

OTAY WATER DISTRICT  
FINANCE, ADMINISTRATION AND COMMUNICATIONS  
COMMITTEE MEETING  
and  
SPECIAL MEETING OF THE BOARD OF DIRECTORS

2554 SWEETWATER SPRINGS BOULEVARD  
SPRING VALLEY, CALIFORNIA  
BOARDROOM

**WEDNESDAY**  
**May 19, 2010**  
**11:30 A.M.**

This is a District Committee meeting. This meeting is being posted as a special meeting in order to comply with the Brown Act (Government Code Section §54954.2) in the event that a quorum of the Board is present. Items will be deliberated, however, no formal board actions will be taken at this meeting. The committee makes recommendations to the full board for its consideration and formal action.

**AGENDA**

1. ROLL CALL
2. 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

**DISCUSSION ITEMS**

3. REPORT ON DIRECTOR'S EXPENSES FOR THE 3<sup>rd</sup> QUARTER OF FISCAL YEAR 2010 (PRENDERGAST) [5 minutes]
4. ADOPT RESOLUTION NO. 4157 AND NO. 4158 IDENTIFYING THE GENERAL MANAGER AS THE AUTHORIZED OFFICIAL TO COMMIT THE OTAY WATER DISTRICT TO FINANCIAL AND LEGAL OBLIGATIONS ASSOCIATED WITH THE POTENTIAL RECEIPT OF GRANTS UNDER THE U.S. BUREAU OF RECLAMATION WATERSMART GRANT PROGRAM (GRANGER) [5 minutes]:
5. AWARD A CONTRACT TO SAGE DESIGN, INC. IN THE AMOUNT OF \$161,119 PLUS APPLICABLE TAXES AND SHIPPING CHARGES FOR FIRETIDE RADIOS AND RELATED HARDWARE TO COMPLETE THE FY2010 OTAY WATER WIRELESS NETWORK PROJECT AND AWARD A CONTRACT TO PRIME ELECTRIC IN AN AMOUNT NOT-TO-EXCEED \$55,620 FOR INSTALLATION OF ELECTRICAL AND WIRELESS HARDWARE AT MULTIPLE SITES THROUGHOUT THE NORTH DISTRICT (STEVENS) [5 minutes]

6. PRESENTATION ON STATUS OF 3<sup>RD</sup> QUARTER OF FISCAL YEAR 2010 CAPITAL IMPROVEMENT PROGRAM [RIPPERGER] (10 minutes)

7. ADJOURNMENT

BOARD MEMBERS ATTENDING:

Jaime Bonilla, Chair

Larry Breitfelder

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

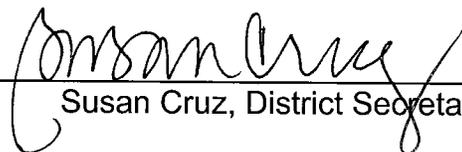
The Agenda, and any attachments containing written information, are available at the District's website at [www.otaywater.gov](http://www.otaywater.gov). Written changes to any items to be considered at the open meeting, or to any attachments, will be posted on the District's website. Copies of the Agenda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

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

Certification of Posting

I certify that on May 14, 2010 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Otay Water District, said time being at least 24 hours in advance of the meeting of the Board of Directors (Government Code Section §54954.2).

Executed at Spring Valley, California on May 14, 2010.

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



# AGENDA ITEM 3

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 2, 2010
SUBMITTED BY:	Sean Prendergast, <i>SP</i> Payroll/AP Supervisor	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Joseph R. Beachem, <i>JRB</i> Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, <i>GA</i> Assistant General Manager, Administration and Finance		
SUBJECT:	Director's Expenses for the 3rd Quarter of Fiscal Year 2010		

**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 2010.

**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:** *SP*

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 2010
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**COMMITTEE ACTION:**

This is an informational item only.

**NOTE:**

The "Committee Action" is written in anticipation of the Committee moving the item forward for board approval. This report will be sent to the Board as a committee approved item, or modified to reflect any discussion or changes as directed from the committee prior to presentation to the full board.

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

**FINANCE, ADMINISTRATION, AND  
COMMUNICATIONS COMMITTEE MEETING  
MAY 19, 2010**

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

- Fiscal Year 2010, 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, Administration, and Communications Committee on May 19, 2010.

# Director Bonilla

## Fiscal Year 2010 Quarter 3

	Jan 10	Feb 10	Mar 10
Business Meetings	0.00	0.00	0.00
Director's Fees	0.00	0.00	0.00
Mileage Business	0.00	0.00	0.00
Mileage Commuting	0.00	0.00	0.00
Seminars and Travel	0.00	0.00	0.00
<b>Monthly Totals</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Quarterly Total</b>			<b><u>\$0.00</u></b>

<b>Fiscal Year-to-Date 2009 (Jul 09-Mar 10)</b>	<b>\$20.00</b>
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Director Bonilla does not request per diem reimbursements

Meetings Attended			
Meetings Paid			

# Director Breitfelder

## Fiscal Year 2010 Quarter 3

	Jan 10	Feb 10	Mar 10
Business Meetings	0.00	25.00	25.00
Director's Fees	400.00	400.00	500.00
Mileage Business	40.00	61.50	78.50
Mileage Commuting	34.00	34.00	30.00
Seminars and Travel	0.00	0.00	0.00
<b>Monthly Totals</b>	<b><u>474.00</u></b>	<b><u>520.20</u></b>	<b><u>633.50</u></b>
<b>Quarterly Total</b>			<b><u>\$1,627.70</u></b>

<b>Fiscal Year-to-Date 2009 (Jul 09-Mar 10)</b>	<b>\$4,374.30</b>
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Meetings Attended	4	4	5
Meetings Paid	4	4	5

# Director Croucher

## Fiscal Year 2010 Quarter 3

	Jan 10	Feb 10	Mar 10
Business Meetings	0.00	0.00	0.00
Director's Fees	400.00	200.00	600.00
Mileage Business	0.00	0.00	0.00
Mileage Commuting	0.00	0.00	0.00
Seminars and Travel	0.00	0.00	0.00
<b>Monthly Totals</b>	<b><u>400.00</u></b>	<b><u>200.00</u></b>	<b><u>600.00</u></b>
<b>Quarterly Total</b>			<b><u>\$1,200.00</u></b>

<b>Fiscal Year-to-Date 2009 (Jul 09-Mar 10)</b>	<b>\$3,300.00</b>
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Meetings Attended	5	2	6
Meetings Paid	4	2	6

# Director Lopez

## Fiscal Year 2010 Quarter 3

	Jan 10	Feb 10	Mar 10
Business Meetings	0.00	0.00	0.00
Director's Fees	300.00	200.00	0.00
Mileage Business	0.00	0.00	0.00
Mileage Commuting	20.00	20.00	0.00
Seminars and Travel	0.00	0.00	0.00
<b>Monthly Totals</b>	<b><u>320.00</u></b>	<b><u>220.00</u></b>	<b><u>0.00</u></b>
<b>Quarterly Total</b>			<b><u><u>\$540.00</u></u></b>

<b>Fiscal Year-to-Date 2009 (Jul 09-Mar 10)</b>	<b>\$2,407.10</b>
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Meetings Attended	3	2	
Meetings Paid	3	2	

# Director Robak

## Fiscal Year 2010 Quarter 3

	Jan 10	Feb 10	Mar 10
Business Meetings	20.00	25.00	0.00
Director's Fees	100.00	200.00	0.00
Mileage Business	3.00	33.50	0.00
Mileage Commuting	2.00	2.00	0.00
Seminars and Travel	0.00	0.00	0.00
<b>Monthly Totals</b>	<b><u>125.00</u></b>	<b><u>260.50</u></b>	<b><u>0.00</u></b>
<b>Quarterly Total</b>			<b><u><u>\$385.50</u></u></b>

<b>Fiscal Year-to-Date 2009 (Jul 09-Mar 10)</b>	<b>\$3,364.40</b>
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Meetings Attended	4	4	
Meetings Paid	1	2	

Board of Directors' Expenses and Per-Diems  
Fiscal Year 2010 Quarter 3 (Jan 10- Mar 10)

• Director Bonilla	\$20.00
• Director Breitfelder	\$1,627.70
• Director Croucher	\$1,200.00
• Director Lopez	\$540.00
• Director Robak	<u>\$385.50</u>
• Total	\$3,773.20

Board of Directors' Expenses and Per Diems  
Fiscal Year 2010 to Date (Jul 09- Mar 10)

• Director Bonilla	\$20.00
• Director Breitfelder	\$4,374.30
• Director Croucher	\$3,300.00
• Director Lopez	\$2,407.10
• Director Robak	<u>\$3,364.40</u>
• Total	\$13,465.80

Board of Directors' Expenses and Per Diems  
**\*Projected Fiscal Year 2010 (Jul 09- Jun 10)**

• Director Bonilla	\$ 40.00
• Director Breitfelder	\$ 5,832.00
• Director Croucher	\$ 4,400.00
• Director Lopez	\$ 3,209.00
• Director Robak	<u>\$ 4,486.00</u>
• Total	\$ 17,927.00

- \*Based on actual expenses through 3rd quarter

**OTAY WATER DISTRICT  
ADMINISTRATIVE EXPENSES - BOARD  
July 1, 2009 - March 31, 2010**

		<u>Jul-09</u>	<u>Aug-09</u>	<u>Sep-09</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Dec-09</u>	<u>Jan-10</u>	<u>Feb-10</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>Total</u>
<b>JAIME BONILLA (DETAILED IN SECTION D):</b>														
5214	Business meetings	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
5281	Director's fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5211	Mileage - Business	-	-	-	-	-	-	-	-	-	-	-	-	-
5211	Mileage - Commuting	-	-	-	-	-	-	-	-	-	-	-	-	-
5213	Seminars and conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5212	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ 20.00</b>						

<b>LARRY BREITFELDER (DETAILED IN SECTION E):</b>														
5214	Business meetings	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 84.00	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 209.00
5281	Director's fees	600.00	-	300.00	500.00	500.00	200.00	400.00	400.00	500.00	-	-	-	3,400.00
5211	Mileage - Business	22.00	-	22.00	90.20	112.20	46.20	40.00	61.50	78.50	-	-	-	472.60
5211	Mileage - Commuting	82.50	-	37.40	37.40	18.70	18.70	34.00	34.00	30.00	-	-	-	292.70
5213	Seminars and conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5212	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 704.50</b>	<b>\$ 25.00</b>	<b>\$ 384.40</b>	<b>\$ 627.60</b>	<b>\$ 714.90</b>	<b>\$ 289.90</b>	<b>\$ 474.00</b>	<b>\$ 520.50</b>	<b>\$ 633.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,374.30</b>

<b>GARY D. CROUCHER (DETAILED IN SECTION F):</b>														
5214	Business meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5281	Director's fees	500.00	-	300.00	600.00	500.00	200.00	400.00	200.00	600.00	-	-	-	3,300.00
5211	Mileage - Business	-	-	-	-	-	-	-	-	-	-	-	-	-
5211	Mileage - Commuting	-	-	-	-	-	-	-	-	-	-	-	-	-
5213	Seminars and conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5212	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 600.00</b>	<b>\$ 500.00</b>	<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$ 200.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300.00</b>

<b>JOSE LOPEZ (DETAILED IN SECTION G):</b>														
5214	Business meetings	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00
5281	Director's fees	300.00	500.00	300.00	400.00	100.00	100.00	300.00	200.00	-	-	-	-	2,200.00
5211	Mileage - Business	-	13.20	-	20.90	-	-	-	-	-	-	-	-	34.10
5211	Mileage - Commuting	22.00	33.00	11.00	11.00	11.00	-	20.00	20.00	-	-	-	-	128.00
5213	Seminars and conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5212	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 322.00</b>	<b>\$ 546.20</b>	<b>\$ 311.00</b>	<b>\$ 476.90</b>	<b>\$ 111.00</b>	<b>\$ 100.00</b>	<b>\$ 320.00</b>	<b>\$ 220.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,407.10</b>

<b>MARK ROBAK (DETAILED IN SECTION H):</b>														
5214	Business meetings	\$ 20.00	\$ 20.00	\$ 20.00	\$ 200.00	\$ -	\$ 640.00	\$ 20.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 945.00
5281	Director's fees	200.00	300.00	200.00	200.00	200.00	500.00	100.00	200.00	-	-	-	-	1,900.00
5211	Mileage - Business	20.35	45.10	3.30	18.70	101.75	121.30	3.00	33.50	-	-	-	-	347.00
5211	Mileage - Commuting	2.20	4.40	2.20	4.40	2.20	-	2.00	2.00	-	-	-	-	19.40
5213	Seminars and conferences	-	50.00	15.00	-	-	88.00	-	-	-	-	-	-	153.00
5212	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 242.55</b>	<b>\$ 419.50</b>	<b>\$ 240.50</b>	<b>\$ 423.10</b>	<b>\$ 303.95</b>	<b>\$ 1,349.30</b>	<b>\$ 125.00</b>	<b>\$ 260.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,364.40</b>

