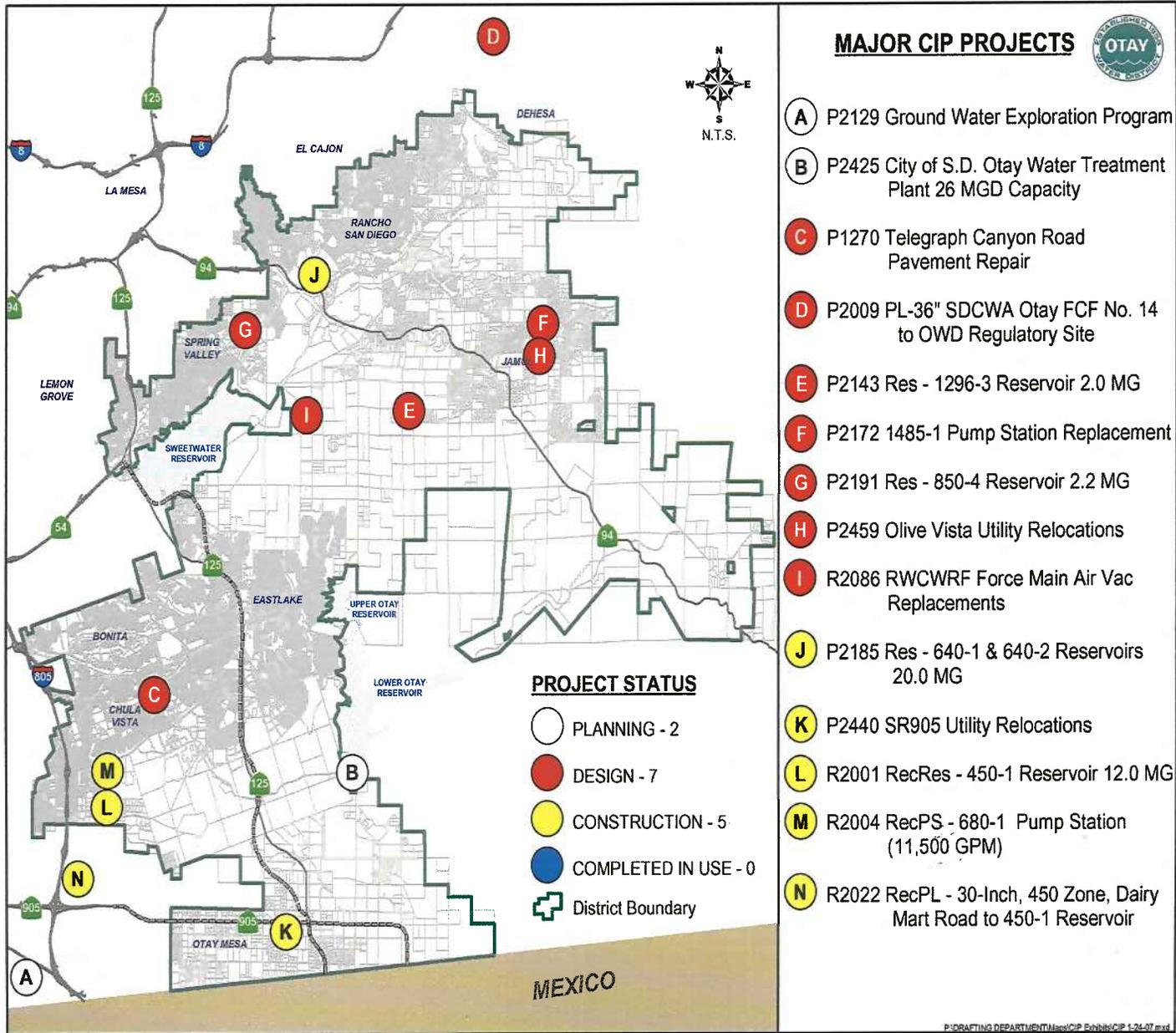
- Overall expenditures through the Third Quarter of Fiscal Year 2007 totaled approximately **\$22.9 million**, which is **82%** of our target expenditures through the third quarter.
- Construction change orders are at **-1.09%**.

# FY07 Third Quarter Report

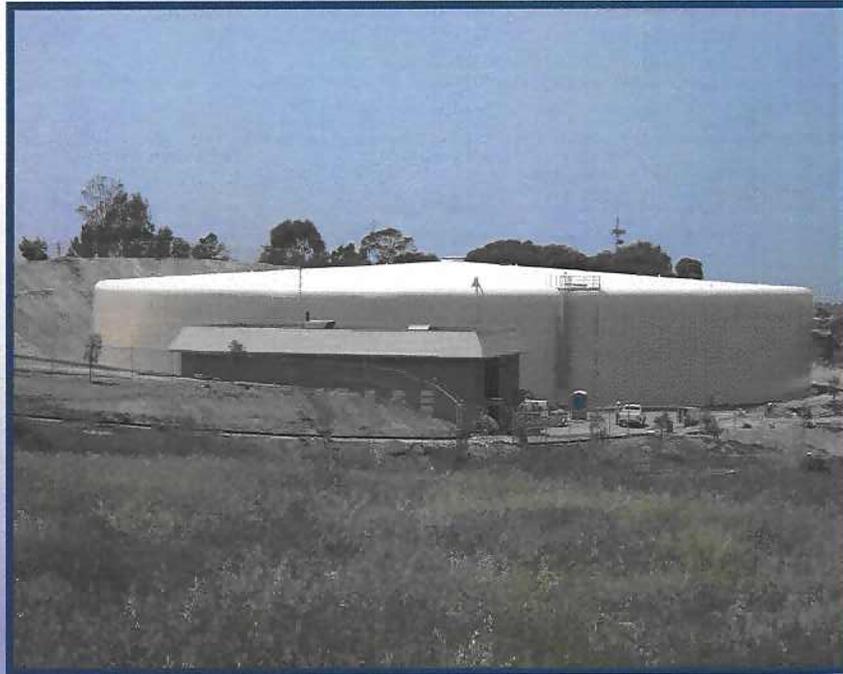
(through March 31, 2007)

CIP Cat	Description	FY07 Budget	FY07 Expenditures	% FY07 Budget Spent	Total LTD Budget	Total LTD Expenditures	% Budget Spent
1	Capital Facilities	\$28,058,000	\$19,003,000	68%	\$197,063,000	\$77,484,000	39%
2	Replacement/Renewal	\$3,930,000	\$1,424,000	36%	\$15,911,000	\$4,889,000	31%
3	Capital Purchases	\$1,725,000	\$917,000	53%	\$15,911,000	\$11,956,000	75%
4	Developer Reimbursement	\$3,409,000	\$1,544,000	45%	\$19,882,000	\$5,180,000	26%
<b>Total:</b>		<b>\$37,122,000</b>	<b>\$22,888,000</b>	<b>62%</b>	<b>\$248,767,000</b>	<b>\$99,509,000</b>	<b>40%</b>

# Major CIP Projects



# Flagship CIP Projects in Construction



**450-1 RESERVOIR AND 680-1 PUMP STATION**



**680-1 RECYCLED WATER PUMP STATION  
(INTERIOR)**

**Reservoir and the Pump Station are substantially complete. Project is expected to be completed in June 2007.**

**(continued)**



**SR-905 UTILITY RELOCATIONS**

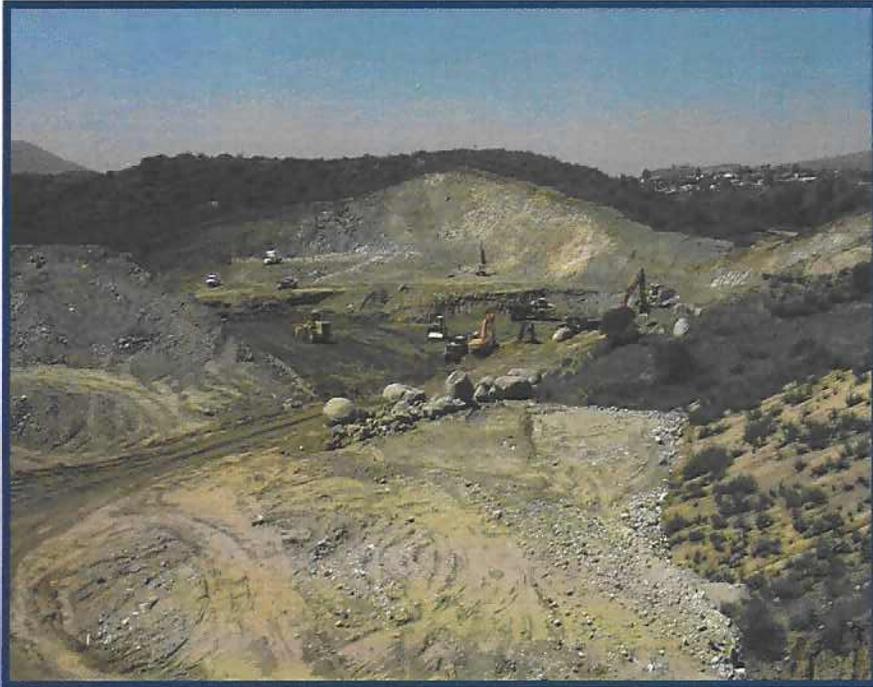
**Project started on September 7, 2006 and is expected to be completed in the Fall of 2007. This project includes the relocation of three pipelines crossing under SR-905 and the reconditioning of two seismic valve vaults.**



**LOPS ACCESS ROAD**

**Project started in January 2007 and was completed in March 2007.**

(continued)



**640-1 & 640-2 Reservoirs Project  
Site Grading**



**640-1 & 640-2 Reservoirs Project  
Inlet/Outlet Valve Vault**

**This project was awarded to Pacific Hydrotech and was started in January 2007. Expected completion is late 2009. Project consists of two 10 million gallon circular concrete reservoirs, 11,000 feet of large diameter pipe, several valve and control vaults and demolition of the 520-1 Concrete Reservoir.**

# Progress on Major Projects

## □ 30-Inch Recycled Water Pipeline Project:

**Key Component:** Approximately 6 miles of 30-inch pipeline for recycled water from City of San Diego's South Bay Water Reclamation Plant (SBWRP) to Otay's 450-1 Reservoir and 680-1 Pump Station.

**Schedule:** Full Notice to Proceed given on September 28, 2005. Contract completion date was December 23, 2006. Notice of substantial completion has been provided to the contractor.

**Cost:** The construction project budget is 98% spent – \$14.5 million out of a total budget of \$14.7 million.

**Significant Issues:** All connections have been made to existing systems. Acceptance expected early May 2007.

(continued)

□ **450-1 Recycled Reservoir and 680-1 Recycled Pump Station:**

**Key Component:** 12,000 GPM (17.3 MGD) pump station delivering recycled water from 450-1 Reservoir to the 680 and 944 recycled water pressure zones.

**Schedule:** Construction started in late November 2005. Original contract completion is April 1, 2007.

**Cost:** The construction project budget is 93% spent - \$13.6 million out of a total budget of \$14.7 million.

**Significant Issues:** Construction is expected to be complete in June 2007. Start up and testing is being coordinated with the 30-Inch Recycled Water Pipeline Project and is almost complete.

## (continued)

### □ City of San Diego's Water Treatment Plant, Capacity:

**Key Component:** Acquire at least 30 MGD and up to 50 MGD of local treatment capacity from City of San Diego (City).

**Schedule:** Otay Board approved the SD17 POU with the City, SDCWA and Otay. Draft SD17 Agreement under negotiation.

**Cost:** Only staff time has been budgeted; project cost is dependent upon negotiations outcome.

**Significant Issues:** The City will supply "Surplus Water" from Otay WTP to Otay per the current 1999 Agreement.

The City has an opportunity to obtain a \$6,500,000 Matching Proposition 50 Grant for SD17 consisting of a pump station at the Alvarado WTP to pump up to 60 MGD into SDCWA Pipeline No. 4. SD17 is estimated to cost \$20,000,000. The District desires to acquire 50 MGD capacity. This project will provide an opportunity to the City to generate revenue from surplus capacity. To the District, this is an opportunity to save cost on water treatment while providing an additional source of water supply.

## (continued)

### □ 640-1 and 640-2 Reservoirs Project (20.0 MG):

**Key Component:** Construction of two (2) 10-MG prestressed circular reservoirs and associated piping.

**Schedule:** Notice to Proceed was issued in January 2007. Project completion expected August 2008.

**Significant Issues:** 640-1: Installed the 42" outlet piping and poured concrete encasement under the first reservoir.

640-2: In early May 2007 will place 10' surcharge over the engineering fill of the second reservoir. Will begin laying the 42" inlet and outlet piping from the inlet/outlet vault towards the reservoirs.

**Total budget: \$29.5 million**

(continued)

□ **36-Inch Pipeline From FCF No. 14 to Regulatory Site Project:**

**Key Component:** Approximately 5 miles of 36-inch pipeline for potable water from Otay's FCF No. 14 to the Regulatory Site.

**Schedule:** Preparing preliminary design report and reviewing alternative alignments.

**Cost:** The project budget is \$18.5 million.

**Significant Issues:** Design is on schedule.

# Consultant Contract Status

(through March 31, 2007)

CIP NO.	PROJECT TITLE	CONSULTANT	OPENED DATE	ORIGINAL CONTRACT AMOUNT	TOTAL CHANGE ORDERS	REVISED CONTRACT AMOUNT	APPROVED PAYMENT TO DATE	% CHANGE ORDERS	% CONTRACT COMPLETE	EST. COMP. DATE
<b>PLANNING</b>										
P1000	OWD SCADA Documentation	Westin	1/26/2005	\$420,000	\$0	\$420,000	\$418,946	0%	99%	Complete
P1210	Integrated Resources Plan	CDM	2/16/2006	\$225,000	\$12,546	\$237,546	\$237,533	6%	100%	Complete
<b>PLANNING TOTALS</b>				<b>\$645,000</b>	<b>\$12,546</b>	<b>\$657,546</b>	<b>\$656,479</b>	<b>2%</b>	<b>100%</b>	
<b>DESIGN</b>										
P1043	Cathodic Protection	DeC	12/20/2005	\$162,418	\$2,500	\$164,918	\$99,425	2%	60%	06/30/07
P1043	La Presa 36" Pipeline Inspection	Schiff Assoc	10/15/2005	\$110,000	\$0	\$110,000	\$31,768	0%	29%	04/01/08
P2009	36-inch Pipeline, SDCWA Otay FCF No. 14 to Reg Site	Infrastructure Engineering Corp	1/19/2006	\$1,333,808	\$0	\$1,333,808	\$125,019	0%	9%	12/09/09
P2022	30" Recycled Water Pipeline	Lee & Ro	9/22/2003	\$1,585,000	\$245,136	\$1,830,136	\$1,784,655	15%	98%	05/01/07
P2037	980-3 Reservoir - Structural	Simon Wong	10/31/2005	\$49,700	\$0	\$49,700	\$25,562	0%	51%	03/31/08
P2037	980-3 Reservoir - Construction Review	Infrastructure Engineering Corp	2/16/2006	\$5,000	\$0	\$5,000	\$5,000	0%	100%	Complete
P2037	980-3 Reservoir - Electrical Services	Engineering Partners Inc	3/13/2006	\$13,220	\$0	\$13,220	\$6,325	0%	48%	03/31/08
P2053	RWCWRF- R.O. Building Remodel	Awbrey, Cook, McGill Architects	1/4/2006	\$12,250	\$0	\$12,250	\$6,927	0%	57%	06/30/08
P2185	640-1 and 2 Reservoirs	Infrastructure Engineering Corp	11/1/2005	\$722,000	\$120,000	\$842,000	\$738,960	17%	88%	12/30/08
P2191	850-4 Reservoir - Structural	Nolte	12/7/2005	\$15,695	\$0	\$15,695	\$4,195	0%	27%	06/30/07
P2191	850-4 Reservoir - Appraisals	Bowen & Assoc	6/9/2006	\$8,500	\$0	\$8,500	\$6,500	0%	76%	06/30/07

## (continued)

CIP NO.	PROJECT TITLE	CONSULTANT	OPENED DATE	ORIGINAL CONTRACT AMOUNT	TOTAL CHANGE ORDERS	REVISED CONTRACT AMOUNT	APPROVED PAYMENT TO DATE	% CHANGE ORDERS	% CONTRACT COMPLETE	EST. COMP. DATE
P2416	Sweetwater Authority - SR-125 Utility Relocation	Sweetwater Authority	2/23/2006	\$4,800	\$5,000	\$9,800	\$6,917	104%	71%	09/01/07
P2440	SR-905 Utility Relocations	HDR	7/9/2004	\$200,000	\$26,900	\$226,900	\$226,900	13%	100%	Complete
R2001/ R2004	450-1 Rec Reservoir / 680-1 Pump Station	MWH	3/1/2002	\$1,030,000	\$106,000	\$1,136,000	\$1,100,233	10%	97%	06/30/07
N/A	As-Needed Drafting Services	RBF	12/6/2006	\$45,000	\$0	\$45,000	\$18,209	0%	40%	09/30/07
N/A	As-Needed Drafting Services	J.C. Heden & Assoc	12/6/2006	\$45,000	\$0	\$45,000	\$28,937	0%	64%	09/30/07
<b>DESIGN TOTALS</b>				<b>\$5,342,391</b>	<b>\$505,536</b>	<b>\$5,847,927</b>	<b>\$4,191,215</b>	<b>9%</b>	<b>72%</b>	
<b>PUBLIC SERVICES</b>										
P2258	Recycled Water Irrigation Plancheck & Inspection (Ph. 1)	Berryman / Hennigar	3/30/2003	\$250,000	\$30,000	\$280,000	\$265,050	12%	95%	06/30/07
P2258	Recycled Water Irrigation Plancheck & Inspection (Ph. 2)	Boyle Eng	12/20/2004	\$230,000	\$40,000	\$270,000	\$212,232	17%	79%	06/30/07
P2258	Recycled Water Irrigation Plancheck and Inspection, Ph. 1	Boyle Eng	10/11/2005	\$250,000	\$20,000	\$270,000	\$142,002	8%	53%	12/30/07
<b>PUBLIC SERVICES TOTALS</b>				<b>\$730,000</b>	<b>\$90,000</b>	<b>\$820,000</b>	<b>\$619,284</b>	<b>12%</b>	<b>76%</b>	
<b>CONSTRUCTION / INSPECTION</b>										
R2022	30" Recycled Pipeline CM Services	RBF / Hirsch	6/28/2005	\$1,244,201	\$0	\$1,244,201	\$912,968	0%	73%	06/30/07
R2001/ R2004	450-1 Rec Reservoir / 680-1 Pump Station CM Services	Jacobs	12/15/2005	\$825,000	\$0	\$825,000	\$545,054	0%	66%	06/30/07
<b>CONSTRUCTION/INSP. TOTALS</b>				<b>\$2,069,201</b>	<b>\$0</b>	<b>\$2,069,201</b>	<b>\$1,458,022</b>	<b>0%</b>	<b>70%</b>	

# (continued)

CIP NO.	PROJECT TITLE	CONSULTANT	OPENED DATE	ORIGINAL CONTRACT AMOUNT	TOTAL CHANGE ORDERS	REVISED CONTRACT AMOUNT	APPROVED PAYMENT TO DATE	% CHANGE ORDERS	% CONTRACT COMPLETE	EST. COMP. DATE
<b>ENVIRONMENTAL</b>										
Various	On-Call Environmental Services	Jones & Stokes	8/22/2006	\$100,000	\$0	\$100,000	\$62,685	0%	63%	08/22/09
P1253	HMA & Associated Mitigation Projects	Jones & Stokes	4/20/2006	\$566,444	\$0	\$566,444	\$218,588	0%	39%	03/01/08
P1253	Waste Discharge Permit	PBS&J	8/10/2006	\$119,580	\$0	\$119,580	\$48,429	0%	60%	06/30/07
P2037	980-3 Reservoir	BRG	9/30/2004	\$54,000	\$7,319	\$61,319	\$56,908	14%	93%	Complete
P2143	1296-3 Reservoir	BRG	5/8/2006	\$125,000	\$0	\$125,000	\$33,697	0%	27%	09/30/07
P2172	1485-1 Pump Station - Environmental	PBS&J	10/4/2006	\$41,255	\$0	\$41,255	\$0	0%	0%	06/30/07
S2015	Calavo Sewer Lift Station - Geotech	Ninyo & Moore	9/7/2006	\$8,770	\$0	\$8,770	\$8,770	0%	100%	Complete
<b>ENVIRONMENTAL TOTALS</b>				<b>\$1,015,049</b>	<b>\$7,319</b>	<b>\$1,022,368</b>	<b>\$429,077</b>	<b>1%</b>	<b>42%</b>	
<b>GRAND TOTAL</b>				<b>\$9,801,641</b>	<b>\$615,401</b>	<b>\$10,417,042</b>	<b>\$7,378,394</b>	<b>6%</b>	<b>71%</b>	

# Construction Contract Status

(through March 31, 2007)

CIP NO.	PROJECT TITLE	CONSTRUCTION CONTRACTOR	ORIGINAL CONTRACT AMOUNT	TOTAL CHANGE ORDERS	REVISED CONTRACT AMOUNT	TOTAL EARNED TO DATE	% OF CHANGE ORDERS *	% CONTRACT COMPLETE	EST. COMP. DATE
P2440	SR905 Utility Relocations	Zondiros	\$930,316	\$8,666	\$938,982	\$491,280	0.93%	53%	May 2007
P2359	Meter Shop Remodel	Blair Rasmussen	\$60,747	\$1,823	\$62,570	\$62,570	3.00%	100%	Complete
P2022	30" Recycled Water	Ortiz Corp	\$14,747,600	(\$41,141)	\$14,706,459	\$14,529,273	-0.28%	98%	May 2007
P2185	640-1 & 640-2 Reservoirs	Pacific Hydrotech Corp	\$24,894,000	\$0	\$24,894,000	\$2,143,175	0.00%	16%	Late 2009
P2258	LOPS Access Road Paving	Koch-Armstrong	\$76,800	(\$840)	\$75,960	\$75,960	-1.09%	100%	Complete
R2001/ R2004	450-1 Recycled Reservoir / 680-1 Recycled Pump Station	TC Construction	\$14,740,000	(\$571,305)	\$14,168,695	\$13,622,947	-3.88%	96%	June 2007
<b>TOTALS:</b>			<b>\$55,449,463</b>	<b>(\$602,797)</b>	<b>\$54,846,666</b>	<b>\$30,925,205</b>	<b>-1.09%</b>	<b>56%</b>	

\* Change orders for projects this fiscal year continue to be below the industry average of 5-12%, which is an outstanding accomplishment.

# Expenditures

(through March 31, 2007)  
(\$000)

Current CIP No.	Description	Project Manager	FY 07 Budget	Total Project Budget	Total Remaining Project Balance	Total Percent Project Budget Spent	Comments
<b>CAPITAL FACILITY PROJECTS</b>							
P2008	PS - 980-2 Pump Station (25,000 GPM)	Ripperger	5	8,055	4	100%	Complete and accepted. Working on warranty issues.
P2009	PL - 36-Inch, SDCWA Otay FCF No. 14 to Regulatory Site	Juybari	675	18,490	18,121	2%	Pre-design report is 90% complete.
P2028	Res - 1485-2 Reservoir 1.6 MG	Ripperger	50	3,250	56	98%	Complete and accepted. Working on warranty issues.
P2033	PL - 16-Inch, 1296 Zone, Melody Rd. - Campo/Presilla	Juybari	6	1,826	1,822	0%	Project deferred to future years.
P2037	Res - 980-3 Reservoir 15.0 MG	Ripperger	50	13,204	12,662	4%	Project deferred to future years.
P2038	PL - 12-Inch, 978 Zone, Jamacha and Hidden Mesa Road Upsize and Replace.	Kay	80	1,575	1,480	6%	Contract awarded to Lee & Ro to complete this Design.
P2040	Res - 1655-1 Reservoir 0.5 MG	Ripperger	45	2,055	1,580	23%	Developer driven.
P2129	Groundwater Exploration Program	Peasley	25	2,530	1,975	22%	Groundwater development planning efforts focussed on the Otay River (P2450) and the SWA/Otay San Diego Formation Grant application (P2129).
P2143	Res - 1296-3 Reservoir 2.0 MG	Kay	345	3,379	3,137	7%	60% design in process.
P2168	Res - 803-4 Reservoir 6.0 MG	Ripperger	265	4,465	342	92%	Complete and accepted. Working on warranty issues.
P2172	PS - 1485-1 Pump Station Replacement	Kay	237	1,997	1,784	11%	30% design in process.
P2185	Res - 640-1 Reservoir 20.0 MG	Simmons	3,500	29,500	26,288	11%	Construction is underway with mass grading operations. Board approved a budget increase of \$2.5M in December 2006.
P2190	PL - 10-Inch, 1485 Zone, Jamul Highlands Road to Presilla Drive	Ripperger	2	120	117	2%	Developer driven.
P2191	Res - 850-4 Reservoir 2.2 MG	Kay	1,258	2,988	2,399	20%	Design is approaching 90% complete.
P2258	PS - Lower Otay Pump Station 624-1 Reservoir Disinfection Facility.	Ripperger	105	7,805	5,738	26%	Access road paving was completed.
P2295	Inlet/Outlet/Bypass and 613-1 Reservoir Demo.	Simmons	500	4,500	522	88%	Litigation is underway.
P2318	PL - 20-Inch, 657 Zone, Summit Cross-Tie and 36-Inch Main Connections	Juybari	75	600	544	9%	On hold pending resources. Lower priority.
P2356	PL - 12-Inch, 803 Zone, Jamul Drive Permastran Pipeline Replacement	Kay	55	660	593	10%	Contract awarded to Lee & Ro to complete this Design.
P2357	PS - 657-1/850-1 Pump Station Demolition	Juybari	5	300	300	0%	On hold pending resources. Lower priority.
P2370	Res - Dorchester Reservoir and Pump Station Demolition	Juybari	23	100	87	13%	On hold pending resources. Lower priority.
P2387	PL - 12-Inch, 832 Zone, Steele Canyon Road - Via Caliente/Campo	Kay	25	400	351	12%	Contract awarded to Lee & Ro to complete this Design.

## (continued)

Current CIP No.	Description	Project Manager	FY 07 Budget	Total Project Budget	Total Remaining Project Balance	Total Percent Project Budget Spent	Comments
P2399	PL - 30-Inch, 980 Zone, 980 Reservoirs to Hunte Parkway	Ripperger	1	2,740	4	100%	Project is complete.
P2422	Agency Interconnections	Gonzalez	160	308	184	40%	Staff is prioritizing all remaining interconnections.
P2425	Otay WTP Capacity Purchase Agreement Negotiations	Peasley	20	100	46	54%	SD17 Pump Station Roving Water Treatment Supply Agreement is under negotiation.
P2441	NG/RAMAR Meter Replacements	Henderson	1,250	1,519	-396	126%	99% complete. Will be complete by end of FY07.
P2447	Information Technology Meter Routing	Stevens	80	80	58	28%	On schedule.
P2449	Information Technology Business Continuity	Stevens	225	300	253	16%	Will be at \$225K by fiscal year end.
P2450	Otay River Groundwater Well Demineralization/Development	Peasley	5	5,000	5,000	0%	SWA awarded Proposition 50 Grant and Scope of Work planned to be developed by SWA in last quarter of FY2007.
P2451	Rosarito Desalination Facility Conveyance System	Peasley	2	1,000	1,000	0%	Proposition 50 Grant for Feasibility Study effort was not awarded to Otay, hence no expenditures for this fiscal year are contemplated.
P2453	SR-11 Utility Relocations	Gonzalez	5	2,300	2,300	0%	This project has not yet started.
P2454	Vaults and Meter, Alta Road and Use Area	Ripperger	253	465	290	38%	Project is complete.
P2457	Groundwater Development Otay Mountain	Peasley	50	6,500	6,500	0%	Pending outcome of Otay Mountain Well exploration effort, per terms of an existing agreement, expenditures in FY2007 may not occur.
P2458	AMR/Manual Meter Replacement	Keeran	361	7,513	7,286	3%	100% complete for FY07.
R2001	RecRes - 450-1 Reservoir 12.0 MG	Ripperger	4,300	9,967	754	92%	On schedule. Start-up is in progress. Agreement approved by Board
R2003	RecRes - 680-1 Reservoir 3.4 MG	Ripperger	250	4,350	277	94%	(settlement).
R2004	RecPS - 680-1 Pump Station (11,500 GPM)	Ripperger	4,300	8,333	479	94%	On schedule. Start-up is in progress.
R2022	RecPL - 30-Inch, 450 Zone, Otay Valley - Dairy Mart/450-1 Reservoir	Ripperger	7,500	23,600	966	96%	Start-up in progress.
R2034	RecRes - 860-1 Reservoir 4.0 MG	Gonzalez	120	3,800	3,799	0%	Delayed due to higher priorities.
R2053	RWCWRF - R.O. Building Remodel and Office Furniture	Juybari	289	422	233	31%	A building permit will be required for the temporary structures.
R2077	RecPL - 24-Inch, 860 Zone, Alta Road - Alta Gate/Airway	Gonzalez	50	3,000	2,979	1%	Delayed due to higher priorities.
R2081	RecPL - 16-Inch, 944 Zone, Lane Avenue - Proctor Valley/Pond No. 1	Kay	150	350	269	23%	Consultant working on 60% design.
R2086	RWCWRF Force Main AirVac Replacements and Road Improvements	Juybari	793	874	717	18%	Working on Section 7 consultation and As-Needed Consultant will complete design.

