

OTAY WATER DISTRICT

BOARD OF DIRECTORS MEETING  
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD  
SPRING VALLEY, CALIFORNIA

**WEDNESDAY**

**April 7, 2010**

**3:30 P.M.**

**AGENDA**

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. WATEREUSE 2009 RECYCLED WATER STAFF PERSON OF THE YEAR AWARD PRESENTED TO LARRY OLDS, LEAD RECYCLED WATER DISTRIBUTION OPERATOR (MAGANA)
5. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF OCTOBER 7, 2009
6. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

**CONSENT CALENDAR**

7. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:
  - a) APPROVE AN AGREEMENT WITH HELIX WATER DISTRICT FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF TWO (2) NEW METERED INTERCONNECTIONS

**ACTION ITEMS**

8. BOARD
  - a) DISCUSSION OF 2010 BOARD MEETING CALENDAR

INFORMATIONAL ITEMS

9. FISCAL YEAR 2010 MID-YEAR STRATEGIC PLAN PERFORMANCE UPDATE (STEVENS)

REPORTS

10. GENERAL MANAGER'S REPORT
  - a) SAN DIEGO COUNTY WATER AUTHORITY UPDATE
11. DIRECTORS' REPORTS/REQUESTS
12. PRESIDENT'S REPORT

RECESS TO CLOSED SESSION

13. CLOSED SESSION
  - a) CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GOVERNMENT CODE §54956.8]

PROPERTY: INTENT TO PURCHASE WATER FROM A NEW SOURCE

AGENCY NEGOTIATORS: MARK WATTON, YURI CALDERON & BONIFACIO GARCIA

NEGOTIATING PARTIES: GOUGH THOMPSON, NS AGUA, AND OTHER POTENTIAL SOURCES OF POTABLE WATER AND/OR THEIR DESIGNATED REPRESENTATIVES, SUCCESSORS OR OTHER AUTHORIZED ENTITIES

UNDER NEGOTIATION: PRICE AND TERMS OF ACQUISITION, INCLUDING BUT NOT LIMITED TO TIMING AND AMOUNT OF ACQUISITION

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.

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

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

#### Certification of Posting

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

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

  
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Susan Cruz, District Secretary

# AGENDA ITEM 5

## MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE OTAY WATER DISTRICT October 7, 2009

1. The meeting was called to order by President Croucher at 3:32 p.m.

### 2. ROLL CALL

Directors Present: Croucher, Lopez and Robak

Directors Absent: Jaime Bonilla (out-of-town on business)  
Larry Breitfelder (attending CA Coastal Commission Meeting on behalf of District)

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

### 3. APPROVAL OF AGENDA

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

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

to approve the agenda.

### 4. ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) PRESENTATION

Mr. Timothy Quinn, Executive Director of ACWA, thanked the District board for the opportunity to share about ACWA and what its role is for the water industry. He indicated he wished to discuss three areas:

- How ACWA works.
- ACWA's policy position and some of the current legislative issues.
- The services ACWA provides.

He introduced Ms. Tiffany Giammona who is the regional representative for Regions 8, 9 and 10 (the Otay Water District is a member of Region 10). Ms. Giammona is responsible for identifying problems in the regions she represents and bringing them to his and managements attention so ACWA may provide better service to its members.

Mr. Quinn indicated that ACWA represents 450 public agencies which includes agricultural, urban, mountain and valley counties, coastal, inland, etc. He stated that the majority of his membership includes small and mid-size agencies that do not have the resources of the larger agencies. ACWA's job is to provide services to assure that the small and mid-size agencies' interests are protected.

The ACWA board is comprised of two members form each of the ten regions. Mr. Keith Lewinger of Fallbrook Public Utilities District and Mr. Peer Swan of Irvine Ranch Water District represent Region 10. The ACWA board, through a lot of debate, decides on policies that make sense from a statewide perspective. He noted that ACWA has eleven standing committees. Mr. Mark Weston of Helix Water District chairs the Water Management Committee and Mr. Gary Arant of Valley Center Municipal Water District chairs the Communications Committee. He stated that all committee chairs sit on the State-wide ACWA Board. There are a total of 35 ACWA board members.

Mr. Quinn stated that ACWA has developed a Strategic Plan in the last couple years and ACWA's goal is to be relevant in helping to forge solutions in the Delta. ACWA also made key changes so that they may provide faster and better service to its membership to facilitate their needs with the State Board, the Department of Water Resources or access to Federal/State funding. The board has also adopted policy statements that emphasizes sustainability, Delta conveyance principles that includes a Peripheral Canal Conveyance Strategy (as long as it is working for the rest of the State), Delta Governance, Water Conservation Principles, etc.

ACWA also provides its membership information on the latest legislation, including the Delta legislative package. He indicated that ACWA is still working on water rights and the conservation provisions. He stated that legislation moved enormously in the first week in September and it is anticipated that the Governor and the Legislative Leadership may announce that they have come to an agreement and wish to take a proposal to the floor. He indicated key issues that ACWA lobbyist, David Reynolds, is working on which includes acquiring Title XVI funding for recycling projects in Southern & Northern California, access to energy related funding for renewable energy, climate change, and the clean water act.

Mr. Quinn also indicated that through ACWA membership, members have access to highly valuable services at a reduced cost. Such as conferences and training programs, access to various informational publications and tools that meets a variety of different needs like *ACWA Alerts & Blasts* which are forwarded to its membership as needed during the height of the negotiations of the Delta Legislative Package, etc. He indicated that ACWA is always trying to enhance their services by getting out in the Regions and hearing what would create value

in the regions. He indicated that he hoped the Otay Water District will remain a member of ACWA.

Director Robak indicated that he would like to speak with the Region 10 representative, Mr. Keith Lewinger, to get his perspective on ACWA's representation in San Diego. He indicated that he appreciates the difficult situation that ACWA is in in trying to balance all the competing interests. He indicated that it is a fair statement to say that we were all disappointed that there was not more progress legislatively in the recent session. Mr. Quinn indicated that he is optimistic that California will have success and will agree on a bond before the end of the calendar year. He indicated that he felt that ACWA, along with others, deserves a fair amount of credit for the success in acquiring agreement on this legislation.

President Croucher inquired the difference between the number of Agricultural and Urban ACWA members. Mr. Quinn indicated that ACWA's membership and board is roughly evenly divided among Urban and Agricultural Water Supply Agencies.

President Croucher indicated that one of the District's concerns is that because ACWA represents such a large group, it is felt that ACWA is not able to get involved in some issues because the ACWA representatives cannot agree together on the issues. He stated that also, because of the high cost of ACWA membership and the economic environment, money is tight and constituents are asking agencies to tighten their budgets and avoid raising rates. He indicated that rates is one of the biggest issues the District is facing now. He thanked Mr. Quinn for coming to speak with Otay and the District would be speaking with Mr. Lewinger and the ACWA staff for some additional information. The District will take the information presented into consideration.

5. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF JULY 1, 2009

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

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

to approve the agenda.

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

No one wished to be heard.

CONSENT CALENDAR

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

Item 7a, ADOPT RESOLUTION NO. 4149 REVISING BOARD OF DIRECTORS POLICIES 14, USE OF DISTRICT VEHICLES AND CAR ALLOWANCE; AND 19, TOBACCO FREE CAMPUS, was pulled for discussion as a member of the public wished to comment on this item.

Director Robak pulled 7f, APPROVE A NON-COMPETITIVE PROFESSIONAL SERVICES AGREEMENT WITH MWH AMERICAS, INC. FOR THE PREPARATION OF A NORTH DISTRICT-SOUTH DISTRICT SERVICE AREA INTERTIE STUDY FOR AN AMOUNT NOT-TO-EXCEED \$119,505 and 7g, APPROVE A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH MWH AMERICA, INC. FOR THE RALPH W. CHAPMAN WATER RECLAMATION FACILITY UPGRADE PROJECT IN AN AMOUNT NOT-TO-EXCEED \$460,000, for discussion.