<b>TOTALS:</b>														
5214	Business meetings	\$ 20.00	\$ 45.00	\$ 45.00	\$ 245.00	\$ 104.00	\$ 665.00	\$ 20.00	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 1,219.00
5281	Director's fees	1,600.00	800.00	1,100.00	1,700.00	1,300.00	1,000.00	1,200.00	1,000.00	1,100.00	-	-	-	10,800.00
5211	Mileage - Business	42.35	58.30	25.30	129.80	213.95	167.50	43.00	95.00	78.50	-	-	-	853.70
5211	Mileage - Commuting	106.70	37.40	50.60	52.80	31.90	18.70	56.00	56.00	30.00	-	-	-	440.10
5213	Seminars and conferences	-	50.00	15.00	-	-	88.00	-	-	-	-	-	-	153.00
5212	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 1,769.05</b>	<b>\$ 990.70</b>	<b>\$ 1,235.90</b>	<b>\$ 2,127.60</b>	<b>\$ 1,649.85</b>	<b>\$ 1,939.20</b>	<b>\$ 1,319.00</b>	<b>\$ 1,201.00</b>	<b>\$ 1,233.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,465.80</b>

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: BONILLA, JAIME**

**ATTACHMENT D**

<b>Account Name</b>	<b>Date</b>	<b>Descriptions</b>	<b>SECTION D Amount</b>
Business meetings	11/19/2009	MEXICAN AMERICAN PROFESSIONAL ASSOCIATION EVENT	\$ 20.00

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**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: BREITFELDER, LARRY**

**ATTACHMENT E**

<b>Account Name</b>	<b>Date</b>	<b>Descriptions</b>	<b>SECTION E Amount</b>
Business meetings	8/18/2009	COUNCIL OF WATER UTILITIES	\$ 25.00
	9/15/2009	COUNCIL OF WATER UTILITIES	25.00
	11/17/2009	COUNCIL OF WATER UTILITIES	25.00
	11/19/2009	CALIFORNIA SPECIAL DISTRICTS	39.00
		MEXICAN AMERICAN PROFESSIONAL ASSOCIATION EVENT	20.00
	12/15/2009	COUNCIL OF WATER UTILITIES	25.00
	2/16/2010	COUNCIL OF WATER UTILITIES	25.00
	3/16/2010	COUNCIL OF WATER UTILITIES	<u>25.00</u>
Business meetings Total			209.00
Director's Fee	7/1/2009	REGULAR BOARD OF DIRECTORS MEETING	<u>100.00</u>
	7/6/2009	CONSERVATION ACTION COMMITTEE MEETING	100.00
	7/7/2009	INTRA SITE TOUR - DISTRICT FACILITY SITE (1296-3 RESERVOIR)	100.00
	7/10/2009	AD HOC LEGAL MATTERS COMMITTEE MEETING	100.00
	7/20/2009	GM REVIEW - AGENDA BRIEFING	100.00
	7/27/2009	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	9/2/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	9/15/2009	CONSERVATION ACTION COMMITTEE MEETING	100.00
	9/28/2009	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	10/5/2009	CONSERVATION ACTION COMMITTEE MEETING	100.00
	10/7/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	10/15/2009	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	10/20/2009	COUNCIL OF WATER UTILITIES	100.00
	10/21/2009	CONSERVATION ACTION COMMITTEE MEETING	100.00
	11/3/2009	CADS BOARD OF DIRECTORS MEETING	100.00
	11/4/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	11/9/2009	CONSERVATION ACTION COMMITTEE MEETING	100.00
	11/17/2009	COUNCIL OF WATER UTILITIES	100.00

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: BREITFELDER, LARRY**

**ATTACHMENT E**

Account Name	Date	Descriptions	SECTION E Amount
	11/19/2009	CADS BOARD OF DIRECTORS MEETING	100.00
	12/2/2009	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	12/15/2009	COUNCIL OF WATER UTILITIES	100.00
	1/6/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	1/11/2010	CONSERVATION ACTION COMMITTEE MEETING	100.00
	1/13/2010	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	1/19/2010	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	2/3/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/10/2010	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	2/16/2010	COUNCIL OF WATER UTILITIES	100.00
	2/19/2010	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	3/3/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	3/10/2010	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	3/16/2010	COUNCIL OF WATER UTILITIES	100.00
	3/8/2010	CONSERVATION ACTION COMMITTEE MEETING	100.00
	3/18/2010	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
Director's Fee Total			3,400.00
Mileage - Business	7/31/2009	MEETING - JULY 6, 2009	22.00
	9/28/2009	MEETING - SEPT. 15, 2009	22.00
	10/31/2009	MEETING - OCT. 5, 20 & 21, 2009	90.20
	11/30/2009	MEETING - NOV. 3, 9, 17 & 19, 2009	112.20
	12/31/2009	MEETING - DEC. 15, 2009	46.20
	1/31/2010	MEETING - JAN. 11 & 13, 2010	40.00
	2/28/2010	MEETING - FEB. 10 & 16 2010	61.50
	3/31/2010	MEETING - MARCH 8, 10 & 16, 2010	78.50
Mileage - Business Total			472.60

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: BREITFELDER, LARRY**

**ATTACHMENT E**

<b>Account Name</b>	<b>Date</b>	<b>Descriptions</b>	<b>SECTION E Amount</b>
Mileage - Commuting	7/31/2009	MEETING - JULY 1, 7, 10, 20 & 27, 2009	82.50
	9/28/2009	MEETING - SEPT. 2 & 28, 2009	37.40
	10/31/2009	MEETING - OCT. 7 & 15, 2009	37.40
	11/30/2009	MEETING - NOV. 4, 2009	18.70
	12/31/2009	MEETING - DEC. 2, 2009	18.70
	1/31/2010	MEETING - JAN. 6 & 19 2010	34.00
	2/28/2010	MEETING - FEB. 3 & 19 2010	34.00
	3/31/2010	MEETING - MARCH 3, 8, 10, 16 & 18, 2010	30.00
Mileage - Commuting Total			292.70
Grand Total			\$ 4,374.30

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: CROUCHER, GARY**

<b>Account Name</b>	<b>Date</b>	<b>Descriptions</b>	<b>ATTACHMENT F SECTION F Amount</b>
Director's Fee	7/1/2009	REGULAR BOARD OF DIRECTORS MEETING	\$ 100.00
	7/7/2009	INTRA SITE TOUR - DISTRICT FACILITY SITE (1296-3 RESERVOIR)	100.00
	7/10/2009	LEGAL AD HOC COMMITTEE	100.00
	7/27/2009	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	7/30/2009	AGENDA REVIEW WITH GM AND COUNCIL	100.00
	9/17/2009	GM REVIEW - AGENDA BRIEFING	100.00
	9/28/2009	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	9/30/2009	WATER RATES AD HOC COMMITTEE MEETING	100.00
	10/6/2009	GM - COMMITTEE AGENDA REVIEW	100.00
	10/7/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	10/8/2009	OTAY WATER DISTRICT AUDIT REVIEW	100.00
	10/14/2009	WATER CONSERVATION JPA MEETING	100.00
	10/15/2009	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	10/30/2009	COMMITTEE AGENDA BRIEFING MEETING WITH GENERAL MANAGER	100.00
	11/2/2009	MEETING WITH STAFF TO SIGN DOCUMENTS FOR BOND REFINANCING CLOSING	100.00
	11/3/2009	CADS BOARD OF DIRECTORS MEETING	100.00
	11/4/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	11/19/2009	SAN DIEGO CADS QUARTERLY MEETING	100.00
	11/30/2009	COMMITTEE AGENDA BRIEFING MEETING WITH GENERAL MANAGER	100.00

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: CROUCHER, GARY**

<b>Account Name</b>	<b>Date</b>	<b>Descriptions</b>	<b>ATTACHMENT F SECTION F Amount</b>
	12/2/2009	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	12/30/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	1/6/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	1/19/2010	CSDA BOARD OF DIRECTORS MEETING	100.00
	1/21/2010	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	1/25/2010	LEGAL AD HOC COMMITTEE	100.00
	2/3/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/22/2010	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	3/3/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	3/10/2010	WATER CONSERVATION JPA MEETING	100.00
	3/22/2010	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	3/23/2010	MEETING WITH LEGAL COUNCIL - DESALINATION ISSUES	100.00
	3/30/2010	CSDA BOARD OF DIRECTORS MEETING	100.00
	3/31/2010	LEGAL AD HOC COMMITTEE	100.00
Director's Fee Total			<u>100.00</u>
Grand Total			<u>\$3,300.00</u> <u>\$3,300.00</u>

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: LOPEZ, JOSE**

<b>Account Name</b>	<b>Date</b>	<b>Descriptions</b>	<b>ATTACHMENT G SECTION G Amount</b>
Business meetings	10/8/2009	WATER AGENCIES ASSOCIATION	\$ 45.00
Business meetings Total			<u>45.00</u>
Director's Fee	7/1/2009	REGULAR BOARD OF DIRECTORS MEETING	<u>100.00</u>
	7/8/2009	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	7/22/2009	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	8/5/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	8/10/2009	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	8/24/2009	SPECIAL REGULAR BOARD MEETING	100.00
	8/25/2009	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	8/31/2009	GM REVIEW - AGENDA BRIEFING	100.00
	9/2/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	9/14/2009	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	9/28/2009	CHULA VISTA WATER TASK FORCE	100.00
	10/7/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	10/14/2009	WATER CONSERVATION JPA MEETING	100.00
	10/15/2009	WATER AGENCIES ASSOCIATION	100.00
	10/19/2009	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	11/4/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	12/14/2009	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	1/6/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	1/21/2010	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
	1/25/2010	CHULA VISTA WATER TASK FORCE	100.00
	2/3/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/22/2010	ENGINEERING, OPERATIONS AND WATER RESOURCES COMMITTEE MEETING	100.00
Director's Fee Total			<u>2,200.00</u>

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: LOPEZ, JOSE**

<b>Account Name</b>	<b>Date</b>	<b>Descriptions</b>	<b>ATTACHMENT G SECTION G Amount</b>
Mileage - Business	8/31/2009	MEETING - AUG. 10, 2009	13.20
	10/15/2009	MEETING - OCT. 15, 2009	20.90
Mileage - Business Total			<u>34.10</u>
Mileage - Commuting	7/31/2009	MEETING - JULY 1 & 22, 2009	22.00
	8/31/2009	MEETING - AUG. 5, 24, & 25 2009	33.00
	9/30/2009	MEETING - SEPT. 2, 2009	11.00
	10/7/2009	MEETING - OCT. 7, 2009	11.00
	11/4/2009	MEETING - NOV. 4, 2009	11.00
	1/31/2010	MEETING - JAN. 6 & 21, 2010	20.00
	2/28/2010	MEETING - FEB. 03 & 22, 2010	20.00
Mileage - Commuting Total			<u>128.00</u>
Grand Total			<u><u>\$ 2,407.10</u></u>

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: ROBAK, MARK**

<b>Account Name</b>	<b>Date</b>	<b>Descriptions</b>	<b>ATTACHMENT H SECTION H Amount</b>
Business meetings	7/10/2009	THE CHAMBER SAN DIEGO EAST COUNTY	\$ 20.00
	8/7/2009	SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE	20.00
	9/11/2009	SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE	20.00
	10/2/2009	SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE	200.00
	12/3/2009	SAN DIEGO EAST COUNTY CHAMBER HOLIDAY MIXER & OPEN HOUSE	15.00
	12/4/2009	REGISTRATION ASSOCIATION OF CALIFORNIA WATER AGENCIES DEC.1-4, 2009	625.00
	1/18/2010	SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE	20.00
	2/16/2010	COUNCIL OF WATER UTILITIES	25.00
Business meetings Total			<u>945.00</u>
Director's Fee	7/1/2009	REGULAR BOARD OF DIRECTORS MEETING	<u>100.00</u>
	7/9/2009	SAN VICENTE DAM RAISE CEREMONY	100.00
	8/5/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	8/19/2009	WATER REUSE SAN DIEGO CHAPTER MEETING	100.00
	8/24/2009	SPECIAL REGULAR BOARD MEETING	100.00
	9/2/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	9/3/2009	GM REVIEW - DISCUSSION OF GENERAL BUSINESS	100.00
	10/7/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	10/29/2009	CELEBRATION OF LIFE - WATER CONSERVATION GARDEN	100.00
	11/4/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	11/6/2009	WATER REUSE WORKSHOP IRVINE RANCH WATER DISTRICT	100.00
	12/10/2009	WATER REUSE SAN DIEGO CHAPTER MEETING	100.00
	12/31/2009	AQUA BI-YEARLY CONVENTION IN SAN DIEGO DEC. 1- 4, 2009	400.00