## (continued)

Current CIP No.	Description	Project Manager	FY 07 Budget	Total Project Budget	Total Remaining Project Balance	Total Percent Project Budget Spent	Comments
R2087	RecPL - 16-Inch, 944 Zone, Wueste Road - Olympic Parkway/Otay Treatment Plant	Gonzalez	100	3,598	3,586	0%	Delayed due to higher priorities.
R2088	RecPL - 24-Inch, 860 Zone, County Property - Roll Reservoir/860-1 Recycled Reservoir	Gonzalez	50	1,500	1,500	0%	Delayed due to higher priorities.
R2089	North District Recycled Water (Regulatory Compliance)	Peasley	100	415	415	0%	Project Scope of Work development is planned to begin with the 4th quarter of FY2007 following approval of new Waste Discharge Permit by the RWQCB, which is expected in May 2007.
R2090	Water Recycling Facility Feasibility Study	Juybari	80	80	72	11%	Approved by the Board separately in July 2005 and 2006.
S2015	Calavo Lift Station Replacement	Kay	133	675	582	14%	On track. Moving to 30% design.
S2016	Pilot Study / Solar Panel Installation	Juybari	100	475	466	2%	Staff is preparing Feasibility Study.
<b>Total Capital Facilities Projects</b>			<b>Total:</b>	<b>28,058</b>	<b>197,063</b>	<b>119,579</b>	<b>39%</b>
<b>RENEWAL &amp; REPLACEMENTS</b>							
P2267	36-Inch Main Pumpouts and Air/Vacuum Ventilation Installations	Henderson	150	195	52	74%	Three to complete. Two will be completed before year end. One is located in environmentally sensitive area that can't be undated until Sept/Oct 2007.
P2359	Operations EOC and Meter Shop Remodels and EOC Maps	Juybari	71	190	3	98%	This project is complete.
P2366	APCD Engine Replacements and Retrofits	Rhaders	150	2,438	1,029	58%	
P2382	Safety and Security Improvements	Burpeau	392	1,317	359	73%	No projects planned at this time
P2416	SR-125 Utility Relocations	Kay	210	700	133	81%	In construction.
P2440	I-905 Utility Relocations	Gonzalez	1,191	2,260	1,274	44%	In construction; delays due to utility conflicts with City of San Diego Wastewater Division.
P2456	District-Wide Air Vac Upgrades	Henderson	500	3,510	3,209	8.6%	On schedule. Completed upgrades to 88 of the 100 air vacs.
P2459	General Utility Relocation - Olive Vista Rd.	Kay	350	420	311	26%	Working on 100% design submittal.
S2012	SVSD Outfall and RSD Replacement and OM Reimbursement	Peasley	916	4,881	4,652	5%	On 3/28/07 a payment of \$267,030 was requested to be paid to County of San Diego.
<b>Total Renewal &amp; Replacments</b>			<b>Total:</b>	<b>3,930</b>	<b>15,911</b>	<b>11,022</b>	<b>31%</b>
<b>CAPITAL PURCHASE PROJECTS</b>							
P2282	Vehicle Capital Purchases	Porras	266	2,172	1,032	53%	All vehicles have been purchased for FY07. We are awaiting delivery of seven vehicles in June.
P2286	Field Equipment Capital Purchases	Porras	59	1,170	619	47%	All budgeted items for FY07 have been purchased and delivered except for one tanker to be delivered in June.

## (continued)

Current CIP No.	Description	Project Manager	FY 07 Budget	Total Project Budget	Total Remaining Project Balance	Total Percent Project Budget Spent	Comments
P2353	Information Technology System Enhancements and Replacements	Stevens	385	3,762	838	78%	On track.
P2361	Information Technology GIS Enhancements	Stevens	315	1,795	518	71%	Spending delayed due to staff turnover.
P2363	Information Technology Utility Billing, Data Management, and Financial System	Stevens	300	6,300	681	89%	Enhancements being scoped by vendor.
P2443	Information Technology Mobile Services	Stevens	100	412	118	71%	GPS units. Ordered by Board in 4th quarter.
P2455	Data Cleansing Project	Stevens	300	300	149	50%	On track.
	<b>Total Capital Purchase Projects</b>	<b>Total:</b>	<b>1,725</b>	<b>15,911</b>	<b>3,955</b>	<b>75%</b>	
	<b>DEVELOPER REIMBURSEMENT PROJECTS</b>						
P2026	PL - 20-Inch, 850 Zone, Jamacha Boulevard - Regulatory Site/Trace Road	Ripperger	50	1,100	56	95%	Complete, accepted and reimbursed.
P2070	PL - 16-Inch, 980 Zone, Pacific Bay Homes Road-Proctor Valley/1296 Hydro PS	Ripperger	500	500	500	0%	This project is operationally complete, but not yet accepted.
P2081	PL - 36-Inch, 980 Zone, Proctor Valley Road - PB Road/PB Bndy	Ripperger	1	546	245	55%	Complete, accepted and reimbursed.
P2104	PL - 12-Inch, 711 Zone, La Media Road - Birch/Rock Mountain	Ripperger	110	833	833	0%	This project has not yet started.
P2107	PL - 12-Inch, 711 Zone, Rock Mountain Road - La Media/SR 125	Ripperger	195	722	722	0%	This project has not yet started.
P2121	PL - 16-Inch, 711 Zone, Hunte Parkway - Olympic/EastLake	Ripperger	600	1,174	629	46%	Complete, accepted and waiting to process reimbursement.
P2133	PL - 16-Inch, 711 Zone, EastLake Parkway - Olympic/Birch	Ripperger	190	750	604	20%	Complete, accepted and waiting to process reimbursement.
P2134	PL - 16-Inch, 711 Zone, Birch Road - SR 125/EastLake	Ripperger	65	412	412	0%	This project is operationally complete, but not yet accepted.
P2164	PL - 20-Inch, 980 Zone, EastLake Parkway - Olympic/Birch	Ripperger	200	500	294	41%	Complete, accepted and waiting to process reimbursement.
P2205	PS - Rolling Hills Hydro Pump Station (1,400 GPM)	Ripperger	300	1,900	283	85%	Complete, accepted and reimbursed.
P2325	PL - 10" to 12" Oversize, 1296 Zone, PB Road - Rolling Hills Hydro PS/PB Bndy	Ripperger	45	46	46	0%	This project is operationally complete, but not yet accepted.

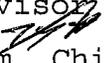
## (continued)

Current CIP No.	Description	Project Manager	FY 07 Budget	Total Project Budget	Total Remaining Project Balance	Total Percent Project Budget Spent	Comments
P2367	PL - 16-Inch, 980 Zone, Olympic Parkway - East Palomar/EastLake	Ripperger	1	1,500	1,265	16%	Three projects with this CIP. All complete and accepted, waiting for reimbursement request.
P2402	PL - 12-Inch, 624 Zone, La Media Road - Village 7/Otay Valley	Ripperger	50	444	444	0%	This project is not yet started.
P2414	PL - 12" to 16" Oversize, 803 Zone, Dehesa Road - Dehesa Meadow/OWD Bndy	Ripperger	25	275	133	52%	Project accepted. Potential litigation of claims.
P2435	PL - 16-Inch, 711 Zone, Birch Road - La Media/SR 125	Ripperger	250	531	531	0%	Multiple projects within this CIP. One complete and accepted, two projects 75% complete.
R2031	RecPL - 12-Inch, 944 Zone, EastLake Parkway - Olympic/Birch	Ripperger	160	229	120	48%	Complete, accepted and waiting to process reimbursement.
R2033	RecPL - 12-Inch, 944 Zone, Birch Road - La Media/EastLake	Ripperger	230	788	788	0.0%	Multiple projects within this CIP. One complete and accepted, two projects 75% complete.
R2040	RecPL - 12-Inch, 680 Zone, Hunte Parkway - Olympic/EastLake	Ripperger	200	1,059	648	39%	Complete, accepted and waiting to process reimbursement.
R2041	RecPL - 8-Inch, 944 Zone, EastLake Parkway - Birch/Rock Mountain	Ripperger	130	282	177	37%	Complete, accepted and waiting to process reimbursement.
R2042	RecPL - 8-Inch, 944 Zone, Rock Mountain Road - SR 125/EastLake	Ripperger	1	141	141	0%	This project is not yet started.
R2043	RecPL - 8-Inch, 944 Zone, Rock Mountain Road - La Media/SR 125	Ripperger	1	235	235	0%	Multiple projects within this CIP. One complete and accepted, the others have not yet started.
R2047	RecPL - 12-Inch, 680 Zone, La Media Road - Birch/Rock Mountain	Ripperger	100	435	435	0%	This project is not yet started.
R2058	RecPL - 16-Inch, 860 Zone, Airway Road - Otay Mesa/Alta	Ripperger	1	2,000	1,681	16%	Multiple projects within this CIP. Two of many are complete, accepted and reimbursed.
R2082	RecPL - 24-Inch, 680 Zone, Olympic Parkway - Village 2/Heritage	Ripperger	1	1,747	1,747	0%	This project is not yet started.
R2083	RecPL - 20-Inch, 680 Zone, Heritage Road - Village 2/Olympic	Ripperger	1	340	340	0%	This project is not yet started.
R2084	RecPL - 20-Inch, 680 Zone, Village 2 - Heritage/La Media	Ripperger	1	971	970	0%	This project is not yet started.
R2085	RecPL - 20-Inch, 680 Zone, Village 2 - High School/Olympic	Ripperger	1	422	422	0%	This project is not yet started.
<b>Total Developer Reimbursement Projects</b>		<b>Total:</b>	<b>3,409</b>	<b>19,882</b>	<b>14,702</b>	<b>26%</b>	
<b>GRAND TOTAL</b>			<b>\$37,122</b>	<b>\$248,767</b>	<b>\$149,258</b>	<b>40%</b>	



# AGENDA ITEM 8a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007
SUBMITTED BY:	Sean Prendergast,  Payroll/AP Supervisor	W.O./G.F. NO:	DIV. NO. All
APPROVED BY:	Joseph R. Beachem,  (Chief), Chief Financial Officer		
APPROVED BY:	German Alvarez,  (Asst. GM), Assistant General Manager		
SUBJECT:	Director's Expenses for the 3rd Quarter of Fiscal Year 2007		

**GENERAL MANAGER'S RECOMMENDATION:**

This is an informational item only.

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

Please see Attachment A.

**PURPOSE:**

To inform the Board of the Director's expenses for the 3rd quarter of Fiscal Year 2007.

**ANALYSIS:**

The Director's expense information is being presented in order to comply with State law. (See Attachment B for Summary and C-H for Details.)

**FISCAL IMPACT:** 

None.

**STRATEGIC GOAL:**

Prudently manage District funds.

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

Compliance with State law.

  
General Manager

Attachments:

- A) Committee Action Form
- B) Director's Expenses and per Diems
- C-H) Director's Expenses Detail



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Director's Expenses for the 3rd Quarter of Fiscal Year 2007
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### COMMITTEE ACTION:

The Finance, Administration and Communications Committee recommended that staffs' report be noted and filed at a meeting held on May 22, 2007 and forwarded to the full board for presentation.

**BOARD OF DIRECTORS'  
EXPENSES AND PER-DIEMS**

**BOARD OF DIRECTORS MEETING  
JUNE 6, 2007**

Policy 8 requires that staff present the Expenses and Per-Diems for the Board of Directors on a Quarterly basis:

- Fiscal Year 2007, 3rd Quarter
- The expenses are shown in detail by Board member, month and expense type.
- This presentation is in alphabetical order.
- This information was presented to the Finance and Administration Committee on May 22, 2007

Board of Directors' Expenses and Per-Diems  
Fiscal Year 2007 Quarter 3 (Jan 07- Mar 07)

• Director Bonilla	0.00
• Director Breifelder	\$2,601.86
• Director Croucher	\$1,200.00
• Director Lopez	\$2,326.36
• Director Robak	<u>\$2,651.69</u>
• Total	\$8,779.91

# Director Bonilla

## Fiscal Year 2007 Quarter 3

	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	Qtr3
• Mileage Business				
• Mileage Commute				
• Conference				
• Travel				
• Director's Fees	_____	_____	_____	
•				
• Monthly Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
• Meetings Attended	Director Bonilla does not request			
• Meetings Paid	Per-Diem reimbursements.			
• Quarterly Total				
• Fiscal Year-to-Date 2007 (Jul06-Mar07)				

# Director Breitfelder

## Fiscal Year 2007 Quarter 3

	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	Qtr3
• Mileage Business	40.74		79.54	
• Mileage Commute	29.10		29.10	
• Business Meetings			167.00	
• Seminars & Travel		915.78	540.60	
• Director's Fees	<u>300.00</u>	<u>0.00</u>	<u>500.00</u>	
• Monthly Totals	<u>369.84</u>	<u>915.78</u>	<u>1,316.24</u>	
• Meetings Attended	5		12	
• Meetings Paid	3		5	
• Quarterly Total				2,601.86
• Fiscal Year-to-Date 2007 (Jul06-Mar07)				5,313.57

# Director Croucher

## Fiscal Year 2007 Quarter 3

	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	Qtr3
• Mileage Business				
• Mileage Commute				
• Director's Fees	500.00	300.00	400.00	
• Seminars				
• Business Meeting				
• Monthly Totals	<u>500.00</u>	<u>300.00</u>	<u>400.00</u>	
•				
• Meetings Attended	9	5	7	
• Meetings Paid	5	3	4	
• Quarterly Total				1,200.00
• Fiscal Year-to-Date 2007 (Jul06-Mar07)				2,800.00

# Director Lopez

## Fiscal Year 2007 Quarter 3

	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	Qtr3
• Mileage Business	29.10	9.70	153.26	
• Mileage Commute	20.37		9.70	
• Travel			447.23	
• Director's Fees	500.00	400.00	400.00	
• Conference	<u>          </u>	<u>325.00</u>	<u>32.00</u>	
• Monthly Totals	<u>549.47</u>	<u>734.70</u>	<u>1,042.19</u>	
• Meetings Attended	6	4	4	
• Meetings Paid	5	4	4	
• Quarterly Total				2,326.36
• Fiscal Year-to-Date 2007 (Jul06-Mar07)				4,633.11

# Director Robak

## Fiscal Year 2007 Quarter 3

	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	Qtr3
• Mileage Business	66.45	57.72	45.59	
• Mileage Commute	3.88	1.94	3.88	
• Travel			447.23	
• Director's Fees	500.00	500.00	700.00	
• Conference		325.00		
• Monthly Totals	<u>570.33</u>	<u>884.66</u>	<u>1,196.70</u>	
• Meetings Attended	7	8	9	
• Meetings Paid	5	5	7	
Quarterly Total				2,651.69
• Fiscal Year-to-Date 2007 (Jul06-Mar07)				6,786.16

Board of Directors' Expenses and Per Diems  
Fiscal Year 2007 to Date (Jul 06- Mar 07)

• Director Bonilla	0.00
• Director Breitfelder	\$5,313.57
• Director Croucher	\$2,800.00
• Director Lopez	\$4,633.11
• Director Robak	<u>\$6,786.16</u>
• Total	\$19,532.84

Board of Directors' Expenses and Per Diems  
Fiscal Year 2007 to Date (Jul 06- Jun 07) **Projected**

• Director Bonilla	0.00
• Director Breifelder	\$7,085.00
• Director Croucher	\$3,734.00
• Director Lopez	\$6,177.00
• Director Robak	<u>\$9,048.00</u>
• Total	\$26,044.00

OTAY WATER DISTRICT  
ADMINISTRATIVE EXPENSES - BOARD  
July 1, 2006 - March 31, 2007

	Jul-06 1	Aug-06 2	Sep-06 3	Oct-06 4	Nov-06 5	Dec-06 6	Jan-07 7	Feb-07 8	Mar-07 9	Apr-07 10	May-07 11	Jun-07 12	Total
<b>JAIME BONILLA (DETAILED IN SECTION D):</b>													
5211 Mileage - Commuting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5211 Mileage - Business	-	-	-	-	-	-	-	-	-	-	-	-	-
5212 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
5214 Business meetings	-	-	-	-	-	-	-	-	-	-	-	-	-
5114 Director's fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LARRY BREITFELDER (DETAILED IN SECTION E):</b>													
5211 Mileage - Commuting	\$ 26.70	\$ 13.35	\$ 26.70	\$ -	\$ -	\$ 40.05	\$ 40.74	\$ -	\$ 29.10	\$ -	\$ -	\$ -	\$ 176.64
5211 Mileage - Business	55.18	13.35	37.38	-	-	-	29.10	-	79.54	-	-	-	214.55
5212 Travel	-	-	-	-	-	-	-	645.78	540.60	-	-	-	1,186.38
5214 Business meetings	60.00	32.00	20.00	-	132.00	-	-	-	167.00	-	-	-	411.00
5114 Director's fees	400.00	200.00	400.00	400.00	400.00	400.00	300.00	-	500.00	-	-	-	3,000.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	55.00	-	-	-	-	270.00	-	-	-	-	325.00
Total	\$ 541.88	\$ 258.70	\$ 539.08	\$ 400.00	\$ 532.00	\$ 440.05	\$ 369.84	\$ 915.78	\$ 1,316.24	\$ -	\$ -	\$ -	\$ 5,313.57
<b>GARY D. CROUCHER (DETAILED IN SECTION F):</b>													
5211 Mileage - Commuting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5211 Mileage - Business	-	-	-	-	-	-	-	-	-	-	-	-	-
5212 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
5214 Business meetings	-	-	-	-	-	-	-	-	-	-	-	-	-
5114 Director's fees	100.00	300.00	400.00	300.00	300.00	200.00	500.00	300.00	400.00	-	-	-	2,800.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 100.00	\$ 300.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 500.00	\$ 300.00	\$ 400.00	\$ -	\$ -	\$ -	\$ 2,800.00
<b>JOSE LOPEZ (DETAILED IN SECTION G):</b>													
5211 Mileage - Commuting	\$ 13.35	\$ 26.70	\$ 40.05	\$ 36.05	\$ 17.80	\$ 17.80	\$ 29.10	\$ 9.70	\$ 9.70	\$ -	\$ -	\$ -	\$ 200.25
5211 Mileage - Business	-	-	-	-	-	-	20.37	-	153.26	-	-	-	173.63
5212 Travel	-	-	-	-	-	-	-	-	447.23	-	-	-	447.23
5214 Business meetings	-	-	-	-	-	-	-	-	32.00	-	-	-	32.00
5281 Director's fees	200.00	300.00	400.00	500.00	300.00	400.00	500.00	400.00	400.00	-	-	-	3,400.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	55.00	-	-	-	-	325.00	-	-	-	-	380.00
Total	\$ 213.35	\$ 326.70	\$ 495.05	\$ 536.05	\$ 317.80	\$ 417.80	\$ 549.47	\$ 734.70	\$ 1,042.19	\$ -	\$ -	\$ -	\$ 4,633.11
<b>MARK ROBAK (DETAILED IN SECTION H):</b>													
5211 Mileage - Commuting	\$ 1.78	\$ 5.34	\$ 5.34	\$ 3.56	\$ 5.34	\$ 1.78	\$ 3.88	\$ 1.94	\$ 3.88	\$ -	\$ -	\$ -	\$ 32.84
5211 Mileage - Business	46.28	44.06	31.15	47.62	45.39	49.84	66.45	57.72	45.59	-	-	-	434.09
5212 Travel	-	-	-	-	-	-	-	-	447.23	-	-	-	447.23
5214 Business meetings	40.00	-	-	20.00	32.00	-	-	-	-	-	-	-	92.00
5114 Director's fees	600.00	700.00	500.00	600.00	700.00	600.00	500.00	500.00	700.00	-	-	-	5,400.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	55.00	-	-	-	-	325.00	-	-	-	-	380.00
Total	\$ 688.06	\$ 749.40	\$ 591.49	\$ 671.18	\$ 782.73	\$ 651.62	\$ 570.33	\$ 884.66	\$ 1,196.70	\$ -	\$ -	\$ -	\$ 6,786.16
<b>TOTALS:</b>													
5211 Mileage - Commuting	\$ 41.83	\$ 45.39	\$ 72.09	\$ 39.61	\$ 23.14	\$ 59.63	\$ 73.72	\$ 11.64	\$ 42.68	\$ -	\$ -	\$ -	\$ 409.73
5211 Mileage - Business	101.46	57.41	68.53	47.62	45.39	49.84	115.92	57.72	278.39	-	-	-	822.27
5212 Travel	-	-	-	-	-	-	-	645.78	1,435.06	-	-	-	2,080.84
5214 Business meetings	100.00	32.00	20.00	20.00	164.00	-	-	-	199.00	-	-	-	535.00
5114 Director's fees	1,300.00	1,500.00	1,700.00	1,800.00	1,700.00	1,600.00	1,800.00	1,200.00	2,000.00	-	-	-	14,600.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	165.00	-	-	-	-	920.00	-	-	-	-	1,085.00
Total	\$ 1,543.29	\$ 1,634.80	\$ 2,025.62	\$ 1,907.22	\$ 1,932.53	\$ 1,709.47	\$ 1,989.64	\$ 2,835.14	\$ 3,955.13	\$ -	\$ -	\$ -	\$ 19,532.84

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007**

**ATTACHMENT D  
SECTION D**

**NAME OF DIRECTOR:**      **JAIME BONILLA**

<b>ACCOUNT NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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<b>Total</b>			
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<b>Grand Total</b>			
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OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT E  
SECTION E**

**DIRECTORS NAME:** BREITFELDER, LARRY

ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
<b>5211 Mileage - Business</b>			
	<u>7/31/06</u>	MEETING - JULY 18 & 25, 2006	\$ 55.18
	<u>8/30/06</u>	MEETING - AUGUST 2, 2006	13.35
	<u>9/30/06</u>	MEETING - SEPTEMBER 19, 2006	37.38
	<u>1/31/07</u>	MEETING - JANUARY 3, & 24, 2007	29.10
	<u>3/31/07</u>	MEETING - MARCH 1, 20 & 26, 2007	79.54
<b>5211 Mileage - Business Total</b>			<b>214.55</b>
<b>5211 Mileage - Commuting</b>			
	<u>7/31/06</u>	MEETING - JULY 5 & 21, 2006	26.70
	<u>8/30/06</u>	MEETING - AUGUST 17, 2006	13.35
	<u>9/30/06</u>	MEETING - SEPTEMBER 6 & 25, 2006	26.70
	<u>12/31/06</u>	MEETING - DECEMBER 4, 6 & 27, 2006	40.05
	<u>1/31/07</u>	MEETING - JANUARY 16, 2007	40.74
	<u>3/31/07</u>	MEETING - MARCH 7 & 21, 2007	29.10
<b>5211 Mileage - Commuting Total</b>			<b>176.64</b>
<b>5212 Travel</b>			
	<u>2/28/07</u>	HOTEL ACCOMMODATIONS ACWA 2007 CONFERENCE	645.78
	<u>3/31/2007</u>	AIRFARE ACWA 2007 CONFERENCE IN WASHINGTON	540.60
<b>5212 Travel Total</b>			<b>1,186.38</b>
<b>5213 Conferences and Seminars</b>			
	<u>9/29/06</u>	2006 WATER CONSERVATION SUMMIT	55.00
	<u>2/14/07</u>	REGISTRATION FEE FOR WATEREUSE CONFERENCE 3/4-6/07	270.00
<b>5213 Conferences and Seminars Total</b>			<b>325.00</b>

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT E  
SECTION E**

**DIRECTORS NAME:** BREITFELDER, LARRY

ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
<b>5214 Business Meetings</b>			
	<u>7/18/06</u>	COUNCIL OF WATER UTILITIES BREAKFAST MEETING	20.00
	<u>7/20/06</u>	WATER AGENCIES ASSOCIATION OF SD QUARTERLY MEETING	40.00
	<u>8/17/06</u>	CSDA QUARTERLY DINNER MEETING	32.00
	<u>9/19/06</u>	COUNCIL OF WATER UTILITIES BREAKFAST MEETING	20.00
	<u>11/16/06</u>	COUNCIL OF WATER UTILITIES BREAKFAST MEETING CSDA QUARTERLY DINNER MEETING	20.00 32.00
	<u>11/21/06</u>	COUNCIL OF WATER UTILITIES BREAKFAST MEETING WATER AGENCIES ASSOCIATION OF SD QUARTERLY MEETING	40.00 40.00
	<u>1/16/07</u>	COUNCIL OF WATER UTILITIES - JANUARY 16, 2007	20.00
	<u>2/14/07</u>	ACWA 2007 CONFERENCE IN WASHINGTON 2/14/06	90.00
	<u>3/20/07</u>	CSDA QUARTERLY DINNER MEETING COUNCIL OF WATER UTILITIES - MARCH 20, 2007	32.00 25.00
<b>5214 Business Meetings Total</b>			<b>411.00</b>
<b>5281 Director's Fees</b>			
	<u>7/5/06</u>	REGULAR BOARD MEETING	100.00
	<u>7/18/06</u>	COUNCIL OF WATER UTILITIES	100.00
	<u>7/21/06</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>7/25/06</u>	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	<u>8/2/06</u>	REGULAR BOARD MEETING	100.00
	<u>8/7/06</u>	CSDA QUARTERLY DINNER MEETING	100.00
	<u>9/6/06</u>	REGULAR BOARD MEETING	100.00
	<u>9/19/06</u>	COUNCIL OF WATER UTILITIES	100.00
	<u>9/25/06</u>	OTAY WORKSHOP	100.00
	<u>9/29/06</u>	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	<u>10/4/06</u>	REGULAR BOARD MEETING	100.00
	<u>10/17/06</u>	COUNCIL OF WATER UTILITIES	100.00
	<u>10/18/06</u>	COMMUNICATIONS COMMITTEE MEETING	100.00
	<u>10/19/06</u>	WATER CONSERVATION GARDEN AD-HOC BUDGET COMMITTEE	100.00
	<u>11/1/06</u>	REGULAR BOARD MEETING	100.00

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT E  
SECTION E**

**DIRECTORS NAME: BREITFELDER, LARRY**

ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
	<u>11/16/06</u>	CSDA QUARTERLY DINNER MEETING	100.00
	<u>11/21/06</u>	COUNCIL OF WATER UTILITIES	100.00
	<u>11/27/06</u>	ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<u>12/4/06</u>	COMMUNICATIONS COMMITTEE MEETING	100.00
	<u>12/6/06</u>	REGULAR BOARD MEETING	100.00
	<u>12/19/06</u>	COUNCIL OF WATER UTILITIES	100.00
	<u>12/27/06</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>1/3/07</u>	REGULAR BOARD MEETING	100.00
	<u>1/16/07</u>	COUNCIL OF WATER UTILITIES	100.00
	<u>1/24/07</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>3/1/07</u>	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	<u>3/7/07</u>	REGULAR BOARD MEETING	100.00
	<u>3/20/07</u>	COUNCIL OF WATER UTILITIES	100.00
	<u>3/21/07</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>3/26/07</u>	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
<b>5281 Director's Fees Total</b>			<b>3,000.00</b>
<b>Grand Total</b>			<b>\$ 5,313.57</b>

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT F  
SECTION F**

<b>DIRECTORS NAME:</b>	<b>CROUCHER, GARY</b>
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ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
<b>5281 Director's Fees</b>			
	<b>7/5/2006</b>		
		REGULAR BOARD MEETING	\$ 100.00
	<b>8/2/2006</b>		
		REGULAR BOARD MEETING	100.00
	<b>8/7/2006</b>		
		SPECIAL BOARD MEETING	100.00
	<b>8/23/2006</b>		
		ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<b>9/6/2006</b>		
		REGULAR BOARD MEETING	100.00
	<b>9/22/2006</b>		
		ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<b>9/25/2006</b>		
		ANNUAL BOARD RETREAT	100.00
	<b>9/26/2006</b>		
		AD HOC COMMITTEE - REVIEW POLICY 8	100.00
	<b>10/4/2006</b>		
		REGULAR BOARD MEETING	100.00
	<b>10/6/2006</b>		
		AD HOC COMMITTEE - EMPLOYEE NEGOTIATIONS	100.00
	<b>10/18/2006</b>		
		ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<b>11/1/2006</b>		
		REGULAR BOARD MEETING	100.00
	<b>11/15/2006</b>		
		ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<b>11/29/2006</b>		
		WATER RESOURCES & SECURITY COMMITTEE	100.00
	<b>12/18/2006</b>		
		ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<b>12/20/2006</b>		
		AD HOC COMMITTEE - EMPLOYEE NEGOTIATIONS	100.00
	<b>1/3/2007</b>		
		REGULAR BOARD MEETING	100.00
	<b>1/11/2007</b>		
		CSDA QUARTERLY DINNER MEETING	100.00
	<b>1/17/2007</b>		
		AD HOC EMPLOYEE NEGOTIATIONS COMMITTEE	100.00
	<b>1/29/2007</b>		
		AGENDA BRIEFING WITH GM2	100.00
	<b>1/30/2007</b>		
		ELECTED OFFICIALS BRIEFING	100.00
	<b>2/12/2007</b>		
		REGULAR BOARD MEETING	100.00
	<b>2/14/2007</b>		
		WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	<b>2/21/2007</b>		
		ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<b>3/7/2007</b>		
		REGULAR BOARD MEETING	100.00
	<b>3/19/2007</b>		
		ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<b>3/21/2007</b>		
		FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<b>3/27/2007</b>		
		RECYCLED WATER AD HOC COMMITTEE	100.00
<b>5281 Director's Fees Total</b>			<b>2,800.00</b>
<b>Grand Total</b>			<b>\$ 2,800.00</b>

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT G  
SECTION G**

<b>DIRECTORS NAME:</b>	<b>LOPEZ, JOSE</b>
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ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
<b>5211 Mileage - Business</b>			
	<u>1/31/2007</u>	MEETING - JANUARY 19, 2007	\$ 20.37
	<u>3/31/2007</u>	MEETING - MARCH 5 & 6, 2007	153.26
<b>5211 Mileage - Business Total</b>			<b>173.63</b>
<b>5211 Mileage - Commuting</b>			
	<u>7/31/2006</u>	MEETING - JULY 5 & 31, 2006	13.35
	<u>8/31/2006</u>	MEETING - AUGUST 2, 7 & 21, 2006	26.70
	<u>9/30/2006</u>	MEETING - SEPTEMBER 6, 20, 22 & 25, 2006	40.05
	<u>10/31/2006</u>	MEETING - OCTOBER 4, 6, 18, 20 & 25, 2006	36.05
	<u>11/30/2006</u>	MEETING - NOVEMBER 1 & 20, 2006	17.80
	<u>12/31/2006</u>	MEETING - DECEMBER 5 & 19, 2006	17.80
	<u>1/31/2007</u>	MEETING - JANUARY 3, 17, & 18, 2007	29.10
	<u>2/28/2007</u>	MEETING - FEBRUARY 7, 12, 21 & 26, 2007	9.70
	<u>3/31/2007</u>	MEETING - MARCH 7, 2007	9.70
<b>5211 Mileage - Commuting Total</b>			<b>200.25</b>
<b>5212 Travel</b>			
	<u>3/6/2007</u>	HOTEL ACCOMMODATIONS - WATEREUSE CONFERENCE 3/4-6/07	447.23
<b>5212 Travel Total</b>			<b>447.23</b>
<b>5213 Conferences and Seminars</b>			
	<u>9/29/2006</u>	2006 WATER CONSERVATION SUMMIT	55.00
	<u>2/14/2007</u>	REGISTRATION FEE FOR WATEREUSE CONFERENCE 3/4-6/07	325.00
<b>5213 Conferences and Seminars Total</b>			<b>380.00</b>

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT G  
SECTION G**

<b>DIRECTORS NAME:</b>	<b>LOPEZ, JOSE</b>
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ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
<b>5214 Business Meetings</b>			
	<u>2/12/2007</u>	MEETING - CALIFORNIA SPECIAL DISTRICT	32.00
<b>5214 Business Meetings Total</b>			<b>32.00</b>
<b>5281 Director's Fees</b>			
	<u>7/5/2006</u>	REGULAR BOARD MEETING	100.00
	<u>7/31/2006</u>	JOINT AGENCY MEETING	100.00
	<u>8/2/2006</u>	REGULAR BOARD MEETING	100.00
	<u>8/7/2006</u>	SPECIAL BOARD MEETING	100.00
	<u>8/21/2006</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>9/6/2006</u>	REGULAR BOARD MEETING	100.00
	<u>9/20/2006</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>9/22/2006</u>	ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<u>9/25/2006</u>	OTAY WORKSHOP	100.00
	<u>10/4/2006</u>	REGULAR BOARD MEETING	100.00
	<u>10/6/2006</u>	AD HOC COMMITTEE - EMPLOYEE NEGOTIATIONS	100.00
	<u>10/18/2006</u>	ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<u>10/20/2006</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>10/25/2006</u>	AGENDA BRIEFING WITH GENERAL MANAGER	100.00
	<u>11/1/2006</u>	REGULAR BOARD MEETING	100.00
	<u>11/15/2006</u>	ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<u>11/20/2006</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>12/6/2006</u>	REGULAR BOARD MEETING	100.00
	<u>12/18/2006</u>	ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<u>12/19/2006</u>	STATE MANDATED ETHICS TRAINING	100.00
	<u>12/20/2006</u>	AD HOC NEGOTIATION COMMITTEE	100.00