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

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

to approve the following consent calendar items:

- b) APPROVE REPLACING THE CURRENT PPO (SILVER PLAN) WITH A NEW HMO THROUGH THE DISTRICT'S HEALTH BENEFITS INSURER, SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY; AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE AN AMENDMENT TO THE EXISTING SERVICE AGREEMENT WITH DELTA HEALTH SYSTEMS CORPORATION, THE DISTRICT'S TPA, TO EXTEND THE TERM OF THE AGREEMENT AND REPLACE THE DENTAL NETWORK
- c) APPROVE THE TRANSITION IN GOVERNANCE OF THE WATER CONSERVATION GARDEN FROM THE JOINT POWER AUTHORITY TO A NON-PROFIT ORGANIZATION
- d) APPROVE THE PURCHASE OF 17,414 ¾" THROUGH 2" (SMALL) RADIO READ (AMR) METERS FROM MASTER METER, INC. TO COMPLETE THE DISTRICT'S AMR RETROFIT PROGRAM AND AUTHORIZE THE PURCHASE OF SMALL AMR METERS ON AN AS-NEEDED BASIS THAT ARE REQUIRED FOR NEW INSTALLS AND CHANGE-OUTS

- e) APPROVE THE PURCHASE OF 3" AND LARGER (LARGE) RADIO READ (AMR) MASTER METERS AS-NEEDED TO COMPLETE THE RETROFIT OF EXISTING MANUAL READ METERS TO AMR METERS WITHIN THE DISTRICT'S EXISTING AMR ROUTES AND AUTHORIZE THE PURCHASE OF ADDITIONAL LARGE AMR MASTER METERS ON AN AS-NEEDED BASIS AS REQUIRED TO MEET THE DISTRICT'S LARGE METER NEEDS
- h) APPROVE AN AGREEMENT FOR PROFESSIONAL SERVICES FOR AS-NEEDED ELECTRICAL DESIGN SERVICES WITH ENGINEERING PARTNER, INC. IN AN AMOUNT NOT-TO-EXCEED \$100,000 DURING FISCAL YEARS 2010 AND 2011 (ENDING JUNE 30, 2011)
- i) APPROVE AN AGREEMENT FOR PROFESSIONAL SERVICES FOR AS-NEEDED GEOTECHNICAL SERVICES WITH SOUTHERN CALIFORNIA SOIL AND TESTING, INC. FOR AN AMOUNT NOT-TO-EXCEED \$175,000 DURING FISCAL YEARS 2010 AND 2011 (ENDING JUNE 30, 2011)
- j) APPROVE AN AGREEMENT FOR PROFESSIONAL SERVICES FOR AS-NEEDED ENGINEERING DESIGN SERVICES WITH LEE & RO, INC. IN AN AMOUNT NOT-TO-EXCEED \$199,000 DURING FISCAL YEARS 2010 AND 2011 (ENDING JUNE 30, 2011)
- k) APPROVE DRAFT SETTLEMENT AGREEMENT IN THE STATE OF CALIFORNIA EX REL. NORA ARMENTA v. JAMES JONES COMPANY, ET AL. MATTER

President Croucher presented item 7a, 7f and 7g for discussion:

- a) ADOPT RESOLUTION NO. 4149 REVISING BOARD OF DIRECTORS POLICIES 14, USE OF DISTRICT VEHICLES AND CAR ALLOWANCE; AND 19, TOBACCO FREE CAMPUS

Mr. Steve Bame, an employee of the District, indicated that he has been a smoker for 24 years and was aware of discussions regarding the implementation of a Tobacco Free Campus Policy. He indicated that he has always been considerate of those around him when smoking and would move away if it bothered his co-workers. He indicated that there are only approximately 10 individuals that smoke at Otay and he did not feel that smoking was a big deal.

General Manager Watton indicated that the policy was presented to the employee groups and comments were solicited twice from the groups. Because comments were not received, it was decided to proceed with the policy. Assistant General Manager Alvarez indicated that the policy was also presented to the Safety Committee.

Mr. Bame indicated that there was written notice that the Employee Association was presented the policy, however the association had never presented it to the employees. He first heard of the policy ten days ago.

President Croucher indicated that management has presented the policy to the Employee Association as designated in the meet-and-confer requirements, however, the labor representatives did not present the policy to the employees. He stated that this is an issue that should be taken up with the Employee Association representatives. He indicated that as the policy was presented through the designated process and should the board move forward with the policy as presented it would become effective upon approval by the board. It was discussed that if the labor group decided they would like to bring the policy back for discussion, then the employees should bring the request back through the Employee Association representatives.

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

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

to approve staffs' recommendation.

- f) APPROVE A NON-COMPETITIVE PROFESSIONAL SERVICES AGREEMENT WITH MWH AMERICAS, INC. FOR THE PREPARATION OF A NORTH DISTRICT-SOUTH DISTRICT SERVICE AREA INTERTIE STUDY FOR AN AMOUNT NOT-TO-EXCEED \$119,505

Director Robak inquired why the District is sole sourcing the services to prepare the North District-South District Service Area Intertie Study. General Manager Watton indicated that the Engineering, Operations and Water Resources Committee discussed this issue and it largely centers upon Mr. Bill Moser's unique knowledge and talent within this specific area. This includes CWA's aqueduct capacity and pipeline routing, Sweetwater Authority's system and Otay Water District's system. He indicated that occasionally the District will wish to sole source a contract when there are specific areas of expertise required. He stated that the District has used Mr. Moser in other situations, particularly, as it pertains to the CWA aqueduct.

Engineering Manager Jim Peasley also added that one of the fundamental reasons that the District is hiring Mr. Moser is that he has a very good relationship with Sweetwater Authority and has substantial knowledge of their system. As Mr. Moser has a very good relationship with Sweetwater Authority's staff, it is felt that he would be very helpful in assisting our two agencies in pursuing future cooperative projects which is very significant.

Director Robak inquired if there was time urgency to this item. General Manager Watton indicated that there is no urgency. He stated that there are reasons to sole source due to an urgency, but in this particular case there is no urgency. Director Robak further inquired if there are any legal issues to sole source when there is no time sensitivity. General Counsel Calderon indicated that with professional services contracts the District is not required to go through a full bidding process.

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

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

to approve staffs' recommendation.

- g) APPROVE A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH MWH AMERICA, INC. FOR THE RALPH W. CHAPMAN WATER RECLAMATION FACILITY UPGRADE PROJECT IN AN AMOUNT NOT-TO-EXCEED \$460,000

Director Robak inquired if the District has completed a study of the pros and cons of expanding the Ralph Chapman Treatment Plant and if it is worthwhile to continue to further invest in the plant. It was discussed that the District has completed several studies throughout the years and has discussed different alternatives that range from abandoning to expanding the plant. Findings indicate that the best approach is to continue with the plant, especially due to the uncertainty with the City of San Diego. This project will address the Regional Quality Control Board's requirement that the District reduce the nitrogen levels in the plant's effluent in order to renew the plant permit. This issue has been ongoing since June 2007 when the District submitted its renewal application for the permit. The Regional Quality Control Board had lowered the effluent limits with this new permit. As the District will be working on the effluent issue, it provides an opportunity to also fix issues with the plant blowers. The blowers are outdated and are high energy users. This project will upgrade the blowers so they are more efficient and saves energy cost. The District will also implement automation recommendations from Westin Engineering's *Automation Assessment Study* completed in 2008. It was indicated that this contract does not include a study of the possible expansion of the plant.

It was noted that the District is planning to develop a Sewer Master Plan in the next fiscal year budget and the plan will look at sewer supply, demand and the Ralph Chapman Treatment Plant.

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

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

to approve staffs' recommendation.

## ACTION ITEMS

### 8. FINANCE AND ADMINISTRATION

- a) ADOPT RESOLUTION NO. 4147 AND NO. 4148 AUTHORIZING THE SALE AND ISSUANCE NOT TO EXCEED \$9,000,000 OF OTAY WATER DISTRICT IMPROVEMENT DISTRICT NO. 27, 2009 GENERAL OBLIGATION REFUNDING BONDS; AND AUTHORIZING THE GENERAL MANAGER AND THE CHIEF FINANCIAL OFFICER TO EXECUTE AND DELIVER RELATED DOCUMENTS AND TAKE OTHER RELATED ACTIONS

Finance Manager Jim Cudlip indicated that as part of this current fiscal year planning, staff had proposed the review of the 1998 General Obligation Bonds to determine if it would be advantageous to refund them at a lower rate along with the potential issuance of Certificates of Participation later in the year. The District had hired Ms. Suzanne Harrell, Harrell and Associates, to review both these issues and staff is recommending that the board authorize the sale and issuance of 2009 General Obligation Refunding Bonds for Improvement District No. 27 not to exceed \$9,000,000, approve the terms of the sale and form of documents and authorize the General Manager and Chief Financial Officer to execute and deliver the related documents.