**OTAY WATER DISTRICT  
SUMMARY - BOARD OF DIRECTORS EXPENSES  
FOR THE PERIOD JULY 1, 2009 THROUGH MARCH 31, 2010**

**DIRECTOR'S NAME: ROBAK, MARK**

Account Name	Date	Descriptions	ATTACHMENT H SECTION H Amount
	1/6/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/3/2010	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/16/2010	COUNCIL OF WATER UTILITIES	100.00
Director's Fee Total			<u>1,900.00</u>
Mileage - Business	7/31/2009	MEETING - JULY 6 & 31, 2009	20.35
	8/31/2009	MEETING - AUG. 5, 19 & 24 2009	45.10
	9/2/2009	MEETING - SEPTEMBER 2, 2009	3.30
	10/31/2009	MEETING - OCT. 7, 15 & 26 2009	18.70
	11/30/2009	MEETING - NOV. 4 & 6, 2009	101.75
	12/31/2009	MEETING - DEC. 1 - 4 & 10, 2009	80.30
		PARKING - TOWN & COUNTRY CONVENTION CENTER DEC. 1-4, 2009	41.00
	1/31/2010	MEETING - JAN. 6, 2010	3.00
Mileage - Business Total	2/28/2010	MEETING - FEB. 3 & 16, 2010	<u>33.50</u>
			347.00
Mileage - Commuting	7/31/2009	MEETING - JULY 1, 2009	<u>2.20</u>
	8/31/2009	MEETING - AUG. 5 & 24 2009	4.40
	9/2/2009	MEETING - SEPTEMBER 2, 2009	2.20
	10/31/2009	MEETING - OCT. 7 & 29, 2009	4.40
	11/30/2009	MEETING - NOV. 4, 2009	2.20
	1/31/2010	MEETING - JAN. 6, 2010	2.00
	2/28/2010	MEETING - FEB. 3, 2010	<u>2.00</u>
Mileage - Commuting Total			19.40
Seminars and confere	8/21/2009	SAN DIEGO EAST COUNTY - WATER CONSERVATION POLITICS IN PARADISE	<u>50.00</u>
	9/25/2009	THE RANCHO SAN DIEGO-JAMUL BREAKFAST MEETING	15.00
	12/1/2009	ACWA 2009 FALL CONFERENCE & EXHIBITION REGISTRATION	73.00
	12/11/2009	RANCHO SAN DIEGO-JAMUL CHAMBER OF COMMERCE	15.00
Seminars and conferences Total			<u>153.00</u>
Grand Total			<u><u>\$ 3,364.40</u></u>



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

MAR 15 2010

Handwritten numbers: 110000, 125000, 2101, 521102, 2.00

Pay To: Mark Robak

Period Covered:

Employee Number: 70140210

From: 2-1-10 To: 2-28-10

3217 Fair Oaks Lane, Spring Valley, CA 91978

Table with columns: ITEM, DATE, MEETING, PURPOSE / ISSUES DISCUSSED, MILEAGE HOME to OWD, MILEAGE OWD to HOME, MILEAGE OTHER LOCATIONS. Includes handwritten notes like 'Per Diem' and 'Mileage' with calculations.

Total Meeting Per Diem: \$200 (\$100 per meeting)

Total Mileage Claimed: 71 miles

Handwritten signature of Mark Robak

(Director's Signature)

Receipt GM Approval: [Signature]

Date: 3-18-2010

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$

10 MAR 17 AM 9:38

Handwritten note: 1/2 3.26.10



AB000-1B1000-2101-528101  
AB000-1B1000-2101-521102

400.00  
34.00  
EXHIBIT B

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

Pay To: Larry Breitfelder

Period Covered: Jan 1 to Jan 31, 2010

Employee Number: 7013

From: 1/1/10 To: 1/31/10

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
1.	1/6/10	OWD Board Meeting	OWD Board Meeting	34	
2.	1/11/10	CAC	Conservation Action Committee		40
3.	1/13/10	WCG Board Meeting	Water Conservation Garden Board Meeting		40
4.	1/19/10	FA&C Committee	OWD Finance, Admin & Communications Committee	34	
5.					
6.					
7.					
8.				0.*	
9.				100.00x	
10.				4.=	
11.				400.00*	
12.				0.*	
13.				34.+	
14.				34.+	
15.				68.*	
				68.x	
				0.50=	
				34.00*	

*Per Diem*

*Mileage*

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

Total Mileage Claimed: 148 miles

*Larry Breitfelder*

(Director's Signature)

President's Approval:

GM Receipt: *[Signature]*

Date: 3/18/10

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

APR 29 PM 3:11

*2/10 H.9.10*



HS000-1B1000. 2101-528101  
AB000-1B1000. 2101 521102

400.00  
34.00  
EXHIBIT B

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

Pay To: Larry Breitfelder

Period Covered: Feb 1 to Feb 28, 2010

Employee Number: 7013

From: 2/1/10 To: 2/28/10

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
1.	2/3/10	OWD Board Meeting	OWD Board of Directors Meeting	34	
2.	2/10/10	WCG Board Meeting	Water Conservation Garden Board Meeting		40
3.	2/16/10	COWU	Council of Water Utilities		83
4.	2/19/10	FA&C Committee	OWD Finance, Admin & Communications Committee	34	
5.					
6.					
7.					
8.					
9.					
10.				0.*	
11.				100.00x	
12.				4.=	
13.				400.00*	
14.				0.*	
15.					
16.				34.+	
17.				34.+	
18.				68.*	
				68.x	

*Per Diem*

*Mileage*

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

Total Mileage Claimed: 191 miles

0.50=  
34.00\*

*Larry Breitfelder*

(Director's Signature)

President's Approval:

GM Receipt: *[Signature]*

Date: 3/18/10

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

*499.10*

12:29 PM 3:11



**EXHIBIT B**

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

Pay To: Larry Breitfelder

Period Covered: Mar 1 – Mar 31, 2010

Employee Number: 7013

From: 3/1/10 To: 3/31/10

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
1.	3/3/10	OWD Board Meeting	OWD Board of Directors Meeting	30	
2.	3/8/10	CAC	Conservation Action Committee		40
3.	3/10/10	WCG Board Meeting	Water Conservation Garden Board Meeting		34
4.	3/16/10	COWU	Council of Water Utilities		83
5.	3/18/10	OWD FA&C Committee	OWD Finance, Admin & Communications Committee	30	
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					

Total Meeting Per Diem: \$500.00  
(\$100 per meeting)

Total Mileage Claimed: 217 miles

GM Receipt: 

  
(Director's Signature)

Date: 5.10.2010

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$









AB 000. 1B 4000. 2101. 520101 300.00  
AB 000. 1B 4000. 2101. 521102 20.00

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

EXHIBIT B

MAR 15 2010

Pay To: Jose Lopez

Period Covered:

Employee Number: 7010

From: 01/01/10 To: 01/31/10

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
1.	01/06/10	OWD	Board Meeting	20	
2.	01/21/10	OWD	Eng & OPs Committee Meeting	20	
3.	<del>1/25/10</del> 05/21/09	OWD	CV Water Task Force	0	
4.					
5.					
6.					
7.					
8.				0.*	
9.				100.00*	
10.				3.*	
11.				300.00*	
12.				0.*	
13.					
14.				20.*	
15.				20.*	
16.				40.*	
17.				40.*	
18.				0.50*	
				20.00*	

*Per diem*

*Mileage*

Total Meeting Per Diem: \$300  
(\$100 per meeting)

Total Mileage Claimed: 40 miles

(Director's Signature)

GM Receipt:

Date: 3.16.2010

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

*1/10  
3.26.10*

10 MAR 17 AM

110000 - 104000 - 2101 - 521102  
 184000 - 2101 - 521102

200.00  
 20.00



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

EXHIBIT B

MAR 15 2010

Pay To: Jose Lopez

Period Covered:

Employee Number: 7010

From: 02/01/10 To: 02/28/10

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
✓ 1.	02/03/10	OWD	Board Meeting	20	
✓ 2.	02/22/10	OWD	Eng & OPs Committee Meeting	20	
3.					
4.					
5.					
6.					
7.					
8.				0.*	
9.				100.00x	
10.				2.*	
11.				200.00*	
12.				0.*	
13.				20.*	
14.				20.*	
15.				40.*	
16.				40.*	
17.				0.50=	
18.				20.00*	

*Per Diem*

*Mileage*

Total Meeting Per Diem: \$200  
 (\$100 per meeting)

Total Mileage Claimed: 40 miles

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

GM Receipt: *[Signature]*

Date: 3.16.2010

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

*1/2*  
*3.26.10*





# AGENDA ITEM 4

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 2, 2010
SUBMITTED BY:	William E. Granger, Water Conservation Manager <i>WG</i>	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Rom Sarno, Chief of Administrative Services <i>[Signature]</i>		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager of Finance and Administration <i>[Signature]</i>		
SUBJECT:	ADOPT RESOLUTION NO. 4157 AND 4158 AS REQUIRED TO RECEIVE THE U.S. BUREAU OF RECLAMATION'S WATERSMART GRANT FUNDING		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board adopt Resolution No. 4157 and No. 4158 in order for the District to be considered for Watersmart grant funding from the U.S. Bureau of Reclamation.

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

Please see "Attachment A".

### PURPOSE:

To adopt Resolution No. 4157 and No. 4158 as required by the U.S. Bureau of Reclamation in order to be considered for grant funding.

### ANALYSIS:

The U.S. Bureau of Reclamation (Reclamation) released a Funding Opportunity Announcement in March of 2010, making up to \$10,000,000 in funding available to irrigation and water districts throughout the Western and Midwestern United States. Applications were due on May 4, 2010 and Reclamation required that resolutions be adopted by the District's Board of Directors no later than 30 days after the application deadline, or by June 3<sup>rd</sup>.

The District submitted two grant proposals to Reclamation asking for up to \$229,375 in funding over two years. The first proposal is titled the "Otay Watersmart Residential Landscape Conversion Project", which is referenced within Resolution No. 4157. The second was titled "Otay Commercial, Industrial and

Institutional Water and Energy Efficiency Project, referenced in Resolution No. 4158.

*Otay Watersmart Residential Landscape Conversion Project:* The District is asking for \$129,375 over two years. Reclamation funding would be used to increase the District's incentive from \$1 to \$1.50 per square foot of turfgrass replaced with water wise plants. It is anticipated that 60,000 square feet of turfgrass in front yards of single family homes will be replaced through this program in the first year. In addition, Reclamation funding will be used to augment the current \$200 rebate available toward the installation of smart irrigation controllers. Up to an additional \$200 will be available for homeowners who hire a licensed landscape contractor to install and program their controller and up to \$100 will be available to improve a site's irrigation water efficiency. Residential landscapes will be inspected by District staff and minimum irrigation efficiency will be required before the customer is eligible to receive the full smart controller rebate.

If approved, the District would administer all of the residential landscape efficiency programs, which would include the \$3 per rotating nozzle rebate and the \$200 smart controller, both currently funded and administered by Metropolitan's consultant under the So Cal Water Smart Rebate Program. Currently, the District provides \$120 of the \$200 residential smart controller rebate. On a related note, the District will enter into an agreement with the Water Authority and MET to be able to receive reimbursement for the smart controller and rotating nozzle rebates fronted by the District.

*Otay Commercial, Industrial and Institutional Water and Energy Efficiency Project:*

The District is asking for \$100,000 over two years as referenced in Resolution No. 4158. If funded by Reclamation, the District would double the available funding of commercial process improvements currently funded through our pilot Commercial process improvement program. District staff will administer the program and conduct pre and post retrofit evaluations. The District's commercial, institutional and industrial customers would be eligible to receive up to \$50,000 in total, paid in two installments, based upon the water saved in Hundred Cubic Feet (HCF) multiplied by \$6/HCF over the process life (5 year minimum). Examples of process improvements include installation of an ozone treatment of laundry rinse water, and recycling car wash reverse osmosis water for on-site irrigation.