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT G  
SECTION G**

<b>DIRECTORS NAME:</b>	<b>LOPEZ, JOSE</b>
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ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
<b>5281 Director's Fees</b>	<b>1/3/2007</b>		
	<b>1/17/2007</b>	REGULAR BOARD MEETING	100.00
	<b>1/18/2007</b>	AD HOC EMPLOYEE NEGOTIATION COMMITTEE	100.00
	<b>1/19/2007</b>	DEPOSITION PREP WITH DISTRICT GENERAL COUNSEL	100.00
	<b>1/23/2007</b>	DEPOSITION WITH DISTRICT GENERAL COUNSEL	100.00
	<b>2/7/2007</b>	ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<b>2/12/2007</b>	REGULAR BOARD MEETING	100.00
	<b>2/21/2007</b>	INTERAGENCY WATER TASK FORCE	100.00
	<b>2/26/2007</b>	ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
	<b>3/5/2007</b>	AGENDA BRIEFING WITH GENERAL MANAGER	100.00
	<b>3/6/2007</b>	WATER REUSE ANNUAL CONFERENCE - PALM SPRINGS 3/4-3/6/07	100.00
	<b>3/7/2007</b>	WATER REUSE ANNUAL CONFERENCE - PALM SPRINGS 3/4-3/6/07	100.00
	<b>3/19/2007</b>	REGULAR BOARD MEETING	100.00
		ENGINEERING & OPERATIONS COMMITTEE MEETING	100.00
<b>5281 Director's Fees Total</b>			<b>3,400.00</b>
<b>Grand Total</b>			<b>\$ 4,633.11</b>

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT H  
SECTION H**

**DIRECTORS NAME: ROBAK, MARK**

ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
<b>5211 Mileage - Business</b>			
	<u>7/31/2006</u>	MEETING - JULY 5, 6, 12, 17, 19, 21, & 28, 2006	\$ 46.28
	<u>9/30/2006</u>	MEETING - AUGUST 2, 3, 7, 8, 9, 16, 21 & 31, 2006 MEETING - SEPTEMBER 6, 13, 20, 25 & 29, 2006	44.06 31.15
	<u>10/31/2006</u>	MEETING - OCTOBER 4, 11, 17, 18, 19, & 20 2006	47.62
	<u>11/30/2006</u>	MEETING - NOVEMBER 1, 2, 3, 8, 16, 20 & 29, 2006	45.39
	<u>12/31/2006</u>	MEETING - DEC. 4, 6, 13, 14, 19 & 21, 2006	49.84
	<u>1/31/2007</u>	MEETING - JANUARY 3, 10, 11, 24, 26, 30 & 31, 2007	66.45
	<u>2/28/2007</u>	MEETING - FEBRUARY 2, 4, 7, 8, 16 & 21, 2007	57.72
	<u>3/31/2007</u>	MEETING - MARCH 1, 2, 5, 6, 7, 14 & 21, 2007	45.59
<b>5211 Mileage - Business Total</b>			<b>434.09</b>
<b>5211 Mileage - Commuting</b>			
	<u>7/31/2006</u>	MEETING - JULY 5, 2006	1.78
	<u>8/31/2006</u>	MEETING - AUGUST 2, 7 & 21, 2006	5.34
	<u>9/30/2006</u>	MEETING - SEPTEMBER 6, 20 & 29 2006	5.34
	<u>10/31/2006</u>	MEETING - OCTOBER 4, & 20 2006	3.56
	<u>11/30/2006</u>	MEETING - NOVEMBER 1, 20 & 29, 2006	5.34
	<u>12/31/2006</u>	MEETING - DEC. 4, 2006	1.78
	<u>1/31/2007</u>	MEETING - JANUARY 3 & 30, 2007	3.88
	<u>2/28/2007</u>	MEETING - FEBRUARY 7, 2007	1.94
	<u>3/31/2007</u>	MEETING - MARCH 7 & 21, 2007	3.88

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT H  
SECTION H**

**DIRECTORS NAME:** ROBAK, MARK

ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
<b>5211 Mileage - Commuting Total</b>			<b>32.84</b>
<b>5212 Travel</b>			
	<u>3/6/2007</u>	HOTEL ACCOMMODATIONS - WATEREUSE CONFERENCE 3/4-6/07	447.23
<b>5212 Travel Total</b>			<b>447.23</b>
<b>5213 Conferences and Seminars</b>			
	<u>9/29/2006</u>	2006 WATER CONSERVATION SUMMIT	55.00
	<u>2/14/2007</u>	REGISTRATION FEE FOR WATEREUSE CONFERENCE 3/4-6/07	325.00
<b>5213 Conferences and Seminars Total</b>			<b>380.00</b>
<b>5214 Business Meetings</b>			
	<u>7/20/2006</u>	WATER AGENCIES ASSOCIATION OF SD QUARTERLY MEETING	40.00
	<u>10/17/2006</u>	COUNCIL OF WATER UTILITIES BREAKFAST MEETING	20.00
	<u>11/16/2006</u>	CSDA QUARTERLY DINNER MEETING	32.00
<b>5214 Business Meetings Total</b>			<b>92.00</b>
<b>5281 Director's Fees</b>			
	<u>7/5/2006</u>	REGULAR BOARD MEETING	100.00
	<u>7/6/2006</u>	METRO COMMISSION	100.00
	<u>7/12/2006</u>	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	<u>7/17/2006</u>	CUYAMACA COLLEGE WATER-WISE AA DEGREE PROGRAM	100.00
	<u>7/19/2006</u>	SWEETWATER AUTHORITY OPERATIONS COMMITTEE	100.00
	<u>7/21/2006</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>8/2/2006</u>	REGULAR BOARD MEETING	100.00
	<u>8/3/2006</u>	METRO COMMISSION	100.00
	<u>8/7/2006</u>	INTEGRATED RESOURCE PLANNING WORKSHOP	100.00
	<u>8/8/2006</u>	COMMUNICATIONS COMMITTEE MEETING	100.00
	<u>8/9/2006</u>	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	<u>8/21/2006</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>8/31/2006</u>	METRO COMMISSION	100.00
	<u>9/6/2006</u>	REGULAR BOARD MEETING	100.00
	<u>9/13/2006</u>	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	<u>9/20/2006</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>9/25/2006</u>	ANNUAL BOARD RETREAT	100.00
	<u>9/29/2006</u>	AD HOC COMMITTEE - REVIEW POLICY 8	100.00

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT H  
SECTION H**

**DIRECTORS NAME:** ROBAK, MARK

ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
5281 Director's Fee	10/4/2006		
		REGULAR BOARD MEETING	100.00
	10/11/2006		
		WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	10/17/2006		
		COUNCIL OF WATER UTILITIES	100.00
	10/18/2006		
		COMMUNICATIONS COMMITTEE MEETING	100.00
	10/19/2006		
		WATER CONSERVATION GARDEN AD-HOC BUDGET COMMITTEE	100.00
	10/20/2006		
		FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	11/1/2006		
		REGULAR BOARD MEETING	100.00
	11/2/2006		
		METRO COMMISSION	100.00
	11/3/2006		
		WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	11/8/2006		
		WATER CONSERVATION GARDEN EXECUTIVE COMMITTEE	100.00
	11/16/2006		
		CSDA QUARTERLY DINNER MEETING	100.00
	11/20/2006		
		FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	11/29/2006		
		WATER RESOURCES & SECURITY COMMITTEE	100.00
	12/4/2006		
		COMMUNICATIONS COMMITTEE MEETING	100.00
	12/6/2006		
		REGULAR BOARD MEETING	100.00
	12/13/2006		
		WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	12/14/2006		
		METRO COMMISSION	100.00
	12/19/2006		
		STATE MANDATED ETHICS TRAINING	100.00
	12/21/2006		
		FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	1/3/2007		
		REGULAR BOARD MEETING	100.00
	1/10/2007		
		WATER CONSERVATION GARDEN EXECUTIVE COMMITTEE	100.00
	1/11/2007		
		METRO COMMISSION	100.00
	1/24/2007		
		FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	1/30/2007		
		ELECTED OFFICIALS BRIEFING	100.00
	2/2/2007		
		MWD BAY-DELTA INSPECTION TOUR	100.00
	2/3/2007		
		MWD BAY-DELTA INSPECTION TOUR	100.00

OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2006 THROUGH MARCH 31, 2007

**ATTACHMENT H  
SECTION H**

**DIRECTORS NAME:** ROBAK, MARK

ACCOUNT NAME	DATE	DESCRIPTIONS	AMOUNT
	<u>2/7/2007</u>	REGULAR BOARD MEETING	100.00
	<u>2/8/2007</u>	METRO COMMISSION	100.00
	<u>2/21/2007</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
	<u>3/1/2007</u>	METRO COMMISSION	100.00
	<u>3/2/2007</u>	AD-HOC SALT CREEK COMMITTEE	100.00
	<u>3/5/2007</u>	WATERREUSE ANNUAL CONFERENCE - PALM SPRINGS 3/4-3/6/07	100.00
	<u>3/6/2007</u>	WATERREUSE ANNUAL CONFERENCE - PALM SPRINGS 3/4-3/6/07	100.00
	<u>3/7/2007</u>	REGULAR BOARD MEETING	100.00
	<u>3/14/2007</u>	WATER CONSERVATION GARDEN EXECUTIVE COMMITTEE	100.00
	<u>3/21/2007</u>	FINANCE & ADMINISTRATION COMMITTEE MEETING	100.00
<b>5281 Director's Fees Total</b>			<b>5,400.00</b>
<b>Grand Total</b>			<b>\$ 6,786.16</b>





**OTAY WATER DISTRICT**  
**BOARD OF DIRECTORS**  
**PER-DIEM AND MILEAGE CLAIM FORM**

Pay To: Larry Breitfelder

Period Covered:

Employee Number: \_\_\_\_\_

From: 3-1 To: 3-30-07

ITEM	DATE	MEETING	PURPOSE / ISSUES	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
✓*	3-1	Conservation Action Comm CAC subcomm	DISCUSSED		
✓*	7	owd Bd		30	40
	11	SBFAA			
	13	Sweetwater CPG			
	20	FACI			
✓*	20	Council of Water Utilities			84
✓*	21	OWD Fin Comm.		30	
	27	CV Chamber EDC			
	27	Mtg w/ SD Councilman Hueso			
	28	CV Chamber EDC Comm.			
	28	CV Chamber Public Pol Comm.			
✓*	26	CAC (Conservation Action Comm.)			40

Total Meeting Per Diem: \$ 400.00  
(\$100 per meeting)

Total Mileage Claimed: 224 miles

Larry Breitfelder  
(Director's Signature)

GM Receipt: Watt

Date: 5/4/07

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ \_\_\_\_\_



AB000-133000-2101-528101 500.00  
EXHIBIT B

OTAY WATER DISTRICT  
BOARD OF DIRECTORS  
PER-DIEM AND MILEAGE CLAIM FORM

Pay To: Gary Croucher

Period Covered:

Employee Number: 7011

From: 01/01/07 To: 01/31/07

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
	01/02	Director	Meeting with Director Robak		
✓ 1	01/03	Board	Regular Board of Directors Meeting		
✓ 2	01/11	CSDA	CSDA Directors meeting		
✓ 3	01/17	Committee	Negotiations Ad Hoc Committee		
	01/23	Staff	Presentation for S & P review		
	01/24	Staff	Presentation for Fitch review		
4	01/26	Chamber	Annual East County Chamber Officers Installation		
✓ 5	01/29	Staff	Board Meeting Agenda Review with Staff		
✓ 6	01/30	Board	Annual Breakfast and Briefing Meeting w/ Staff of elected officials.		0.*
					0.*
					5.*
					100.00=
					500.00* ✓
					0.*

Per Diems

AD

500. - per  
\$600

Total Meeting Per Diem: \_\_\_\_\_  
(\$100 per meeting)

Total Mileage Claimed: 0 miles

07 FEB 28 AM 11:46

[Signature]  
(Director's Signature)

GM Approval: [Signature]

Date: 2/21/07

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ \_\_\_\_\_

Handwritten notes and dates: 2/21/07, 3-1-07





ARB 000-1B3000-2101-528101

400.00

EXHIBIT B

OTAY WATER DISTRICT BOARD OF DIRECTORS PER-DIEM AND MILEAGE CLAIM FORM

Pay To: Gary Croucher

Period Covered:

Employee Number: 7011

From: 03/01/07 To: 03/31/07

Table with columns: ITEM, DATE, MEETING, PURPOSE / ISSUES DISCUSSED, MILEAGE HOME to OWD OWD to HOME, MILEAGE OTHER LOCATIONS. Contains 4 main entries for meetings on 03/07, 03/15, 03/16, 03/19, 03/21, and 03/27.

Per Diem

0.\*  
4.\*  
100.\*  
400.00  
0.\*

Total Meeting Per Diem: \$400 (\$100 per meeting)

Total Mileage Claimed: 0 miles

07 APR 12 AM 11:14

Signature of Gary Croucher (Director's Signature)

Received [Signature] GM Approval: [Signature]

Date: 4/10/07

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$

Handwritten notes: 4/17/07, 4-16-07



AB3000-104000-2101 528101 500.00  
AB3000-104000-2101 521102 29.10  
EXHIBIT B

OTAY WATER DISTRICT  
BOARD OF DIRECTORS  
PER-DIEM AND MILEAGE CLAIM FORM

Pay To: Jose Lopez

Period Covered:  
From: JAN 1 To: JAN 31

Employee Number: 7010

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
1.	1/9	OWD	Board meeting	20	
2.	1/17	OWD	AD HOC Negotiations	20	
3.	1/18	OWD	COURT PREP / ATTORNEY	20	
4.	1/19	COUNSEL	DEPOSITION / ATTORNEY		42
5.	1/23	OWD	ENG & OPS COMMITTEE	0	
6.					
7.	1/31	SOC Club	Otay Employee Rec - no charge		
8.					
9.					
10.					
11.				0.*	
12.				5.*	
13.				100.00 =	
14.				500.00*	
15.				0.*	
16.				20.*	
17.				20.*	
18.				20.*	
				60.*	
				0.4350 =	
				29.1*	

for items  
Mileage

Total Meeting Per Diem: \$ \_\_\_\_\_  
(\$100 per meeting)

Total Mileage Claimed: \_\_\_\_\_ miles

*Jose Lopez*  
(Director's Signature)

GM Receipt: *MW* 3/15/07

Date:

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$

FROM :

FAX NO. :

May. 01 2001 03:59PM P1



660-0829 AB000-134000-2101-528101  
AB000-134000-2101-521102

400.00 EXHIBIT B  
9.70

OTAY WATER DISTRICT  
BOARD OF DIRECTORS  
PER-DIEM AND MILEAGE CLAIM FORM

Pay to: Jose Lopez

Period Covered:  
From FEB 1 to FEB 28

Employee Number: 7010

Date	Meeting Name	Purpose / Issues Discussed	Mileage	
			Home to OWD OWD to Home	Other Locations
2/7	OWD	Board Mtg	20	
2/12	Task Force	Interagency mtg		<del>0</del>
2/21	OWD	Ops + Eng Committee	<del>0</del>	
2/26	OWD	Agenda Briefing Meeting w/ GM and Gen Counsel	<del>0</del>	

Meeting  
Per Diem  
0.00  
20.00  
0.00  
9.70  
0.00  
4.00  
100.00  
400.00

TOTAL MEETING PER DIEM: \$ 400.-  
(\$145 per meeting)

TOTAL MILEAGE CLAIMED: 20 miles

*Jose C. Lopez*  
(Director's Signature)

07 APR 12 AM 11:14

Received  
GM Approval Date: M. Watts 2/10/07

*J. Lopez*  
4/17/07  
4-16-07

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT - \$ \_\_\_\_\_



OTAY WATER DISTRICT  
BOARD OF DIRECTORS  
PER-DIEM AND MILEAGE CLAIM FORM

Pay to: Jose Lopez

Period Covered:  
From March 1 to March 31

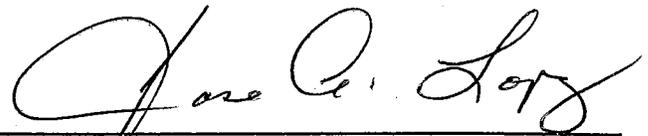
Employee Number: 7010

Date	Meeting Name	Purpose / Issues Discussed	Mileage	
			Home to OWD OWD to Home	Other Locations
✓ 3/5	Water Reuse	Annual Conference		158
✓ 3/6	Water Reuse	Annual Conference		158
✓ 3/7	OWD	Board meeting	20	
✓ 3/19	OWD	Ops + Eng Com	Ø	

TOTAL MEETING PER DIEM: \$ \_\_\_\_\_  
(\$145 per meeting)

TOTAL MILEAGE CLAIMED: \_\_\_\_\_ miles

07 MAY 25 PM 2007

  
\_\_\_\_\_  
(Director's Signature)

Receipt  
GM Approval Date: APRIL MAY 13 - FAX MALFUNCTION - SO ORIGINAL  
SUBMITTED BY HAND DELIVERY. M. W. 5/23/07

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT = \$ \_\_\_\_\_



AB000-1B5000-2101-528101  
AB000-1B5000-2101-621102

500.00  
3.88

OTAY WATER DISTRICT  
BOARD OF DIRECTORS  
PER-DIEM AND MILEAGE CLAIM FORM

Pay To: Mark Robak

Period Covered:

Employee Number: 70140107

From: 1-1-07 To: 1-31-07

3217 Fair Oaks Lane, Spring Valley, CA 91978

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
✓ 1	1-3	Otay Board Meeting	General District Business	4	7
✓ 2	1-10	Water Conservation Garden	Monthly Meeting / General Business (See Exhibit A - Agenda)	0	14
✓ 3	1-11	Metro Commission	Monthly Meeting / General Business (See Exhibit B - Agenda)	0	22
✓ 4	1-24	Finance & Administration Committee	Monthly meeting involving finance & administration issues	0	14
5	1-26	San Diego East County Chamber of Commerce Installation Dinner	Installation of officers and recognition of awards - NO CHARGE	0	43
✓ 6	1-30	Otay Breakfast & Briefing with staff of elected officials	Annual meeting briefing people on Otay operations and answer questions	4	7
7	1-31	Otay Employee Recognition luncheon	Recognition of employees for service and achievement - NO CHARGE	0	30
				8	137

0.\* 5.\* 100.00 = 500.00\*  
 0.\* 4.+ 4.+ 3.\* 3.\* 0.4350 = 2.88\*  
*Per Diem*  
*Mark*

Total Meeting Per Diem: \$500  
(\$100 per meeting)

Total Mileage Claimed: 145 miles

*Mark Robak*

(Director's Signature)

GM Approval: *[Signature]*

Date: 2/23/07

07 FEB 28 AM 11:46 FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ \_\_\_\_\_

*3/5/07*  
*3-1-07*





AB000-1B5000-2101-528101 700.00  
 AB000-1B5000-2101-521102 1.94

OTAY WATER DISTRICT  
 BOARD OF DIRECTORS  
 PER-DIEM AND MILEAGE CLAIM FORM

Pay To: Mark Robak

Period Covered:

Employee Number: 70140307

From: 3-1-07 To: 3-31-07

3217 Fair Oaks Lane, Spring Valley, CA 91978

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
✓ 1	3-1	Metro Commission	Monthly Meeting / General Business (See Exhibit A - Agenda)	0	22
✓ 2	3-2	Ad-Hoc Salt Creek Committee	Meeting to discuss negotiation points	0	29
3	3-4	Water ReUse Annual Conference - Palm Springs	Water Reuse ideas & strategies - No Charge	0	
✓ 4	3-5	Water ReUse Annual Conference - Palm Springs	Water Reuse ideas & strategies - (See Exhibit B - Agenda)	0	
✓ 5	3-6	Water ReUse Annual Conference - Palm Springs	Water Reuse ideas & strategies	0	
✓ 6	3-7	Monthly Otay Board Meeting	General District Business	4	
✓ 7	3-14	Water Conservation Garden	Monthly Meeting / General Business (See Exhibit C - Agenda)	0	
8	3-15	Valhalla H.S. Artificial Turf Groundbreaking	Presentation of check from Otay and tour of Garden with Dept of Reclamation - No Charge	0	
✓ 9	3-21	Finance & Administration Committee	Monthly meeting involving finance & administration issues	4	
				8	94

*Per Diems*  
 0 \*  
 7 \*  
 100 =  
 700.00 \*  
 0 \*  
 0 \*  
 4 \*  
 0.4850 =  
 -1.94 \*

*Mileage*

Total Meeting Per Diem: \$700  
 (\$100 per meeting)

Total Mileage Claimed: 102 miles

*Mark Robak*  
 (Director's Signature)

Received Date: 4/24/07  
 GM Approval: [Signature]

Date: 4/24/07

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ \_\_\_\_\_

*4/26-07*

07 APR 24 PM 2:46



# AGENDA ITEM 8b

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6 2007
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 and Customer Billing O&M and Capital Expenses for FY08		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board issue the following purchase orders to cover budgeted expenses for Fiscal Year 2008 to:

- Eden Systems in the amount of \$105,000 to cover the costs of a software maintenance agreement and annual support.
- DCSE in the amount of \$70,000 to cover GIS software licenses and software integration services.
- DataProse in the amount of \$130,000 for bill print services.
- AT&T in the amount of \$115,000 for telephone and internet services under the CALNET contract.
- Verizon Wireless in the amount of \$72,000 for cell phone and wireless air time.
- Softchoice in the amount \$165,000 to purchase computer hardware for a tape library and storage area network device.
- Network Insight for \$90,000 for 7x24 remote network monitoring services and support of a blanket purchase order (100 hours of labor) for miscellaneous network maintenance services.
- Logicalis in the amount of \$75,000 for implementation services to install and configure new data center hardware and 100 hours of labor for network design, implementation and migration.
- Carmel Business Systems in the amount of \$100,000 for records scanning and records storage.

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

See attachment A.

**PURPOSE:**

To authorize the purchase of equipment and services from the operating budget necessary to support the daily operations of the District's information and customer billing systems and to purchase data center hardware, scanning, and implementation services from the Districts' capital budget for authorized projects scheduled to occur during Fiscal Year 2008.

**ANALYSIS:**

In conjunction with the proposed Fiscal Year 2008 District budget 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. This report is assembled in parallel with the FY2008 Budget. All of the items in this staff report are specifically itemized in the FY08 Budget as well. In this manner we hope to both streamline the approval process for necessary operational expenses and hardware upgrades and to provide 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 like software license and vendor support are sole source contracts as only the specific vendor can support their own product. Certain items are also purchased utilizing state authorized competitive contracts, for example internet and phone services are purchased under the state CALNET contract, which guarantees competitive pricing. For the specific capital items, including hardware upgrades and scanning services, these items were competitively bid. In each case we selected the lowest bid but have high confidence in the quality of service from the recommended firms. Approval of these items at this time allows us to finalize contracts and have them in place on July 1, the beginning of the new fiscal year. We have attempted, wherever possible to synchronize our contract renewal dates with the District's fiscal year and budget approval process.

The following are detailed descriptions of the specific requests:

Summary Table

<u>Item</u>	<u>Amount</u>	<u>Purchasing Process</u>	<u>Funding Source</u>
Eden Software Licenses	\$105,000	Required Vendor	IT O&M Budget
DCSE Software Licenses	\$70,000	Required Vendor	IT O&M Budget
DataProse	\$130,000	Renewed in 2006	Fin O&M Budget
AT&T Annual Fees	\$90,000	CALNET	IT O&M Budget
Verizon Wireless Annual Fees	\$72,000	Preffered Provider	IT O&M Budget
Network Insight - Annual Support	\$90,000	Competitive Bid	IT O&M Budget
Carmel Business Systems	\$12,000	Competitive Bid	IT O&M Budget
Logicalis	\$25,000	Competitive Bid	IT O&M Budget
<b>total O&amp;M</b>	<b>\$594,000</b>		
Softchoice	\$165,000	WSCA State Contract	IT Capital CIP 2353
Logicalis	\$50,000	Competitive Bid	IT Capital CIP 2353
AT&T BackUp T3	\$25,000	CALNET	IT Capital CIP 2353
Carmel Business Systems	\$88,000	Competitive Bid	IT Capital CIP2461
<b>total Capital</b>	<b>\$328,000</b>		
<b>Grand Total</b>	<b>\$922,000</b>		

Note: Funding is itemized in the FY08 Otay Budget

**Explanation of Costs**

**Software Maintenance Contracts**

Eden Systems - \$105,000. The software maintenance licenses 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 year we added a special assessments module and a contract management module. These additions to our software capabilities are already covered under our "site license" for Eden and consequently did not increase our support costs. This item is a sole source contract as only the product vendor is authorized to provide maintenance support.

DCSE - \$70,000. 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 (40 tablet PC's). The platform is very flexible and is being expanded to support additional work processes which utilize GIS information like 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.

DataProse - \$130,000. DataProse provides bill printing and inserting services for approximately 600,000 bills per year. This service is tightly integrated with our Eden billing system. After four years of no price increases and quality customer service, staff recommends a continuation of the existing bill print services. This contract was competitively bid in December 2002. It was reviewed by the Board in March 2006 when it was renewed through June 2007. Because we are currently engaged in specific billing modifications we request a renewal (with a price guarantee of current pricing) through June 2008. We will bring this contract back to the Board prior to renewal for FY 2009.

### **Communications Costs**

AT&T - \$115,000. The District purchases land line and internet services from AT&T under a state CALNET contract 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 T-1 access, and coverage for copper based SCADA telephone connections. We are also adding enhanced capacity for disaster recovery and reliability. This will increase internet through-put from 1.5MBS to near 20.0 MBS. We are consistently experiencing performance delays due to constraint of bandwidth capacity.

Verizon Wireless - \$72,000. The District purchases high-speed wireless communications services from Verizon. Specifically, Verizon has the most reliable high-speed internet connections (EVDO) used in our mobile platform and Blackberry phone and internet services. This is a sole source contract because of the desire 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. Because of the roll-out of the field mobile computing initiative, we recommend renewing the contract with Verizon. We field tested several other services (Sprint and Nextel) and found Verizon's high-speed coverage was superior to others and their pricing was competitive (within 5%).

### **Data Center Services and Upgrades**

Softchoice - \$165,000. As part of the IT Infrastructure improvement upgrades we migrated to a high reliability and high performance data center over the last two years. Two pieces of hardware upgrades that were scheduled for FY2008 include an upgraded Storage Area Network (SAN) and an upgraded Tape Library. These devices capture and back-up data on the network and allow that data to be accessed by multiple servers avoiding buying storage for each individual server. The total cost for this hardware is \$165,000. We utilized the State of California WSCAII - A63309-CA - competitive pricing contract. In addition, we obtained additional quotes to verify the Cal Contract pricing, and in every case found it to be the least expensive bid.

Logicalis - \$75,000. To install the Storage Area Network (SAN) and the Tape Library requires high level implementation and hardware integration skills. It is estimated we will utilize \$75,000 of implementation services to properly install, test, and implement these two hardware upgrades. This expenditure includes design and implementation of Phase II for our Disaster Recovery Co-location (COLO) and 100 hours of technical consulting.

Network Insight - \$90,000. Network monitoring services are a significant component of data center services. Otay purchases 7x24 network monitoring services that remotely monitor our data center and network. This service avoids having to staff a second shift as the data center requirements for operations are 7x24 with billing process in particularly running at night, on weekends, as well as during the regular workweek. The cost of the monitoring service is \$75,000. To provide network support we also purchase 100 hours of technical consulting services for \$15,000 to assist with difficult network problems and provide emergency back-up services. These services were competitively bid in FY2007. This contract was competitively bid and we selected the low cost provider.

#### **Records Management**

Carmel Business Systems - \$100,000 we are initiating a records management initiative that will convert existing Otay paper records to an electronic format. We anticipate converting approximately 1.2 million pages at a cost of \$88,000. This is a Capital expense. We also contract for \$12,000 of annual records management and storage services from the same vendor. This is an O&M expense. These costs are fixed price and include all labor, hardware, and software costs for the scanning.

#### **FISCAL IMPACT:**

The items referenced above, \$594,000 in O&M funds and \$324,000 in Capital funding are included in the recommended FY2008 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

<b>SUBJECT/PROJECT:</b>	IT and Customer Billing O&M and Capital Expenses for FY08
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### COMMITTEE ACTION:

The Finance, Administration and Communications Committee reviewed this item at a meeting held on May 22, 2007. The following comments were made:

- The purchase orders presented for approval includes all equipment and services required to support the daily operations of the Information Technology department requiring approval by the Board. They are brought together as a group as staff wished to coincide their purchase with the fiscal year budget cycle. It was noted that the Microsoft contract was not included as the board had already previously approved the contract;
- The committee reviewed in detail the items that would be included in the approval of the purchase orders (as indicated in the staff report).;
- It was noted that the items would also be included as line items within the FY08 budget which was presented and approved by the board at a special meeting held on May 29, 2007.;
- The maintenance contracts cover all updates/upgrades and all contracts will fall within the FY budget cycle expiring on June 30, 2008.;
- The committee discussed the reasons the District moved to Eden software which included the fact that the District wanted an "off-the-shelf" software that could easily be updated/upgraded as opposed to customized software that required staffing to maintain and was difficult to upgrade.;
- Staff also wished to integrate its various systems (Customer Service, Permitting, Billing, etc.) into one system. The District is one of the leading agencies in terms of investment in integrated systems.;

- The District served as the test site for Eden's new SQL - Windows version and has received \$1.4 million in discounts.;
- Having "off-the-shelf" software also allows the District to easily add functionality, such as, IVR, automatic credit card bill payment, etc.;
- Eden software is one of the leading software providers for the water industry and is utilized by 80 or 90 municipalities including National City and other agencies within the County.;

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors as an action item.



# AGENDA ITEM 9a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Consideration to Nominate a Board Representative to San Diego Local Agency Formation Commission (LAFCO)		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board of Directors consider nominating a District Representative for an Alternate Special District Member on the San Diego Local Agency Formation Commission (LAFCO) and a LAFCO Special Districts Advisory Committee member.

### PURPOSE:

To bring to the Board of Directors attention that LAFCO is requesting nominations to fill an Alternate Special District Member seat and nine positions on their Special Districts Advisory Committee (please see Attachment A).

### COMMITTEE ACTION:

Please see Attachment A.