Finance Manager Cudlip noted that Improvement District No. 27 (ID 27) was formed by a vote of the landowners in 1989 which approved taxes to be levied upon the landowners within ID 27 to pay General Obligation Bond Debt up to \$100 million to provide for water utilities. In 1992 the District issued \$11.5 million in General Obligation Bonds at 6% to 6.5% interest rate to fund a 30 MG Storage Reservoir (624-3 Reservoir), replace existing pipelines and upgraded new pipelines. He indicated in 1998 the District issued a refunding of the General Obligation Bonds at an interest rate of 4.5% to 5%. A requirement of the issue is the District could not refund the bonds for 10 years. The District has just met this requirement in September 2009 and due to the economy, interest rates are favorable. As interest rates are favorable, the District wishes to take advantage of the opportunity to refund the bonds and expects to save from \$40,000 to \$75,000 per year in interest cost. He noted that over the years the District has been able to reduce the tax rates to the residents of ID 27 due to the increase in the number of homes and the value of the homes. The tax rates have been reduced from \$0.010 per \$1000 in home value in tax year 2005-2006 to \$0.006 (estimated) per \$1000 in home value in tax year 2010-2011.

Financial Advisor Suzanne Harrell indicated that after the collapse of Lehman Brothers, the credit market froze up and interest rates for municipalities sky rocketed. She stated that it has taken some time for the credit markets to stabilize and rates to go back in line where they have traditionally been. There was a spike in rates in August 2008 and in early spring 2009 they have started to come down again which has opened an opportunity for the District to again refinance the ID 27 bonds. She stated because there are very little tax exempt bonds being issued by special districts, cities and counties, there is a high demand for these bonds which is driving down interest rates for such bonds. She noted that if the General Obligation bonds were refunded at today's interest rates, it would provide interest savings of approximately \$70,000 annually for the remaining 13 years or a 9% reduction in the District's debt service. She noted that Moody's and S&P have rated the District's GO Bonds AA which is comparable to the existing Moody's rating and very similar to GO Bonds that have been issued by Sweetwater Union HS District and the College District. This is an upgrade from the original rating in 1998.

She noted the participants in the bond transaction which includes:

- Issuer (the District)
- Bond Counsel: The firm that prepares all the legal contracts between the Issuer and the bond holders.
- Disclosure Counsel: A separate firm that reviews all the Disclosure Statements to the municipal bond markets which are prepared on the District's behalf by its Financial Advisor. The Disclosure Counsel assures all risks are disclosed.
- Financial Advisor: Prepares all the sale documents, conducts the competitive sale of the bonds and structures the repayment terms.
- Paying Agent: Banking institution that collects bond payments from the District and distributes them to the bond holders.

and reviewed the documents for the bond sale:

- Official Statement: Offering document that describes the security for the bonds and the contract between the District and the bond holders.
- Continuing Disclosure Certificate: Outlines the District's responsibility to provide ongoing financial information regarding the bonds to the municipal bond markets so the bonds can trade on the secondary market.
- Official Notice of Sale: This document contains all the bidding requirements for underwriters who may want to bid on the bond (maximum interest rate, maximum underwriter compensation, etc.).
- Notice of Intention to Sell Bonds: Summary which is published in a national newspaper viewed by bond investors and the San Diego Union-Tribune. The summary will be published in the next week.

Ms. Harrell indicated that should the board approve the bond sale, the sale would be held competitively in two weeks and the bond closing would occur in early

November. Chief Financial Officer Beachem added that the District is not only refinancing the bonds because it saves the District's customers approximately \$70,000 per year, it is refinancing in accordance with the District's Debt Policy that requires that the District review its debt and assure that it is taking every opportunity to refinance when market conditions indicate it would make sense.

Director Robak inquired what the total cost is to refinance these bonds. Ms. Harrell indicated that the fixed cost of issuance is approximately \$80,000. There is also an underwriting fee, however, the District will not know this cost until the bonds are actually sold. She indicated that it is expected to be between \$40,000 and \$50,000. She noted that the annual saving calculation take these issuing costs into account. Director Robak further inquired about the location of ID 27. General Manager Watton indicated that the ID 27 encompasses Rancho Del Rey, Eastlake and Sunbow. The reservoir is located near the Home Depot on Eastlake Parkway.

Ms. Harrell indicated that the existing rate on the bonds is 5%. A couple weeks ago, the rate was about 3.5% and today it is approximately 3.1% (for 13 years). It was discussed that because these bonds mature in 13 years, there will not be an optional call associated with the bonds. Because the typical optional call provision is 10 years, it did not make sense to provide the District an opportunity to refinance as there would only be three years left until the bonds matured. It was discussed if interest rates dropped to 2% in a couple years, the District would not be able to refinance these bonds.

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

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

to approve staffs' recommendation.

7. BOARD

a) DISCUSSION OF 2009 BOARD MEETING CALENDAR

No changes were made to the meeting calendar.

INFORMATIONAL ITEMS

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

a) 2009 FISCAL YEAR-END CAPITAL IMPROVEMENT PROGRAM STATUS REPORT (RIPPERGER)

Engineering Manager Ron Ripperger presented the Fiscal Year End 2009 CIP update in which he highlighted the status of CIP expenditures, significant issues and progress milestones on major projects.

He noted that the Fiscal Year 2009 CIP consists of 66 projects totaling \$31.9 million. He indicated that the District's CIP is broken down into four categories:

• Capital Facility Projects	\$23,100,000
• Replacement/Renewal	\$ 6,000,000
• Capital Purchases	\$ 2,200,000
• Developer Reimbursements	\$ <u>600,000</u>
TOTAL:	\$31,900,000

He stated that overall expenditures through the fourth quarter of Fiscal Year 2009 totaled approximately \$18.03 million, which is approximately 57% of the District's fiscal year budget. He indicated that the decrease in the projected expenditures is due primarily to the delay of the District's 36-inch pipeline project which is currently in construction. He noted that construction change orders are at -.44% overall.

He presented a slide depicting a map showing the District's major CIP projects, their status and their location within the District's service area. He stated, of the eighteen projects in FY09, one is in the planning stage, two are in design, eight are in construction and seven have been completed and in use. He reviewed the status of the District's flagship projects which included the 36-inch Pipeline from FCF No. 14, 1296-3 Reservoir, 850-4 Reservoir, 1485-1 Pump Station Replacement and 450-1 Reservoir Disinfection Facility.

Engineering Manager Ripperger presented slides which provide the status of the various consultant contracts for planning, design, public services, construction/inspection and environmental. He also presented slides providing a listing of all CIP projects planned for Fiscal Year 2009 and the status of each.

It was noted that the information and photos presented within the presentation are current through the end of the fourth quarter of Fiscal Year 2009.

b) UPDATE ON LARRY C. LARSON SAFETY AWARD FOR 2009 (CUDAL)

Safety and Security Administrator Ted Cudal indicated that he had the pleasure of accepting the Larry C. Larson Safety Award for 2009 on behalf of the District yesterday. He indicated that this is a very prestigious award and is presented by the California/Nevada Section of the American Water Works Association. He stated that the award was earned by all District employees as they all participate in the District's safety program. He indicated that the District has reduced its reportable injuries to Cal OSHA by 40% which is very significant and that he is provided this opportunity to present the award to the board because of everyone's help and participation. He noted that this is the second time the

District has received the award and Otay is the only District to have received the award twice.

## REPORTS

### 9. GENERAL MANAGER'S REPORT

General Manager Watton indicated that the 36-inch Pipeline Project is going well. Construction will start at Cuyamaca College and the Water Conservation Garden soon. Staff has been meeting with Cuyamaca, the Garden and the community to update them on the progress of the construction and what they can expect. This communication is going well.

General Manager Watton indicated that Metropolitan Water District (MWD) still has funding for the Water Conservation Incentive Programs and the programs are going along well. He stated that there has been an increase in comments regarding whether agencies really need to provide incentives beyond the MWD funding to customers to encourage them to do what they already are or should be doing due to rate increases, the conservation ethic and some of things already out in the field. He indicated that this debate will be heard more over the next four to six months and he believed that the trend is moving toward questioning the necessity of the incentive programs.

He noted that Chief Information Officer Geoff Stevens is not in attendance of today's board meeting as he is presenting at the CA-NV AWWA Conference. He stated that AWWA is the industry technical/professional group and that it was gratifying to have the District's staff not only accepting awards, but to have them also presenting at these conferences. It shows the District's level of expertise in being invited to share what we are doing at Otay.