If funded, these two grants will also help the District meet its 2020 gallon per capita per day targets as required by SB 7 X7 legislation (20% by 2020), signed into law by the Governor in November of 2009. The Otay Watersmart residential grant is expected to save 24.44 acre feet a year or 171 acre feet over the seven year life of the measures, whereas the commercial water efficiency grant is anticipated to save 21.5 acre feet a year or 150 acre feet over the seven year expected life of the measures. The District expects to learn by late summer whether these two grant applications are awarded.

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

Both the extra expense and the extra revenue for the first year of both grant applications are in the District's FY 2011 budget. If funded by Reclamation, both the extra expense and revenue would also be included in the FY 2012 budget.

**STRATEGIC GOAL:**

Pursuing this funding is consistent with our "total water saved" performance measure (1.3.102) which is a measure of the water saved through our conservation programs. In FY 2011, our goal is to increase our water saving efforts by another 135 acre-feet.

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

Not applicable.



\_\_\_\_\_  
Mark Watton  
General Manager

Attachments: Attachment A - Committee Action  
Attachment B - Resolution 4157  
Attachment C - Resolution 4158



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	ADOPT RESOLUTION NO. 4157 AND 4158 AS REQUIRED TO RECEIVE THE U.S. BUREAU OF RECLAMATION'S WATERSMART GRANT FUNDING
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### COMMITTEE ACTION:

This item was presented to the Finance, Administration and Communications Committee on May 19, 2010 and the Committee supported presentation to the full Board.

### NOTE:

The "Committee Action" is written in anticipation of the Committee moving the item forward for board approval. This report will be sent to the Board as a committee approved item, or modified to reflect any discussion or changes as directed from the committee prior to presentation to the full Board.

RESOLUTION NO. 4157

RESOLUTION OF THE BOARD OF DIRECTORS OF THE OTAY WATER DISTRICT IDENTIFYING THE GENERAL MANAGER AS THE AUTHORIZED OFFICIAL TO COMMIT OTAY WATER DISTRICT TO FINANCIAL AND LEGAL OBLIGATIONS ASSOCIATED WITH THE POTENTIAL RECEIPT OF FINANCIAL ASSISTANCE UNDER THE UNITED STATES DEPARTMENT OF INTERIOR, BUREAU OF RECLAMATION WaterSMART: WATER AND ENERGY EFFICIENCY GRANTS FOR FY 2010 FOR THE DISTRICT'S WATER SMART RESIDENTIAL CONVERSION PROGRAM

**WHEREAS**, the Otay Water District (District) is a public agency providing water, sewer, and recycled services to a population of approximately 203,000 within approximately 125 square miles of southeastern San Diego County, including the communities of Spring Valley, La Presa, Rancho San Diego, Jamul, eastern Chula Vista and Otay Mesa; and

**WHEREAS**, The District's mission is to deliver safe, reliable, and affordable water service; and

**WHEREAS**, there is increasing water resource challenges across the nation and the conservation of water is needed to meet the water supply needs of our region; and

**WHEREAS**, the President of the United States signed into law The American Recovery and Investment Act of 2009 funding the United States Department of Interior, Bureau of Reclamation Challenge Grant Program: WaterSMART: Water and Energy Efficiency Grants for FY 2010; and

**WHEREAS,** The District supports the submittal of an application for financial assistance under the WaterSMART: Water and Energy Efficiency Grants for FY 2010; and

**WHEREAS,** The District identifies the General Manager as the official with legal authority to enter into a potential cooperative grant agreement to receive financial assistance under the WaterSMART: Water and Energy Efficiency Grants for FY 2010; and

**WHEREAS,** The District has identified in its FY 2011 budget the resources to provide for both the hours of in-kind services as well as its share of the funding as outlined in its submitted funding plan. , and

**WHEREAS,** The District will work with the United States Department of Interior, Bureau of Reclamation to meet established deadlines for entering into a potential cooperative grant agreement, and

**WHEREAS,** the grant funding will be used to enhance the incentive rebates of the District's Residential Water Conservation Programs and will also assist the District in meeting its 2020 gallon per capita per day targets as required by SB 7 X7 legislation (20% by 2020), signed into law by the Governor of California in November 2009; and

**WHEREAS,** through the assistance of the grant it is expected that the District will save, through the

residential conservation program alone, approximately 24.44 acre feet a year or 171 acre feet over the seven year life of the measure; and

**NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED, AND ORDERED,** by the Board of Directors of the Otay Water District that 1) The General Manager is the official with legal authority to enter into a potential cooperative grant agreement for receipt of financial assistance under the WaterSMART: Water and Energy Efficiency Grants for FY 2010, 2) It supports the submittal of an application for financial assistance under the WaterSMART: Water and Energy Efficiency Grants for FY 2010, 3) The District has identified in its FY 2011 budget the resources to provide the in-kind services and funding as outlined in its funding plan, and 4) The District will work with the United States Department of Interior, Bureau of Reclamation to meet established deadlines for entering into a potential cooperative grant agreement.

**BE IT FURTHER RESOLVED** that the District Secretary is hereby directed to transmit a certified copy of this resolution to the Bureau of Reclamation, Acquisition Operations Group, Attn: Stephanie Bartlett, Mail Code: 84-27810, PO BOX 25007, Denver, CO 80225 forthwith.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors  
of Otay Water District at a regular meeting held this 2<sup>nd</sup>  
day of June, 2010 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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President

ATTEST:

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District Secretary

**RESOLUTION NO. 4158**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE OTAY WATER DISTRICT IDENTIFYING THE GENERAL MANAGER AS THE AUTHORIZED OFFICIAL TO COMMIT OTAY WATER DISTRICT TO FINANCIAL AND LEGAL OBLIGATIONS ASSOCIATED WITH THE POTENTIAL RECEIPT OF FINANCIAL ASSISTANCE UNDER THE UNITED STATES DEPARTMENT OF INTERIOR, BUREAU OF RECLAMATION WATERSMART: WATER AND ENERGY EFFICIENCY GRANTS FOR FY 2010 FOR THE DISTRICT'S COMMERCIAL WATER CONSERVATION PROGRAM

**WHEREAS**, the Otay Water District (District) is a public agency providing water, sewer, and recycled services to a population of approximately 203,000 within approximately 125 square miles of southeastern San Diego County, including the communities of Spring Valley, La Presa, Rancho San Diego, Jamul, eastern Chula Vista and Otay Mesa; and

**WHEREAS**, The District's mission is to deliver safe, reliable, and affordable water service; and

**WHEREAS**, there is increasing water resource challenges across the nation and the conservation of water is needed to meet the water supply needs of our region; and

**WHEREAS**, the President of the United States signed into law The American Recovery and Investment Act of 2009 funding the United States Department of Interior, Bureau of Reclamation Challenge Grant Program: WaterSMART: Water and Energy Efficiency Grants for FY 2010; and

**WHEREAS,** The District supports the submittal of an application for financial assistance under the WaterSMART: Water and Energy Efficiency Grants for FY 2010; and

**WHEREAS,** The District identifies the General Manager as the official with legal authority to enter into a potential cooperative grant agreement to receive financial assistance under the WaterSMART: Water and Energy Efficiency Grants for FY 2010; and

**WHEREAS,** The District has identified in its FY 2011 budget and has the resources to provide the in-kind services and the funding specified within its funding plan, and

**WHEREAS,** The District will work with the United States Department of Interior, Bureau of Reclamation to meet established deadlines for entering into a potential cooperative grant agreement, and

**WHEREAS,** the grant funding will be used to enhance (double) the funding available for commercial process improvements which is currently funded through the District' pilot commercial process improvement program; and will also assist the District in meeting its 2020 gallon per capita per day targets as required by SB 7 X7 legislation (20% by 2020), signed into law by the Governor of California in November 2009; and

**WHEREAS**, through the assistance of the grant it is expected that the District will save, through the commercial conservation program alone, approximately 21.5 acre feet a year or 150 acre feet over the seven year life of the measure; and

**NOW, THEREFORE, IT IS HEREBY RESOLVED,**  
**DETERMINED, AND ORDERED,** by the Board of Directors of the Otay Water District that 1) The General Manager is the official with legal authority to enter into a potential cooperative grant agreement for receipt of financial assistance under the WaterSMART: Water and Energy Efficiency Grants for FY 2010, 2) It supports the submittal of an application for financial assistance under the WaterSMART: Water and Energy Efficiency Grants for FY 2010, 3) The District has identified in its FY 2011 budget the resources to provide the in-kind contributions and funding as specified within its funding plan, and 4) The District will work with the United States Department of Interior, Bureau of Reclamation to meet established deadlines for entering into a potential cooperative grant agreement.

**BE IT FURTHER RESOLVED** that the District Secretary is hereby directed to transmit a certified copy of this resolution to the Bureau of Reclamation, Acquisition

Operations Group, Attn: Stephanie Bartlett, Mail Code: 84-  
27810, PO BOX 25007, Denver, CO 80225 forthwith.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors  
of Otay Water District at a regular meeting held this 2<sup>nd</sup>  
day of June, 2010 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

President

ATTEST:

---

District Secretary



# AGENDA ITEM 5

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 2, 2010
SUBMITTED BY:	Bill Jenkins, Information Technology Operations Manager	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Geoff Stevens, Chief Information Officer (CIO)		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager, Administration and Finance		
SUBJECT:	Complete Wireless Project - North District		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board authorizes the General Manager to:

- Award a contract to Sage Design, Inc. in the amount of \$161,119 plus applicable taxes and shipping charges for FireTide radios and related hardware to complete phase two of the Otay Water Wireless Network Project.
- Award a contract to Prime Electric in an amount not to exceed \$55,620 for installation of electrical and wireless hardware at multiple sites throughout the North District.

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

See "Attachment A".

### PURPOSE:

To complete Otay Water District's Wireless Project, establishing wireless network connections to strategic facilities in the North District.

### BACKGROUND:

This project will provide reliable and effective communications capabilities to all our major facilities. The project is phased. The first phase (FY2009 & FY2010) tested the suitability and reliability of wireless technology to meet this objective and is complete. This second phase implements this technology to our facilities in the North District reservoirs and pump stations. Future projects will expand the technology to the South District reservoir and pump stations and will be presented to the Board in FY2012.

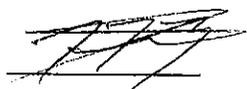
This request for funds in this report will provide resources to complete the FY2011 Wireless Project to the remaining critical facilities in the North District.

Future plans (FY2012) call for connections to the remaining pertinent sites in the North and South District, providing a final wireless network with broadband connection to approximately sixty (60) OWD facilities.

The District has a Capital Improvement Program (CIP) to cover the costs for completing the FY2011 Otay Wireless Project.

The project consists of separate bids for hardware and services. OWD requested three competitive bids for the hardware from FireTide, Inc., AES Global, Inc. (\$173,827) and Sage Design, Inc. (\$161,118). For the services OWD received three competitive bids from Ickler Electric Corporation (\$64,900), Five Star Electrical Contractors, Inc. (\$62,300) and Prime Electrical Services, Inc. (\$55,620). We selected the lowest bidders for the hardware (Sage Design, \$161,118) and services (Prime Electric \$55,620).

**FISCAL IMPACT:**



This project will utilize funds from two CIPS. The hardware will use CIP P2485 and will be purchased in FY2010. The services will utilize CPI P2469 and will be purchased in FY2011. The items referenced above request a total not to exceed \$216,739 plus applicable taxes and shipping with funds budgeted from Capital Improvement Programs (CIP P2485 and CIP P2469). These items are also specifically included in the existing FY2010 Capital Budget and recommended FY2011 Capital Budgets.

The approved FY2010 budget is \$265,000 for CIP P2485 (SCADA Communications). Expenditures to date are \$87,619. The remaining balance for FY2010 is \$177,381 of which not more than \$161,119 plus shipping and applicable taxes will be used in these purchases. The proposed FY2011 budget for CIP P2469 is \$300,000, unchanged from FY2010 budget, and has no other encumbrances. The Project Manager anticipates, based on financial analysis, that the budget will be sufficient to support this project.

Finance has determined that 100% of the funding for the hardware component of this project (P2485) is available from the Replacement Fund and that for the services component of this project (P2469), 60% of the funding is available from the Replacement Fund and 40% from the Expansion fund.

**STRATEGIC GOAL:**

These items are in support of the District's Strategic Plan, including the following strategic objectives:

- Develop and deploy the field wireless network for key facilities.
- Optimize functionality, business continuity, bandwidth, and use of SCADA.
- Optimize use of Voice over Internet Protocol (VoIP) and unified messaging.
- Evaluate implementing a fixed network Automated Meter Reading.
- Develop optimized field work processing using integrated technology.
- Update Security Assessment and implement Technology Recommendations.