### ANALYSIS:

The terms of an Alternate District Member seat and eight positions on the Special District Advisory Committee are expiring in 2007. LAFCO commissioners and Advisory Committee members serve four-year terms and LAFCO is soliciting nominations for representatives to serve the next four-year terms (through May and October 2011 respectively). A ninth seat on the Advisory Committee is also subject to election due to a vacancy caused by the retirement of a former committee member, Mr. Harry Ehrlich. The term of this position will expire in October 2008.

The Board may nominate a board member representative for the Alternate Special District Member seat. LAFCO rules indicate that nominees must be a District officer, but cannot be a member of the legislative body of a city or county. Advisory Committee nominees may be either a District officer or staff member, but

may not be a member on LAFCO and the number of candidates and members of the Advisory Committee representing the same agency shall be limited to one.

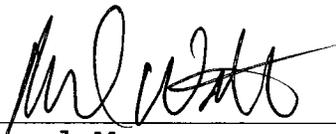
The deadline for submitting nominations is June 15, 2007. Voting instructions and ballots will be mailed by LAFCO on August 23, 2007.

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

None.

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

None.

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



## ATTACHMENT A

**SUBJECT/PROJECT:**

Consideration to Nominate a Board Representative to San Diego Local Agency Formation Commission (LAFCO)

**COMMITTEE ACTION:**

The Finance, Administration and Communications Committee reviewed this item at a meeting held on May 22, 2007. The committee recommends that the board nominate President Gary Croucher for a seat on LAFCO's Special Districts Advisory Committee and suggested that it be agendaized as an action item for the full board's consideration.

cc: Board



1600 Pacific Highway • Room 452 • San Diego, CA 92101  
(619) 531-5400 • FAX (619) 557-4190

San Diego Local Agency Formation Commission

Website: www.sdlafco.org

**Chairman**

Andrew L. Vanderlaan  
Public Member

April 27, 2007

APR 30 2007

**Vice Chairman**

Bill Horn  
County Board of  
Supervisors

TO: Independent Special Districts in San Diego County

FROM: Executive Officer  
Administrative Assistant

**Members**

Toni Atkins  
Councilmember  
City of San Diego

SUBJECT: Call for Nominations to the Local Agency Formation Commission and the Special Districts Advisory Committee

Dianne Jacob  
County Board of  
Supervisors

Nominations are being solicited for one alternate district member on the Local Agency Formation Commission (LAFCO), and nine positions on LAFCO's Special Districts Advisory Committee. **The deadline for receipt of all nominations is June 15, 2007.**

Andrew J. Menshek  
Padre Dam  
Municipal Water District

Ron Morrison  
Mayor  
City of National City

LAFCO commissioners serve four-year terms. The term of the incumbent LAFCO alternate district member, John Ingalls, will expire in May 2007; however, he can continue to serve until conclusion of the election/installation proceedings. Mr. Ingalls has indicated that he will seek reelection to the alternate LAFCO position. The new term of the alternate district member position will expire in May 2011. LAFCO regular and alternate district members must be special district officers who reside within San Diego County, but may not be members of the legislative body of a city or county.

Bud Pocklington  
South Bay Irrigation District

Betty Rexford  
Councilmember  
City of Poway

**Alternate Members**

Mark Lewis  
Mayor  
City of El Cajon

The advisory committee consists of 16 members elected to four-year terms. Eight positions will expire in 2007. The terms of the committee members elected in 2007 to fill four-year terms will expire in October 2011. Due to a vacancy caused by the retirement of former committee member Harry Ehrlich, there will be an additional position subject to election with a term expiring in October 2008. Accordingly, the ninth highest vote-getter will serve the unexpired portion of the position vacated by Mr. Ehrlich. It is not known at this time whether incumbent advisory committee members whose terms will expire in 2007 will seek reelection. Please note the following nomination restrictions: (1) members of LAFCO's advisory committee may be either a district officer or staff member, but may not be a member on LAFCO; (2) the number of candidates and members of the advisory committee representing the same agency shall be limited to one. A list of incumbents is attached (**Attachment 1**).

Greg Cox  
County Board of  
Supervisors

John S. Ingalls  
Santa Fe  
Irrigation District

Harry Mathis  
Public Member

Kevin Faulconer  
City of San Diego  
Representative

**Executive Officer**

Michael D. Ott

**Counsel**

William D. Smith

After LAFCO and Special Districts Advisory Committee nominations are received by June 15, 2007, it is anticipated that a candidates forum will be held in August 2007, in conjunction with the California Special Districts Association (CSDA) Quarterly Dinner.

All districts are encouraged to submit nominations. **Please use the attached nomination/resume form (Attachment 2), and be sure that the form specifies whether the nomination is for the LAFCO alternate district member or a Special Districts Advisory Committee member. Only the one-page nomination/resume form will be distributed with the official voting ballot.** The nomination form should be signed by, or with authority of, the district presiding officer. Facsimile (FAX) copies of nominations are permitted, if necessary, to meet the submission deadline, but original replacement must be furnished as soon as possible thereafter. Again, **the deadline for receipt of nominations is June 15, 2007.** Please send nominations to:

Executive Officer  
Local Agency Formation Commission  
1600 Pacific Highway, Room 452  
San Diego, CA 92101

All nominations received by the deadline will be reviewed by a nominating committee. The nominating committee's report and copies of all nomination forms submitted will be included with the ballots and voting instructions. These materials will be mailed on August 23, 2007.

**As required by the Rules, please acknowledge receipt of this letter calling for nominations by completion and return of the form attached (Attachment 3).**

Please call Tita Jacque Mandapat if you have any questions regarding this letter.



MICHAEL D. OTT  
Executive Officer



TITA JACQUE MANDAPAT  
Administrative Assistant

MDO:tjm  
Attachments (3)

- No. 1: List of Incumbents
- No. 2: Nominations/Resume Form
- No. 3: Acknowledgement of Receipt Form

**2007 LAFCO & SPECIAL DISTRICTS ADVISORY COMMITTEE  
CALL FOR NOMINATIONS  
LIST OF INCUMBENTS**

<b><u>Incumbent LAFCO Special District Member (Alternate)</u></b>	<b><u>Term Expires</u></b>
John Ingalls Santa Fe Irrigation District	May 7, 2007 *

\* *The term of the alternate member expires on May 7, 2007, but the incumbent may continue to serve until conclusion of the election proceedings.*

<b><u>Incumbent Special District Advisory Committee Members</u></b>	<b><u>Term Expires</u></b>
<b>(Vacant – position vacated by Barbara Barber)</b>	October 19, 2007
Daniel Goldberg (Fallbrook Healthcare District)	October 19, 2007
Trish Hannan (Vallecitos Water District)	October 19, 2007
Judy Hanson (Leucadia CWD)	October 19, 2007
Dr. Hanno E. G. Ix (Rincon del Diablo Municipal Water District)	October 19, 2007
<b>(Vacant – position vacated by Darrell Jobes)</b>	October 19, 2007
John Pastore (Rancho Santa Fe CSD)	October 19, 2007
Tom Pocklington (Bonita-Sunnyside FPD)	October 19, 2007
James Alkire (Southbay Irrigation District)	October 17, 2008
Gary Arant (Valley Center MWD)	October 17, 2008
<b>(Vacant – position vacated by Harry Ehrlich)</b>	October 17, 2008
Ron Fuller (Alpine FPD)	October 17, 2008
Keith Lewinger (Fallbrook Public Utility District)	October 17, 2008
Jo MacKenzie (Vista Irrigation District)	October 17, 2008
Augie Scalzitti (Padre Dam Municipal Water District)	October 17, 2008
Dennis Shepard (North County Cemetery District)	October 17, 2008

**2007 SPECIAL DISTRICTS  
NOMINATION/RESUME**

Date Received by LAFCO \_\_\_\_\_

**NOMINATED BY:** \_\_\_\_\_  
District

**NAME OF NOMINEE:** \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_

**NOMINATED FOR:**      LAFCO ( )                      ADVISORY COMMITTEE ( )

**DISTRICT EXPERIENCE:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**LAFCO EXPERIENCE:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ADDITIONAL INFORMATION:**  
\_\_\_\_\_  
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\_\_\_\_\_

\_\_\_\_\_  
(Authorized Signature)



# AGENDA ITEM 9b

## STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	June 6, 2007
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2007 Calendar of Meetings		

### GENERAL MANAGER'S RECOMMENDATION:

At the request of the Board, the attached Board of Director's meeting calendar for 2007 is being presented for discussion.

### PURPOSE:

This staff report is being presented to provide the Board the opportunity to review the 2007 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 2007

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**Board of Directors, Workshops  
and Committee Meetings  
2007**

**Regular Board Meetings:**

January 3, 2007  
February 7, 2007  
March 7, 2007  
April 4, 2007  
May 2, 2007  
June 6, 2007  
**July 10, 2007**  
August 1, 2007  
September 5, 2007  
October 3, 2007  
November 7, 2007  
December 5, 2007

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

January 17, 2007  
February 21, 2007  
March 21, 2007  
April 18, 2007  
May 16, 2007  
June 20, 2007  
**July 18, 2007**  
August 15, 2007  
September 19, 2007  
October 17, 2007  
November 21, 2007  
December 19, 2007

**Board Workshops:**

Budget Workshop, Tuesday, May 29, 2007  
Board Retreat Workshop, TBD

# AGENDA ITEM 10a



## STAFF REPORT

TYPE	Regular Board Meeting	MEETING	June 6, 2007		
MEETING:		DATE:			
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	N/A	DIV. NO.	N/A
SUBJECT:	General Manager's Report				

### GENERAL MANAGER:

Update on the design of the potable water pipeline from FCF #14 to Regulatory Site:

- IEC has started gathering the necessary data, such as the aerial and field surveys for the portion of the pipeline that is common to all alternatives. IEC anticipates the completion of the 30% design in early July 2007. The 36-Inch Pipeline project is on schedule and on track.
- On May 2, 2007, Harris & Associates was awarded a contract to provide Professional Value Engineering and Constructability Services for this project. The purpose of the services is to develop and present potential cost savings measures that will not affect the utility or delivery service of the proposed 36-inch pipeline.

Update on the 30-inch Recycled Water Pipeline, 450-1 Reservoir, and 680-1 Pump Station Projects:

- The District began taking recycled water for start-up and testing from the City on March 29, 2007. Permanent water deliveries began on May 18, 2007.
- Punch list items are being worked on and are expected to be completed in June 2007.

Update on the 640-1 and 640-2 Reservoirs Project:

- The 41" outlet piping has been set and the concrete for the encasement under 640-1 Reservoir has been poured. The sub grade for the 640-1 Reservoir has also completed and the PVC liner has been installed.
- The 10' surcharge over the engineered fill of the 640-2 Reservoir is complete.
- Construction on the inlet/outlet valve vault piping is continuing.
- President Croucher has requested a special meeting of the Board to be briefed on the CWA/MWD water supply and the effects of the current drought on the Colorado River and potential shortages of state water project water deliveries. Staff is working with our neighboring agencies to set our customary joint board meeting between Otay, Sweetwater Authority, Helix, Padre Dam and Lakeside as an opportunity to invite CWA for the briefing.

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

##### ***Administrative Services:***

- Four new hires started employment in the month of May; a Sr. Scada/Instrumentation Technician, Sr. Customer Service Representative, Customer Service Representative II, and Lead Meter Maintenance/Cross Connection Worker.
- On Friday, May 18, 2007 Otay Water District participated in the San Diego Bike to Work Day. Three employees rode their bikes to work. They were provided with an Otay water bottle for their participation.
- Five District employees participated in a Professional Development Academy at San Miguel Fire District. The Academy consisted of three half-day workshops on Managing Change, The Right Attitude, and Team Building. The Academy was put on by Cuyamaca College.
- Human Resources staff participated in the development of the training program for fiscal year 07-08 for the Leibert, Cassidy, Whitmore Management Training Consortium.
- The District hosted a half-day training program for management employees on May 30. Topics of the program included delegation, accountability, and coaching. The

program was presented by Teri Fisher of Insight Strategies, Inc.

- Human Resources staff participated in the quarterly Water Utilities Human Resource Committee (WUHRC) on May 1st. This quarterly meeting offers an excellent opportunity to network among other HR professionals in the water industry.
- The following table summarizes consultant services retained during the month of April, 2007, that are within staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
04/01/07	P.O.	\$10,000	Teri Fisher of Insight Strategies, Inc.	Leadership Development

- Outreach Events: Otay staff worked two events this month, Chula Vista's Cinco de Mayo Festival, which typically draws over 50,000 people, and the Spring Garden Festival on May 19th. The Spring Garden Festival attracted a record attendance of 5,800 people, a 6% increase over last year's figure of 5,500. The landscape contest winners were presented their awards at a ceremony during the festival and visitors had an opportunity to meet with a landscape designer, learn about smart irrigation controllers and artificial turfgrass, see the firewise exhibit, the newly revised bird and butterfly exhibit (and butterfly release,) and see the Garden during its peak bloom period.
- School Program Activity: Staff conducted 2 school tours this month, involving 84 third grade students and 9 adults from Liberty Elementary School in Chula Vista. In addition, 30 students from Kindercare in Spring Valley used the water conservation kit.
- Water Awareness Month Activities and Scholarships: 13 schools participated in Otay's "Water is Life. Make Every Drop Count." 2007 School Poster Contest. Winning posters were on display during the Spring Garden Festival and will be forwarded to MET for consideration in their 2007 Student Art Contest. The District also purchased water themed books for the libraries of each school in

its service area. Additionally, Ms. Laura Nolan from Eastlake High School was selected as the recipient of Otay Water District's \$1,000 scholarship and a CSDA \$1000 scholarship. The scholarships were awarded based on Ms. Nolan's essay regarding special districts and her academic achievements. Ms. Nolan was awarded the scholarships at CSDA's Quarterly Dinner Meeting held on May 17.

- California Friendly Home Program: Kane Development, a merchant builder constructing homes within Otay Ranch, is the first builder to agree to participate in MET's California Friendly Home Program within Otay. This project will involve 12 model homes and 251 production units. Each production unit will have high-efficiency toilets and smart controllers, and customers will have the option to purchase a high-efficiency clothes washer. The twelve model homes will all have California Friendly landscaping throughout and will include the HETs, smart controllers, rotating nozzle sprinkler heads and the high efficiency clothes washers.
- In the month of May there were 172 purchase orders issued for a total of \$892,962.26.

***Information Technology and Strategic Planning:***

- Otay staff was invited to present an overview of the District's Strategic Planning approach on May 1<sup>st</sup> to the CWA Ad-Hoc Committee. Feedback received from the committee chair was very positive and there seemed to be particular interest in the intranet Strategic Plan reporting system.
- Otay staff submitted 3rd quarter strategic plan results. Senior staff will be reviewing these results in early June.
- Otay hosted a joint GIS training session with the Sweetwater Authority on advanced ESRI GIS data collection tools. We received very positive feedback on our efforts.
- Otay hosted a software evaluation site visit with the City of San Marcos. They wished to understand how Otay is using its infrastructure management system to track costs for operational items.

- Otay staff completed a number of projects last month which directly assisted customer service including:
  - Pay by phone service which went into service on May 1, 2007. Thirty-five payments were processed on the first day.
  - 7x24 automated IVR support for customers is now in-service.
  - All pressure zone data in Parcel Manager was updated.

**Finance:**

- 2008 Budget - The budget preparation is complete and the proposed budget was presented and approved by the Board at a special meeting held on May 29. The approved budget includes rate changes to support the FY08 budget which is planned for implementation on January 1, 2008. With the new Prop 218 requirements, notices must be sent and a hearing must be held prior to the approval and implementation of the rate changes. The notices of the hearing must also include an explanation of the rate changes and must be sent to all affected property owners. As approved by the Board, staff plans to proceed with the notice and hearing process.
- Audit - The interim audit work is complete. The auditors made five minor procedural suggestions which were all addressed to their satisfaction. It is expected that the auditors will review these during the year-end audit in August and verify that staff has implemented changes as discussed. Staff is gearing up for the June 30 fiscal year-end. Staff anticipates a smooth audit and looks forward to preparing another award-winning Comprehensive Annual Financial Report (CAFR).
- 24-hour Credit Card by Phone - This new service is now live offering customers a flexible means of payment. Also, by using this service the District addresses the security and confidentiality issues of credit card information. The effect is a variety of payment options for our customers and allows the District to hold down rates by holding down the need to increase staffing levels by one FTE.
- Fraud Prevention - This year and in all future years, as a part of the new audit requirements, the auditors will

be verifying that the District has a Fraud Prevention Program. At the advice of the auditors, staff has been developing a program with training for staff. A summary of this issue was discussed at the last manager's and supervisor's meeting and a more in-depth review of the issue and employee responsibilities was provided at recent all-hands meetings.

- Innovation in Payroll - Staff is moving to eliminate hard copy payroll advices and instead provide information via email notification. This new process will save on printing costs, preparation, and distribution costs. This new process is a result of continuing efforts to modernize and enhance the District's processes. With on-going innovation, the District will continue to find ways to become more efficient.

**The financial reporting for April 30, 2007 is as follows:**

- For the ten months ended April 30, 2007, there are total revenues of \$49,509,866 and total expenses of \$47,812,788. The revenues exceeded expenses by \$1,697,078.

**The financial reporting for investments for April 30, 2007 is as follows:**

- The market value of the Portfolio Master Summary and the Investment Portfolio Details as of April 30, 2007 total \$109,222,480.82 with an average yield to maturity of 5.188%. The total earnings year-to-date are \$3,187,034.57. The effective duration is .203 of a year.

**ENGINEERING AND WATER OPERATIONS:**

***Engineering:***

- The Construction Division received three new projects which will be constructed by developers and had performed one pre-construction meeting. In addition, six projects were completed and two projects were released from warranty.
- Approximately 6,890 linear feet of both CIP and developer project pipelines were installed totaling 50,729 feet

since July 2006. The Construction Division performed quality assurance for these pipelines.

- 213 underground facilities were located, 7 hydrostatic pressure tests, 4 wet tap and tie-in, 11 meter set inspections, and 5 project walk-throughs were performed during the month.
- The City of San Diego has prepared the second draft of the agreement for the San Diego 17 (SD17) Project. Otay has reviewed the second draft. The agreement is currently under review by senior management at the City. The Prop 50 grant that will potentially fund \$6.5 million of the construction was set to expire on May 29<sup>th</sup> and the City was successful in obtaining a 60-day extension. The expectation is that this extension will allow for review and consideration of the proposed agreement between the City and Otay.
- The RWCWRF Master Reclamation Permit was formally adopted by the RWQCB at their May 9, 2007 Board Meeting. The District can now use up to 9.0 MGD of recycled water from the City of San Diego South Bay Reclamation Plant. The Order has revised monitoring and reporting requirements that were mutually agreed upon by the District and the Regional Board. They will now be implemented since the Order was adopted.
- The following table summarizes purchase and change orders issued during the period of April 20, 2007 thru May 24, 2007 that are within staffs' signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
5/1/07	P.O.	\$5,000	Dive/Corr, Inc.	Inspection of 624-2,3 and 978-2 Reservoirs
5/22/07	P.O.	\$45,000	J.C. Heden, & Associates, Inc.	As-Needed Engineering Drafting Services

**Water Operations:**

- Water purchased for the month of April was 3096.90 acre-feet. Beginning FY 06/07 to date, July 1, 2006 to April 30, 2007 there has been 34,795.90 acre-feet of water purchased. This is a 0.8 percent increase from the same period last year, July 1, 2005 to March 30, 2006.

- The AMR change-out program is progressing. The District's contractor, Underground Utility, Inc. (UUI), and the District's Utility/Construction Section replaced 6,767 RAMAR/Badger units as of April 30, 2007, leaving 44 RAMAR units still in use.
- In the month of April, 2007 there were 47 new Automated Meter Reading (AMR) meters installed and zero meters were retrofitted to AMR meters.
- As of April 30, 2007 there was a total of 13,478 radio-read meters in the ground; 44 of these meters are RAMAR and 13,434 are 3G Master Meters.

Total number of potable water accounts is 47,519.

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

Total flow was 329.0 acre-feet or 107,179,050 gallons and the average daily flow was 3,572,635 gallons per day.

Total number of recycled water accounts is 567.

- Wastewater flows for the month of April were as follows:

Total basin flow, gallons per day: 1,998,000.  
 Total Otay flow, gallons per day: 1,335,000.  
 Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 859,000.  
 Flow to Metro from Otay Water District, gallons per day: 476,000.

Total number of sewer connections is 6,060.

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

OTAY WATER DISTRICT  
**COMPARATIVE BUDGET SUMMARY**  
 FOR TEN MONTHS ENDED APRIL 30, 2007

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUE:</b>					
Water Sales	\$ 29,866,000	\$ 24,451,799	\$ 24,371,600	\$ 80,199	0.3%
Energy Charges	1,853,000	1,493,915	1,485,300	8,615	0.6%
System Charges	8,529,300	7,136,257	7,105,000	31,257	0.4%
Penalties	704,500	559,134	551,800	7,334	1.3%
MWD & CWA Fixed Charges	2,178,000	1,757,037	1,750,400	6,637	0.4%
Total Water Sales	<u>43,130,800</u>	<u>35,398,141</u>	<u>35,264,100</u>	<u>134,041</u>	<u>0.4%</u>
Reclamation Sales	4,485,400	3,272,894	3,245,100	27,794	0.9%
Sewer Charges	2,568,100	2,098,089	2,091,700	6,389	0.3%
Meter Fees	278,500	207,104	232,000	(24,896)	(10.7%)
Capacity Fee Revenues	1,000,200	1,265,527	833,600	431,927	51.8%
Annexation Fees	1,216,900	1,813,066	1,014,000	799,066	78.8%
Non-Operating Revenues	1,674,100	1,260,522	1,378,500	(117,978)	(8.6%)
Tax Revenues	3,427,400	2,965,048	2,855,300	109,748	3.8%
Interest	1,005,600	993,175	838,000	155,175	18.5%
General Fund Draw Down	283,600	236,300	236,300	-	0.0%
Total Revenue	<u>\$ 59,070,600</u>	<u>\$ 49,509,866</u>	<u>\$ 47,988,600</u>	<u>\$ 1,521,266</u>	<u>3.2%</u>
<b>EXPENSES:</b>					
Water Purchases	\$ 22,954,900	\$ 19,058,280	\$ 18,958,800	\$ (99,480)	(0.5%)
CWA-Infrastructure Access Charge	1,003,900	832,075	832,000	(75)	(0.0%)
CWA-Customer Service Charge	846,800	699,797	699,800	3	0.0%
CWA-Emergency Storage Charge	1,230,600	1,017,616	1,017,400	(216)	(0.0%)
MWD-Capacity Res Charge	514,800	439,668	429,000	(10,668)	(2.5%)
MWD-Readiness to Serve Charge	512,200	426,840	426,800	(40)	(0.0%)
Subtotal Water Purchases	<u>27,063,200</u>	<u>22,474,276</u>	<u>22,363,800</u>	<u>(110,476)</u>	<u>(0.5%)</u>
Power Charges	2,677,800	1,984,623	2,188,550	203,927	9.3%
Payroll & Related Costs	14,606,300	11,948,197	11,883,939	(64,258)	(0.5%)
Material & Maintenance	4,623,700	3,300,941	3,853,086	552,145	14.3%
Administrative Expenses	4,888,600	3,340,897	4,090,651	749,754	18.3%
Legal Fees	671,000	980,554	559,167	(421,388)	(75.4%)
Replacement Reserve	4,540,000	3,783,300	3,783,300	-	0.0%
Total Expenses	<u>\$ 59,070,600</u>	<u>\$ 47,812,788</u>	<u>\$ 48,722,492</u>	<u>\$ 909,705</u>	<u>1.9%</u>
<b>Excess Revenue (Expense)</b>	<u>\$ -</u>	<u>\$ 1,697,078</u>	<u>\$ (733,892)</u>	<u>\$ 2,430,971</u>	

**OTAY WATER DISTRICT  
INVESTMENT PORTFOLIO REVIEW  
APRIL 30, 2007**

**INVESTMENT OVERVIEW & MARKET STATUS:**

The Federal Reserve Board's federal funds rate remains unchanged since its Jun-06 rise to 5.25%. As recently as May 9<sup>th</sup> the Board met, with very little consensus for a rate drop and increasing talk of inflation and a potential return to rate hikes in the future. Bond returns are now starting to rise slightly, after remaining virtually unchanged over the last 2 months. However, long-term interest rates still remain very close to short-term rates with very little reward for investing in securities beyond 18 – 24 months. Bonds with higher yields typically have very short, continuing call options so that issuers can refund and reissue very quickly if the federal funds rate drops. Based on this assessment we plan to maintain our current strategy of investing in short-term Federal Agency securities until longer term investments become more attractive.

The District's overall return has once again surpassed LAIF, and our current portfolio of Federal Agency issues now averages a return slightly above 5.28%. At the same time the LAIF return on deposits has increased to within 3 basis point of the federal funds rate, making this an excellent short-term alternative for maximum investment of idle funds. With the funding of the District's COPS-2007, we are actively placing these additional monies in investments spread out over the 24-months that are programmed for the use of the funds for ongoing CIP construction projects.

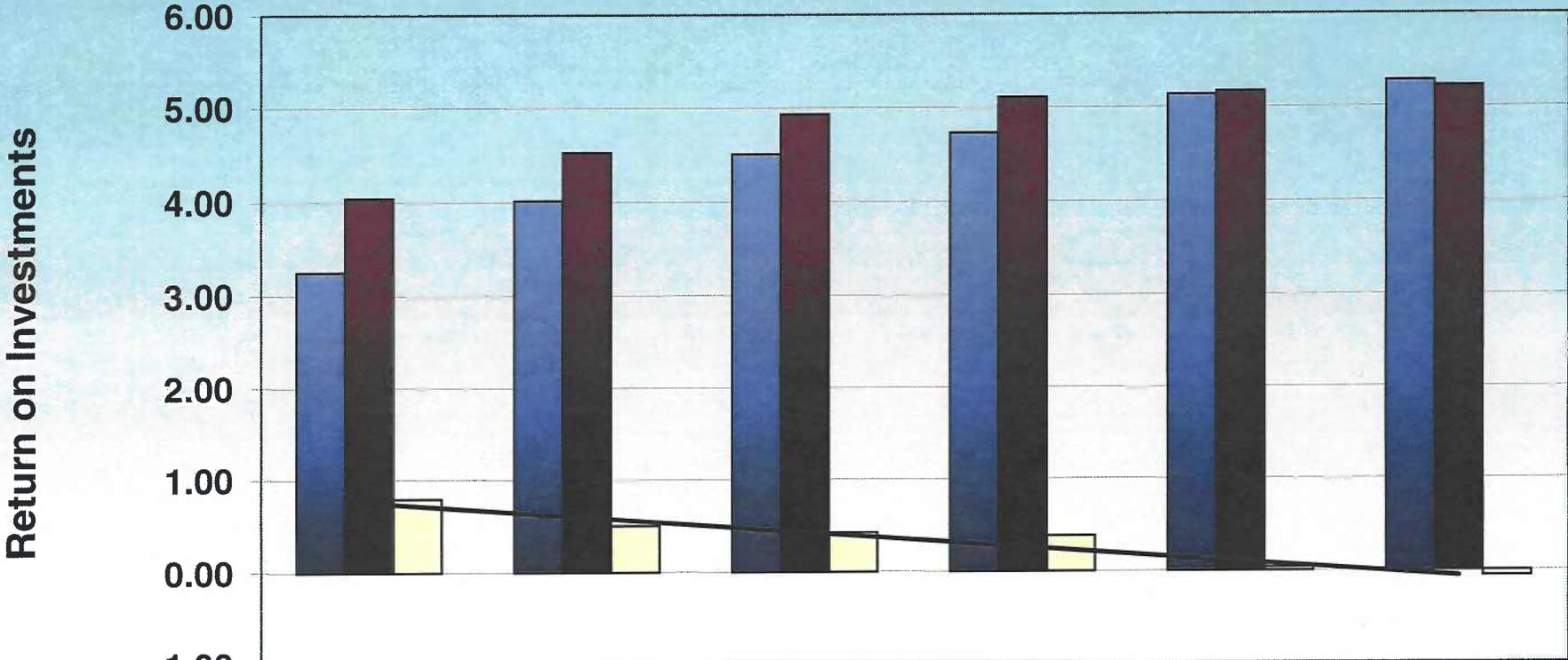
In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

**PORTFOLIO COMPLIANCE: April 30 2007**

<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	\$12.8 Million
8.02: Local Agency Investment Fund (Bonds)	100%	100%	20.25%
8.03: Federal Agency Issues	100%	100%	66.80%
8.04: Certificates of Deposit	30%	15%	0.001%
8.05: Short-Term Commercial Notes	25%	15%	0
8.06: Medium-Term Commercial Debt	30%	15%	0
8.07: Money Market Mutual Funds	20%	15%	0
8.08: San Diego County Pool	100%	100%	0.001%
12.0: Maximum Single Financial Institution	100%	50%	0.01%

# Performance Measure F-12 Return on Investment

**Target: Meet or Exceed 100% of LAIF**

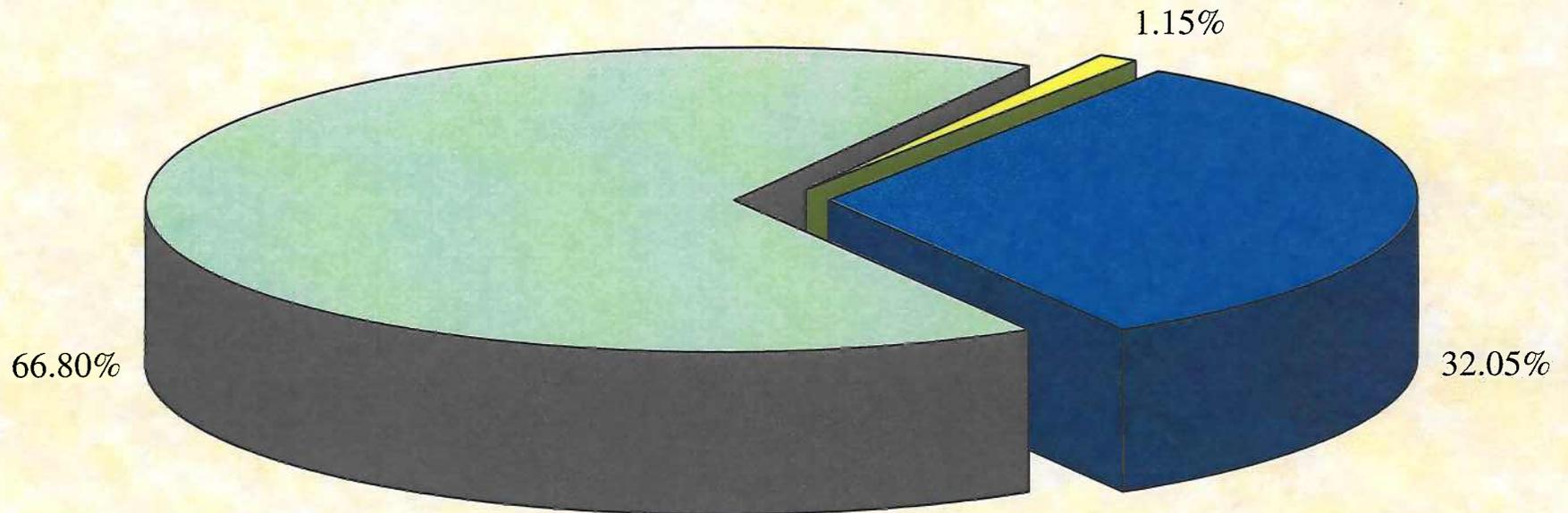


	3rd Qtr FY06	4th Qtr FY06	1st Qtr FY07	2nd Qtr FY07	3rd Qtr FY07	Apr FY07
■ Otay	3.25	4.02	4.50	4.73	5.13	5.28
■ LAIF	4.05	4.52	4.93	5.11	5.17	5.22
■ Difference	0.79	0.50	0.43	0.38	0.04	-0.06

**Month**

■ Otay ■ LAIF ■ Difference — Linear (Difference)

## Otay Water District Investment Portfolio



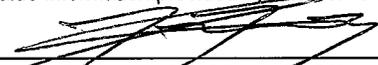
■ Banks (Passbook/Checking/CD) ■ Pools (LAIF & County) ■ Agencies

**OTAY**  
**Portfolio Management**  
**Portfolio Summary**  
**April 30, 2007**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues- Callable	73,000,000.00	72,957,921.76	72,993,947.22	67.53	625	477	5.207	5.279
Certificates of Deposit - Bank	79,108.00	79,108.00	79,108.00	0.07	730	266	3.880	3.934
Local Agency Investment Fund (LAIF)	34,913,807.32	34,903,943.44	34,913,807.32	32.30	1	1	5.150	5.222
San Diego County Pool	105,430.97	105,410.95	105,430.97	0.10	1	1	5.089	5.160
	<b>108,098,346.29</b>	<b>108,046,384.15</b>	<b>108,092,293.51</b>	<b>100.00%</b>	<b>423</b>	<b>322</b>	<b>5.188</b>	<b>5.260</b>
<b>Investments</b>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	1,176,096.67	1,176,096.67	1,176,096.67		1	1	4.484	4.546
<b>Total Cash and Investments</b>	<b>109,274,442.96</b>	<b>109,222,480.82</b>	<b>109,268,390.18</b>		<b>423</b>	<b>322</b>	<b>5.188</b>	<b>5.260</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	483,959.18	3,187,034.57
<b>Average Daily Balance</b>	<b>111,586,338.03</b>	<b>78,594,113.66</b>
<b>Effective Rate of Return</b>	<b>5.28%</b>	<b>4.87%</b>

I hereby certify that the investments contained in this report are made in accordance with the District Investment Policy Number 27 adopted by the Board of Directors on January 19, 2000. The market value information provided by Interactive Data Corporation. The investments provide sufficient liquidity to meet the cash flow requirements of the District for the next six months of expenditures.