He stated that the District is moving forward with providing customer credits for the rate increases that became effective on September 1. Credits will be provided to all customer accounts that were charged the new increased rate in their September water bill for consumption that occurred in August. It was felt that a change in the methodology to match the Proposition 218 notices would be best. The credits will appear on customers' October billing. The first group of credits will be mailed tomorrow, October 8, and it will include the reason for the credit.

He indicated that water sale had been trending below the District's budget at approximately 13% below budget. He stated that September sales were about 2.5% above budget and the District is currently 7.9% off of budget.

General Manager Watton indicated that the District received additional funds from the Title XVI funds. The District has received about \$700,000 and has received an additional allocation of \$2.2 million. The District expects another \$2.79 million and Congressman Filner is pushing legislation which will allocate another \$2 million into the San Diego area in the next Federal budget cycle. It is hoped that the District can acquire a portion of that funding in September 2010.

He stated that the District is beginning to sell some meters and is receiving more inquiries. He stated it is not the volume that we have seen in the past and discussions have been more for attached homes.

He noted that water purchases are 6.7% below budget and 25% below CWA's allocation. He stated that the board had decided to stay at a Drought Level I Alert and based on the fact that the District's water purchases are 25% below its CWA allocation, that it was probably the right decision.

#### SAN DIEGO COUNTY WATER AUTHORITY UPDATE:

President Croucher indicated that some of the topics discussed at CWA's last board meeting include:

- Desalination: The Carlsbad plant and if it will meet its deadlines and funding requirements.
- Conservation Programs: Commercial programs have already utilized approximately 54% of its budget and the residential programs have only utilized 6% of its budget. It is expected that the commercial side will run out of funding before the year ends.
- Bay Delta: He attended a community meeting and realized there is misinformation being shared by the State and its representatives. They are indicating that Southern California has a desalination plant in Los Angeles that has been producing over 100 MGD of desalinated water a day for over two years.
- MWD: Discussed adjustments of employee benefits and what the different agencies are doing regarding benefits. Many indicate that due to the current economic climate it is the wrong time to be increasing costs.

#### 10. DIRECTORS' REPORTS/REQUESTS

Director Robak noted that the District's return on its investments was 1.5% this past quarter and in the first quarter of FY08 it was 5.02%. He indicated that this is very reflective of today's economy. He stated that he realizes that it was a lot of effort on staffs' part to provide credits for the September billing, but he felt that it was the right thing to do and during tough times, any kind of rebate is helpful. He indicated that he had attended the Jamul Festival two weekends ago and that it was nice to have an opportunity to speak with customers of the District and field questions. He stated that helped him get a better sense of what the District's customer are thinking.

Director Lopez thanked the board for their vote of confidence in appointing him as the District's representative to the Water Conservation Garden (Garden). He stated that there was an item on the consent calendar requesting approval to transition the Garden to a non-profit 501(c)3 organization. He indicated the Garden would be hiring a development director to lead the fundraising aspect of the Garden. He shared that the Garden lost a valuable member of its

community, Ms. Nora Jaeske, who recently passed away. He also shared that he attended the Chula Vista Interagency Task Force and the Task Force was interested in hearing updates about the Desalination Plant. He lastly shared that he noted the letter from the Mayor of the City of Chula Vista thanking the District for its support of the little league rally. He indicated that he has heard positive comments from members of the community regarding the District and its support of the community.

11. PRESIDENT'S REPORT

President Croucher indicated that he also attended the Jamul Festival, the YMCA event and the Fire Expo and Otay was represented at each event. He indicated that he felt it is important for the District to be out and interacting with the community as much as possible.

He also shared that a celebration of Nora Jaeske's life will be held at the Water Conservation Garden on October 28. He stated that the water industry also recently lost another member of its community, Ms. Sue Varty. He stated that she and Ms. Jaeske will both be truly missed.

12. ADJOURNMENT

With no further business to come before the Board, President Croucher adjourned the meeting at 5:07 p.m.

---

President

ATTEST:

---

District Secretary

# AGENDA ITEM 7a



## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	April 7, 2010
SUBMITTED BY:	Daniel Kay <i>OK</i> Associate Civil Engineer	PROJECT/SUBPROJECT:	P2488- DIV. 3 001102/ NO. P2489- 001102
	Ron Ripperger <i>ur</i> Engineering Manager		
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:	Approval of an Agreement between Otay Water District and Helix Water District Regarding the Del Rio Road and Gillispie Drive Interconnections		

### GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (Otay) Board of Directors (Board) authorizes the General Manager to execute an agreement between Otay and the Helix Water District (Helix) for construction, operation, and maintenance of two (2) new metered interconnections. (See Exhibit A and Exhibit B for project locations).

### COMMITTEE ACTION:

Please see Attachment A.

### PURPOSE:

To obtain Board authorization for the General Manager to enter into an agreement (see Exhibit C) with Helix to establish a new interconnection to supply water to either District in the event of an emergency.

### ANALYSIS:

Otay and Helix have identified an opportunity and a mutually beneficial need for two new potable water interconnections in Del

Rio Road and Gillispie Drive between Otay and Helix. The proposed interconnections would benefit both Otay and Helix in the event of an emergency situation by allowing water to be transferred from Otay's system to Helix's system or vice versa. An emergency situation is defined in the agreement under Section 1a.

Since both Otay and Helix will benefit from the interconnections, both Otay and Helix have agreed in writing that each District would pay 50% of the cost of design, construction, operation, and maintenance of the facilities. The total cost for design, staff time, and construction for both facilities is estimated at \$300,000. Otay is the lead agency for the planning, design, and construction of the interconnections' project.

The facilities will mainly be used when either District experiences an emergency situation. In previous outages and emergencies, these minor interconnections have proven to provide increased reliability and flexibility.

**FISCAL IMPACT:**

Funding for the overall project comes from two CIP projects, P2488, the Del Rio Road Otay and Helix Agency Interconnection, and P2489, the Gillispie Drive Otay and Helix Agency Interconnection.

The total budget for CIP P2488, as approved in the FY 2010 budget is \$150,000. Total expenditures, plus outstanding commitment and forecast to date, are \$30,370. Staff time to execute the terms of the agreement will be minor. See Attachment B-1 for budget detail.

The total budget for CIP P2489, as approved in the FY 2010 budget is \$150,000. Total expenditures, plus outstanding commitment and forecast to date, are \$17,006. Staff time to execute the terms of the agreement will be minor. See Attachment B-2 for budget detail.

Based on a review of the financial budgets, the Project Manager has determined that each budget is sufficient to support the project.

Finance has determined that funding will be available for CIP P2488 and P2489. Funding for both CIPs will be 40% Expansion and 60% Betterment.

**STRATEGIC GOAL:**

This project supports the District's Mission Statement, "To provide the best quality of water and wastewater service to the customers of the Otay Water District in a professional, effective, and efficient manner," and the District's Strategic Goal to: "Design and

construct new infrastructure - satisfy current and future water needs for Potable, Recycled, and Wastewater Services."

**LEGAL IMPACT:**

None.



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**General Manager**

P:\WORKING\CIP P2488 Del Rio Rd Interconnection\Staff Reports\BD 04-07-10, Staff Report, Helix Interconnection, (DK-RR).doc  
DK/RR:jf

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

QA/QC Approved:

Name: BLM

Date: 2/26/10



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b> P2488-001102 P2489-001102	Approval of an Agreement between Otay Water District and Helix Water District Regarding the Del Rio Road and Gillispie Drive Interconnections
---	---

### COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on March 22, 2010 and the following comments were made:

- Staff is requesting that the Board authorize the General Manager to execute an Agreement between Otay Water District (Otay) and the Helix Water District (Helix) for construction, operation, and maintenance of two (2) new metered interconnections.
- Staff indicated that the first connection is located at Del Rio Road close to Highway 94. The second connection is on Gillespie Drive near San Francisco Street. Staff stated that the new meters installed at the interconnections will have SCADA capabilities.
- Staff stated that the proposed interconnections would benefit both Districts in the event of an emergency situation by allowing the transfer of water from Otay's system to Helix's system, and vice versa.
- Staff stated that Otay and Helix have agreed to pay 50% of the cost of design, construction, operations, and maintenance for each interconnection. Otay would be the lead agency for the planning, design, and construction of the interconnection's project. It was indicated that approximately 90% of the design phase is complete.
- Otay's and Helix's legal counsels have reviewed the Agreement. General Counsel Calderon stated that his staff assisted Otay in drafting the Agreement. The Agreement is fairly standard and he is comfortable with it.