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

None



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

Attachment A - Otay Water District Wireless Network Project



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	COMPLETE WIRELESS PROJECT - NORTH DISTRICT
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### COMMITTEE ACTION:

The Finance, Administration and Communications Committee is scheduled to meet on May 19, 2010 to review this item. This attachment will be updated with notes from the committee's discussion and forwarded to the June 2, 2010 board meeting.

# AGENDA ITEM 6



## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 2, 2010
SUBMITTED BY:	Ron Ripperger <i>[Signature]</i> Engineering Manager	PROJECT:	Various DIV.NO. ALL
APPROVED BY: (Chief)	Rod Posada <i>[Signature]</i> Chief, Engineering		
APPROVED BY: (Asst GM)	Manny Magaña <i>[Signature]</i> Assistant General Manager, Engineering and Operations		
SUBJECT:	Informational Item - Third Quarter Fiscal Year 2010 Capital Improvement Program Report		

### GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) accepts the Third Quarter Fiscal Year 2010 Capital Improvement Program (CIP) Report for review and receives a summary via PowerPoint presentation.

### COMMITTEE ACTION:

Please see Attachment A.

### PURPOSE:

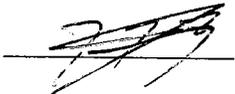
To update the Board about the status of all CIP project expenditure highlights, significant issues, progress, and milestones on major projects.

### ANALYSIS:

To keep up with growth and to meet our ratepayers' expectations to adequately deliver safe, reliable, cost-effective, and quality water, each year the 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, replacement/renewal projects, developer's reimbursement projects, and capital purchases.

The Third Quarter Fiscal Year 2010 update is intended to provide a detailed analysis of progress in completing these projects within the allotted time and budget. Expenditures through the Third Quarter totaled approximately \$19.3 million. Approximately 52% of the Fiscal Year 2010 expenditure budget was spent.

**FISCAL IMPACT:**



None.

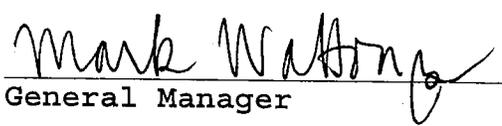
**STRATEGIC GOAL:**

The CIP supports the District's Mission statement, "To provide the best quality of water and wastewater service to the customers of the Otay Water District, in a professional, effective, and efficient manner," and the District's Strategic Goal, in planning for infrastructure and supply to meet current and future potable water demands.

**LEGAL IMPACT:**

\_\_\_\_\_

None.

  
\_\_\_\_\_

General Manager

P:\CIP\CIP Quarterly Reports\2010\Q3 FY2010\Staff Reports\BD 06-02-10, Third Quarter FY 2010 CIP Report, (RR-RP).doc

RR/RP:jf

Attachments: Attachment A  
Presentation

QA/QC Approved:

Name:  \_\_\_\_\_

Date: 5/12/10



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Informational Item - Third Quarter Fiscal Year 2010 Capital Improvement Program Report
Various	

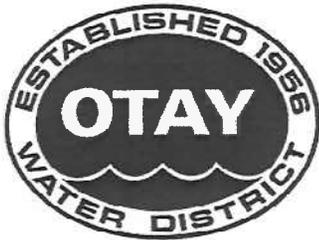
### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on May 19, 2010. The Committee supported Staff's recommendation.

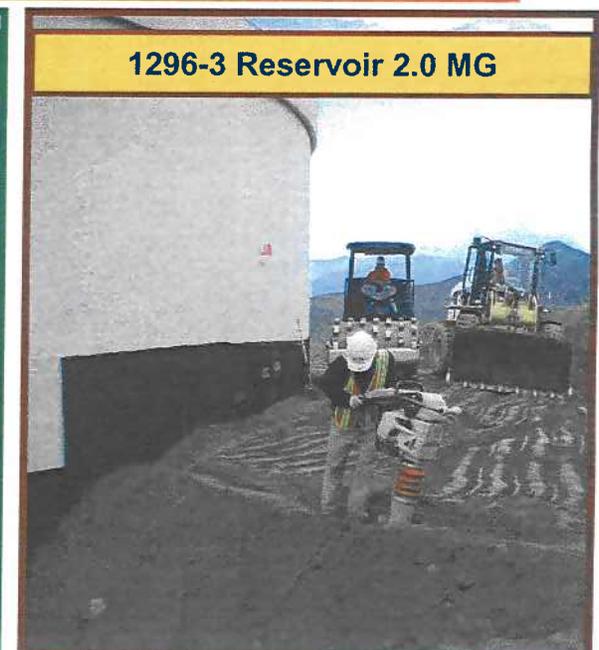
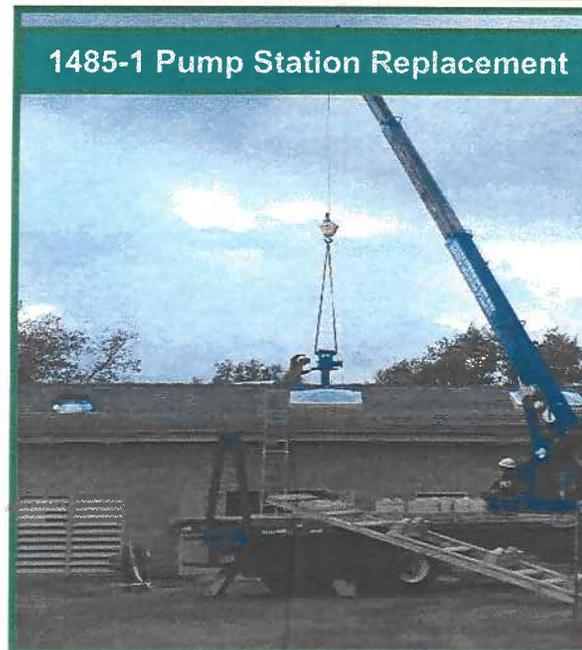
### NOTE:

The "Committee Action" is written in anticipation of the Committee moving the item forward for Board approval. This report will be sent to the Board as a Committee approved item, or modified to reflect any discussion or changes as directed from the Committee prior to presentation to the full Board.

# CAPITAL IMPROVEMENT PROGRAM



**Third Quarter  
Fiscal Year 2010**  
(through March 31, 2010)



# Background

The approved CIP budget for Fiscal Year 2010 consists of **87** projects that total **\$37.3 million**. These projects are broken down into four categories:

1. Capital Facilities: **\$ 28.73 million**
2. Replacement/Renewal: **\$ 6.72 million**
3. Capital Purchases: **\$ 1.83 million**
4. Developer Reimbursement: **\$ 0.00 million**

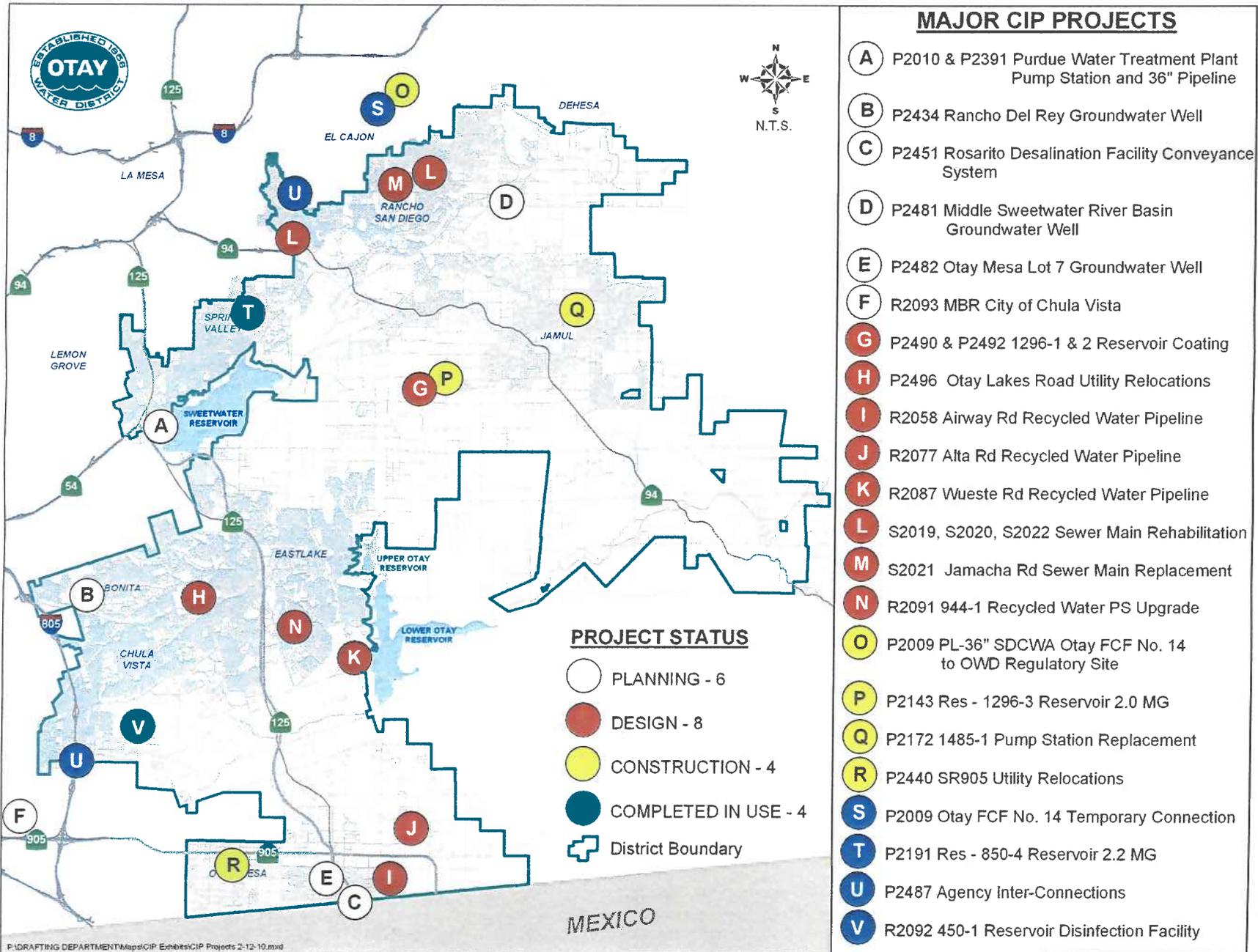
Overall expenditures through the Third Quarter Fiscal Year 2010 totaled **\$19.3 million** which is **52%** of the Fiscal Year 2010 budget.