  
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 Joseph Beachem, Chief Financial Officer

5-17-07

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues- Callable</b>												
31359M2L6	2012	FANNIE MAE		12/11/2006	3,000,000.00	2,999,062.50	3,000,000.00	5.250		5.178	407	06/11/2008
3133XEMS5	1998	Federal Home Loan Bank		02/28/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.000		4.943	211	11/28/2007
3133XETX7	2001	Federal Home Loan Bank		03/14/2006	3,000,000.00	2,999,062.50	3,000,000.00	5.125		5.055	136	09/14/2007
3133XF2C9	2002	Federal Home Loan Bank		04/25/2006	3,000,000.00	3,000,937.50	3,000,000.00	5.250		5.175	155	10/03/2007
3133XJ2P2	2010	Federal Home Loan Bank		12/05/2006	3,000,000.00	2,998,125.00	3,000,000.00	5.200		5.129	218	12/05/2007
3133XJ6Q6	2013	Federal Home Loan Bank		12/29/2006	3,000,000.00	2,993,437.50	3,000,000.00	5.125		5.055	608	12/29/2008
3133XJJV1	2015	Federal Home Loan Bank		01/10/2007	3,000,000.00	3,000,937.50	3,000,000.00	5.375		5.301	436	07/10/2008
3133XJR91	2016	Federal Home Loan Bank		01/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.400		5.326	640	01/30/2009
3133XJSD1	2017	Federal Home Loan Bank		01/30/2007	3,000,000.00	2,999,062.50	3,000,000.00	5.250		5.173	246	01/02/2008
3133XJVV7	2018	Federal Home Loan Bank		02/15/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.250		5.178	290	02/15/2008
3133XJU55	2019	Federal Home Loan Bank		02/23/2007	3,000,000.00	2,998,125.00	3,000,000.00	5.350		5.277	664	02/23/2009
3133XK3C7	2022	Federal Home Loan Bank		03/15/2007	3,000,000.00	3,000,937.50	3,000,877.44	5.500		5.408	682	03/13/2009
3133XK6A8	2024	Federal Home Loan Bank		03/19/2007	3,000,000.00	2,999,062.50	3,000,000.00	5.300		5.227	507	09/19/2008
3128X4K67	2000	Federal Home Loan Mortgage		03/07/2006	3,000,000.00	2,998,922.88	3,000,000.00	5.250		5.178	311	03/07/2008
3128X4DY4	2004	Federal Home Loan Mortgage		05/18/2006	3,000,000.00	2,992,743.07	2,993,069.78	4.000		5.129	73	07/13/2007
3128X5C55	2020	Federal Home Loan Mortgage		03/05/2007	3,000,000.00	2,999,034.12	3,000,000.00	5.500		5.425	1,039	03/05/2010
3128X5G93	2021	Federal Home Loan Mortgage		03/06/2007	3,000,000.00	2,997,395.78	3,000,000.00	5.320		5.247	675	03/06/2009
3128X5P51	2023	Federal Home Loan Mortgage		03/14/2007	3,000,000.00	2,994,902.80	3,000,000.00	5.300		5.227	867	09/14/2009
3128X5Z35	2026	Federal Home Loan Mortgage		04/09/2007	3,000,000.00	2,998,883.97	3,000,000.00	5.300		5.227	527	10/09/2008
3128X5Z35	2027	Federal Home Loan Mortgage		04/09/2007	5,000,000.00	4,998,139.96	5,000,000.00	5.300		5.227	527	10/09/2008
3128X5Z84	2028	Federal Home Loan Mortgage		04/17/2007	3,000,000.00	2,998,391.88	3,000,000.00	5.400		5.326	717	04/17/2009
3128X5Z84	2029	Federal Home Loan Mortgage		04/17/2007	5,000,000.00	4,997,319.80	5,000,000.00	5.400		5.326	717	04/17/2009
31359MG31	1997	Federal National Mortgage Assoc		02/24/2006	3,000,000.00	2,998,125.00	3,000,000.00	5.000		4.932	115	08/24/2007
<b>Subtotal and Average</b>			<b>69,092,570.48</b>		<b>73,000,000.00</b>	<b>72,957,921.76</b>	<b>72,993,947.22</b>			<b>5.207</b>	<b>477</b>	
<b>Certificates of Deposit - Bank</b>												
2050003183R	1996	California Bank & Trust		01/22/2006	79,108.00	79,108.00	79,108.00	3.880		3.880	266	01/22/2008
<b>Subtotal and Average</b>			<b>79,108.00</b>		<b>79,108.00</b>	<b>79,108.00</b>	<b>79,108.00</b>			<b>3.880</b>	<b>266</b>	
<b>Local Agency Investment Fund (LAIF)</b>												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	12,789,749.74	12,786,136.37	12,789,749.74	5.222		5.150	1	
LAIF COPS07	9009	STATE OF CALIFORNIA		03/07/2007	22,124,057.58	22,117,807.07	22,124,057.58	5.222		5.150	1	
<b>Subtotal and Average</b>			<b>37,741,372.26</b>		<b>34,913,807.32</b>	<b>34,903,943.44</b>	<b>34,913,807.32</b>			<b>5.150</b>	<b>1</b>	

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**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>San Diego County Pool</b>												
SD COUNTY POOL	9007	STATE OF CALIFORNIA		07/01/2004	105,430.97	105,410.95	105,430.97	5.160		5.089	1	
<b>Subtotal and Average</b>			<b>104,712.95</b>		<b>105,430.97</b>	<b>105,410.95</b>	<b>105,430.97</b>			<b>5.089</b>	<b>1</b>	
<b>Total and Average</b>			<b>111,586,338.03</b>		<b>108,098,346.29</b>	<b>108,046,384.15</b>	<b>108,092,293.51</b>			<b>5.188</b>	<b>322</b>	

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**OTAY**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**April 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
<b>Union Bank</b>											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	88,835.39	88,835.39	88,835.39	1.250		1.233	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	1,043,252.99	1,043,252.99	1,043,252.99	4.947		4.879	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	25,135.14	25,135.14	25,135.14			0.000	1
UNION IOC	9008	STATE OF CALIFORNIA		05/01/2006	16,073.15	16,073.15	16,073.15	4.630		4.567	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investmentss</b>			<b>111,586,338.03</b>		<b>109,274,442.96</b>	<b>109,222,480.82</b>	<b>109,268,390.18</b>			<b>5.188</b>	<b>322</b>

**OTAY  
Activity Report  
Sorted By Issuer  
July 1, 2006 - April 30, 2007**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: STATE OF CALIFORNIA</b>										
<b>Union Bank</b>										
UNION MONEY	9002	STATE OF CALIFORNIA			1.250		92,525,593.58	92,491,776.47		
UNION OPERATING	9004	STATE OF CALIFORNIA			4.947		22,802,097.36	22,654,927.94		
PAYROLL	9005	STATE OF CALIFORNIA					7,659.25	31,423.04		
UNION IOC	9008	STATE OF CALIFORNIA			4.630		27,940,179.55	27,954,799.37		
<b>Subtotal and Balance</b>							<b>143,275,529.74</b>	<b>143,132,926.82</b>		<b>1,176,096.67</b>
<b>Local Agency Investment Fund (LAIF)</b>										
LAIF	9001	STATE OF CALIFORNIA			5.222		49,222,229.39	49,000,000.00		
LAIF COPS07	9009	STATE OF CALIFORNIA			5.222		35,124,057.58	13,000,000.00		
<b>Subtotal and Balance</b>							<b>84,346,286.97</b>	<b>62,000,000.00</b>		<b>34,913,807.32</b>
<b>San Diego County Pool</b>										
SD COUNTY POOL	9007	STATE OF CALIFORNIA			5.160		6,339.24	0.00		
<b>Subtotal and Balance</b>							<b>6,339.24</b>	<b>0.00</b>		<b>105,430.97</b>
<b>Issuer Subtotal</b>				<b>33.123%</b>			<b>227,628,155.95</b>	<b>205,132,926.82</b>		<b>36,195,334.96</b>
<b>Issuer: California Bank &amp; Trust</b>										
<b>Certificates of Deposit - Bank</b>										
<b>Subtotal and Balance</b>										<b>79,108.00</b>
<b>Issuer Subtotal</b>				<b>0.072%</b>			<b>0.00</b>	<b>0.00</b>		<b>79,108.00</b>
<b>Issuer: FANNIE MAE</b>										
<b>Federal Agency Issues- Callable</b>										
31359M2L6	2012	FANNIE MAE			5.250	12/11/2006	3,000,000.00	0.00		
<b>Subtotal and Balance</b>							<b>3,000,000.00</b>	<b>0.00</b>		<b>3,000,000.00</b>
<b>Issuer Subtotal</b>				<b>2.745%</b>			<b>3,000,000.00</b>	<b>0.00</b>		<b>3,000,000.00</b>

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**OTAY**  
**Activity Report**  
**July 1, 2006 - April 30, 2007**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: Federal Home Loan Bank</b>										
<b>Federal Agency Issues- Callable</b>										
3133X5ZG6	1977	Federal Home Loan Bank			2.510	07/28/2006	0.00		3,000,000.00	
3133X6LN4	1980	Federal Home Loan Bank			2.650	08/10/2006	0.00		3,000,000.00	
3133X8KE1	1988	Federal Home Loan Bank			3.025	12/29/2006	0.00		3,000,000.00	
3133X8KC5	1989	Federal Home Loan Bank			3.000	09/28/2006	0.00		3,000,000.00	
3133XARM1	1990	Federal Home Loan Bank			3.470	09/08/2006	0.00		3,000,000.00	
3133XASF5	1991	Federal Home Loan Bank			3.500	12/08/2006	0.00		3,000,000.00	
3133XARK5	1992	Federal Home Loan Bank			3.510	12/08/2006	0.00		3,000,000.00	
3133XEP45	1999	Federal Home Loan Bank			5.000	03/02/2007	0.00		3,000,000.00	
3133XFBX3	2003	Federal Home Loan Bank			5.250	02/04/2007	0.00		3,000,000.00	
3133XFS72	2007	Federal Home Loan Bank			5.350	12/28/2006	0.00		3,000,000.00	
3133XGCU6	2008	Federal Home Loan Bank			5.450	07/28/2006	3,000,000.00	0.00		
3133XGCU6	2008	Federal Home Loan Bank				01/29/2007	0.00		3,000,000.00	
3133XHDA	2009	Federal Home Loan Bank			5.150	10/20/2006	3,000,000.00	0.00		
3133XHDA	2009	Federal Home Loan Bank				04/10/2007	0.00		3,000,000.00	
3133XJ2P2	2010	Federal Home Loan Bank			5.200	12/05/2006	3,000,000.00	0.00		
3133XHR46	2011	Federal Home Loan Bank			5.300	12/04/2006	3,000,000.00	0.00		
3133XHR46	2011	Federal Home Loan Bank				02/15/2007	0.00		3,000,000.00	
3133XJ6Q6	2013	Federal Home Loan Bank			5.125	12/29/2006	3,000,000.00	0.00		
3133XGNZ3	2014	Federal Home Loan Bank			5.500	01/08/2007	3,000,000.00	0.00		
3133XGNZ3	2014	Federal Home Loan Bank				02/21/2007	0.00		3,000,000.00	
3133XJJV1	2015	Federal Home Loan Bank			5.375	01/10/2007	3,000,000.00	0.00		
3133XJR91	2016	Federal Home Loan Bank			5.400	01/30/2007	3,000,000.00	0.00		
3133XJSD1	2017	Federal Home Loan Bank			5.250	01/30/2007	3,000,000.00	0.00		
3133XJVV7	2018	Federal Home Loan Bank			5.250	02/15/2007	3,000,000.00	0.00		
3133XJU55	2019	Federal Home Loan Bank			5.350	02/23/2007	3,000,000.00	0.00		
3133XK3C7	2022	Federal Home Loan Bank			5.500	03/15/2007	3,000,000.00	0.00		
3133XK6A8	2024	Federal Home Loan Bank			5.300	03/19/2007	3,000,000.00	0.00		
<b>Subtotal and Balance</b>					<b>39,000,000.00</b>		<b>39,000,000.00</b>	<b>42,000,000.00</b>		<b>36,000,000.00</b>
<b>Issuer Subtotal</b>				<b>32.945%</b>	<b>39,000,000.00</b>		<b>39,000,000.00</b>	<b>42,000,000.00</b>		<b>36,000,000.00</b>

**Issuer: Federal Home Loan Mortgage**

**Federal Agency Issues- Callable**

3128X4CE9	2005	Federal Home Loan Mortgage			3.625	02/15/2007	0.00		3,000,000.00	
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OTAY  
Activity Report  
July 1, 2006 - April 30, 2007

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Redemptions or Withdrawals	
<b>Issuer: Federal Home Loan Mortgage</b>										
<b>Federal Agency Issues- Callable</b>										
3128X5CC0	2006	Federal Home Loan Mortgage				5.340	12/01/2006	0.00	3,000,000.00	
3128X5C55	2020	Federal Home Loan Mortgage				5.500	03/05/2007	3,000,000.00	0.00	
3128X5G93	2021	Federal Home Loan Mortgage				5.320	03/06/2007	3,000,000.00	0.00	
3128X5P51	2023	Federal Home Loan Mortgage				5.300	03/14/2007	3,000,000.00	0.00	
3128X42L4	2025	Federal Home Loan Mortgage				5.300	03/30/2007	3,000,000.00	0.00	
3128X42L4	2025	Federal Home Loan Mortgage					04/17/2007	0.00	3,000,000.00	
3128X5Z35	2026	Federal Home Loan Mortgage				5.300	04/09/2007	3,000,000.00	0.00	
3128X5Z35	2027	Federal Home Loan Mortgage				5.300	04/09/2007	5,000,000.00	0.00	
3128X5Z84	2028	Federal Home Loan Mortgage				5.400	04/17/2007	3,000,000.00	0.00	
3128X5Z84	2029	Federal Home Loan Mortgage				5.400	04/17/2007	5,000,000.00	0.00	
		<b>Subtotal and Balance</b>						<b>28,000,000.00</b>	<b>9,000,000.00</b>	<b>31,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>28.369%</b>					<b>28,000,000.00</b>	<b>9,000,000.00</b>	<b>31,000,000.00</b>
<b>Issuer: Federal National Mortgage Assoc</b>										
<b>Federal Agency Issues- Callable</b>										
		<b>Subtotal and Balance</b>								<b>3,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>2.745%</b>					<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>Issuer: US TREASURY</b>										
<b>Treasury Securities - Coupon</b>										
912828DJ6	1993	US TREASURY				3.125	01/31/2007	0.00	3,000,000.00	
912828DQ0	1994	US TREASURY				3.750	03/31/2007	0.00	3,000,000.00	
912827Z62	1995	US TREASURY				6.500	10/15/2006	0.00	3,000,000.00	
		<b>Subtotal and Balance</b>						<b>0.00</b>	<b>9,000,000.00</b>	<b>0.00</b>
		<b>Issuer Subtotal</b>	<b>0.000%</b>					<b>0.00</b>	<b>9,000,000.00</b>	<b>0.00</b>
		<b>Total</b>	<b>100.000%</b>					<b>297,628,155.95</b>	<b>265,132,926.82</b>	<b>109,274,442.96</b>

**OTAY**  
**Duration Report**  
**Sorted by Investment Type - Investment Type**  
**Through 04/30/2007**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
3133XEMS5	1998	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,995,312.50	5.000	5.012	5.321c	05/28/2007	0.000
3133XETX7	2001	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,999,062.50	5.125	5.125	5.189	09/14/2007	0.372
3133XF2C9	2002	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,000,937.50	5.250	5.247	5.186	10/03/2007	0.424
3133XJ2P2	2010	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,998,125.00	5.200	5.200	5.328c	06/05/2007	0.095
3133XJR91	2016	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,000,000.00	5.400	5.400	5.400c	07/30/2007	0.246
3133XJ6Q6	2013	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,993,437.50	5.125	5.125	5.575c	06/29/2007	0.161
3133XJU55	2019	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,998,125.00	5.350	5.350	5.478c	08/23/2007	0.312
31359M2L6	2012	99	FANNIE MAE	Fair	3,000,000.00	3,000,000.00	2,999,062.50	5.250	5.250	5.314c	06/11/2007	0.112
3133XJJV1	2015	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,000,937.50	5.375	5.375	5.311c	07/10/2007	0.191
3133XJVV7	2018	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,000,000.00	5.250	5.250	5.250c	08/15/2007	0.290
3133XJSD1	2017	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,999,062.50	5.250	5.245	5.310	01/02/2008	0.641
3133XK6A8	2024	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,999,062.50	5.300	5.300	5.364c	05/19/2007	0.000
3128X5Z35	2026	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,998,883.97	5.300	5.300	5.376c	07/09/2007	0.000
3128X4DY4	2004	99	Federal Home Loan Mortgage	Fair	2,993,069.78	3,000,000.00	2,992,743.07	4.000	5.200	4.495	07/13/2007	0.200
3128X5G93	2021	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,997,395.78	5.320	5.320	5.498c	09/06/2007	0.350
3128X5Z35	2027	99	Federal Home Loan Mortgage	Fair	5,000,000.00	5,000,000.00	4,998,139.96	5.300	5.300	5.376c	07/09/2007	0.000
3128X5C55	2020	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,999,034.12	5.500	5.500	5.566c	09/05/2007	0.347
3128X5Z84	2029	99	Federal Home Loan Mortgage	Fair	5,000,000.00	5,000,000.00	4,997,319.80	5.400	5.400	5.510c	07/17/2007	0.000
31359MG31	1997	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	2,998,125.00	5.000	5.000	5.128c	05/24/2007	0.000
3133XK3C7	2022	99	Federal Home Loan Bank	Fair	3,000,877.44	3,000,000.00	3,000,937.50	5.500	5.483	5.436c	06/13/2007	0.000
3128X5Z84	2028	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,998,391.88	5.400	5.400	5.510c	07/17/2007	0.000
3128X4K67	2000	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,998,922.88	5.250	5.250	5.302	03/07/2008	0.815
3128X5P51	2023	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,994,902.80	5.300	5.300	5.649c	09/14/2007	0.372

Portfolio OTAY

AP

**OTAY**  
**Duration Report**  
**Sorted by Investment Type - Investment Type**  
**Through 04/30/2007**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
2050003183R	1996	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	3.880	3.934	3.880	01/22/2008	0.714 †
<b>Report Total</b>					<b>73,073,055.22</b>	<b>73,079,108.00</b>	<b>73,037,029.76</b>			<b>5.346</b>		<b>0.203 †</b>

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

# AGENDA ITEM 10



## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 6, 2007
SUBMITTED BY:	Sean Prendergast, Principal Accountant	W.O./G.F. NO:	DIV. NO.
APPROVED BY:	Joseph Beachem, Chief Financial Officer (Chief)		
APPROVED BY:	German Alvarez, Assistant General Manager (Asst. GM):		
SUBJECT:	Accounts Payable Demand List		

**PURPOSE:**

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

**FISCAL IMPACT:**

<b>SUMMARY</b>	<b>NET DEMANDS</b>
CHECKS (2006087-2006627)	\$3,241,019.63
WIRE TO:	
CITY OF CHULA VISTA - SEWER CHARGES COLLECTED	\$2,235,677.17
J P MORGAN SECURITIES - QUARTERLY REMARKETING FEE	\$2,840.55
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$37,124.52
PLAN HANDLERS - MEDICAL CLAIMS	\$400,000.00
SAN DIEGO COUNTY WATER AUTHORITY - MARCH	\$1,952,833.20
UNION BANK - PAYROLL TAXES	\$378,631.13
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$8,248,126.20</b>

**RECOMMENDED ACTION:**

That the Board receive the attached list of demands.

jb

Attachment

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2006087 THROUGH 2006627  
RUN DATES 5/2/2007 TO 5/30/2007

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2006548	05/30/07	06839	A GLASCO	60818	05/04/07	GLASS STOREFRONT AND DOOR	4,850.00	4,850.00
2006087	05/02/07	01910	ABCANA INDUSTRIES	789860	04/09/07	SODIUM HYPOCHLORITE	1,291.48	1,291.48
2006335	05/16/07	01910	ABCANA INDUSTRIES	800080 800447 800081 800064	04/20/07 04/25/07 04/20/07 04/20/07	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	1,367.81 1,231.16 1,202.84 237.76	4,039.57
2006429	05/23/07	01910	ABCANA INDUSTRIES	800776 800788 800777	05/01/07 05/01/07 05/01/07	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	1,244.70 1,080.96 368.11	2,693.77
2006549	05/30/07	01910	ABCANA INDUSTRIES	801238	05/07/07	SODIUM HYPOCHLORITE	1,250.86	1,250.86
2006189	05/09/07	02024	ACCOUNTING DAY ASSOCIATION	015867	05/02/07	REGISTRATION FEE	150.00	150.00
2006336	05/16/07	00847	AD MAIL DIRECT LLC	119	05/15/07	POSTAGE-AVAILABILITY NOTICES MAILING	1,799.28	1,799.28
2006337	05/16/07	02654	ADVANCED COMMUNICATIONS SYSTEM	9108	04/03/07	PORTABLE RADIOS	629.61	629.61
2006190	05/09/07	07185	AIDA ARACELI FIALKOWSKI	Ref002374432	05/04/07	UB Refund Cst #0000075838	17.95	17.95
2006088	05/02/07	00132	AIRGAS WEST	103246123	04/09/07	BREATHING AIR	112.10	112.10
2006430	05/23/07	00132	AIRGAS WEST	103176864	04/30/07	BREATHING AIR	22.73	22.73
2006338	05/16/07	02934	ALLEN INSTRUMENTS & SUPPLIES	0069947IN	04/20/07	SURVEY EQUIPMENT	311.67	311.67
2006431	05/23/07	07241	ALLEN SCOTT	Ref002374854	05/17/07	UB Refund Cst #0000054176	32.93	32.93
2006339	05/16/07	03787	ALLIED TRENCH SHORING SERVICE	767555 767563	04/23/07 04/23/07	TRENCH SHORING RENTALS TRENCH PLATE RENTALS	235.86 225.68	461.54
2006089	05/02/07	02362	ALLIED WASTE SERVICES	0509002712586	04/25/07	TRASH REMOVAL SERVICES	63.63	63.63
2006340	05/16/07	02362	ALLIED WASTE SERVICES	0509002710017 0509002711553	04/25/07 04/25/07	TRASH REMOVAL SERVICES ASBESTOS DISPOSAL CONTAINER RENTAL	624.29 171.89	796.18
2006191	05/09/07	07219	ALTAY JONES	Ref002374468	05/04/07	UB Refund Cst #0000092966	46.01	46.01
2006192	05/09/07	07195	ALWIYA SALIM	Ref002374443	05/04/07	UB Refund Cst #0000086126	32.25	32.25
2006193	05/09/07	05414	AMARR ENTERPRISES	015868	03/22/07	EMPLOYEE RECOGNITION PROGRAM	687.45	687.45
2006090	05/02/07	06166	AMERICAN MESSAGING	L1109570HE	05/01/07	PAGER SERVICE	380.37	380.37

OTAY WATER DISTRICT  
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2006091	05/02/07	00187	AMERICAN PUBLIC WORKS	015857	03/08/07	MEMBERSHIP RENEWAL FEE	139.00	139.00
2006432	05/23/07	02518	AMERICAN WATER WORKS ASSN	1000350164	05/23/07	TRAINING DVD	205.50	205.50
2006550	05/30/07	02518	AMERICAN WATER WORKS ASSN	015920	05/29/07	SYMPOSIUM REGISTRATION	535.00	535.00
2006194	05/09/07	07175	ANNADEL S MAGSINO	Ref002374422	05/04/07	UB Refund Cst #0000029302	46.97	46.97
2006341	05/16/07	00002	ANSWER INC	015837	04/22/07	TELEPHONE ANSWERING SERVICES	1,180.00	1,180.00
2006195	05/09/07	05514	ASSOCIATED TOWING INC	369217	04/19/07	TOWING	250.00	250.00
2006092	05/02/07	05758	AT&T	015836	04/07/07	PHONE SERVICE - HHPS/SCADA	33.13	33.13
2006551	05/30/07	05758	AT&T	015889	05/07/07	PHONE SERVICE	33.13	33.13
2006093	05/02/07	06296	AT&T LONG DISTANCE	8093779950407	04/04/07	LONG DISTANCE EXP - DISTRICT PHONES	140.27	140.27
2006433	05/23/07	06296	AT&T LONG DISTANCE	8093779950507	05/04/07	LONG DISTANCE EXPENSES	98.88	98.88
2006094	05/02/07	06272	AT&T/MCI	T6334208	03/17/07	PHONE SERVICE	7,073.86	7,073.86
2006095	05/02/07	00145	BARRETT ENGINEERED PUMPS	055153	04/12/07	MARCH POLYMER PUMP	229.25	229.25
2006196	05/09/07	00145	BARRETT ENGINEERED PUMPS	055227	04/18/07	POLYMER PUMP MAGNETIC COUPLING	109.91	109.91
2006096	05/02/07	05424	BEDCO INC	9872 9873	03/29/07 03/29/07	WATER TRAILERS WATER TRAILERS	12,162.82 12,162.82	24,325.64
2006434	05/23/07	06520	BENSKIN, RONALD	396698555	05/17/07	SAFETY BOOTS REIMBURSEMENT	96.96	96.96
2006197	05/09/07	03763	BERGE'S GOVERNOR SERVICE	9847 9863	03/19/07 03/20/07	SUBLET REPAIR PARTS REPAIR PARTS	495.24 215.50	710.74
2006435	05/23/07	02570	BEST LIFE & HEALTH INSURANCE	015900	05/01/07	VOLUNTARY LIFE INSURANCE	237.40	237.40
2006097	05/02/07	06859	BILCO COMPANY, THE	445872	04/02/07	SPRING MECHANISMS FOR DOOR HATCH	713.93	713.93
2006098	05/02/07	04806	BJ'S RENTALS	104950	04/10/07	CONCRETE	113.14	113.14
2006552	05/30/07	04806	BJ'S RENTALS	110014 110228	05/09/07 05/10/07	CONCRETE CONCRETE	154.08 154.08	308.16
2006436	05/23/07	02197	BLUE CROSS OF CALIFORNIA	40552	05/15/07	EMPLOYEE ASSISTANCE PROGRAM SERVICES	568.33	568.33

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2006342	05/16/07	02342	BOOT WORLD INC	1035402IN	04/25/07	SAFETY BOOTS	106.65	106.65
2006198	05/09/07	00559	BOYLE ENGINEERING CORPORATION	042805	04/19/07	RECYCLED WATER PLAN CHECKING SERVICES	13,531.13	13,531.13
2006199	05/09/07	07183	BRANDY GILE	Ref002374430	05/04/07	UB Refund Cst #0000075317	13.15	13.15
2006200	05/09/07	03458	BREITFELDER, LARRY	70130307 70130407	03/30/07 04/30/07	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	79.54 40.74	120.28
2006437	05/23/07	07240	BRIDGETT ARGYLE	Ref002374853	05/17/07	UB Refund Cst #0000053839	16.70	16.70
2006099	05/02/07	01232	BRODING'S BATTERY WAREHOUSE	46507	03/01/07	REPAIRED PARTS	111.70	111.70
2006553	05/30/07	01232	BRODING'S BATTERY WAREHOUSE	48239	04/26/07	AUTOMOTIVE BATTERIES	79.68	79.68
2006201	05/09/07	07179	BUDDY J ALLDREDGE	Ref002374426	05/04/07	UB Refund Cst #0000057489	14.85	14.85
2006438	05/23/07	03450	BUELNA, ARMANDO F	015905	05/15/07	TRAVEL EXPENSE REIMBURSEMENT	336.94	336.94
2006202	05/09/07	03721	BULLET LOGISTICS INC	04150703350	04/15/07	COURIER SERVICES	227.70	227.70
2006203	05/09/07	07171	BURHAN SULEIMAN	Ref002374418	05/04/07	UB Refund Cst #0000010909	103.07	103.07
2006100	05/02/07	00223	C W MCGRATH INC	24467 24486	04/09/07 04/10/07	CRUSHED ROCK CRUSHED ROCK	200.59 80.77	281.36
2006204	05/09/07	00223	C W MCGRATH INC	24563 24541 24584	04/16/07 04/13/07 04/17/07	CRUSHED ROCK CRUSHED ROCK CRUSHED ROCK	320.40 280.14 98.35	698.89
2006343	05/16/07	00223	C W MCGRATH INC	24677 24653 24701	04/24/07 04/23/07 04/25/07	CRUSHED ROCK CRUSHED ROCK CRUSHED ROCK	402.04 134.65 109.47	646.16
2006439	05/23/07	00223	C W MCGRATH INC	24837	05/03/07	CRUSHED ROCK	140.64	140.64
2006554	05/30/07	00223	C W MCGRATH INC	24930	05/09/07	CRUSHED ROCK	211.36	211.36
2006101	05/02/07	02920	CALIFORNIA COMMERCIAL	67557	04/11/07	ASPHALT	1,124.91	1,124.91
2006205	05/09/07	06631	CALIFORNIA COMMERCIAL	CCA7202	04/16/07	APPRAISAL SERVICES	4,200.00	4,200.00
2006206	05/09/07	00693	CALIFORNIA SPECIAL DIST ASSN	015874	05/08/07	MEETING REGISTRATION	160.00	160.00
2006207	05/09/07	00192	CALIFORNIA WATER ENVIRONMENT	015876	05/01/07	MEMBERSHIP & CERTIFICATION RENEWALS	181.00	181.00