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



## ATTACHMENT B-1

<b>SUBJECT/PROJECT:</b> P2488-001102 P2489-001102	Approval of an Agreement between Otay Water District and Helix Water District Regarding the Del Rio Road and Gillispie Drive Interconnections
---	---

Otay Water District  
 P2488 - Del Rio Road Helix & Otay Agency Interconnection

Date Updated: February 24, 2010

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment &amp; Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor/Comments</i>
150,000					
<b>Planning</b>					
Labor	1,314	1,314		1,314	
<b>Total Planning</b>	1,314	1,314		1,314	
<b>Design</b>					
Labor	25,424	15,424	10,000	25,424	
Consultant Contracts	2,450	2,450	-	2,450	MWH CONSTRUCTORS INC
Infrastructure Equipment & Materials	442	442	-	442	COUNTY OF SAN DIEGO - DPW
For Ops Only - Contracted Services	665	665	-	665	KIRK PAVING INC
<b>Total Design</b>	28,981	18,981	10,000	28,981	
<b>Construction</b>					
Labor	76	76		76	
<b>Total Construction</b>	76	76	-	76	
<b>Grand Total</b>	30,371	20,371	10,000	30,371	

QA/QC Approved:

Name: Bl Up

Date: 2/26/10



## ATTACHMENT B-2

<b>SUBJECT/PROJECT:</b> P2488-001102 P2489-001102	Approval of an Agreement between Otay Water District and Helix Water District Regarding the Del Rio Road and Gillispie Drive Interconnections
---	---

Otay Water District  
 P2489- Gillespie Drive Helix & Otay Agency Interconnect

Date Updated: February 24, 2010

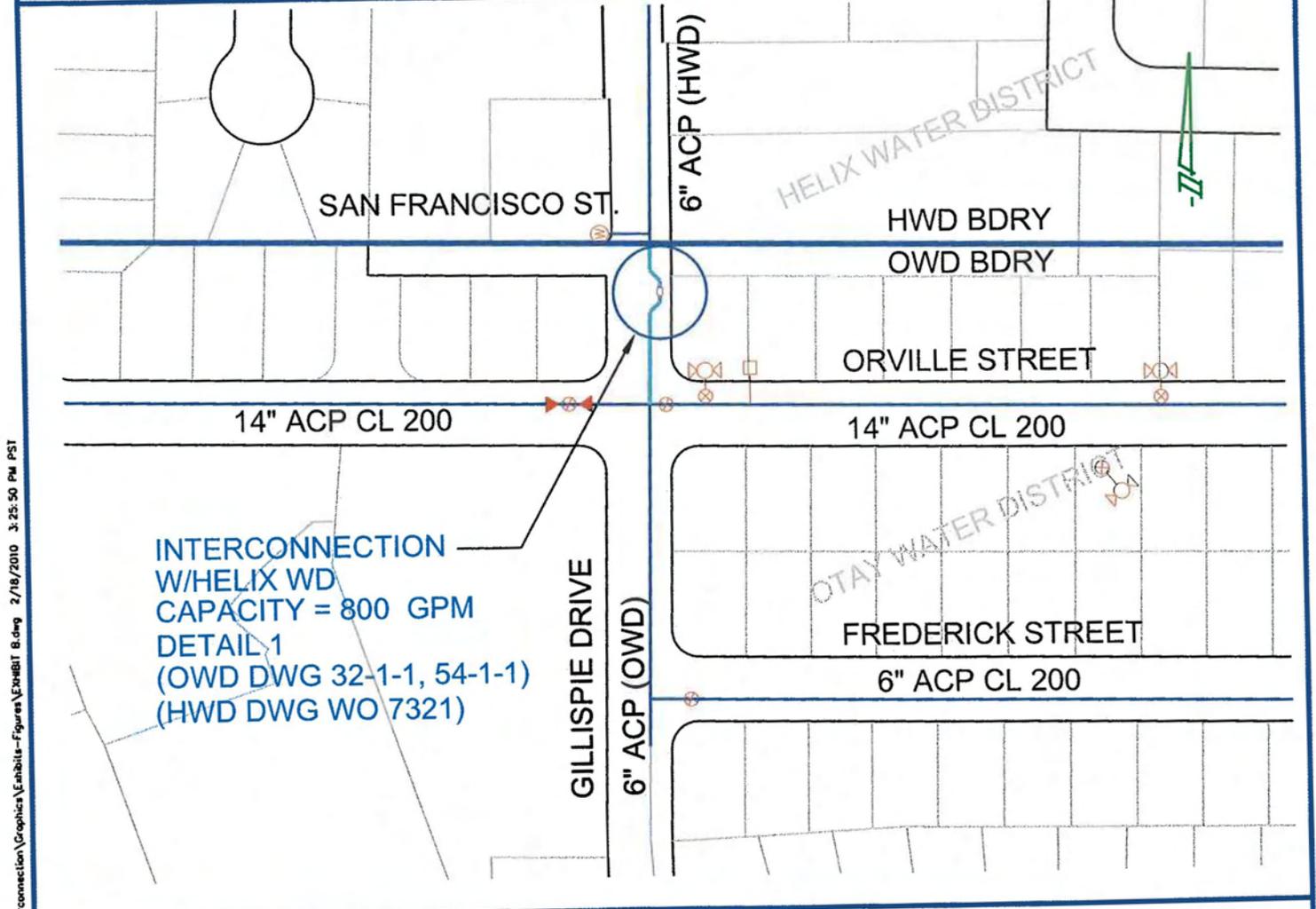
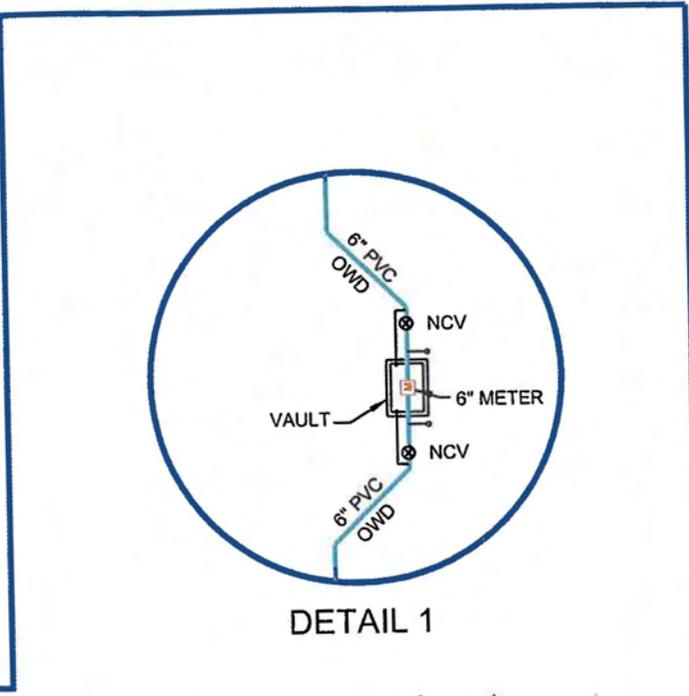
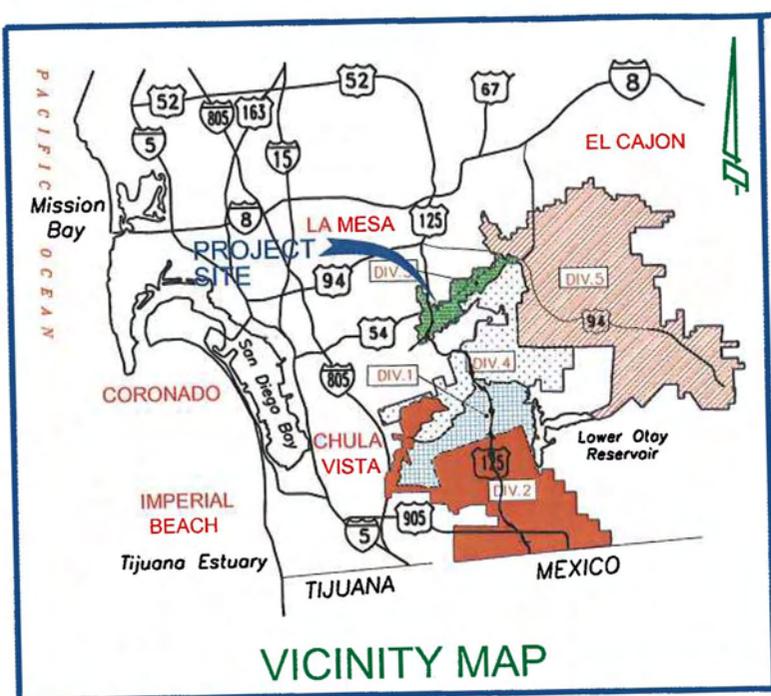
<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment &amp; Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor/Comments</i>
150,000					
<b>Planning</b>					
Labor	-	-		-	
<b>Total Planning</b>	-	-	-	-	
<b>Design</b>					
Labor	16,055	6,055	10,000	16,055	
Consultant Contracts	875	875	-	875	MWH CONSTRUCTORS INC
<b>Total Design</b>	16,930	6,930	10,000	16,930	
<b>Construction</b>					
Labor	76	76		76	
<b>Total Construction</b>	76	76	-	76	
<b>Grand Total</b>	17,006	7,006	10,000	17,006	