# Fiscal Year 2009 Report

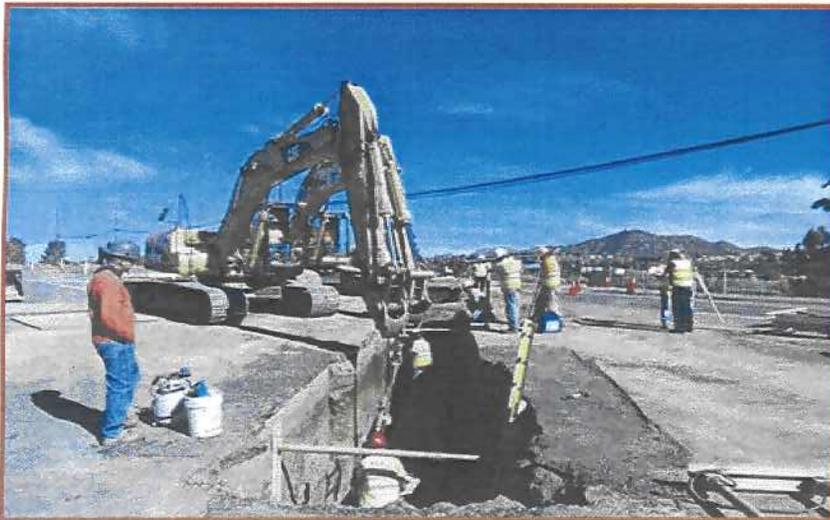
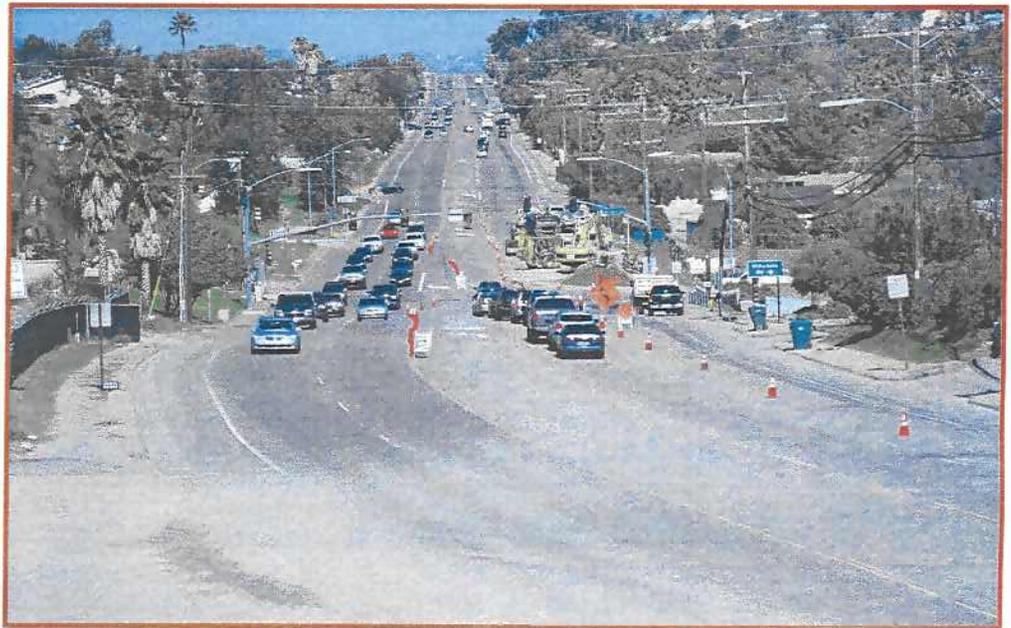
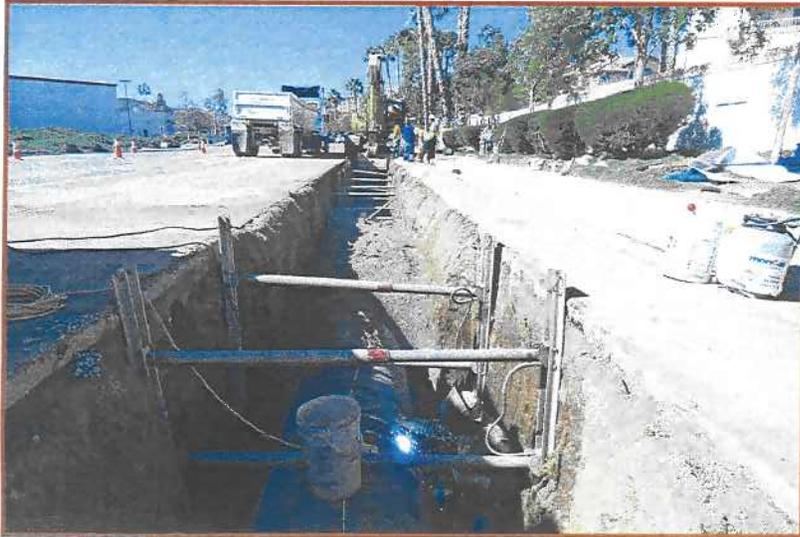
(through March 31, 2010)

CIP CAT	Description	FY 2010 Budget	FY 2010 Expenditures	% FY 2010 Budget Spent	Total Life-to- Date Budget	Total Life-to-Date Expenditures	% Life-to- Date Budget Spent
1	<b>Capital Facilities</b>	\$28,728,000	\$15,111,000	53%	\$181,692,000	\$61,330,000	34%
2	<b>Replacement/ Renewal</b>	\$6,716,000	\$3,308,000	49%	\$37,203,000	\$15,683,000	42%
3	<b>Capital Purchases</b>	\$1,827,000	\$901,000	49%	\$11,726,000	\$5,737,000	49%
4	<b>Developer Reimbursement</b>	\$1,000	\$0	0%	\$50,000	\$0	0%
	<b>Total:</b>	\$37,272,000	\$19,320,000	52%	\$230,671,000	\$82,750,000	36%

# Major CIP Projects



# Flagship CIP Project in Construction



<http://www.jamachapipeline.com/>



## 36-Inch Pipeline from FCF No. 14 to Regulatory Site (P2009)

This project was awarded to CCL Contracting in June 2009.  
This project consists of construction of approximately 27,300 feet of 36-inch pipeline to upgrade FCF No. 14 to a capacity of 16 million gallons per day.

# Flagship CIP Project in Construction

## □ 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.

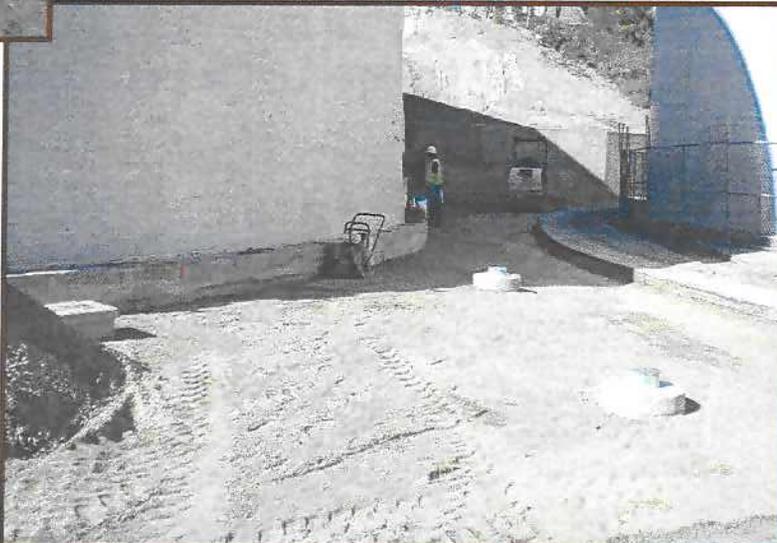
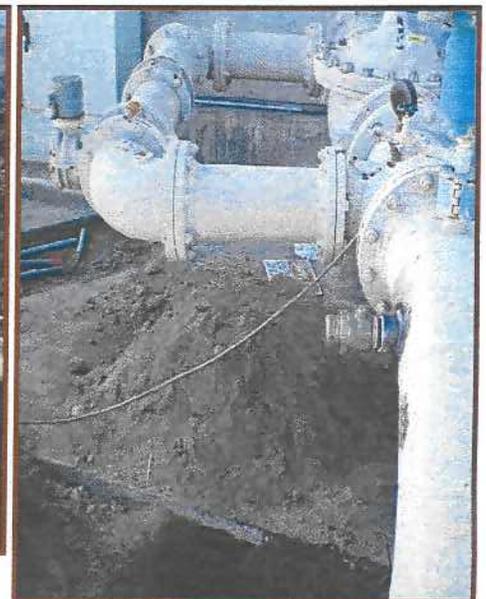
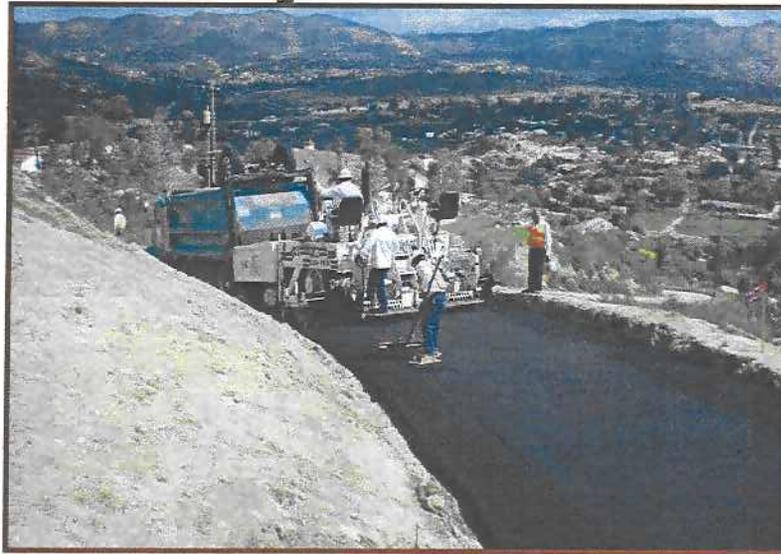
**Schedule:** A construction contract was awarded to CCL Contracting (CCL) on June 3, 2009. Project is approximately 60% complete. Project completion is anticipated for September 2010.

**Cost:** The FY 2010 project budget is \$15.0 million, of which \$8.7 million, or 58% has been spent. The life-to-date project budget is \$22.2 million, of which \$12.5 million, or 56%, has been spent.

**Significant Issues:** None.

**Highlights:** CCL continues to install 36-inch pipe within Jamacha Road. Tie-ins for the new 8-inch and 12-inch are scheduled for June/July timeframe. CCL has begun installing pipe in Dumar St. within the City of El Cajon. On April 22, an invoice requesting reimbursement in the amount of \$1,890,000 was sent to San Diego County Water Authority after reaching the 50% milestone per the East County Regional Treated Water Improvement Program Agreement.

# Flagship CIP Project in Construction



## 1296-3 Reservoir 2.0 MG (P2143)

This project was awarded to Natgun Corporation in February 2009.  
This project will provide additional storage in the 1296 Pressure Zone.

# Flagship CIP Project in Construction

## □ 1296-3 Reservoir 2.0 MG

### Key

**Component:** A new 2.0 MG Concrete Reservoir will provide additional storage in the 1296 Pressure Zone.

**Schedule:** Notice to Proceed was issued to Natgun Corporation on February 10, 2009. Project is approximately 91% complete. Project is on schedule to be complete in May 2010.

**Cost:** The FY 2010 project budget is \$2.0 million, of which \$1.4 million, or 69% has been spent. The life-to-date project budget is \$3.6 million, of which \$3.1 million, or 85%, has been spent.

### Significant

**Issues:** None.

**Highlights:** The design of this reservoir is a Type III concrete reservoir. The lifecycle cost of building a concrete reservoir is lower than a welded steel reservoir.

A solar power generating system was added to this project which includes a 75 square-foot photovoltaic panel for generating power, which is tied to the SDG&E power grid.

# Flagship CIP Project in Construction



## 1485-1 Pump Station Replacement (P2172)

This project was awarded to SCW Contracting and was started in January 2009. This project consists of construction of a new pump station to replace the existing pump station and to expand capacity as projected within the Water Resources Master Plan.

# Flagship CIP Project in Construction

## □ 1485-1 Pump Station Replacement

### Key

**Component:** The existing pump station is near capacity and has reached the end of its useful life. The improved pump station systems and additional capacity are required to meet projected demands of the 1485 and higher pressure zones as projected within the Water Resources Master Plan.

**Schedule:** Notice to Proceed was issued to SCW Contracting on January 5, 2009. Construction started in January 2009. Project is approximately 92% complete. The project is scheduled for completion in May 2010.

**Cost:** The FY 2010 project budget is \$1.6 million, of which \$1.1 million, or 72%, has been spent. The life-to-date project budget is \$2.5 million, of which \$2.3 million, or 94%, has been spent.

### Significant

**Issues:** None.

**Highlights:** The new pump station will include SCADA equipment and will protect the existing equipment from the elements.

# Consultant Contract Status

(through March 31, 2010)