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2006440	05/23/07	00192	CALIFORNIA WATER ENVIRONMENT	015901	05/21/07	CERTIFICATION RENEWALS	441.00	441.00
2006102	05/02/07	03684	CANON BUSINESS SOLUTIONS-WEST	3713969 3713969A	04/06/07 04/06/07	COPIER MAINTENANCE COPIER MAINTENANCE	777.71 56.73	834.44
2006441	05/23/07	03684	CANON BUSINESS SOLUTIONS-WEST	3731729	05/01/07	COPIER MAINTENANCE	378.33	378.33
2006555	05/30/07	03684	CANON BUSINESS SOLUTIONS-WEST	3736878 3736878A	05/06/07 05/06/07	COPIER MAINTENANCE COPIER MAINTENANCE	661.87 40.26	702.13
2006208	05/09/07	03572	CARLTON, DISANTE &	44996 44995	04/27/07 04/27/07	LEGAL SERVICES FOR MAR 2007 LEGAL SERVICES FOR MAR 2007	22,643.19 9,078.69	31,721.88
2006209	05/09/07	02758	CARMEL BUSINESS SYSTEMS INC	6473	04/18/07	SCANNING ENGINEERING DRAWINGS	167.01	167.01
2006442	05/23/07	02758	CARMEL BUSINESS SYSTEMS INC	6491	05/01/07	STORAGE & DESTRUCTION OF DOCUMENTS	601.96	601.96
2006103	05/02/07	03491	CASA DE ORO CAR WASH	332	04/04/07	CAR WASH SERVICES	992.98	992.98
2006104	05/02/07	01126	CENTURY WHEEL & RIM	CN4633001	04/11/07	HITCHES	873.30	873.30
2006443	05/23/07	07239	CHARLES PETERSON	Ref002374852	05/17/07	UB Refund Cst #0000052977	52.26	52.26
2006556	05/30/07	06966	CHEYENNE PRODUCTS INC	22023	05/08/07	LIFE RINGS & FIBERGLASS CABINETS	1,815.70	1,815.70
2006105	05/02/07	02026	CHULA VISTA ELEMENTARY SCHOOL	30827	04/09/07	FIELD TRIP BUS FUNDING	245.00	245.00
2006344	05/16/07	05008	CINGULAR WIRELESS	X05082007 X04082007	04/30/07 03/31/07	WIRELESS PHONE SERVICE WIRELESS PHONE SERVICE	18.80 18.04	36.84
2006106	05/02/07	00234	CITY TREASURER	464765	04/25/07	WATER DELIVERIES	6,517.80	6,517.80
2006210	05/09/07	00234	CITY TREASURER	464500	04/19/07	METRO SEWERAGE SYSTEM	153,037.00	153,037.00
2006444	05/23/07	04119	CLARKSON LAB & SUPPLY INC	34462 34463	04/30/07 04/30/07	BACTERIOLOGICAL ANALYSIS BACTERIOLOGICAL ANALYSIS	633.00 282.00	915.00
2006445	05/23/07	01666	COMMERCIAL PRINTING CENTRE	43857	05/01/07	TAGS	153.72	153.72
2006557	05/30/07	07259	COMPUTER GEEKS	015913	05/24/07	COMPUTER LOAN PROGRAM	538.74	538.74
2006107	05/02/07	03706	CONSUMERS PIPE & SUPPLY CO	S1026979001	04/11/07	PIPE SUPPLY PRODUCTS	94.08	94.08
2006211	05/09/07	03706	CONSUMERS PIPE & SUPPLY CO	S1026979002 S1026979003	04/12/07 04/13/07	PIPE SUPPLY PRODUCTS PIPE SUPPLY PRODUCTS	324.48 85.40	409.88

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2006345	05/16/07	03706	CONSUMERS PIPE & SUPPLY CO	S1025444001	04/05/07	PIPE SUPPLY PRODUCTS	873.52	873.52
2006446	05/23/07	03706	CONSUMERS PIPE & SUPPLY CO	S1028055001	04/30/07	CLAVALVE PARTS FOR 711-1 PS	3,842.80	3,842.80
2006558	05/30/07	03706	CONSUMERS PIPE & SUPPLY CO	S1030203001 S1030200001	05/07/07 05/07/07	INVENTORY INVENTORY	5,012.40 3,840.79	8,853.19
2006212	05/09/07	07191	CORNERSTONE COMMUNITIES	Ref002374438	05/04/07	UB Refund Cst #0000083983	1,442.54	1,442.54
2006213	05/09/07	02612	COUNCIL OF WATER UTILITIES	015873	05/07/07	MEETING REGISTRATION	50.00	50.00
2006346	05/16/07	02714	COUNTY OF SAN DIEGO	HK07104908	05/14/07	HAZARDOUS MATERIALS PERMIT FEE	1,779.00	1,779.00
2006447	05/23/07	00184	COUNTY OF SAN DIEGO	HK07120891	04/16/07	PERMIT RENEWAL	1,119.00	1,119.00
2006214	05/09/07	07205	DALE NELSON	Ref002374454	05/04/07	UB Refund Cst #0000089764	5.74	5.74
2006448	05/23/07	05126	DARUIS, KEN	015906	05/22/07	PROGRAMMING SERVICES	3,150.00	3,150.00
2006347	05/16/07	03354	DATAPROSE INC	41751	05/10/07	POSTAGE FOR APR 2007	14,592.20	14,592.20
2006559	05/30/07	03354	DATAPROSE INC	41750	05/10/07	BILLING PRINT SERVICES	8,455.62	8,455.62
2006449	05/23/07	04550	DATATREE	90034047	04/30/07	MAP PURCHASING SERVICE	99.00	99.00
2006215	05/09/07	07217	DAVID LESSNER	Ref002374466	05/04/07	UB Refund Cst #0000092451	21.32	21.32
2006450	05/23/07	03606	DCSE INC	3 107944019	05/01/07 11/02/06	PROFESSIONAL GIS SERVICES SOFTWARE LICENSE	17,700.00 7,542.50	25,242.50
2006560	05/30/07	03606	DCSE INC	1	05/10/07	SCADA DOCUMENTATION TO GIS	2,800.00	2,800.00
2006108	05/02/07	03428	DEL MAR OFFICE PRODUCTS	9641790 9644670	04/11/07 04/12/07	TONERS KEYBOARD PLATFORM & MONITOR RISER	170.17 87.33	257.50
2006216	05/09/07	03428	DEL MAR OFFICE PRODUCTS	9650720 9651250	04/17/07 04/18/07	DESKTOP REFERENCE STARTER MICROPHONE	70.65 52.57	123.22
2006451	05/23/07	03428	DEL MAR OFFICE PRODUCTS	9637310	04/30/07	FOLDABLE TABLES	3,307.93	3,307.93
2006217	05/09/07	02603	DELL MARKETING LP	V12991420 V02650752	04/19/07 04/13/07	MEMORY MODULE KIT COMPUTER HARDWARE	649.60 322.93	972.53
2006218	05/09/07	07194	DENISE SURPOSA	Ref002374441	05/04/07	UB Refund Cst #0000085255	14.63	14.63
2006219	05/09/07	03589	DEPARTMENT OF HEALTH SERVICES	015856	04/27/07	CERTIFICATION RENEWAL	140.00	140.00

OTAY WATER DISTRICT  
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Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2006109	05/02/07	03744	DEPARTMENT OF JUSTICE	620708	04/11/07	FINGERPRINT ANALYSIS SERVICES	160.00	160.00
2006561	05/30/07	03744	DEPARTMENT OF JUSTICE	624718	05/10/07	FINGERPRINT ANALYSIS SERVICES	192.00	192.00
2006452	05/23/07	07246	DIANA QUINTERO	Ref002374859	05/17/07	UB Refund Cst #0000083607	654.20	654.20
2006110	05/02/07	03417	DIRECTV	549337145	04/19/07	SATELLITE TV SERVICE	4.99	4.99
2006453	05/23/07	03417	DIRECTV	558804239	05/05/07	SATELLITE TV SERVICE	41.97	41.97
2006348	05/16/07	00993	DIVE/CORR INC	0716A	02/12/07	DIVE INSPECTION SERVICE	5,000.00	5,000.00
2006454	05/23/07	00993	DIVE/CORR INC	0758 0759	05/02/07 05/02/07	DIVE INSPECTION 711-3 RESERVOIR DIVE INSPECTION 624-1 RESERVOIR	1,600.00 1,600.00	3,200.00
2006111	05/02/07	00028	DIXIELINE LUMBER COMPANY	1583741	04/11/07	CONCRETE	619.02	619.02
2006349	05/16/07	00028	DIXIELINE LUMBER COMPANY	1584758	04/26/07	CONCRETE MIX	619.02	619.02
2006455	05/23/07	07232	DOANE GLITSCHKA	Ref002374845	05/17/07	UB Refund Cst #0000009640	18.20	18.20
2006456	05/23/07	07231	DUANE WILSON	Ref002374844	05/17/07	UB Refund Cst #0000006916	77.54	77.54
2006350	05/16/07	02447	EDCO DISPOSAL CORPORATION	015879	04/30/07	RECYCLING SERVICES	47.19	47.19
2006457	05/23/07	00230	EDP PRODUCTS INC	805068	04/30/07	CARTRIDGE STORAGE/RETRIEVAL	189.60	189.60
2006220	05/09/07	07184	ELENA ENCISO	Ref002374431	05/04/07	UB Refund Cst #0000075327	133.19	133.19
2006458	05/23/07	07236	ELIZABETH MONTOYA	Ref002374849	05/17/07	UB Refund Cst #0000034737	59.00	59.00
2006221	05/09/07	05128	EMPIRE ELECTRICAL SUPPLY	10735902I	04/13/07	ELECTRICAL PARTS	534.43	534.43
2006351	05/16/07	05128	EMPIRE ELECTRICAL SUPPLY	10731601I	04/10/07	ELECTRICAL PARTS	14,011.82	14,011.82
2006459	05/23/07	05128	EMPIRE ELECTRICAL SUPPLY	107487001	04/27/07	CABLE TIE BASES	51.45	51.45
2006562	05/30/07	05128	EMPIRE ELECTRICAL SUPPLY	10762000I	05/10/07	VINYL CODING TAPE	203.72	203.72
2006222	05/09/07	00331	EMPLOYMENT DEVELOPMENT DEP'T	015870	05/04/07	STATE UNEMPLOYMENT INSURANCE	147.00	147.00
2006352	05/16/07	06813	EMPLOYMENT TRAINING	015892	05/14/07	TRAINING REGISTRATION FEE	250.00	250.00
2006223	05/09/07	02259	ENVIRONMENTAL RESOURCE ASSOC	477497 476750	04/16/07 04/09/07	TESTING FOR REGULATORY COMPL TESTING FOR REGULATORY COMPL	1,018.25 942.17	1,960.42

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2006224	05/09/07	07214	ERRECAS	Ref002374463	05/04/07	UB Refund Cst #0000091847	781.85	781.85
2006353	05/16/07	03725	ESRI INC	91543431	04/25/07	PROFESSIONAL DATABASE SUPPORT	4,075.60	4,075.60
2006460	05/23/07	07247	ESTEBAN MAQUEO	Ref002374860	05/17/07	UB Refund Cst #0000086073	47.81	47.81
2006225	05/09/07	07198	ESTELLA STRONG	Ref002374446	05/04/07	UB Refund Cst #0000087117	62.91	62.91
2006226	05/09/07	07197	ESTHER SERNA	Ref002374445	05/04/07	UB Refund Cst #0000086932	47.07	47.07
2006227	05/09/07	06851	EUROTHERM INC	380067	04/19/07	CHART RECORDER PARTS	372.82	372.82
2006228	05/09/07	03155	EVERGREEN NURSERY	015872	05/09/07	CA FRIENDLY LANDSCAPE CONTEST AWARD	150.00	150.00
2006229	05/09/07	02639	EW TRUCK & EQUIPMENT	179073		CREDIT MEMO	(452.55)	
				176864	11/21/06	ENGINE PARTS	2,682.02	
				178497	12/18/06	ENGINE REPAIR PARTS	2,422.67	
				174421	10/18/06	REPAIR PARTS	376.66	
				176590	11/16/06	REPAIR PARTS	99.64	
				174276	10/16/06	REPAIR PARTS	88.14	
				174113	10/12/06	REPAIR PARTS	19.83	5,236.41
2006354	05/16/07	02639	EW TRUCK & EQUIPMENT	178397	12/15/06	REPAIR PARTS	286.44	
				177429	12/01/06	REPAIR PARTS	134.39	420.83
2006563	05/30/07	02639	EW TRUCK & EQUIPMENT	187712	04/30/07	SERVICE PARTS	256.73	
				187789	04/30/07	PARTS	198.28	455.01
2006564	05/30/07	06854	EXPO EXPERTS LLC	7SAN30TA	03/15/07	CAREER EXPO REGISTRATION	2,495.00	2,495.00
2006230	05/09/07	03683	F & L INDUSTRIAL SOLUTIONS INC	5026	04/19/07	SOLENOID VALVE	859.32	859.32
2006355	05/16/07	03683	F & L INDUSTRIAL SOLUTIONS INC	5084	04/25/07	120 VOLT SOLENOIDS	673.18	673.18
2006565	05/30/07	03683	F & L INDUSTRIAL SOLUTIONS INC	5157	05/10/07	VALVE SOLENOIDS	766.70	
				5158	05/10/07	SOLENOID VALVE	677.51	1,444.21
2006566	05/30/07	03757	FANDEL ENTERPRISES	1245	05/07/07	TELECOMMUNICATIONS MAINTENANCE SVCS	1,710.00	1,710.00
2006112	05/02/07	00645	FEDEX	881315630	04/20/07	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	36.08	36.08
2006567	05/30/07	00645	FEDEX	205926465	05/25/07	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	24.75	24.75
2006113	05/02/07	03546	FERGUSON WATERWORKS	0205703	04/06/07	INVENTORY	4,847.89	
				0205706	04/06/07	INVENTORY	3,037.93	

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				02040031	04/06/07	BOLTS & GASKETS & HYD PARTS	1,331.40	9,217.22
2006231	05/09/07	03546	FERGUSON WATERWORKS	0206754	04/13/07	INVENTORY	3,532.95	
				0206755	04/13/07	INVENTORY	2,079.46	
				0207067	04/17/07	INVENTORY	245.30	5,857.71
2006356	05/16/07	03546	FERGUSON WATERWORKS	0208675	04/24/07	INVENTORY	4,529.81	
				0208673	04/24/07	INVENTORY	4,471.63	
				0208201	04/24/07	INVENTORY	2,182.58	
				0207167	04/26/07	COUPLINGS	1,239.95	
				0207617	04/24/07	SHUT OFF TOOL / ONE HAND WRCH	631.51	13,055.48
2006461	05/23/07	03546	FERGUSON WATERWORKS	0206451	04/30/07	CLAVALVE PARTS	9,271.24	
				0209965	05/03/07	HYDRANT CAPS	4,711.58	
				0210224	04/27/07	INVENTORY	2,978.90	
				02057061	05/02/07	INVENTORY	1,384.70	
				0208483	04/26/07	12" FLAP VALVE	806.63	
				0210120	04/27/07	VALVE CAN RISER	336.72	
				02101201	05/02/07	VALVE CAN RISER	336.72	19,826.49
2006568	05/30/07	03546	FERGUSON WATERWORKS	0206460	05/01/07	DRILL BIT	2,373.56	2,373.56
2006462	05/23/07	02470	FIRST BANKCARD	015907	05/22/07	DISTRICT EXPENSES	2,132.92	
				015903	05/10/07	DISTRICT EXPENSES	323.00	
				015904	05/10/07	DISTRICT EXPENSES	159.60	2,615.52
2006232	05/09/07	04066	FIRST CHOICE SERVICES-SD	279735	04/19/07	COFFEE SUPPLIES	126.45	126.45
2006463	05/23/07	04066	FIRST CHOICE SERVICES-SD	280272	05/03/07	COFFEE SUPPLIES	197.91	197.91
2006233	05/09/07	00035	FISHER SCIENTIFIC	0033641	04/18/07	LABORATORY SUPPLIES	1,657.85	1,657.85
2006357	05/16/07	00035	FISHER SCIENTIFIC	9799240	04/06/07	LABORATORY SUPPLIES	905.97	905.97
2006569	05/30/07	00035	FISHER SCIENTIFIC	0554230		CREDIT MEMO	(294.89)	
				9471319	03/22/07	LABORATORY SUPPLIES	294.89	
				0525882	05/10/07	LABORATORY SUPPLIES	70.16	70.16
2006358	05/16/07	02591	FITNESS TECH INC	4003	04/01/07	MAINTENANCE FOR FITNESS EQUIPMENT	100.00	100.00
2006234	05/09/07	07220	FRANCISCO D RUNAS	Ref002374469	05/04/07	UB Refund Cst #0000093693	75.00	75.00
2006114	05/02/07	01327	FRANK & SON PAVING INC	01032	04/04/07	PAVING SERVICES	4,784.00	
				010030	04/04/07	PAVING SERVICES	4,368.00	
				010031	04/04/07	PAVING SERVICES	3,614.00	12,766.00

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2006235	05/09/07	01327	FRANK & SON PAVING INC	010035	04/12/07	PAVING SERVICES	4,802.00	16,164.00
				010033	04/04/07	PAVING SERVICES	4,758.00	
				010029	04/04/07	PAVING SERVICES	3,588.00	
				010034	04/09/07	PAVING SERVICES	3,016.00	
2006359	05/16/07	01327	FRANK & SON PAVING INC	010037	04/23/07	PAVING SERVICES	4,926.00	10,705.50
				010038	04/23/07	PAVING SERVICES	4,531.50	
				010036	04/12/07	PAVING SERVICES	1,248.00	
2006236	05/09/07	07225	FRANK MAXSON	255168008	05/02/07	REFUND OVERPYMT ON ACCT #255-1680-08	1,140.33	1,140.33
2006464	05/23/07	07224	FRAZEE INDUSTRIES INC	174940	04/30/07	PAINT FOR BUILDING MAINT	787.65	787.65
2006360	05/16/07	02028	FT INTERACTIVE DATA CORP	05409047	04/17/07	DIAL-UP SERVICE FOR INVESTMENTS	85.00	85.00
2006570	05/30/07	03094	FULLCOURT PRESS	16602	05/09/07	PRINTING SERVICES	4,509.15	4,509.15
2006465	05/23/07	07244	GABRIEL AGUNDEZ	Ref002374857	05/17/07	UB Refund Cst #0000079495	35.04	35.04
2006115	05/02/07	05626	GAME 7 CONSULTING	1529	04/24/07	CONSULTING SERVICES - IS DEPT	3,000.00	3,000.00
2006237	05/09/07	05626	GAME 7 CONSULTING	1535	05/08/07	CONSULTING SERVICES - IS DEPT	3,975.00	6,975.00
				1532	05/01/07	CONSULTING SERVICES - IS DEPT	3,000.00	
2006361	05/16/07	05626	GAME 7 CONSULTING	1538	05/15/07	CONSULTING SERVICES - IS DEPT	3,337.50	3,337.50
2006466	05/23/07	05626	GAME 7 CONSULTING	1541	05/22/07	CONSULTING SERVICES - IS DEPT	3,000.00	3,000.00
2006116	05/02/07	06291	GARCIA CALDERON & RUIZ	1244	04/16/07	LEGAL SERVICES FOR MARCH 2007	54,711.76	54,711.76
2006117	05/02/07	03537	GHA TECHNOLOGIES INC	424596	04/06/07	MOTION COMPUTING NOTEBOOK COMPUTER	1,624.06	1,870.51
				426393	04/12/07	TONER	246.45	
2006362	05/16/07	03537	GHA TECHNOLOGIES INC	427224	04/23/07	MOTION COMPUTING NOTEBOOK COMPUTERS	10,545.71	10,887.30
				427952	04/24/07	TONER KIT	212.29	
				427348	04/23/07	SOFTWARE FOR PC IN TRAINING ROOM	129.30	
2006467	05/23/07	03537	GHA TECHNOLOGIES INC	428813	04/27/07	COMPUTER	1,598.76	3,819.75
				429468	04/30/07	BUSINESS INKJET PRINTER	914.80	
				429599	05/03/07	MONITOR	733.90	
				428481	04/27/07	COMPUTER	303.09	
				429472	05/01/07	PLANTRONICS HEADSET	95.09	
				429543	05/02/07	TONER	91.09	
				429600	05/03/07	SANDISK IMAGEMATE USB 2.0 READER/WRIEER	83.02	
2006571	05/30/07	03537	GHA TECHNOLOGIES INC	430463	05/08/07	COMPUTER SYSTEM FOR GIS TECHNICIAN	1,598.76	

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				430456	05/08/07	COMPUTER	303.09	1,901.85
2006238	05/09/07	07223	GJ FLETCHER CONSTRUCTION	Ref002374472	05/04/07	UB Refund Cst #0000094539	648.38	648.38
2006239	05/09/07	07182	GLORIA ESQUIER	Ref002374429	05/04/07	UB Refund Cst #0000069799	23.51	23.51
2006240	05/09/07	01997	GROSSMONT UNION H S DISTRICT	AR0700051	03/29/07	LABOR FOR MASS MAILING	304.94	304.94
2006468	05/23/07	03773	GTC SYSTEMS INC	26442 26446	04/30/07 04/30/07	TECHNICAL SUPPORT FOR CITRIX TECHNICAL SUPPORT FOR CITRIX	445.37 93.75	539.12
2006118	05/02/07	02630	HAAKER EQUIPMENT COMPANY	C53446	04/06/07	REPAIR PARTS	175.12	175.12
2006469	05/23/07	00174	HACH COMPANY	5132449	05/03/07	ANALYZER PARTS	370.23	370.23
2006470	05/23/07	07258	HACH COMPANY	4394574	05/22/07	TRAINING REGISTRATION FEE	200.00	200.00
2006241	05/09/07	02629	HANSON AGGREGATES PACIFIC	515299	04/18/07	CRUSHED AGGREGATES & ROCK	188.90	188.90
2006363	05/16/07	02629	HANSON AGGREGATES PACIFIC	516242	04/25/07	CRUSHED AGGREGATES	191.40	191.40
2006119	05/02/07	04217	HATCH & PARENT	414282	04/15/07	LEGISLATIVE ADVOCACY MARCH 2007	4,750.00	4,750.00
2006471	05/23/07	06640	HD SUPPLY WATERWORKS LTD	5131880 5129080 5125624 5124869	05/01/07 05/01/07 05/01/07 05/01/07	INVENTORY INVENTORY INVENTORY INVENTORY	3,943.22 3,893.65 3,300.17 671.28	11,808.32
2006572	05/30/07	06640	HD SUPPLY WATERWORKS LTD	5142774 5186610 5169639 5132334	05/04/07 05/10/07 05/07/07 05/10/07	INVENTORY INVENTORY INVENTORY INVENTORY	1,814.98 848.21 440.70 326.48	3,430.37
2006242	05/09/07	07203	HEATHER MASON	Ref002374451	05/04/07	UB Refund Cst #0000089150	37.38	37.38
2006472	05/23/07	07252	HECTOR BANUELOS JR	Ref002374865	05/17/07	UB Refund Cst #0000088739	54.60	54.60
2006364	05/16/07	04472	HECTOR I MARES-COSSIO	25 26	04/01/07 04/17/07	CONSULTANT CONTRACT PROFESSIONAL CONSULTING SERVICES	3,000.00 1,000.00	4,000.00
2006120	05/02/07	02096	HELIX WATER DISTRICT	PA04100701	04/10/07	SPRING GARDEN FEST BILL INSERTS REIMB	1,900.00	1,900.00
2006573	05/30/07	02096	HELIX WATER DISTRICT	327457	05/04/07	RENTAL OF WATER TRUCK	100.00	100.00
2006473	05/23/07	07257	HEMMING MORSE, INC	40105010	05/21/07	RETAINER	5,000.00	5,000.00

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2006474	05/23/07	00713	HEWLETT-PACKARD COMPANY	42203901	04/27/07	PC FOR TRAINING ROOM	1,616.25	1,616.25
2006243	05/09/07	06843	HI-TECH AIR CONDITIONING	1018	04/13/07	DATA CENTER AC MAINTENANCE	350.00	350.00
2006365	05/16/07	06843	HI-TECH AIR CONDITIONING	1129	04/25/07	WATER FILTER	1,083.45	1,083.45
2006475	05/23/07	06843	HI-TECH AIR CONDITIONING	1214	04/30/07	WATER FILTER	540.57	540.57
2006121	05/02/07	01109	HOME DEPOT CREDIT SERVICES	36937765	03/20/07	FACILITY MAINTENANCE SUPPLIES	179.03	179.03
2006574	05/30/07	01109	HOME DEPOT CREDIT SERVICES	8070304 8070303	05/08/07 05/08/07	PAINT SUPPLIES SHOVELS	238.87 172.14	411.01
2006476	05/23/07	06265	HUNT, JASON	015902	05/21/07	TUITION REIMBURSEMENT	205.00	205.00
2006366	05/16/07	03743	HYDROTEX	533349	04/13/07	OIL AND GREASE	821.03	821.03
2006122	05/02/07	03615	I.M.P.A.C. GOVERNMENT SERVICES	015849	03/22/07	DISTRICT EXPENSES	4,779.50	4,779.50
2006244	05/09/07	03615	I.M.P.A.C. GOVERNMENT SERVICES	015866	05/03/07	DISTRICT EXPENSES	6,604.70	6,604.70
2006367	05/16/07	03615	I.M.P.A.C. GOVERNMENT SERVICES	015884 015880	04/20/07 04/20/07	DISTRICT EXPENSES DISTRICT EXPENSES	6,475.52 1,497.08	7,972.60
2006123	05/02/07	01649	IDEXX DISTRIBUTION INC	224578983	04/10/07	LABORATORY SUPPLIES	4,795.01	4,795.01
2006124	05/02/07	03280	INFRASTRUCTURE ENGINEERING	2639 2638	03/30/07 03/30/07	PROF DESIGN & ENV SVCS FOR 36" PIPELINE CONST CONSULTANTS/640-1 RESERVOIR	17,412.35 11,930.40	29,342.75
2006575	05/30/07	03280	INFRASTRUCTURE ENGINEERING	2699 2698	04/27/07 04/27/07	PROF DESIGN & ENV SVCS FOR 36" PIPELINE CONST CONSULTANTS/640-1 RESERVOIR	39,740.92 14,879.04	54,619.96
2006477	05/23/07	07229	INSIGHT STRATEGIES INC	30150	05/21/07	MANAGEMENT TRAINING	4,450.00	4,450.00
2006125	05/02/07	04197	INTEGRITY STAFFING INC	3628 3614	04/28/07 04/24/07	TEMPORARY SERVICES - HR DEPT TEMPORARY SERVICES - HR DEPT	1,498.50 1,296.00	2,794.50
2006368	05/16/07	04197	INTEGRITY STAFFING INC	3645	05/07/07	TEMPORARY SERVICES - HR DEPT	1,620.00	1,620.00
2006478	05/23/07	04197	INTEGRITY STAFFING INC	3662 3563	05/16/07 03/26/07	TEMPORARY SERVICES - HR TEMPORARY SERVICES - HR	1,620.00 1,620.00	3,240.00
2006576	05/30/07	04197	INTEGRITY STAFFING INC	3668	05/23/07	TEMPORARY SERVICES - HR DEPT	1,620.00	1,620.00
2006369	05/16/07	02372	INTERIOR PLANT SERVICE INC	1467 23870		CREDIT MEMO PLANT SERVICE	(192.00) 199.00	

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				24133	03/31/07	PLANT SERVICE	199.00	206.00
2006479	05/23/07	02372	INTERIOR PLANT SERVICE INC	24392	04/30/07	PLANT SERVICE	199.00	199.00
2006126	05/02/07	02267	INTERNAL REVENUE SERVICE	Ben2374341	05/03/07	PAYROLL DEDUCTION	50.00	50.00
2006127	05/02/07	04077	INTERNAL REVENUE SERVICE	Ben2374351	05/03/07	PAYROLL DEDUCTION	64.00	64.00
2006370	05/16/07	02267	INTERNAL REVENUE SERVICE	Ben2374803	05/17/07	PAYROLL DEDUCTION	50.00	50.00
2006371	05/16/07	04077	INTERNAL REVENUE SERVICE	Ben2374813	05/17/07	PAYROLL DEDUCTION	64.00	64.00
2006577	05/30/07	02267	INTERNAL REVENUE SERVICE	Ben2375091	05/31/07	PAYROLL DEDUCTION	50.00	50.00
2006578	05/30/07	04077	INTERNAL REVENUE SERVICE	Ben2375101	05/31/07	PAYROLL DEDUCTION	64.00	64.00
2006372	05/16/07	03250	INTERNATIONAL PERSONNEL	015886	05/15/07	TRAINING REGISTRATION FEE	50.00	50.00
2006128	05/02/07	01591	IRON MOUNTAIN RECORDS	9923515 DH54567	04/23/07 01/31/06	RECORDS STORAGE RECORDS STORAGE	2,095.70 0.60	2,096.30
2006245	05/09/07	01591	IRON MOUNTAIN RECORDS	HF11160 HF11159	04/30/07 04/30/07	RECORDS STORAGE RECORDS STORAGE	968.68 8.75	977.43
2006246	05/09/07	06630	J C HEDEN AND ASSOCIATES INC	OWD006 OWD005	04/16/07 04/14/07	AS NEEDED ENGG DRAFTING SERVICES AS NEEDED ENGG DRAFTING SERVICES	2,541.93 432.16	2,974.09
2006129	05/02/07	05836	JACOBS INC	W9X9540115	04/10/07	450-1 RESV & 680-1 PS PROJECT	56,270.57	56,270.57
2006247	05/09/07	07200	JAMES HAAS	Ref002374448	05/04/07	UB Refund Cst #0000087458	10.60	10.60
2006130	05/02/07	03077	JANI KING OF CALIFORNIA INC	SDO04071156	04/11/07	OFFICE CLEAN, BUFF AND WAX	425.00	425.00
2006480	05/23/07	03077	JANI KING OF CALIFORNIA INC	SDO05070385 SDO05070394	05/01/07 05/01/07	JANITORIAL SERVICES OFF-SITE JANITORIAL SERVICES	3,905.00 990.00	4,895.00
2006481	05/23/07	07238	JASON M FLOWERS	Ref002374851	05/17/07	UB Refund Cst #0000048208	23.72	23.72
2006248	05/09/07	07201	JEFF DEVINEY	Ref002374449	05/04/07	UB Refund Cst #0000088494	34.41	34.41
2006249	05/09/07	06849	JEYCO PRODUCTS INC.	450679	04/13/07	WAREHOUSE PAINT	140.55	140.55
2006250	05/09/07	07177	JIM WEBB	Ref002374424	05/04/07	UB Refund Cst #0000042353	36.77	36.77
2006251	05/09/07	01010	JOBS AVAILABLE INC	709073	04/17/07	JOB POSTING	315.00	315.00