QA/QC Approved:

Name:     *B. J. W.*    

Date:     2/26/10





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**OTAY WATER DISTRICT**

GILLISPIE DRIVE  
INTERCONNECTION  
WITH HELIX WATER DISTRICT

P2489

**EXHIBIT B**

## Exhibit C

### OWD CIP P2488 and P2489 / Helix WO 2196

#### AGREEMENT FOR EMERGENCY INTERCONNECTIONS BETWEEN OTAY WATER DISTRICT AND HELIX WATER DISTRICT

This Agreement is made and entered into as of \_\_\_\_\_, 2010, by and between Otay Water District, a Municipal Water District organized and existing pursuant to Water Code Section 71000 *et seq.*, (hereinafter referred to as "Otay") and Helix Water District, an Irrigation District organized and existing under the Irrigation District Law of the State of California, Water Code Section 20500 *et seq.*, (hereinafter referred to as "Helix"). Otay and Helix are collectively referred to herein as the "Parties."

#### RECITALS

- A. Otay and Helix are member agencies of the San Diego County Water Authority (hereinafter referred to as the "Authority"), and are retail water purveyors that receive water from the Authority.
- B. The Authority is the regional wholesale water purveyor organized and existing under the County Water Authority Act of the State of California (Chapter 45, Water Code-Appendix).
- C. Otay and Helix desire by this Agreement, to provide emergency water service connections to each other; such water service connections are not and shall not be used to provide a supplemental or additional water supply to meet the growth in demand not already addressed in the Water Resource Master Plans for either Party.

#### AGREEMENT

#### NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Delivery. In emergency situations, as defined below in Section 1 (a), Helix and Otay shall supply treated water through their facilities to the interconnections located at Gillispie Drive and Del Rio Road, County of San Diego, as shown in Exhibit A, attached hereto and incorporated herein, when requested by either Party pursuant to the terms of this Agreement. Both Parties shall use their best efforts to provide 24 hours written advance notice of the need for such emergency interconnection, and in all cases shall notify the supplying Party prior to actual use. The supplying Party shall operate the interconnection.
  - a. "Emergency", Defined. An "emergency" is defined as any sudden unexpected occurrence that significantly reduces available water so as to jeopardize the health and/or safety of the public.
  - b. "Surplus Capacity", Defined. "Surplus Capacity" is defined as the amount of water, as determined by Helix and Otay, in excess of the amount necessary to satisfy the demand of the Helix and Otay systems.

## Exhibit C

2. Ability to Supply Water. Neither Party guarantees that Surplus Capacity, as defined above in Section 1(b), will be available at the time an emergency situation occurs. To the extent that Surplus Capacity is available, in the sole discretion of the supplying Party with no undue burden on its water consumers, the receiving Party may utilize the interconnection(s) described in Exhibit A to the extent of such availability.
3. Design and Construction. Helix agrees that Otay shall initially fund all costs of the design and construction of the emergency interconnections, subject to reimbursement by Helix, in the proportion set forth below, upon completion of all work related to the interconnections as set forth herein. The design and specifications shall conform to the Water Agency Standards (WAS). Items that are not covered by the WAS shall be subject to Otay's and Helix's mutual approval. Otay shall act as the lead agency for purposes of the California Environmental Quality Act. Otay shall furnish all materials and hire a contractor to perform all construction work necessary to make all connections, in accordance with approved plans and specifications. Upon completion, Otay shall provide Helix with "As-built" record drawings of the interconnection and provide any amendments to these drawings as they are developed. Upon 100% completion of the work, Otay shall bill Helix for 50% of all costs incurred. Payment shall be made by Helix within 30 days of receipt of invoice.
4. Estimation of Quantity of Water Delivered. If water is to be delivered under the terms of this Agreement, the estimated quantity of water to be delivered and duration of such delivery shall be mutually agreed upon by the two Parties prior to its delivery.
5. Payment for Water Delivered. If water is delivered under the terms of this Agreement, the supplying Party will report the amount of water that has been supplied through a meter to the receiving Party and to the Authority for credit within ten (10) calendar days of the receiving Party's receipt of delivered water. The Authority will bill this amount to the receiving Party and credit this amount to the supplying P. The cost of the water delivered through the emergency interconnection shall be the Authority's treated water rate in effect at the time of delivery.
6. Maintenance. Otay and Helix shall be responsible for the maintenance and operation costs of the valve(s) connecting to their respective systems as shown in Exhibit A, attached hereto and incorporated herein. Maintenance, repair, or operation costs for the interconnection facility shall be the responsibility of the Party identified in the Exhibits. Each Party shall be solely responsible for any costs associated with its respective pipeline leading up to the interconnection, and shall also be responsible for 50% of all costs of any repair, relocation, abandonment, or modification of the connection itself (vault, meter, etc.).
7. Water Quality. Neither Party warrants the quality of treated water delivered through any emergency interconnection established pursuant to this Agreement.

## Exhibit C

8. Access. During the term of this Agreement, authorized representatives of both Parties shall be granted access to the facilities and property of the other Party for the purpose of establishing emergency interconnections pursuant to this Agreement, provided that the Party desiring access will provide at least 24 hour notice of such access. Such notice may be oral or written.
9. Indemnification. Each Party shall be responsible for the willful misconduct and negligent acts or omissions of its officers, directors, agents, employees, and subcontractors. Each Party shall indemnify, hold harmless, and defend the other from and against all claims, demands, and liabilities for bodily injury, property damage, or other damages caused by the willful or negligent act or omission of the indemnifying Party or its officer, directors, agents, employees, or subcontractors.
10. Term. The term of this Agreement shall be from the date of its execution for a period of ten (10) years ("Term"), unless terminated prior to that time pursuant to the terms of this Agreement. The Agreement may be extended for one (1) additional and successive ten (10) year period, or such term as may be mutually agreed upon by the Parties based upon each of their needs. Either Party may exercise this option by providing written notice to the other, one hundred and eighty (180) days prior to the expiration of the term of this Agreement. The renewal of the Agreement shall require the approval of the Board of Directors of both the Otay Water District and the Helix Water District, which approval shall not unreasonably be withheld. Following the renewal term, the Parties may negotiate an additional extension of this Agreement if such an extension meets the needs of the Parties and as may be mutually agreed upon in writing by the Parties.
11. Integration. This Agreement and any and all Exhibits to it, represent the entire understanding of the Parties as to those matters contained in the Agreement, and supersede and cancel any prior oral or written understandings, promises or representations with respect to those matters covered in the Agreement. This Agreement may not be modified or altered except in writing signed by both Parties.
12. Laws, Venue, and Attorneys' Fees. This Agreement shall be interpreted in accordance with the laws of the State of California. The Parties agree that if any dispute shall arise in relation to this Agreement, they will attempt to resolve such dispute informally, in good faith. If such good faith informal resolution does not resolve the issue, the Parties agree that the matter will be directed to the General Managers of both Parties for another good faith attempt at resolution. If that attempt does not resolve the issue, the Parties agree to mediation under the rules of the American Arbitration Association or any other neutral organization agreed upon before having a recourse in a court of law. Any agreements resulting from mediation shall be documented in writing by all Parties. All mediation results shall be "non-binding" and inadmissible for any purpose in any legal proceeding, unless all Parties otherwise agree in writing. If mediation is not successful, and an action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of San Diego, State of California. In the event of any such litigation between the parties, the

## Exhibit C

prevailing Party shall be entitled to recover all reasonable costs incurred, including reasonable attorney's fees, as determined by the court.