Consultant	CIP No.	Project Title	Original Contract Amount	Total Change Orders	Revised Contract Amount	Approved Payment To Date	% Change Orders	% Expenditures to Date	Date of Signed Contract
<b>PLANNING</b>									
AECOM	P2434	RANCHO DEL REY GROUNDWATER WELL DEVELOPMENT	\$ 1,561,625.00		\$ 1,561,625.00	\$ -	0.0%	0.0%	1/20/2010
J C HEDEN AND ASSOCIATES INC	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 111,118.00	0.0%	74.1%	1/1/2009
MWH AMERICAS INC.	P2010	NORTH-SOUTH SERVICES AREA INTERTIE STUDY	\$ 119,505.00	\$ -	\$ 119,505.00	\$ 89,807.16	0.0%	75.1%	10/22/2009
PBS&J	P1210	2009 MASTER PLAN UPDATE	\$ 499,748.00	\$ 46,222.00	\$ 555,970.00	\$ 554,357.94	9.2%	99.7%	8/7/2007
TRAN CONSULTING ENGINEERS	P1210	SANITARY SEWER CCTV INSPECTION AND CONDITION ASSESSMENT	\$ 560,025.00	\$ -	\$ 560,025.00	\$ -	0.0%	0.0%	1/20/2010
<b>DESIGN</b>									
DARNELL & ASSOCIATES	Varies	AS-NEEDED TRAFFIC ENGINEERING SERVICES FOR FY2010 AND FY2011	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 91,052.50	0.0%	52.0%	1/20/2010
ENGINEERING PARTNERS INC. THE	P2172	1485-1 PUMP STATION REPLACEMENT	\$ 24,120.00	\$ -	\$ 24,120.00	\$ 24,120.00	0.0%	100.0%	11/3/2006
ENGINEERING PARTNERS INC. THE	Varies	ELECTRICAL SERVICES	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 73,492.50	0.0%	73.5%	3/19/2007
ENGINEERING PARTNERS INC. THE	Varies	AS-NEEDED ELECTRICAL DESIGN SERVICES	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	0.0%	0.0%	10/7/2009
FLOW SCIENCE, INC.	R2091	SURGE ANALYSIS FOR 944-1 PUMP STATION UPGRADE PROJECT	\$ 12,850.00	\$ -	\$ 12,850.00	\$ -	0.0%	0.0%	2/19/2010
IDR	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 114,100.00	0.0%	76.1%	8/14/2009
LEE & RO INC	Varies	AS-NEEDED ENG DESIGN SVCS	\$ 175,000.00	\$ 15,000.00	\$ 190,000.00	\$ 190,000.00	8.6%	100.0%	3/29/2007
LEE & RO INC	P2009	DESIGN OF 36-INCH PIPELINE	\$ 580,183.00	\$ 61,629.00	\$ 641,812.00	\$ 611,046.85	10.6%	95.2%	9/11/2008
LEE & RO INC	Varies	AS-NEEDED ENGINEERING DESIGN SERVICES	\$ 175,000.00	\$ 24,000.00	\$ 199,000.00	\$ 148,893.36	13.7%	74.8%	10/8/2009
MICHAEL KEAGY REAL ESTATE	Varies	AS-NEEDED APPRAISAL SERVICES	\$ 13,750.00	\$ -	\$ 13,750.00	\$ -	0.0%	0.0%	1/26/2010
MWH AMERICAS INC.	R2096, R2095, S2018	RWCWRF UPGRADE PROJECT	\$ 458,813.00	\$ -	\$ 458,813.00	\$ 46,770.50	0.0%	10.2%	10/14/2009
PBS&J	Varies	HYDRAULIC MODELING SERVICES	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 9,316.05	0.0%	20.7%	11/20/2009
REPROHAUS	Varies	AS-NEEDED REPROGRAPHIC SERVICES	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0.0%	0.0%	1/25/2010
SAN-LO AERIAL	R2077	20-Inch ResPI - ALTA/OTAY MESA/SANYO	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	0.0%	100.0%	6/24/2009
SAN-LO AERIAL	R2058	20-Inch ResPI - AIRWAY/LA MEDIA	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 3,100.00	0.0%	100.0%	8/17/2009
SCHIFF & ASSOCIATES	Varies	PROFESSIONAL CORROSION SERVICES	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 74,936.64	0.0%	30.0%	11/20/2009
SOUTHERN CALIFORNIA SOIL	Varies	ON-CALL GEOTECHNICAL SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 149,957.28	0.0%	100.0%	12/6/2006
SOUTHERN CALIFORNIA SOIL	Varies	AS-NEEDED GEOTECHNICAL SERVICES	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 89,610.07	0.0%	51.2%	10/7/2009
WRA & ASSOCIATES, INC.	R2058, R2077, R2087	RISK ANALYSIS ON CONTRACT DOCUMENTS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,581.25	0.0%	51.6%	12/2/2009
<b>CONSTRUCTION SERVICES</b>									
MWH CONSTRUCTORS INC	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ 130,000.00	\$ 280,000.00	\$ 196,175.00	86.7%	70.1%	1/1/2009
RBF CONSULTING	P2009	36-INCH PIPELINE	\$ 1,088,785.00	\$ -	\$ 1,088,785.00	\$ 773,673.75	0.0%	71.1%	1/28/2008
RBF CONSULTING	R2058, R2077, R2087	CONSTRUCTION MANAGEMENT SERVICES FOR THE OTAY MESA RECYCLED WATER SUPPLY LINK	\$ 708,560.00	\$ -	\$ 705,560.00	\$ -	0.0%	0.0%	3/24/2010
VALLEY CONSTRUCTION MANAGEMENT	Varies	AS-NEEDED CONSTRUCTION MANAGEMENT SVCS	\$ 175,000.00	\$ 23,897.50	\$ 198,897.50	\$ 198,897.50	13.7%	100.0%	1/16/2008
VALLEY CONSTRUCTION MANAGEMENT	Varies	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 19,130.00	0.0%	10.9%	3/17/2010
<b>ENVIRONMENTAL</b>									
BRG CONSULTING INC	P2143	1296-3 RESERVOIR ENV SVCS	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 112,035.04	0.0%	89.6%	4/11/2006
JONES & STOKES ASSOCIATES	Varies	PROFESSIONAL ON-CALL ENVIRONMENTAL SVCS	\$ 300,000.00	\$ 25,000.00	\$ 325,000.00	\$ 296,469.76	8.3%	91.2%	7/13/2007
JONES & STOKES ASSOCIATES	P1253	SAN MIGUEL HABITAT MANAGEMENT AREA	\$ 987,807.00	\$ -	\$ 987,807.00	\$ 370,288.68	0.0%	37.5%	2/3/2009
JONES & STOKES ASSOCIATES	R2058/ R2077/ R2087	OTAY MESA RECYCLED WATER SUPPLY LINK PIPELINES	\$ 213,087.00	\$ -	\$ 213,087.00	\$ 186,225.15	0.0%	87.4%	5/1/2009
RECON	P1253	PREPARATION OF THE SUBAREA PLAN	\$ 270,853.00	\$ -	\$ 270,853.00	\$ 51,474.61	0.0%	19.0%	3/28/2008
<b>WATER RESOURCES</b>									
AECOM	P2481	MIDDLE SWEETWATER RIVER BASIN GROUNDWATER WELL PILOT PROJECT	\$ 1,065,037.00	\$ -	\$ 1,065,037.00	\$ 202,338.42	0.0%	19.0%	5/21/2009
CAMP DRESSER & McKEE INC	P2451	BI-NATIONAL DESALINATION FEASIBILITY STUDY	\$ 94,552.00	\$ 18,005.00	\$ 112,557.00	\$ 94,895.84	19.0%	84.3%	3/19/2008
MICHAEL R. WELCH	P2481	ENGINEERING PLANNING SVCS.	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 14,590.00	0.0%	36.5%	3/25/2009
WESTIN ENGINEERING INC	P1210	ASSET MANAGEMENT PLAN	\$ 194,280.00	\$ 140,000.00	\$ 334,280.00	\$ 275,732.14	72.1%	82.5%	1/29/2008
<b>PUBLIC SERVICES</b>									
AECOM USA INC	P1438	PLAN CHECKS & INSPECTION SERVICE	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 222,730.36	0.0%	74.2%	9/4/2007
AECOM USA INC	P1438	AS-NEEDED PLAN CHECK SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 43,829.64	0.0%	29.2%	11/13/2007
AEGIS ENGINEERING MANAGEMENT	Varies	RECYCLED WATER PLAN CHECKING, RETROFIT, AND INSPECTION SERVICES FOR DEVELOPER PROJECTS	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 23,007.50	0.0%	7.7%	1/20/2010
<b>Totals:</b>			\$ 11,849,680.00	\$ 483,753.50	\$ 12,340,433.50	\$ 5,473,743.49	4.1%		

QA/QC Approved

Name: B. J. [Signature]

Date: 5-12-10

# Construction Contract Status

(through March 31, 2010)

CIP NO.	PROJECT TITLE	CONSTRUCTION CONTRACTOR	ORIGINAL CONTRACT AMOUNT	TOTAL CHANGE ORDERS	REVISED CONTRACT AMOUNT	TOTAL EARNED TO DATE	% OF CHANGE ORDERS *	% PROJECT COMPLETE	EST. COMP. DATE
P2191	850-4 Reservoir	Spieß Const Co	\$2,566,300	(\$250,778)	\$2,315,522	\$2,315,513	-9.77%	100%	Complete
R2081	20-Inch Lane Avenue Conversion	ARB	\$660,256	\$79,907	\$740,163	\$740,163	12.10%	100%	Complete
P2422	Interagency Water Meter Connection	Jose Pereira Eng	\$129,542	\$32,753	\$162,295	\$162,295	25.28%	100%	Complete
R2092	450-1 Reservoir Disinfection Facility	NEWest Const	\$342,865	\$59,483	\$402,348	\$402,348	17.35%	100%	Complete
P2143	1296-3 Reservoir 2.0 MG Water Storage Facility	Natgun Corp	\$2,373,220	\$9,019	\$2,382,239	\$2,169,216	0.38%	91%	May 2010
P2172	1485-1 Pump Station Replacement	SCW	\$1,530,000	\$36,279	\$1,566,279	\$1,439,254	2.37%	92%	May 2010
P2009/ P2038	Jamacha Rd. 36-Inch Pipeline & 12-Inch Pipeline Replacement	CCL Contracting	\$16,189,243	(\$243,847)	\$15,945,396	\$9,500,096	-1.51%	60%	September 2010
P2009	Otay FCF No. 14 Temporary Reconnection	TC Construction	\$14,000	\$0	\$14,000	\$0	0.00%	0%	Complete
<b>TOTALS:</b>			<b>\$23,805,426</b>	<b>(\$277,184)</b>	<b>\$23,528,242</b>	<b>\$16,728,885</b>	<b>-1.16%</b>		

QA/QC Approved:

NAME: Daly

DATE: 5/12/10

# Expenditures

(through March 31, 2010)  
(\$000)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 03/31/10			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
<b>CAPITAL FACILITY PROJECTS</b>								
P2009	PL - 36-Inch, SDCWA Otay FCF No. 14 to Regulatory Site	Ripperger	\$ 15,000	\$ 8,691	58%	\$ 22,200	\$ 9,744	Project under construction
P2010	PL - 24-Inch, Sweetwater Authority Perdue WTP to 36-Inch Main	Peasley	135	130	96%	4,000	3,846	In Planning
P2038	PL - 12-Inch, 978 Zone, Jamacha, Hidden Mesa, and Chase Upsize and Replacements	Kay	1,100	917	83%	2,500	379	Project under construction
P2040	Res - 1655-1 Reservoir 0.5 MG	Ripperger	1	-	0%	2,055	1,577	Developer driven
P2143	Res - 1296-3 Reservoir 2 MG	Kay	2,000	1,379	69%	3,640	559	Project under construction
P2172	PS - 1485-1 Pump Station Replacement	Kay	1,550	1,121	72%	2,475	150	Project under construction
P2181	PL - 30-Inch, 1296 Zone, Proctor Valley Road - Proctor Valley PS/Millar Ranch	Peasley	100	-	0%	4,200	4,200	This CIP project is a part of the scope of work being accomplished under CIP Project No. P2010.
P2185	Res - 640-1 Reservoir 20.0 MG	Ripperger	550	22	4%	28,750	628	Pump station modifications to begin after P2009 is complete.
P2191	Res - 850-4 Reservoir 2.2 MG	Kay	435	244	56%	3,435	50	Project complete
P2203	PL - 36-Inch, 1296 Zone, Proctor Valley Road - Millar Ranch/Pioneer	Peasley	120	-	0%	1,500	1,500	This CIP project is a part of the scope of work being accomplished under CIP Project No. P2010.
P2204	PL - 24-Inch, 1296 Zone, Pioneer Way - Proctor Valley/1296 Reservoirs	Peasley	100	-	0%	2,000	2,000	This CIP project is a part of the scope of work being accomplished under CIP Project No. P2010.
P2318	PL - 20-Inch, 657 Zone, Summit Cross-Tie and 36-Inch Main Connections	Kennedy	1	-	0%	600	530	In Planning
P2387	PL - 12-Inch, 832 Zone, Steele Canyon Road - Via Caliente/Campo	Kay	15	2	13%	440	7	Project complete
P2391	PS - Perdue WTP Pump Station (5 MGD)	Peasley	200	16	8%	5,200	5,184	This CIP project is a part of the scope of work being accomplished under CIP Project No. P2010.
P2430	PL - 30-Inch, 980 Zone, Proctor Valley Road - PB Bndy/Proctor Valley PS	Peasley	150	-	0%	5,200	5,200	This CIP project is a part of the scope of work being accomplished under CIP Project No. P2010.
P2434	Rancho Del Rey Groundwater Well Development	Peasley	1,450	93	6%	3,650	2,455	In Planning
P2450	Otay River Groundwater Well Demineralization Project	Peasley	20	2	10%	11,030	11,022	Pending the outcome of the joint SWA/Otay Study (CIP No. P2467) and environmental review, the planning work may begin to occur in about 2-3 years.
P2451	Rosarito Desalination Facility Conveyance System	Peasley	500	128	26%	30,000	29,701	A final draft scope of work for a request for proposal for a preliminary design report and environmental documentation has been prepared
P2465	Regulatory Site Material Storage Bins	Kay	10	2	20%	310	11	Project complete

# Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 03/31/10			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
<b>CAPITAL FACILITY PROJECTS</b>								
P2466	Regional Training Facility	Coburn-Boyd	90	55	61%	252	40	Project on schedule for completion in FY 2010
P2467	San Diego Formation Groundwater Feasibility Study	Peasley	600	148	25%	1,800	1,042	This project is jointly funded by SWA and Otay. The SDCWA awarded a LISA grant to SWA to fund up to 50% of the cost of the effort. Monitoring wells in the Otay River have been completed by USGS. Data gathering on well information within the San Diego Formation continues. Otay River participation agreement between SWA and Otay has been approved.
P2471	850/657 PRS at La Presa Pump Station	Kennedy	80	19	24%	310	262	
P2472	Water Supply Feasibility Studies	Peasley	150	-	0%	175	153	This project is for water supply feasibility study efforts. MWH completed the preparation of a brief study including cost estimates for supply from the SWA Perdue WTP and the North District to South District Interconnection.
P2473	PS - 711-1 Pump Station Improvement	Kennedy	325	4	1%	425	418	
P2474	Fuel Storage Covers and Containment	Kennedy	100	2	2%	125	109	In Planning
P2475	Pump Station Fire Hydrant Installations	Kennedy	40	4	10%	50	40	In Planning
P2481	Middle Sweetwater River Basin Groundwater Well System	Peasley	1,000	245	25%	8,000	7,677	Groundwater development planning efforts continue on the Middle Sweetwater River Basin Groundwater Well Pilot Project including preparation of a draft community outreach plan and analysis of imported water supplied into the basin. Meetings with SWA are planned to come to an agreement on the quantity of imported water contributed to the groundwater supply.
P2482	Otay Mesa Lot 7 Groundwater Well System	Peasley	150	-	0%	3,200	3,200	Groundwater development planning efforts continue on the Otay Mesa Lot 7 Well with preparation of CEQA documentation.
P2487	Sir Francis Helix and Otay Valley Cal American Agency Interconnections	Kay	200	110	55%	250	1	Project complete
P2488	Del Rio Road Helix and Otay Agency Interconnection	Kay	25	34	136%	150	116	Project in design
P2489	Gillespie Drive Helix and Otay Agency Interconnection	Kay	25	13	52%	150	137	Project in design
P2497	Solar Power Feasibility Study	Kennedy	50	6	12%	150	123	Project in design

# Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 03/31/10			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
<b>CAPITAL FACILITY PROJECTS</b>								
P2498	Brine Disposal Pipeline Otay River Demineralization Plant to South Bay Outfall	Peasley	5	1	20%	5,600	5,599	The City of Chula Vista and Otay WD have developed a final scope of work, RFP, and a participation agreement to focus on the treatment facility and related requirements. The brine line is a part of that study effort (CIP No. R2093).
R2048	RecPL - Otay Mesa Distribution Pipelines and Conversions	Ripperger	150	20	13%	2,000	1,971	In Planning
R2053	RWCWRF - R.O. Building Remodel and Office Furniture	Kay	15	-	0%	590	21	Project complete
R2058	RecPL - 16-Inch, 860 Zone, Airway Road - Otay Mesa/Alta	Kennedy	350	365	104%	3,000	2,232	Project in design
R2077	RecPL - 24-Inch, 860 Zone, Alta Road - Alta Gate/Airway	Kennedy	295	372	126%	4,100	3,531	Project in design
R2081	RecPL - 20-Inch, 944 Zone, Lane Avenue - Proctor Valley/Pond No. 1	Kay	70	-	0%	1,210	52	Project complete
R2087	RecPL - 20-Inch, 944 Zone, Wueste Road - Olympic/Otay WTP	Kennedy	350	410	117%	4,500	3,918	Project in design
R2088	RecPL - 20-Inch, 860 Zone, County Jail - Roll Reservoir/860-1 Reservoir	Kennedy	5	-	0%	3,500	3,444	In Planning
R2089	North District Recycled Water Regulatory Compliance	Coburn-Boyd	20	-	0%	220	20	Project is complete. Will not use additional budgeted amount this Fiscal Year.
R2091	RecPS - 944-1 Pump Station Upgrade	Kennedy	500	124	25%	550	372	Project in design
R2092	Dis - 450-1 Reservoir Disinfection Facility	Kay	70	163	233%	830	82	Project complete
R2093	MBR City of Chula Vista	Peasley	50	31	62%	5,000	4,961	The City of Chula Vista City counsel and the Otay WD Board of Directors have approved the MBR participation agreement to focus on the treatment facility and related requirements. The City of Chula Vista and Otay WD staff have interviewed and selected RMC to accomplish the scope of work which should start in late fall 2010.
R2094	Potable Irrigation Meters to Recycled Water Conversions	Kennedy	500	187	37%	2,000	1,813	In Planning
R2097	RWCWRF - Salt Creek Live Stream Discharge	Coburn-Boyd	26	-	0%	320	287	Project to start in second half of FY 2010
S2018	RWCWRF - Secondary Process Automation	Coburn-Boyd	50	51	102%	50	(1)	Cost increase due to change in scope of work after budget approval; budget will be adjusted next fiscal year to cover increased scope
<b>Total Capital Facility Projects</b>			<b>Total:</b>	<b>28,728</b>	<b>15,111</b>	<b>53%</b>	<b>181,692</b>	<b>120,362</b>
<b>REPLACEMENT/RENEWAL PROJECTS</b>								
P2356	PL - 12-Inch, 803 Zone, Jamul Drive Permastran Pipeline Replacement	Kay	15	4	27%	765	11	Project complete
P2366	APCD Engine Replacements and Retrofits	Rahders	180	109	61%	2,834	1,078	Anticipating 100% expenditure pending CARB approval of current device being tested for use in on-road fleet
P2382	Safety and Security Improvements	Munoz	70	153	219%	1,539	242	This CIP was under budgeted for the scope of work that is needed for this fiscal year
P2416	SR-125 Utility Relocations	Kennedy	40	46	115%	900	(13)	Project complete; claim letters sent to ORC
P2440	I-905 Utility Relocations	Ripperger	200	99	50%	3,016	1,520	Caltrans driven
P2453	SR-11 Utility Relocations	Kennedy	75	-	0%	500	497	In Planning

# Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 03/31/10			LIFE-TO-DATE		Comments	
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance		
<b>REPLACEMENT/RENEWAL PROJECTS</b>									
P2456	Air and Vacuum Valve Upgrades	Acuna	500	376	75%	2,624	738	On track	
P2458	AMR Manual Meter Replacement	Keeran	1,400	1,167	83%	10,447	6,585	This project is on track	
P2477	Res - 624-1 Reservoir Cover Replacement	Kennedy	325	20	6%	450	423	Testing completed for this phase	
P2483	PS - 870-1 Pump Motor and Switch Gear Replacement	Anderson	130	45	35%	130	85	We will utilize the full budgeted amount of this account.	
P2484	Large Water Meter Replacement Program	Keeran	135	67	50%	535	468	Activity starting, expenses to follow soon. Possibility of more expenses in the last quarter	
P2485	SCADA Communication System and Software Replacement	Stalker	265	88	33%	915	827	Project on-going.	
P2486	Asset Management Plan Condition Assessment and Data Acquisition	Stevens	300	117	39%	800	683	Staff is continuing to meet	
P2490	1296-1 Reservoir Interior/Exterior Coating and Upgrades	Kay	340	44	13%	350	306	Project under construction	
P2491	850-3 Reservoir Exterior Coating	Kay	290	-	0%	300	300	Delayed for P2490/P2492	
P2492	1296-2 Reservoir Interior/Exterior Coating and Upgrades	Kay	30	32	107%	600	568	Project under construction	
P2493	624-2 Reservoir Interior Coating and Upgrades	Kay	30	-	0%	950	950	Delayed for P2490/P2492	
P2494	Multiple Species Conservation Plan	Coburn-Boyd	141	470	333%	226	(244)	Project on-going	
P2495	San Miguel Habitat Management/Mitigation Area	Coburn-Boyd	225	153	68%	1,000	847	Project on-going	
P2496	Otay Lakes Road Utility Relocations	Kay	75	26	35%	100	74	Project under construction	
R2086	RWCWRF Force Main Air/Vac Replacements and Road Improvements	Kay	40	3	8%	1,325	23	Project complete	
R2095	RWCWRF - Filter Storage Reservoir Cover Replacement	Coburn-Boyd	75	4	5%	75	71	In Planning	
R2096	RWCWRF - Blower System Rehabilitation/Replacement	Kennedy	800	93	12%	1,000	907	In Planning	
S2012	SVSD Outfall and RSD Replacement and OM Reimbursement	Peasley	300	1	0%	3,030	2,532	The expenditures are typically billed by SVSD and paid within the fourth quarter of the fiscal year	
S2015	Calavo Lift Station Replacement	Kay	10	-	0%	560	1	Project complete	
S2019	Avocado Boulevard 8-Inch Sewer Main Improvement	Kay	600	117	20%	1,632	1,515	Project in design	
S2020	Calavo Drive 8-Inch Sewer Main Replacement	Kay	40	22	55%	350	328	Project in design	
S2021	Jamacha Road 8-Inch Sewer Main Replacement	Kay	30	35	117%	150	115	Project under construction	
S2022	Hidden Mesa Drive 8-Inch Sewer Main Rehabilitation	Kay	5	10	200%	50	40	Project in design	
S2023	Calavo Drive Sewer Main Utility Relocation	Kay	50	7	14%	50	43	Project in design	
<b>Total Replacement/Renewal Projects</b>			<b>Total:</b>	<b>6,716</b>	<b>3,308</b>	<b>49%</b>	<b>37,203</b>	<b>21,520</b>	
<b>CAPITAL PURCHASE PROJECTS</b>									
P2282	Vehicle Capital Purchases	Rahders	484	125	26%	4,311	2,380	Anticipate \$410K to be used for vehicle replacements in FY 2010	
P2285	Office Equipment and Furniture Capital Purchases	Dobrawa	40	-	0%	532	121	Purchase of two copiers is expected this quarter (\$40K)	
P2286	Field Equipment Capital Purchases	Rahders	183	16	9%	1,075	398	Anticipate \$83K to be used for equipment replacements in FY 2010	
P2443	Information Technology Mobile Services	Jenkins	150	163	109%	1,352	526	No additional expenses are anticipated this fiscal year	
P2461	Records Management System Upgrade	Jenkins	100	20	20%	256	80	We will utilize the full budgeted amount of this account	

# Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 03/31/10			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
<b>CAPITAL PURCHASE PROJECTS</b>								
P2282	Vehicle Capital Purchases	Rahders	484	125	26%	4,311	2,380	Anticipate \$410K to be used for vehicle replacements in FY 2010
P2285	Office Equipment and Furniture Capital Purchases	Dobrawa	40	-	0%	532	121	Purchase of two copiers is expected this quarter (\$40K)
P2286	Field Equipment Capital Purchases	Rahders	183	16	9%	1,075	398	Anticipate \$83K to be used for equipment replacements in FY 2010
P2443	Information Technology Mobile Services	Jenkins	150	163	109%	1,352	526	No additional expenses are anticipated this fiscal year
P2461	Records Management System Upgrade	Jenkins	100	20	20%	256	80	We will utilize the full budgeted amount of this account
P2469	Information Technology Network and Hardware	Jenkins	300	207	69%	1,900	1,308	We will utilize the full budgeted amount of this account
P2470	Application Systems Development and Integration	Jenkins	430	257	60%	1,810	1,173	We will utilize the full budgeted amount of this account
P2478	Administration Building Engine/Generator Set	Anderson	120	108	90%	120	3	We will utilize the full budgeted amount of this account
P2479	Operations Yard Property Acquisition	Dobrawa	20	5	25%	370	-	No additional expenses are anticipated this fiscal year
<b>Total Capital Purchase Projects</b>		<b>Total:</b>	<b>1,827</b>	<b>901</b>	<b>49%</b>	<b>11,726</b>	<b>5,989</b>	
<b>DEVELOPER REIMBURSEMENT PROJECTS</b>								
P2325	PL - 10" to 12" Oversize, 1296 Zone, PB Road - Rolling Hills Hydro PS/PB Bndy	Charles	1	-	0%	50	50	
<b>Total Developer Reimbursement Projects</b>		<b>Total:</b>	<b>1</b>	<b>-</b>	<b>0%</b>	<b>50</b>	<b>50</b>	
<b>GRAND TOTAL</b>			<b>\$ 37,272</b>	<b>\$ 19,320</b>	<b>52%</b>	<b>\$ 230,671</b>	<b>\$ 147,921</b>	

QA/QC Approved:

Name: Ron Tupper Date: 5-13-10