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2006252	05/09/07	07213	JOHN SHORTLEY	Ref002374462	05/04/07	UB Refund Cst #0000091318	749.77	749.77
2006373	05/16/07	05527	JOHN'S CRANE RENTAL LLC	13728	04/20/07	CRANE RENTAL	540.00	540.00
2006579	05/30/07	05527	JOHN'S CRANE RENTAL LLC	13757	05/08/07	CRANE RENTAL	540.00	540.00
2006482	05/23/07	02533	JOHNSON, ERIC J	015895	05/16/07	REIMB CERTIFICATION RENEWAL	80.00	80.00
2006253	05/09/07	03172	JONES & STOKES	0041699 0041709	04/19/07 04/19/07	HABITAT MANAGEMENT ENVIRON SERVICES REVEGETATION MONITORING & MAINT SVCS	43,437.07 442.65	43,879.72
2006254	05/09/07	03172	JONES & STOKES	0041698 0041705 0041700	04/19/07 04/19/07 04/19/07	ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS	230.00 4,890.00 995.00	6,115.00
2006374	05/16/07	03172	JONES & STOKES	0041788	04/20/07	ON-CALL ENVIRONMENTAL SVCS	4,324.10	4,324.10
2006375	05/16/07	02449	JOSEPH G POLLARD CO INC	I196152IN	04/26/07	METAL LOCATORS & CASES	3,641.10	3,641.10
2006255	05/09/07	07216	JOSEPH LEWIS	Ref002374465	05/04/07	UB Refund Cst #0000092251	21.04	21.04
2006256	05/09/07	07172	JOSEPH SIMON	Ref002374419	05/04/07	UB Refund Cst #0000014398	5.33	5.33
2006257	05/09/07	06972	K HOVNIANIAN AT BELLA LAGO	015862	05/02/07	OVERPMT REFUND FOR MTR 07-113/114	127.75	127.75
2006258	05/09/07	00056	KAMAN INDUSTRIAL TECHNOLOGIES	N24894	04/05/07	HOSE REEL	541.77	541.77
2006580	05/30/07	07260	KAREN DEISE-POFF	015917	05/24/07	W/O REFUND D0601-010253	2,159.23	2,159.23
2006483	05/23/07	07235	KARLIE CONNELLY	Ref002374848	05/17/07	UB Refund Cst #0000028955	21.57	21.57
2006131	05/02/07	05126	KEN DAROIS	MAR2007A	03/15/07	PROGRAMMING SERVICES	2,400.00	2,400.00
2006259	05/09/07	07221	KEYFI MUSTAFA	Ref002374470	05/04/07	UB Refund Cst #0000094349	30.97	30.97
2006376	05/16/07	03673	KISSINGER TRUCKING & EQUIPMENT	0704009	04/19/07	DUMPING SERVICES	250.00	250.00
2006260	05/09/07	04996	KNOX ATTORNEY SERVICE INC	235092 235095 235094 235093 235091	04/13/07 04/13/07 04/13/07 04/13/07 04/13/07	DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS	27.50 27.50 27.50 27.50 27.50	137.50
2006377	05/16/07	04996	KNOX ATTORNEY SERVICE INC	236763 236764 236762	04/20/07 04/20/07 04/20/07	DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS	27.50 27.50 27.50	

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				237716	04/25/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				237715	04/25/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				237714	04/25/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	165.00
2006484	05/23/07	04996	KNOX ATTORNEY SERVICE INC	239192	05/03/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				239195	05/03/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				239194	05/03/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				239193	05/03/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	110.00
2006132	05/02/07	01859	LA PRENSA SAN DIEGO	20979	04/09/07	JOB POSTING	96.00	96.00
2006261	05/09/07	01859	LA PRENSA SAN DIEGO	22003	04/16/07	JOB POSTING	30.00	30.00
2006378	05/16/07	01859	LA PRENSA SAN DIEGO	21705	04/23/07	JOB POSTING	41.04	41.04
2006485	05/23/07	01859	LA PRENSA SAN DIEGO	21707	04/30/07	JOB POSTING	72.00	72.00
2006133	05/02/07	06497	LAKESIDE LAND COMPANY	191799	04/10/07	ASPHALT	230.00	230.00
2006262	05/09/07	06497	LAKESIDE LAND COMPANY	192255	04/17/07	ASPHALT	70.00	
				192336	04/18/07	ASPHALT	20.00	90.00
2006263	05/09/07	07192	LATASHA THOMAS	Ref002374439	05/04/07	UB Refund Cst #0000084756	7.81	7.81
2006486	05/23/07	07242	LAURA BRUENING	Ref002374855	05/17/07	UB Refund Cst #0000060303	65.00	65.00
2006264	05/09/07	07227	LAURA NOLAN	015871	05/09/07	CSDA SCHOLARSHIP	1,000.00	1,000.00
2006134	05/02/07	03607	LEE & RO INC	83036	01/08/07	PROFESSIONAL ENGINEERING SERVICES	4,812.31	
				83037	02/05/07	PROFESSIONAL ENGINEERING SERVICES	4,177.00	
				83038	04/05/07	PROFESSIONAL ENGINEERING SERVICES	2,473.02	11,462.33
2006581	05/30/07	03607	LEE & RO INC	83039	05/01/07	PROFESSIONAL ENGINEERING SERVICES	4,046.69	4,046.69
2006265	05/09/07	07189	LENA RIVERA	Ref002374436	05/04/07	UB Refund Cst #0000083695	132.64	132.64
2006487	05/23/07	07251	LETICIA RAMIREZ	Ref002374864	05/17/07	UB Refund Cst #0000087421	109.32	109.32
2006266	05/09/07	02817	LETTER-KRAFT PRINTING	8021009	04/18/07	NOTECARDS	621.72	621.72
2006267	05/09/07	06273	LIEBERT CASSIDY WHITMORE	015875	05/07/07	BOOK PURCHASE	53.88	53.88
2006488	05/23/07	06273	LIEBERT CASSIDY WHITMORE	77345	04/30/07	LABOR RELATIONS CONSULTING SERVICES	2,000.00	2,000.00
2006135	05/02/07	00491	LIGHTHOUSE INC, THE	1903081	04/11/07	REPAIR PART	484.88	484.88

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2006268	05/09/07	03784	LIVESCAN SAN DIEGO	07228	04/16/07	FINGERPRINTING SERVICES	80.00	80.00
2006489	05/23/07	03784	LIVESCAN SAN DIEGO	07252	05/02/07	FINGERPRINTING SERVICES	60.00	60.00
2006379	05/16/07	05220	LOGICALIS INTEGRATION SOLUTION	S713998	04/30/07	CONSULTING SERVICE - IT DEPT	21,960.00	21,960.00
2006582	05/30/07	03019	LOPEZ, JOSE A	70100307	03/31/07	MILEAGE REIMBURSEMENT	153.26	153.26
2006269	05/09/07	07207	LUIS MOLINA	Ref002374456	05/04/07	UB Refund Cst #0000090451	766.70	766.70
2006136	05/02/07	01054	LYNN'S LOCKSMITH SERVICE	254015	04/12/07	SERVICE CALL TO REPAIR LOCK BOX	271.67	271.67
2006137	05/02/07	03385	MAGANA, MANNY J	015850	04/20/07	TRAVEL EXPENSE REIMBURSEMENT	230.00	230.00
2006138	05/02/07	07169	MAL DUNN ASSOCIATES	015858	05/01/07	RECRUITMENT MAILING LIST	325.00	325.00
2006490	05/23/07	00628	MANHATTAN NAT'L LIFE INS CO	015893	05/17/07	VOLUNTARY LIFE INSURANCE	445.07	445.07
2006491	05/23/07	07233	MARGARITA REZAGAMBLE	Ref002374846	05/17/07	UB Refund Cst #0000012411	22.39	22.39
2006492	05/23/07	07237	MARSHA GUERRERO	Ref002374850	05/17/07	UB Refund Cst #0000037566	31.28	31.28
2006493	05/23/07	02902	MARSTON & MARSTON INC	20074 20075	05/01/07 05/01/07	PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	3,329.87 2,925.00	6,254.87
2006139	05/02/07	05329	MASTER METER INC	0121712IN	04/12/07	INVENTORY	12,731.14	12,731.14
2006494	05/23/07	05329	MASTER METER INC	0122626IN 0122524IN 0122525IN	04/30/07 04/30/07 04/30/07	INVENTORY INVENTORY INVENTORY	21,785.97 16,691.66 11,898.91	50,376.54
2006583	05/30/07	05329	MASTER METER INC	0122897IN	05/08/07	INVENTORY	2,424.97	2,424.97
2006584	05/30/07	04851	MCGRAW-HILL CONSTRUCTION	00073783	02/09/07	BID ADVERTISEMENT	266.00	266.00
2006140	05/02/07	01183	MCMaster-CARR SUPPLY CO	62923187 63083427	04/10/07 04/12/07	WAREHOUSE SUPPLIES ALIGATOR CLIPS AND INSULATORS	113.32 52.72	166.04
2006270	05/09/07	01183	MCMaster-CARR SUPPLY CO	63482291	04/18/07	TWIST CLAW HOSE COUPLINGS	345.82	345.82
2006380	05/16/07	01183	MCMaster-CARR SUPPLY CO	63598767 63801478 62920023	04/20/07 04/24/07 04/10/07	CLAVALVE SUPPLIES FAN ASSEMBLY HOSE REPAIR MATERIALS	145.82 116.58 85.41	347.81
2006495	05/23/07	01183	MCMaster-CARR SUPPLY CO	64151350 64217413	04/30/07 05/01/07	PUMPS REPAIR PARTS 2 AND 5 GALLON BUCKETS	334.00 143.51	

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				64255576	05/01/07	HAYWARD BALL VALVE	83.96	561.47
2006585	05/30/07	01183	MCMaster-CARR SUPPLY CO	60936067	03/07/07	REPAIR PARTS	523.66	
				64823391	05/10/07	VALVE PARTS	384.72	
				61793955	03/21/07	REPAIR PARTS	142.05	
				62993532	04/11/07	FORM HOLDERS	134.42	
				64769136	05/09/07	AIR RELEASE VALVE	83.26	1,268.11
2006496	05/23/07	07249	MELISSA EMBREE	Ref002374862	05/17/07	UB Refund Cst #0000086956	18.13	18.13
2006271	05/09/07	07180	MELVIN WOLCHINSKY	Ref002374427	05/04/07	UB Refund Cst #0000058353	52.16	52.16
2006141	05/02/07	03268	MERCHANT, MARCIANO F	015859	05/02/07	COMPUTER LOAN PROGRAM	1,764.26	1,764.26
2006272	05/09/07	01824	MERKEL & ASSOCIATES INC	7041914	04/19/07	CLEARANCE OF DEBRIS AND VEGETATION	3,726.00	3,726.00
2006273	05/09/07	07215	MICHAEL SALMON	Ref002374464	05/04/07	UB Refund Cst #0000092145	48.87	48.87
2006274	05/09/07	07206	MICHEAL LOMBARDI	Ref002374455	05/04/07	UB Refund Cst #0000090348	18.40	18.40
2006275	05/09/07	07199	MICHELE SEGALA	Ref002374447	05/04/07	UB Refund Cst #0000087304	89.83	89.83
2006497	05/23/07	07248	MINERVA MARTINEZ	Ref002374861	05/17/07	UB Refund Cst #0000086770	24.21	24.21
2006381	05/16/07	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	208873	03/14/07	BRAKE PARTS	285.17	285.17
2006586	05/30/07	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	211164	04/23/07	REPAIR PARTS	51.86	
				212204	05/09/07	BRAKE PARTS	46.33	
				207049	03/02/07	REPAIR PARTS	34.68	
				210998	04/19/07	BRAKE PARTS	30.30	163.17
2006276	05/09/07	03393	MOBILE MINI LLC - CA	904027888	04/15/07	RENTAL 40' METERS STORAGE CONTAINER	164.90	164.90
2006382	05/16/07	03393	MOBILE MINI LLC - CA	904030461	04/24/07	RENTAL 40' METERS STORAGE CONTAINER	170.88	170.88
2006383	05/16/07	03401	MODULAR MERCHANTS INC	1719	04/13/07	COAT HOOKS	26.93	26.93
2006142	05/02/07	01701	MUNOZ, JERRY A	015852	04/20/07	TRAVEL EXPENSE REIMBURSEMENT	178.40	178.40
2006143	05/02/07	03623	MWH AMERICAS INC	1102825	04/01/07	PROF ENGG & ENVIRONMENTAL SVCS	6,561.55	6,561.55
2006498	05/23/07	03623	MWH AMERICAS INC	1108833	04/29/07	PROFESSIONAL SERVICES	1,201.91	1,201.91
2006587	05/30/07	03623	MWH AMERICAS INC	1108829	04/29/07	PROF ENGG & ENVIRONMENTAL SVCS	2,675.70	2,675.70
2006588	05/30/07	02037	MWH LABORATORIES	201308LI	05/07/07	ANALYSES FOR REGULATORY COMPLIANCE	1,016.00	1,016.00

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2006144	05/02/07	04676	NAPA AUTO PARTS	069661	04/10/07	REPAIR PARTS	79.59	367.66
				069675	04/10/07	REPAIR PARTS	79.59	
				069550	04/09/07	REPAIR PARTS	60.19	
				069775	04/10/07	REPAIR PARTS	37.50	
				069646	04/10/07	REPAIR PARTS	23.50	
				070066	04/12/07	REPAIR PARTS	22.60	
				069653	04/10/07	REPAIR PARTS	16.96	
				069591	04/09/07	REPAIR PARTS	13.49	
				069805	04/11/07	REPAIR PARTS	13.49	
				069643	04/10/07	REPAIR PARTS	11.80	
				069749	04/10/07	REPAIR PARTS	8.95	
2006277	05/09/07	04676	NAPA AUTO PARTS	070530	04/17/07	REPAIR PARTS	6.79	194.04
				070114	04/13/07	REPAIR PARTS	73.93	
				070699	04/18/07	REPAIR PARTS	50.51	
				070471	04/16/07	REPAIR PARTS	43.82	
				070212	04/13/07	REPAIR PARTS	11.46	
				070096	04/13/07	REPAIR PARTS	7.53	
2006589	05/30/07	04676	NAPA AUTO PARTS	070683		CREDIT MEMO	(262.91)	
				070681		CREDIT MEMO	(4.06)	
				070682		CREDIT MEMO	(3.43)	
				072767	05/04/07	REPAIR PARTS	168.74	
				070500	04/16/07	REPAIR PARTS	159.19	
				072792	05/04/07	REPAIR PARTS	151.84	
				071112	04/20/07	REPAIR PARTS	85.21	
				070618	04/17/07	REPAIR PARTS	47.39	
				071298	04/23/07	REPAIR PARTS	46.30	
				072022	04/27/07	REPAIR PARTS	35.31	
				071479	04/24/07	REPAIR PARTS	34.89	
				071478	04/24/07	REPAIR PARTS	34.89	
				071373	04/23/07	REPAIR PARTS	31.88	
				073106	05/08/07	REPAIR PARTS	25.60	
				073441	05/10/07	REPAIR PARTS	20.44	
				073440	05/10/07	REPAIR PARTS	20.44	
				072752	05/04/07	REPAIR PARTS	18.13	
				073250	05/09/07	REPAIR PARTS	17.01	
				073206	05/08/07	REPAIR PARTS	13.38	
				073466	05/10/07	REPAIR PARTS	12.74	
				073179	05/08/07	REPAIR PARTS	12.50	
				072352	05/01/07	REPAIR PARTS	10.00	
				073220	05/08/07	REPAIR PARTS	9.69	
073019	05/07/07	REPAIR PARTS	8.61					
071961	04/27/07	REPAIR PARTS	8.49					
071321	04/23/07	REPAIR PARTS	6.15					

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				073559	05/10/07	REPAIR PARTS	5.81	
				072322	05/01/07	REPAIR PARTS	5.00	
				072748	05/04/07	REPAIR PARTS	4.73	
				073419	05/10/07	REPAIR PARTS	4.30	
				073042	05/07/07	REPAIR PARTS	4.27	
				071378	04/23/07	REPAIR PARTS	3.94	
				073183	05/08/07	REPAIR PARTS	2.79	739.26
2006145	05/02/07	03523	NATIONAL DEFERRED COMPENSATION Ben2374337		05/03/07	DEFERRED COMP PLAN	10,317.86	10,317.86
2006384	05/16/07	03523	NATIONAL DEFERRED COMPENSATION Ben2374801		05/17/07	DEFERRED COMP PLAN	9,548.63	9,548.63
2006590	05/30/07	03523	NATIONAL DEFERRED COMPENSATION Ben2375087		05/31/07	DEFERRED COMP PLAN	9,599.01	9,599.01
2006385	05/16/07	03733	NEC UNIFIED SOLUTIONS INC	VSH10238062	04/25/07	LABOR FOR PHONES SVCS	282.50	
				VSH10238273	04/26/07	LABOR FOR PHONES SVCS	125.00	407.50
2006499	05/23/07	03733	NEC UNIFIED SOLUTIONS INC	VSH10238551	04/30/07	LABOR FOR PHONES SVCS	173.00	173.00
2006500	05/23/07	00996	NEW HORIZONS	2174031	05/18/07	COMPUTER TRAINING	4,890.00	
				2174041	05/18/07	COMPUTER TRAINING	2,495.00	7,385.00
2006146	05/02/07	05494	NEXTEL COMMUNICATIONS	901500243006	03/12/07	GIS (AIR-TRAK) CELLULAR SERVICE	32.49	
				901500243007	04/12/07	GIS (AIR-TRAK) CELLULAR SERVICE	32.43	64.92
2006501	05/23/07	05494	NEXTEL COMMUNICATIONS	901500243008	05/12/07	GIS (AIR-TRAK) CELLULAR SERVICE	2,519.62	2,519.62
2006278	05/09/07	03571	NEXTLEVEL INTERNET	12644	04/14/07	INTERNET WEB HOSTING	357.00	357.00
2006279	05/09/07	07210	NICOLE BARBIER	Ref002374459	05/04/07	UB Refund Cst #0000090971	49.63	49.63
2006591	05/30/07	02669	NORTHERN TOOL & EQUIPMENT CO	15962890	04/26/07	BRAKE CONTROLLERS AND CHAIN HOOKS	395.90	395.90
2006280	05/09/07	03299	OCB REPROGRAPHICS	4746643	04/18/07	PAPER	589.39	589.39
2006386	05/16/07	03299	OCB REPROGRAPHICS	4749059	04/18/07	REPROGRAPHICS SERVICES	315.92	
				4750939	04/19/07	REPROGRAPHICS SERVICES	76.25	392.17
2006147	05/02/07	00510	OFFICE DEPOT INC	382824471001	04/11/07	OFFICE SUPPLIES	69.76	
				382415737001	04/11/07	OFFICE SUPPLIES	35.08	104.84
2006281	05/09/07	00510	OFFICE DEPOT INC	383649864001	04/18/07	OFFICE SUPPLIES	61.60	
				383035922001	04/18/07	OFFICE SUPPLIES	42.32	103.92
2006387	05/16/07	00510	OFFICE DEPOT INC	383196682001		CREDIT MEMO	(69.76)	
				383829567001	04/25/07	OFFICE SUPPLIES	202.27	

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				383939367001	04/25/07	OFFICE SUPPLIES	51.49	
				384701546001	04/25/07	OFFICE SUPPLIES	28.11	212.11
2006502	05/23/07	00510	OFFICE DEPOT INC	385310173001	05/02/07	OFFICE SUPPLIES	133.50	
				384798634001	05/02/07	OFFICE SUPPLIES	86.65	220.15
2006592	05/30/07	00510	OFFICE DEPOT INC	385551488001	05/09/07	OFFICE SUPPLIES	1,230.66	
				385580503001	05/09/07	OFFICE SUPPLIES	316.01	
				385761026001	05/09/07	OFFICE SUPPLIES	66.89	1,613.56
2006148	05/02/07	01837	OFFICE TEAM	18353131	04/09/07	TEMPORARY SERVICES - GM DEPT	1,000.64	
				18470137	04/23/07	TEMPORARY SERVICES - CUST SERV	969.86	
				18426496	04/16/07	TEMPORARY SERVICES - CUST SERV	934.80	
				18426503	04/16/07	TEMPORARY SERVICES - METER DEPT	902.88	
				18428391	04/17/07	TEMPORARY SERVICES - GM DEPT	719.21	
				18379155	04/10/07	TEMPORARY SERVICES - METER DEPT	551.76	5,079.15
2006282	05/09/07	01837	OFFICE TEAM	18527304	04/30/07	TEMPORARY SERVICES - CUST SERV	934.80	
				18489992	04/24/07	TEMPORARY SERVICES - METER DEPT	727.32	
				18546184	05/01/07	TEMPORARY SERVICES - METER DEPT	363.66	2,025.78
2006388	05/16/07	01837	OFFICE TEAM	18582275	05/07/07	TEMPORARY SERVICES - CUST SERV	934.80	
				18585070	05/07/07	TEMPORARY SERVICES - METER DEPT	802.56	1,737.36
2006503	05/23/07	01837	OFFICE TEAM	18636846	05/14/07	TEMPORARY SERVICES - CUST SERV	876.38	876.38
2006593	05/30/07	01837	OFFICE TEAM	18686496	05/21/07	TEMPORARY SERVICES - CUST SERV	1,022.45	
				18640503	05/14/07	TEMPORARY SERVICES - METER DEPT	652.08	1,674.53
2006504	05/23/07	02334	OTAY LANDFILL	004774	04/30/07	WASTE DISPOSAL SERVICES	86.87	86.87
2006505	05/23/07	01718	OTAY MESA CHAMBER OF COMMERCE	015896	05/16/07	MEMBERSHIP RENEWAL	550.00	550.00
2006149	05/02/07	03101	OTAY WATER DISTRICT	Ben2374339	05/03/07	PAYROLL DEDUCTION - ASSN DUES	798.00	798.00
2006389	05/16/07	03101	OTAY WATER DISTRICT	Ben2374795	05/17/07	PAYROLL DEDUCTION - ASSN DUES	819.00	819.00
2006594	05/30/07	03101	OTAY WATER DISTRICT	Ben2375089	05/31/07	PAYROLL DEDUCTION - ASSN DUES	819.00	819.00
2006283	05/09/07	07204	OTIS WALTON	Ref002374453	05/04/07	UB Refund Cst #0000089599	75.00	75.00
2006284	05/09/07	04463	PACIFIC GREEN LANDSCAPE INC	0042729IN	04/15/07	LANDSCAPING SERVICES	7,850.00	7,850.00
2006506	05/23/07	06646	PACIFIC HYDROTECH CORPORATION	4	04/30/07	CONSTRUCTION SERVICES	827,212.50	827,212.50
2006390	05/16/07	03017	PACIFIC SAFETY COUNCIL	63706	04/25/07	SAFETY TRAINING	500.00	500.00

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2006285	05/09/07	06967	PALMER GROUP LLC	99866	04/10/07	BIKE RACKS	933.08	933.08
2006507	05/23/07	07243	PATRICIA CRUZ	Ref002374856	05/17/07	UB Refund Cst #0000076166	36.42	36.42
2006508	05/23/07	07230	PAULA MAREZ	Ref002374843	05/17/07	UB Refund Cst #0000000985	107.55	107.55
2006509	05/23/07	05497	PAYPAL INC	597547	04/30/07	ON-LINE PAYMENT SERVICES	328.90	328.90
2006286	05/09/07	03308	PBS&J	0327636	04/16/07	OWD WASTE DISCHARGE PERMIT REV	14,288.94	14,288.94
2006287	05/09/07	00227	PELL MELL SUPPLY	43866500 43874200	04/16/07 04/16/07	BOLTS STAINLESS STEEL NUTS	405.75 195.75	601.50
2006150	05/02/07	03790	PENHALL COMPANY	5974	04/11/07	FLAT SAW CUTTING SERVICES	440.00	440.00
2006288	05/09/07	03790	PENHALL COMPANY	6068	04/16/07	FLAT SAW CUTTING SERVICES	185.00	185.00
2006510	05/23/07	03790	PENHALL COMPANY	6182	04/27/07	FLAT SAW CUTTING SERVICES	225.00	225.00
2006595	05/30/07	03790	PENHALL COMPANY	6361	05/10/07	FLAT SAW CUTTING SERVICES	311.00	311.00
2006151	05/02/07	00593	PEPPER OIL COMPANY INC	602136	04/06/07	DIESEL FUEL	5,643.28	5,643.28
2006289	05/09/07	00593	PEPPER OIL COMPANY INC	602181	04/13/07	DIESEL FUEL	5,961.45	5,961.45
2006391	05/16/07	00593	PEPPER OIL COMPANY INC	602331 602339 602228	04/25/07 04/26/07 04/20/07	UNLEADED FUEL DIESEL FUEL DIESEL FUEL	16,159.17 5,743.15 5,705.77	27,608.09
2006596	05/30/07	00593	PEPPER OIL COMPANY INC	602575	05/04/07	DIESEL FUEL	5,657.45	5,657.45
2006290	05/09/07	07212	PERCY NAFF	Ref002374461	05/04/07	UB Refund Cst #0000091220	46.60	46.60
2006291	05/09/07	03457	PERSONAL TOUCH WEST	19922	04/19/07	BE WATER-WISE PENS	1,015.15	1,015.15
2006152	05/02/07	00137	PETTY CASH CUSTODIAN	015855	04/30/07	PETTY CASH RIEMBURSEMENT	1,180.37	1,180.37
2006392	05/16/07	00137	PETTY CASH CUSTODIAN	015890	05/15/07	PETTY CASH REIMBURSEMENT	651.16	651.16
2006597	05/30/07	00137	PETTY CASH CUSTODIAN	015921	05/30/07	PETTY CASH REIMBURSEMENT	598.21	598.21
2006153	05/02/07	02786	PIONEER AMERICAS LLC	5538794035	04/11/07	CHLORINE	1,458.38	1,458.38
2006511	05/23/07	02786	PIONEER AMERICAS LLC	5538798985	05/03/07	CHLORINE	2,187.55	2,187.55

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2006393	05/16/07	00053	PITNEY BOWES INC	686765	04/22/07	INK CARTRIDGE	133.71	133.71
2006394	05/16/07	03242	POLYDYNE INC	345598 345337	04/24/07 03/13/07	C-2005 POLYMER C-2005 POLYMER	5,970.00 4,395.55	10,365.55
2006154	05/02/07	03351	POSADA, ROD	015851	04/27/07	TRAVEL EXPENSE REIMBURSEMENT	190.79	190.79
2006292	05/09/07	03351	POSADA, ROD	015869	05/02/07	TRAVEL EXPENSE REIMBURSEMENT	126.70	126.70
2006395	05/16/07	03351	POSADA, ROD	015881 015891	05/09/07 05/12/07	TRAVEL EXPENSE REIMBURSEMENT TRAVEL EXPENSE REIMBURSEMENT	354.86 240.68	595.54
2006396	05/16/07	05499	PRAXAIR DISTRIBUTION INC	25686035 25686036	03/26/07 03/26/07	WELDING SUPPLIES WELDING SUPPLIES	135.60 122.84	258.44
2006512	05/23/07	02976	PRE-PAID LEGAL SERVICES INC	015894	05/17/07	LEGAL SERVICES	89.70	89.70
2006155	05/02/07	04566	PRIME CONTROLS CO	12741	04/10/07	B/W WIRE SUSPENSION ELECTRODES	328.83	328.83
2006293	05/09/07	06844	PROCESS MEASUREMENT	061731	04/09/07	OPEN FACE TRANSMITTER	551.90	551.90
2006156	05/02/07	06641	PRUDENTIAL OVERALL SUPPLY	6406219 6406218 6406220 6398909 6406221 6117439 6398908 6398911	04/12/07 04/12/07 04/12/07 04/11/07 04/12/07 02/14/07 04/11/07 04/11/07	UNIFORMS TOWELS, SUPPLIES & MATS TOWELS, SUPPLIES & MATS TOWELS, SUPPLIES & MATS UNIFORMS UNIFORMS UNIFORMS TOWELS, SUPPLIES & MATS	329.16 136.98 89.25 88.95 74.12 54.66 54.35 34.46	861.93
2006294	05/09/07	06641	PRUDENTIAL OVERALL SUPPLY	6441381 6441380 6434082 6441382 6434083 6441383	04/19/07 04/19/07 04/18/07 04/19/07 04/18/07 04/19/07	UNIFORMS TOWELS, SUPPLIES & MATS UNIFORMS TOWELS, SUPPLIES & MATS TOWELS, SUPPLIES & MATS UNIFORMS	299.68 140.48 122.35 89.25 88.95 84.74	825.45
2006397	05/16/07	06641	PRUDENTIAL OVERALL SUPPLY	6476574 6476573 6476575 6469244 6469243 6476576	04/26/07 04/26/07 04/26/07 04/25/07 04/25/07 04/26/07	UNIFORMS TOWELS, SUPPLIES & MATS TOWELS, SUPPLIES & MATS TOWELS, SUPPLIES & MATS UNIFORMS UNIFORMS	294.92 138.98 89.25 88.95 70.13 68.12	750.35
2006513	05/23/07	06641	PRUDENTIAL OVERALL SUPPLY	6511774 6511773	05/03/07 05/03/07	UNIFORMS TOWELS, SUPPLIES & MATS	287.62 138.98	