13. Termination. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party. In the event of termination, each Party shall be responsible for 50% of the total costs of disconnecting or removing connections. Salvaged metering devices, valves, and hardware shall remain the property of the Party that is responsible as shown in Exhibit A.
14. Notice. Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, and return receipt requested, postage prepaid, addressed to:  
  
General Manager  
Otay Water District  
2554 Sweetwater Springs Blvd.  
Spring Valley, CA 91978-2004  
  
General Manager  
Helix Water District  
7811 University Avenue  
La Mesa, CA 91941-4927  
  
and shall be effective upon receipt thereof.
15. Severability. In the event any one of the provisions of this Agreement shall for any reason be held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall be unimpaired, and the invalid, illegal or unenforceable provision(s) shall be replaced by a mutually acceptable provision which being valid, legal and enforceable, comes closest to the intention of the Parties underlying the invalid, illegal or unenforceable provision.
16. Assignment. In no event shall this Agreement be assigned by either Party without first obtaining the prior written consent of the other Party.
17. Waiver. No covenant, term or condition of this Agreement shall be deemed to be waived by any party hereto unless such waiver is in writing and executed by the party making the waiver. No waiver of any breach of any of the terms, covenants, or conditions of this Agreement shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant or condition contained herein.
18. Execution of Agreement. This Agreement shall not be deemed to have been accepted and shall not be binding upon either Party until duly authorized officers of both parties have executed it. This agreement may not be modified or altered except in writing, signed by both Parties.

## Exhibit C

19. Amendment of Agreement. Either Party may give notice that they wish to amend this Agreement at any time with thirty (30) calendar days' written notice. Any amendments will have to be mutually agreed upon by both Parties in writing.

*[signatures continued on next page]*

Exhibit C

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

By: \_\_\_\_\_  
Mark Watton, General Manager  
Otay Water District

By: \_\_\_\_\_  
Mark Weston, General Manager  
Helix Water District

Approved as to form:

By: \_\_\_\_\_  
General Counsel  
Otay Water District

By: \_\_\_\_\_  
General Counsel  
Helix Water District



STAFF REPORT

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

**GENERAL MANAGER'S RECOMMENDATION:**

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

**PURPOSE:**

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

**COMMITTEE ACTION:**

N/A

**ANALYSIS:**

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

**STRATEGIC GOAL:**

N/A

**FISCAL IMPACT:**

None.

**LEGAL IMPACT:**

None.

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

Attachments: Calendar of Meetings for 2010

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

**Regular Board Meetings:**

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

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

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

**Board Workshops:**

Budget Workshop, TBD  
Board Retreat Workshop, TBD



# AGENDA ITEM 9

## STAFF REPORT

TYPE MEETING:	Regular Board <i>JS</i>	MEETING DATE:	April 7, 2010
SUBMITTED BY:	Geoffrey Stevens, Chief Information Technology and Strategic Planning	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	German Alvarez, Assistant General Manager, Administration and Finance <i>GA</i>		
APPROVED BY: (Asst. GM):			
SUBJECT:	FY 2010 Strategic Plan and Performance Measures Report		

**GENERAL MANAGER'S RECOMMENDATION:**

No recommendation. This is an informational item only.

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

See Attachment A.

**PURPOSE:**

To provide a fiscal mid-year report on the District's Strategic Performance Plan.

**ANALYSIS:**

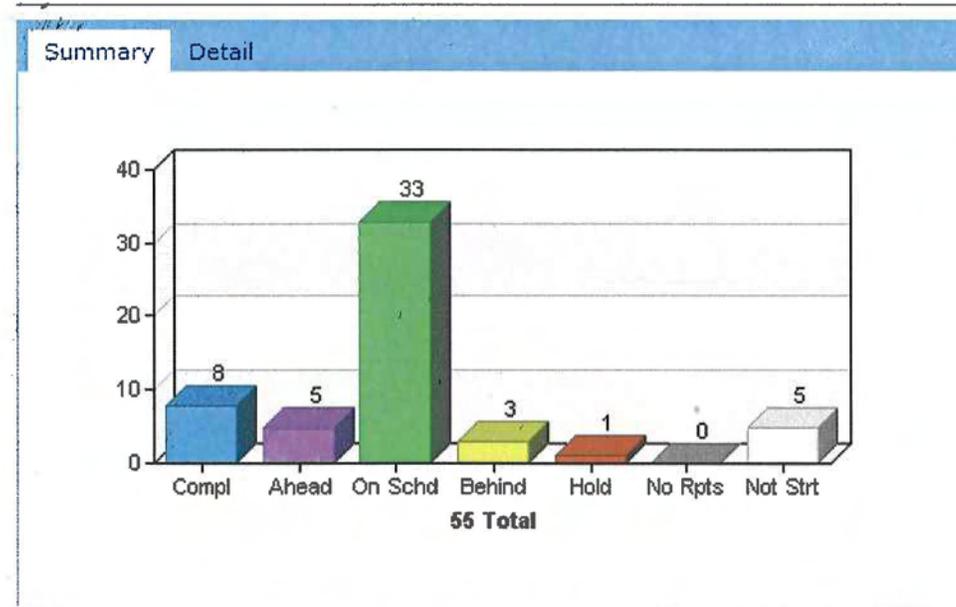
The District has completed the first half of the Strategic Plan for FY 2010. Overall, results continue to be positive with the District exceeding its target for both strategic plan objectives (at least 90% complete or on track) and performance measures (at least 75% on target). Detailed information on each objective and measure is also available electronically on the Board Extranet. Looking at these results in more detail:

## Strategic Plan Objectives- 94%

Strategic plan objectives are designed to ensure we are making the appropriate high-level changes necessary to move the agency in the planned direction to meet new challenges and opportunities. Overall performance of strategic plan objectives is positive with 46 of 49 objectives (94%) complete, ahead or on schedule. 6 items are on hold or are not scheduled to start and are thus excluded from the calculation. Three items are behind schedule.

## FY 10 Objectives

### Objectives: All Scorecard Areas



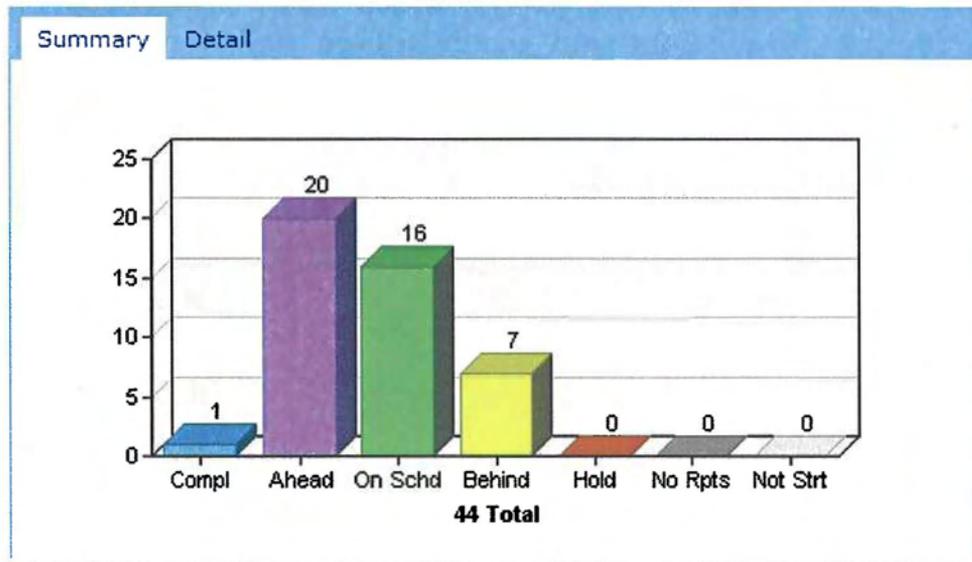
46/49 Objectives on or ahead of schedule (94%).  
Target is 90%.

## Performance Measures - 84%

Performance measures are designed to track the day-to-day performance of the District. Sometimes referred to as a "dash board", these items attempt to measure the effectiveness and efficiency of daily operations. The overall goal is that at least 75% of these measures be rated "on target". District results in this area are also positive with 37 of 44 (84%) items achieving the desired level or better.

# FY 10 Performance Measures

## Measures: All Scorecard Areas



37/44 Measures on or ahead of schedule (84%).  
Target is 75%.

### Balanced Scorecard - External View

The Balanced Scorecard methodology is designed to ensure that a company is performing consistently on a wide range of measures necessary to ensure both short-term and long-term improvements. From this perspective the results are also positive. The only area that does not exceed expectations is the Customer scorecard due to two measures: Customer Satisfaction (1.1.100) and Unplanned Disruptions (5.1.500). For a more detailed explanation, quarter reports for these measures are available on the Board Extranet.