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				6511775	05/03/07	TOWELS, SUPPLIES & MATS	89.25	
				6504444	05/02/07	TOWELS, SUPPLIES & MATS	88.95	
				6504443	05/02/07	UNIFORMS	88.13	
				6511776	05/03/07	UNIFORMS	68.12	761.05
2006598	05/30/07	06641	PRUDENTIAL OVERALL SUPPLY	6546972	05/10/07	UNIFORMS	534.62	
				6546971	05/10/07	UNIFORMS	134.98	
				6546973	05/10/07	TOWELS, SUPPLIES & MATS	91.25	
				6539661	05/09/07	TOWELS, SUPPLIES & MATS	88.95	
				6539660	05/09/07	UNIFORMS	72.13	
				6546974	05/10/07	UNIFORMS	68.12	990.05
2006295	05/09/07	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2374333	05/03/07	PERS	107,603.60	107,603.60
2006514	05/23/07	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2374797	05/17/07	PERS CONTRIBUTION (PRE-TAX)	108,495.92	108,495.92
2006599	05/30/07	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2375083	05/31/07	PERS	106,800.17	106,800.17
2006515	05/23/07	01409	PUMP CHECK	2647	02/16/07	PUMP EFFICIENCY TESTING	925.00	
				2645	02/16/07	PUMP EFFICIENCY TESTING	925.00	
				2642	02/16/07	PUMP EFFICIENCY TESTING	925.00	
				2644	02/16/07	PUMP EFFICIENCY TESTING	740.00	
				2643	02/16/07	PUMP EFFICIENCY TESTING	740.00	
				2638	02/16/07	PUMP EFFICIENCY TESTING	740.00	
				2646	02/16/07	PUMP EFFICIENCY TESTING	555.00	5,550.00
2006296	05/09/07	01342	R J SAFETY SUPPLY CO INC	23612500	04/18/07	SAFETY APPAREL & SUPPLIES	222.34	222.34
2006398	05/16/07	01342	R J SAFETY SUPPLY CO INC	23612501	04/25/07	SAFETY SUPPLY	423.30	423.30
2006516	05/23/07	01342	R J SAFETY SUPPLY CO INC	23656200	04/27/07	SAFETY SUPPLIES	173.32	173.32
2006297	05/09/07	07226	RANCH CATERING INC	E03797	05/01/07	CATERING FOR WTR CONS GARDEN EVENT	913.58	913.58
2006298	05/09/07	06840	RANCHWOOD DELI & CATERING	015861	04/26/07	CATERING SERVICE	322.50	322.50
2006517	05/23/07	00766	RANROY PRINTING COMPANY	088676	04/30/07	BUSINESS CARDS	48.49	48.49
2006600	05/30/07	00766	RANROY PRINTING COMPANY	088569	05/04/07	BUSINESS CARDS	209.04	209.04
2006299	05/09/07	07178	RAZIA NAWABI	Ref002374425	05/04/07	UB Refund Cst #0000054767	42.76	42.76
2006157	05/02/07	02041	RBF CONSULTING	6120887	01/26/07	CONSTRUCTION MGMT/INSPECTION SVCS	60,011.00	
				6111224	12/22/06	CONSTRUCTION MGMT/INSPECTION SVCS	49,365.00	109,376.00
2006518	05/23/07	02041	RBF CONSULTING	7030092	04/27/07	CONSTRUCTION MGMT/INSPECTION SVCS	27,276.00	

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				7030578	04/27/07	AS NEEDED ENGINEERING DRAFTING SERVICE:	6,520.00	
				7030579	04/27/07	I-905 UTILITY RELOCATION DESIGN SERVICES	2,460.00	36,256.00
2006519	05/23/07	06645	RELIABLE ELEVATOR INC	8999	05/01/07	ELEVATOR SERVICE & MAINTENANCE	390.00	390.00
2006300	05/09/07	00521	RICK POST WELDING	7133	05/01/07	WELDING SERVICES	1,260.00	1,260.00
2006158	05/02/07	01471	ROBBINS AUTO GLASS	39461	03/17/07	REPLACE WINDSHIELD	198.73	198.73
2006520	05/23/07	07250	ROBERT BAIRD	Ref002374863	05/17/07	UB Refund Cst #0000087072	58.00	58.00
2006521	05/23/07	07254	ROBERT HARTMAN	Ref002374868	05/17/07	UB Refund Cst #0000092914	41.48	41.48
2006301	05/09/07	07186	ROBERT SCANNELL	Ref002374433	05/04/07	UB Refund Cst #0000079980	8.24	8.24
2006302	05/09/07	07193	ROBERT SMITH	Ref002374440	05/04/07	UB Refund Cst #0000084920	37.09	37.09
2006601	05/30/07	04655	RODRIGUEZ, NINOTCHKA	015910	05/23/07	EMPLOYEE INFO MEETING REFRESHMENTS	300.65	300.65
2006399	05/16/07	04565	ROSALES, MARIA DEVINA	015882	05/10/07	COMPUTER LOAN PROGRAM	1,997.66	1,997.66
2006522	05/23/07	07234	ROSE WRIGHT	Ref002374847	05/17/07	UB Refund Cst #0000028841	26.54	26.54
2006303	05/09/07	07196	RUBEN JARAMILLO	Ref002374444	05/04/07	UB Refund Cst #0000086639	5.32	5.32
2006304	05/09/07	07208	RUTH DONAHUE	Ref002374457	05/04/07	UB Refund Cst #0000090554	18.34	18.34
2006523	05/23/07	00217	RW LITTLE CO INC	82453	05/03/07	POWDER COAT PUMP PARTS	800.00	800.00
2006159	05/02/07	00362	RYAN HERCO PRODUCTS CORP	6052409	04/05/07	PVC AND CPVC FITTINGS	90.45	
				6054386	04/09/07	PVC AND CPVC FITTINGS	58.58	149.03
2006305	05/09/07	00362	RYAN HERCO PRODUCTS CORP	6052407	04/05/07	PVC AND CPVC FITTINGS	105.29	
				6052408	04/05/07	PVC AND CPVC FITTINGS	59.38	164.67
2006400	05/16/07	00362	RYAN HERCO PRODUCTS CORP	6064554		CREDIT MEMO	(41.09)	
				6064536	04/23/07	PVC AND CPVC FITTINGS	49.61	8.52
2006160	05/02/07	05130	SAFARI MICRO INC	155877	04/11/07	MONITORS	7,406.74	7,406.74
2006306	05/09/07	02390	SAFE HEARING AMERICA INC	13525	04/13/07	ON-SITE MOBILE HEARING TESTING	751.50	751.50
2006602	05/30/07	03687	SAFETY-KLEEN SYSTEMS INC	0034023059	05/08/07	SERVICE SOLVENT TANK	163.13	
				M004135047	05/01/07	USED OIL PICKUP	25.00	188.13
2006524	05/23/07	07255	SAL P SALEM	Ref002374869	05/17/07	UB Refund Cst #0000094826	503.30	503.30

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2006525	05/23/07	03803	SAN DIEGO CLIPPING SERVICE INC	439070502	05/02/07	NEWSPAPER CLIPPING SERVICE	89.00	89.00
2006603	05/30/07	00003	SAN DIEGO COUNTY WATER	OTAY14FCFDESIG	04/26/07	FLOW CONTROL FACILITY MODIFICATION	125,000.00	125,000.00
2006161	05/02/07	00247	SAN DIEGO DAILY TRANSCRIPT	47505	04/11/07	BID ADVERTISEMENT	69.00	69.00
2006307	05/09/07	00247	SAN DIEGO DAILY TRANSCRIPT	48509 48343	04/19/07 04/18/07	LEGAL ADVERTISEMENT LEGAL ADVERTISEMENT	69.00 69.00	138.00
2006162	05/02/07	03231	SAN DIEGO EAST COUNTY	13533	04/23/07	MEMBERSHIP RENEWAL	325.00	325.00
2006163	05/02/07	00121	SAN DIEGO GAS & ELECTRIC	015848 015846	04/25/07 04/24/07	UTILITY EXPENSES UTILITY EXPENSES	86,197.11 1,576.23	87,773.34
2006308	05/09/07	00121	SAN DIEGO GAS & ELECTRIC	015863	04/30/07	UTILITY EXPENSES	27,746.01	27,746.01
2006401	05/16/07	00121	SAN DIEGO GAS & ELECTRIC	015885	05/03/07	UTILITY EXPENSES	40,883.14	40,883.14
2006526	05/23/07	00121	SAN DIEGO GAS & ELECTRIC	015899	05/17/07	UTILITY EXPENSES	15,856.09	15,856.09
2006604	05/30/07	00121	SAN DIEGO GAS & ELECTRIC	015911 015914	05/22/07 05/23/07	UTILITY EXPENSES UTILITY EXPENSES	656.09 109,932.41	110,588.50
2006164	05/02/07	03809	SAN DIEGO NEIGHBORHOOD NEWS	01525300001	04/06/07	JOB POSTING	147.00	147.00
2006309	05/09/07	03809	SAN DIEGO NEIGHBORHOOD NEWS	01525326001	04/13/07	JOB POSTING	50.40	50.40
2006402	05/16/07	03809	SAN DIEGO NEIGHBORHOOD NEWS	20631765001 015840	04/20/07 04/20/07	CINCO DE MAYO FESTIVAL AD JOB POSTING	120.00 63.00	183.00
2006527	05/23/07	03809	SAN DIEGO NEIGHBORHOOD NEWS	01525553001	04/27/07	JOB POSTING	121.80	121.80
2006605	05/30/07	03809	SAN DIEGO NEIGHBORHOOD NEWS	01525791001 01525792001	05/11/07 05/11/07	JOB POSTING JOB POSTING	147.00 109.20	256.20
2006310	05/09/07	04345	SAN DIEGO PRECAST CONCRETE INC	0122784IN	04/16/07	METER BOX LIDS	2,081.73	2,081.73
2006403	05/16/07	03701	SAN DIEGO PROJECT HEARTBEAT	SD1730	04/23/07	SVC & MAINT FOR EXTERNAL DEFIBRILLATORS	150.00	150.00
2006165	05/02/07	03273	SAN DIEGO READER	186 187	04/11/07 04/11/07	JOB POSTING JOB POSTING	147.33 63.95	211.28
2006404	05/16/07	03273	SAN DIEGO READER	189	04/25/07	JOB POSTING	145.85	145.85
2006528	05/23/07	03273	SAN DIEGO READER	193	05/16/07	JOB POSTING	105.75	105.75

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2006311	05/09/07	07209	SERINA AHO	Ref002374458	05/04/07	UB Refund Cst #0000090626	56.38	56.38
2006166	05/02/07	00419	SHAPE PRODUCTS	128517	04/09/07	ACETATE BUFFER	605.83	605.83
2006405	05/16/07	03644	SHARP MISSION PARK	156	04/21/07	NEW HIRE PHYSICAL	88.00	88.00
2006406	05/16/07	01651	SHARP REES-STEALY MEDICAL CTRS	187	04/21/07	NEW HIRE PHYSICALS	528.00	528.00
2006312	05/09/07	06620	SHAWMUT DESIGN & CONSTRUCTION	Ref002374452	05/04/07	UB Refund Cst #0000089177	140.52	140.52
2006529	05/23/07	07245	SHAYLA LEWIS	Ref002374858	05/17/07	UB Refund Cst #0000082266	44.94	44.94
2006530	05/23/07	07148	SHEILA LIPIN	Ref002374867	05/17/07	UB Refund Cst #0000092041	53.20	53.20
2006531	05/23/07	05421	SHERWIN-WILLIAMS CO	62961	04/27/07	PAINT	920.17	920.17
2006167	05/02/07	05983	SIEMENS WATER	2092530	04/10/07	W&T MICRO 2000 ANALYZER PARTS	1,749.27	1,749.27
2006313	05/09/07	05983	SIEMENS WATER	2096508	04/13/07	COLUMN EXCHANGES	162.52	162.52
2006407	05/16/07	05983	SIEMENS WATER	2108048	04/26/07	VACUUM REGULATOR KIT	40.18	40.18
2006168	05/02/07	04544	SIGN CRAFTERS	0041107	04/11/07	ADDRESS SIGN	26.93	26.93
2006606	05/30/07	04544	SIGN CRAFTERS	0051007	05/10/07	CUSTOM SIGNS	468.71	468.71
2006532	05/23/07	05627	SIGNA DIGITAL SOLUTIONS INC	ARS08221	05/03/07	COPIER MAINTENANCE	454.88	
				ARS08185	05/01/07	COPIER MAINTENANCE	101.00	
				ARS08184	05/01/07	COPIER MAINTENANCE	100.00	
				ARS08197	05/02/07	COPIER MAINTENANCE	24.00	679.88
2006533	05/23/07	01691	SKILLPATH SEMINARS	9152810	05/11/07	SEMINAR REGISTRATION	199.00	
				9152818	05/11/07	SEMINAR REGISTRATION	199.00	398.00
2006408	05/16/07	00258	SLOAN ELECTRIC CO	0051725	04/23/07	250 HP MOTOR	16,146.34	16,146.34
2006409	05/16/07	05525	SOCAL EROSION CONTROL INC.	13275	04/20/07	STRAW WATTLE	142.23	142.23
2006169	05/02/07	03103	SOUTHCOAST HEATING &	C32656	04/11/07	AIR CONDITIONING MAINTENANCE	857.00	857.00
2006170	05/02/07	06853	SOUTHERN CALIFORNIA SOIL	341320	03/31/07	ON CALL GEOTECHNICAL SERVICES	360.00	360.00
2006410	05/16/07	06853	SOUTHERN CALIFORNIA SOIL	341495	04/15/07	ON CALL GEOTECHNICAL SERVICES	1,320.00	1,320.00
2006607	05/30/07	06853	SOUTHERN CALIFORNIA SOIL	341610	04/30/07	ON CALL GEOTECHNICAL SERVICES	165.00	165.00

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2006171	05/02/07	06537	SOUTHLAND TECHNOLOGY INC	SI20175	04/10/07	TRAINING ROOM MULTIMEDIA UPGRADE	9,547.95	9,547.95
2006411	05/16/07	06537	SOUTHLAND TECHNOLOGY INC	SI20299	04/24/07	TRAINING ROOM MICROPHONE	887.90	887.90
2006314	05/09/07	03760	SPANKY'S PORTABLE SERVICES INC	664670	04/13/07	PORTABLE TOILET RENTAL	68.31	
				664671	04/13/07	PORTABLE TOILET RENTAL	68.31	
				664831	04/16/07	PORTABLE TOILET RENTAL	94.38	
				664669	04/13/07	PORTABLE TOILET RENTAL	69.95	
				664668	04/13/07	PORTABLE TOILET RENTAL	68.31	369.26
2006412	05/16/07	03760	SPANKY'S PORTABLE SERVICES INC	666545	04/25/07	PORTABLE TOILET RENTAL	59.22	59.22
2006534	05/23/07	03760	SPANKY'S PORTABLE SERVICES INC	668724	05/03/07	PORTABLE TOILET RENTAL	90.22	90.22
2006608	05/30/07	03760	SPANKY'S PORTABLE SERVICES INC	015918	05/25/07	EQUIPMENT RENTAL	267.33	267.33
2006315	05/09/07	00590	SPECIALTY SEALS & ACCESSORIES	24696	04/12/07	MECHANICAL SEALS	1,418.04	1,418.04
2006316	05/09/07	07211	STACIA BARRY	Ref002374460	05/04/07	UB Refund Cst #0000091119	18.08	18.08
2006609	05/30/07	02354	STANDARD ELECTRONICS	9414	05/08/07	SECURITY SERVICE & REPAIRS	340.00	340.00
2006317	05/09/07	07190	STANLEY RICHARDSON	Ref002374437	05/04/07	UB Refund Cst #0000083810	36.21	36.21
2006610	05/30/07	01560	STATE CHEMICAL MANUFACTURING	93390284	04/27/07	WELDING SUPPLIES	386.70	386.70
2006172	05/02/07	06295	STATE DISBURSEMENT UNIT	Ben2374347	05/03/07	PAYROLL DEDUCTION	294.46	294.46
2006173	05/02/07	06299	STATE DISBURSEMENT UNIT	Ben2374345	05/03/07	PAYROLL DEDUCTION	237.69	237.69
2006174	05/02/07	06303	STATE DISBURSEMENT UNIT	Ben2374349	05/03/07	PAYROLL DEDUCTION	482.76	482.76
2006413	05/16/07	06295	STATE DISBURSEMENT UNIT	Ben2374809	05/17/07	PAYROLL DEDUCTION	294.46	294.46
2006414	05/16/07	06299	STATE DISBURSEMENT UNIT	Ben2374807	05/17/07	PAYROLL DEDUCTION	237.69	237.69
2006415	05/16/07	06303	STATE DISBURSEMENT UNIT	Ben2374811	05/17/07	PAYROLL DEDUCTION	482.76	482.76
2006611	05/30/07	06295	STATE DISBURSEMENT UNIT	Ben2375097	05/31/07	PAYROLL DEDUCTION	294.46	294.46
2006612	05/30/07	06299	STATE DISBURSEMENT UNIT	Ben2375095	05/31/07	PAYROLL DEDUCTION	237.69	237.69
2006613	05/30/07	06303	STATE DISBURSEMENT UNIT	Ben2375099	05/31/07	PAYROLL DEDUCTION	482.76	482.76
2006175	05/02/07	02261	STATE STREET BANK & TRUST CO	Ben2374335	05/03/07	DEFERRED COMP PLAN	4,800.31	4,800.31

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2006416	05/16/07	02261	STATE STREET BANK & TRUST CO	Ben2374799	05/17/07	DEFERRED COMP PLAN	5,421.31	5,421.31
2006614	05/30/07	02261	STATE STREET BANK & TRUST CO	Ben2375085	05/31/07	DEFERRED COMP PLAN	5,520.31	5,520.31
2006417	05/16/07	03738	STEVEN ENTERPRISES INC	0196948IN	04/23/07	CARRIER STRIPS	445.65	445.65
2006318	05/09/07	07173	STEVEN ROTSART	Ref002374420	05/04/07	UB Refund Cst #0000017598	20.89	20.89
2006319	05/09/07	07174	STUART YOUNG	Ref002374421	05/04/07	UB Refund Cst #0000025369	7.18	7.18
2006320	05/09/07	04221	SUTHERLIN ASSOCIATED SERVICES	OWD041007	04/18/07	PROFESSIONAL SERVICES	241.00	241.00
2006615	05/30/07	04221	SUTHERLIN ASSOCIATED SERVICES	OWD050107	05/04/07	PROFESSIONAL SERVICES	134.00	134.00
2006176	05/02/07	00408	SWEETWATER AUTHORITY	015847	04/18/07	TEMPORARY WATER SERVICES	738.84	738.84
2006616	05/30/07	01736	SWIGGERS, JULIE M	015919	05/29/07	CERTIFICATION RNWL REIMBURSEMENT	51.00	51.00
2006321	05/09/07	07188	TANIA FISCHER	Ref002374435	05/04/07	UB Refund Cst #0000083679	23.26	23.26
2006178	05/02/07	02799	TARULLI TIRE INC - SAN DIEGO	20028695	02/14/07	TIRE REPAIR SERVICES	100.93	
				20029334	04/10/07	TIRE REPAIR SERVICES	92.45	
				20029333	04/10/07	TIRE REPAIR SERVICES	92.45	
				20029344	04/10/07	TIRE REPAIR SERVICES	27.00	
				20028627	02/09/07	TIRE REPAIR SERVICES	2.00	314.83
2006322	05/09/07	02799	TARULLI TIRE INC - SAN DIEGO	20029389	04/16/07	TIRE REPAIR SERVICES	92.45	92.45
2006617	05/30/07	02799	TARULLI TIRE INC - SAN DIEGO	20028980	03/13/07	TIRE & REPAIR SERVICES	106.04	
				20029237	04/02/07	TIRES	664.45	
				20029017	03/14/07	TIRE & REPAIR SERVICES	94.49	
				20029625	05/04/07	TIRE & REPAIR SERVICES	92.45	
				20028843	02/28/07	TIRE REPAIR SERVICES	20.47	
				20028794	02/23/07	TIRE REPAIR SERVICES	16.16	
				20028938	03/08/07	TIRES & REPAIR SERVICES	837.47	
				20029522	05/04/07	TIRE REPAIR SERVICES	16.00	
				20028795	02/23/07	TIRE REPAIR SERVICES	16.00	
				20029199	03/30/07	TIRE REPAIR SERVICES	15.00	
				20028771	02/22/07	TIRES & REPAIR SERVICES	558.32	
				20029590	05/02/07	TIRES & REPAIR SERVICES	403.36	
				20028778	02/23/07	TIRES & REPAIR SERVICES	335.96	
				20028772	02/22/07	TIRE & REPAIR SERVICES	309.44	3,485.61
2006323	05/09/07	02376	TECHKNOWSION INC	1936	04/09/07	SCADA LABOR SUPPORT	750.00	750.00

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2006419	05/16/07	02376	TECHKNOWSION INC	1935	04/26/07	SCADA EXPANSION	7,128.00	7,128.00
2006535	05/23/07	07253	TERESA CARILLO	Ref002374866	05/17/07	UB Refund Cst #0000089315	33.92	33.92
2006324	05/09/07	06850	THEODORA ORINGHER MILLER	64114	03/21/07	LEGAL SERVICES FOR FEB 2007	5,580.00	5,868.00
				64759	04/25/07	LEGAL SERVICES FOR MAR 2007	288.00	
2006536	05/23/07	03219	THERMOTEST INC	0725412788H	04/30/07	THERMOGRAPHIC INSPECTION	900.00	7,200.00
				0725412788G	04/30/07	THERMOGRAPHIC INSPECTION	900.00	
				0725412788F	04/30/07	THERMOGRAPHIC INSPECTION	900.00	
				0725412788E	04/30/07	THERMOGRAPHIC INSPECTION	900.00	
				0725412788D	04/30/07	THERMOGRAPHIC INSPECTION	900.00	
				0725412788C	04/30/07	THERMOGRAPHIC INSPECTION	900.00	
				0725412788B	04/30/07	THERMOGRAPHIC INSPECTION	900.00	
				0725412788A	04/30/07	THERMOGRAPHIC INSPECTION	900.00	
2006177	05/02/07	04977	T-MOBILE	4272085930407	04/04/07	CELL PHONE & BLACKBERRY SERVICE	68.52	68.52
2006418	05/16/07	04977	T-MOBILE	015888	05/04/07	CELL PHONE & BLACKBERRY SERVICE	2,352.84	2,421.36
				4272085930507	05/04/07	CELL PHONE & BLACKBERRY SERVICE	68.52	
2006325	05/09/07	07187	TOMOHARU MORO	Ref002374434	05/04/07	UB Refund Cst #0000082285	91.23	91.23
2006326	05/09/07	07202	TONY SPORTELLI	Ref002374450	05/04/07	UB Refund Cst #0000088628	45.95	45.95
2006179	05/02/07	03483	TOTAL PLAN OF THE INLAND	070869	04/07/07	TASK CHAIRS	5,702.13	5,702.13
2006420	05/16/07	06861	TOYOTA CARLSBAD	79393	05/07/07	VEHICLE PURCHASE CP #108	19,126.66	19,126.66
2006327	05/09/07	07165	TRI-CITY FENCE COMPANY INC	0046337IN	04/30/07	FENCE REPAIR	2,506.00	2,506.00
2006537	05/23/07	07165	TRI-CITY FENCE COMPANY INC	0046470IN	05/14/07	RAZOR WIRE	575.00	575.00
2006328	05/09/07	05989	TRIMBLE NAVIGATION LIMITED	10028697	04/12/07	TRIMBLE PATHFINDER SOFTWARE UPGRADE	824.29	824.29
2006329	05/09/07	07176	TRINIDAD AMAT	Ref002374423	05/04/07	UB Refund Cst #0000037741	13.25	13.25
2006618	05/30/07	07261	TWO PIPER RANCH, LLC	015915	05/24/07	METER REFUND	38,666.00	63,856.00
				015916	05/24/07	METER REFUND	25,190.00	
2006538	05/23/07	06829	U S SECURITY ASSOCIATES INC	848730	04/30/07	AFTER HOURS SECURITY SVCS	110.00	110.00
2006539	05/23/07	00427	UNDERGROUND SERVICE ALERT OF	420070459	05/01/07	UNDERGROUND TRENCH SERVICE ALERTS	360.00	360.00
2006619	05/30/07	00548	UNION ELECTRIC MOTOR SERVICE	23055	05/04/07	REWIND 250 HP MOTOR #5 1296-1	4,986.00	4,986.00

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2006540	05/23/07	00075	UNION TRIBUNE PUBLISHING CO	C070402656	04/30/07	JOB POSTINGS	1,821.44	1,821.44
2006620	05/30/07	00075	UNION TRIBUNE PUBLISHING CO	002193818	04/20/07	UTILITY RELOCATIONS AD	229.40	
				002192818	04/19/07	ENG'G CONSULTING SVCS AD	217.00	
				0022180927	04/12/07	ON-CALL ENVIRONMENTAL SVCS AD	210.80	657.20
2006180	05/02/07	02613	UNITED RENTALS NORTHWEST INC	64092731001	04/10/07	CONCRETE	137.92	
				64152792001	04/12/07	CONCRETE	137.92	275.84
2006541	05/23/07	02613	UNITED RENTALS NORTHWEST INC	64639135001	05/01/07	CONCRETE	156.24	
				64674691001	05/02/07	CONCRETE	118.53	
				64649706001	05/01/07	CONCRETE	78.12	352.89
2006181	05/02/07	05417	UNITED STATES DEPARTMENT	Ben2374353	05/03/07	PAYROLL DEDUCTION	100.00	100.00
2006421	05/16/07	05417	UNITED STATES DEPARTMENT	Ben2374815	05/17/07	PAYROLL DEDUCTION	100.00	100.00
2006621	05/30/07	05417	UNITED STATES DEPARTMENT	Ben2375103	05/31/07	PAYROLL DEDUCTION	100.00	100.00
2006422	05/16/07	00350	UNITED STATES POSTAL SERVICE	015887	05/15/07	REIMBURSE POSTAGE MACHINE	1,500.00	1,500.00
2006423	05/16/07	00853	UNIVAR USA INC	SD628693	04/26/07	BULK AQUA AMMONIA	2,101.64	2,101.64
2006182	05/02/07	03212	UNUM LIFE INSURANCE	Ben2374331	05/03/07	LTD	8,382.00	8,382.00
2006622	05/30/07	03212	UNUM LIFE INSURANCE	Ben2375081	05/31/07	LTD	5,678.57	5,678.57
2006183	05/02/07	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2374343	05/03/07	DEFERRED COMP PLAN	5,361.60	5,361.60
2006188	05/02/07	06414	VANTAGEPOINT TRANSFER AGENTS	015860	05/02/07	DEFERRED COMP PLAN	45,000.00	45,000.00
2006424	05/16/07	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2374805	05/17/07	DEFERRED COMP PLAN	5,361.60	5,361.60
2006623	05/30/07	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2375093	05/31/07	DEFERRED COMP PLAN	6,350.06	6,350.06
2006184	05/02/07	03329	VERIZON WIRELESS	2133139682	04/21/07	CELL PHONE SERVICE	6,953.18	6,953.18
2006624	05/30/07	05495	VOICE & VIDEO RENTALS	20987	05/23/07	EQUIPMENT RENTAL	703.03	703.03
2006330	05/09/07	00101	W W GRAINGER INC	9341878263	04/13/07	PNEUMATIC TAMPERS	1,243.22	
				9344879607	04/17/07	HAND TOOLS	241.06	
				9340720342	04/11/07	COMPACT FLUORSEECENT LAMPS	185.67	
				9346260954	04/18/07	LIGHT BULBS	124.77	
				9340720334	04/11/07	TOOL POUCH	49.15	
				9345892849	04/18/07	WELDING WIRE SPOOL	30.02	1,873.89

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2006542	05/23/07	00101	W W GRAINGER INC	9356339458	05/02/07	TOOLS	343.37	
				9356339466	05/02/07	TOOLS	144.05	
				9352951298	04/27/07	MOTOR BELTS	60.71	
				9355523318	05/01/07	LAMPS	41.98	
2006625	05/30/07	00101	W W GRAINGER INC	9362501828	05/10/07	BUTT SPLICE CONNECTORS	47.13	47.13
2006425	05/16/07	00264	WATER ENVIRONMENT FEDERATION	015878	05/08/07	MEMBERSHIP RNWL #1791270	192.00	192.00
2006426	05/16/07	00014	WAXIE SANITARY SUPPLY	70007215	04/24/07	JANITORIAL SUPPLIES	1,446.21	1,446.21
2006185	05/02/07	01343	WE GOT YA PEST CONTROL	41033	04/11/07	PEST CONTROL SERVICE	200.00	
				41118	04/10/07	BEE REMOVAL	115.00	
				40918	04/03/07	BEE REMOVAL	115.00	
				41034	04/11/07	PEST CONTROL	40.00	
				41035	04/11/07	PEST CONTROL	40.00	
2006331	05/09/07	01343	WE GOT YA PEST CONTROL	41158	04/16/07	BEE REMOVAL	115.00	115.00
2006427	05/16/07	01343	WE GOT YA PEST CONTROL	41273	04/20/07	BEE REMOVAL	115.00	
				41241	04/19/07	BEE REMOVAL	115.00	
				41243	04/17/07	BEE REMOVAL	115.00	
2006543	05/23/07	01343	WE GOT YA PEST CONTROL	41354	04/30/07	PEST CONTROL	40.00	40.00
2006626	05/30/07	01343	WE GOT YA PEST CONTROL	41565	05/07/07	BEE REMOVAL	115.00	115.00
2006332	05/09/07	07218	WELLS FARGO BANK NA	Ref002374467	05/04/07	UB Refund Cst #0000092461	11.14	11.14
2006333	05/09/07	03131	WESTFLEX INDUSTRIAL	182042	04/19/07	RUBBER HOSES	691.44	691.44
2006544	05/23/07	03437	WIENHOFF DRUG TESTING INC	14854	05/01/07	RANDOM DRUG TESTING	220.00	220.00
2006186	05/02/07	02725	WILLIAMS SCOTSMAN	71336986	04/08/07	MOBILE OFFICE RENTAL	310.52	310.52
2006545	05/23/07	02725	WILLIAMS SCOTSMAN	71996351	05/02/07	MOBILE OFFICE RENTAL	287.53	287.53
2006627	05/30/07	02725	WILLIAMS SCOTSMAN	72138738	05/08/07	MOBILE OFFICE RENTAL	310.52	310.52
2006187	05/02/07	02230	WILLIAMSON, KELLI M	015853	04/30/07	CONF TRAVEL EXPENSES	109.00	109.00
2006546	05/23/07	03468	WILSON, PETTY, KOSMO &	21686	03/31/07	LEGAL SERVICES MARCH 2007	8,102.89	8,102.89
2006428	05/16/07	03423	WINZER CORPORATION	2921758	04/05/07	MISC. NUTS, BOLTS & WASHERS	374.56	374.56
2006334	05/09/07	07181	YOUNG LEE	Ref002374428	05/04/07	UB Refund Cst #0000067536	41.23	41.23

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2006547	05/23/07	06288	ZONDIROS CORPORATION	5	05/01/07	I 905 UTILITY RELOCATIONS	36,618.71	36,618.71
GRAND TOTAL							<u>3,241,019.63</u>	<u>3,241,019.63</u>