## Balanced Scorecard Perspective

FY 2010 • Qtr 2 • All Departments

Customer	Financial	Learning and Growth	Business Processes
<span style="color: green;">■</span> Objectives <span style="color: red;">■</span> Measures	<span style="color: green;">■</span> Objectives <span style="color: red;">■</span> Measures	<span style="color: green;">■</span> Objectives <span style="color: red;">■</span> Measures	<span style="color: green;">■</span> Objectives <span style="color: red;">■</span> Measures

Green = meets or exceeds/ Red = does not meet

Departmental Perspective - Internal View of Performance

The departmental perspective, that is breaking down performance objectives and measures by the responsible internal departments, is also positive. Nearly all departments meet or exceed the expectations for objectives and performance measures. Two IT objectives have fallen behind, but will be back on schedule next quarter.

**FY 2010 • Qtr 2 • All Scorecard Areas**

Departments	
1-Administrative Services	■ Objectives ■ Measures
2-Engineering	■ Objectives ■ Measures
3-Finance	■ Objectives ■ Measures
4-Information Technology	■ Objectives ■ Measures
5-Operations	■ Objectives ■ Measures

Green = meets or exceeds/ Red = does not meet

Significant Achievements

Some significant mid-year achievements include 26 objectives complete to-date, 20 measures with results ahead of their targets, and 6 consecutive quarters of exceeding the District's target of having at least 90% of objectives complete or on track and at least 75% of measures complete or on track.

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

None at this time.

**STRATEGIC GOAL:**

Strategic Plan and Performance Measure reporting is a critical element in providing performance reporting to the Board and staff.

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

None

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



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b> FY 2010 Strategic Plan and Performance Measures Report
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### COMMITTEE ACTION:

The Finance, Administration and Communications Committee and Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on March 18 and March 22, 2010 respectively. The following comments were made:

- Staff presented the District's Strategic Plan and Performance Measures mid-year review for FY 2010. It was indicated that the District is currently at the mid-point of its 3-year plan. The update is presented to the District's Board of Directors twice a year and to the management team quarterly.
- Staff stated that the District met/exceeded its target of 90% with 94% of objectives on or ahead of schedule. The District also exceeded its target of 75% for Performance Measures with a result of 84% of measures on or ahead of schedule.
- Staff indicated that the Report includes the balance scorecard results that represents the external perspective of how well a company is performing based on a wide range of measures that includes customer, financial, learning, growth and business process. The District is meeting or exceeding targets in all areas of the balance scorecard with the exception of the customer perspective. Based on the District's annual customer survey, approximately 87% of customers were satisfied with the District's performance. The District's target was 90%. Staff indicated that this was a decrease from the prior year's customer scorecard of 93%. Staff indicated that the results of this year's customer scorecard were most likely influenced by the District's

water rate increases. It was discussed that the Finance Committee suggested adding more questions to explore customer perceptions and to lower the margin of error.

- Staff indicated that two IT projects have also been delayed: 1) Establishing an RFP for a phone system; and 2) Records Management Project. Corrective action has been taken in both cases and they are back on track.
- Staff noted that the FY 2010 year end report is anticipated to go before the Board of Directors at the September 1, 2010 board meeting. It was indicated that final numbers are due by June 30, 2010, which will be evaluated by staff in July then brought to the Committees in August 2010.
- Staff indicated that in FY 2011, the District will be developing its Strategic Plan for the next 3-year cycle, FY 2012-2014. District staff plans to hold a Board Workshop in the fall of FY 2011 to obtain input from board members. Staff would like to complete the FY 2012-2014 Strategic Plan during the FY 2012 Budget process so that the directors will already have an understanding of the Plan prior to approving the Budget.
- Staff stated that the core discipline of asset management covers a very large percentage of the District's daily process in terms of building and maintaining assets. It was indicated that information systems and technology will be a big part of the District's FY 2012-2014 Strategic Plan as over the past ten years, there has been a large increase in information systems capabilities. The District has an opportunity to utilize these capabilities to manage and determine how work processes can be handled more efficiently and ultimately reduce costs.
- It was discussed that the FY 2010 Strategic Plan Mid-Year Report will be brought to the full board as an information item on April 7, 2010.
- The Committee thanked Chief Information Officer Geoff Stevens for the update report and his forthrightness as it helps substantiate the validity of the report and its process.

- Staff indicated that the development of the FY 2012-2014 Strategic Plan will include an interactive process with employees and they will be asked to stretch their goals and objectives.

Following completion of the discussion, the Committees supported staffs' recommendation and presentation to the full board as an informational item.

# AGENDA ITEM 10



## STAFF REPORT

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

GENERAL MANAGER:

FLAGSHIP PROJECTS:

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

- The bore and jack operation within Cuyamaca College was completed in February. CCL continues to install the 36-Inch pipe within Jamacha Rd. north of Hillsdale Rd. Pipeline installation work within Via Rancho San Diego is on-going and anticipated to be completed in April. The schedule for tying in the 8-inch and 12-inch pipes in March/April timeframe remains the same. The Cuyamaca College area paving has been completed. By the end of April the portion from Fury Lane to Hillsdale Rd. will be completely paved.

**ADMINISTRATIVE SERVICES AND FINANCE:**

**ADMINISTRATIVE SERVICES:**

Human Resources:

- **Wellness Program** - In the month of March, Otay's Wellness Program kicked-off a 10-week Fitness Challenge. The program includes three workshops that provide information on Fitness and Nutrition, weekly bootcamp workouts, and a weight loss incentive for the participant that loses the most percentage of weight and the participant that loses the most percentage of inches. The program has been popular with 33 employees participating in the weight

loss challenge and 32 employees participating in the weekly bootcamp workouts.

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

Purchasing and Facilities:

- **Purchase Orders** - There were 172 purchase orders processed in March 2010 for a total amount of \$779,046.23.

Safety and Security:

- **SDRMA's 2010-11 Property/Liability & Workers' Compensation Program** - As part of SDRMA's new Longevity Distribution Policy to recognize and reward members for their loyalty and commitment, the District was issued two longevity distribution checks in the amount of \$10,383, for the Property/Liability Program, and \$5,867, for the Workers' Compensation Program, for meeting the three full program year initial commitment requirement as of June 30, 2009.
- **Claims** - The District processed the following claims:
  - o Suzanne Fletcher and David P. Fletcher (3/26/10)
    - Denied claim for \$8,557, for damage to mobile home caused by water main break. The District's insurance carrier, Special District Risk Management Authority (SDRMA), has requested the District deny this claim.
  - o Shawn Herrera (3/11/10)
    - Denied claim for \$282.99, for damaged shower valve caused by water pressure when meter was changed. The customer is required to maintain a regulator for proper water pressure.
  - o Alice R. Savell (3/3/10)
    - Denied claim for \$850, for damaged water heater caused by water pressure when meter was changed. The customer is required to maintain a regulator for proper water pressure.

Water Conservation and School Education:

- **School Education Update** - Four tours are scheduled in March, involving 180 third, fourth, and fifth graders and 37 parents from La Presa Elementary School. To date, 32 tours are booked through the end of the 2010 school year, and 22 have been completed. In coordination with Helix Water District and Sweetwater Authority, the high school photo contest was promoted through March 26<sup>th</sup>. The

District is also actively promoting both the CSDA scholarship (deadline is April 9<sup>th</sup>) and the school poster contest (deadline is April 23<sup>rd</sup>).

- **Water Conservation Garden** - At the Garden Board meeting, the Board officially adopted a gift acceptance policy and learned that the amphitheatre shade project is expected to open during the April 24<sup>th</sup> Spring Garden Festival. Also, La Mesa Mayor, Art Madrid, visited the Water Conservation Garden on March 10<sup>th</sup> and mentioned that La Mesa is looking for ideas on a new garden they are creating. The Garden's Friend Board continues to add new members and expects to reach its goal of having 11-13 Board members before the end of June.
- **Gallons Per Capita Per Day** - Staff participated in the DWR 20% by 2020 telephone conference on March 8<sup>th</sup> and attended the California Urban Water Conservation Council's plenary session on March 17<sup>th</sup>, which included a panel discussion on the various agency options to reduce statewide urban potable demand by 20% by 2020. DWR is convening on Urban Stakeholders Committee and asked our Water Conservation Manager to serve on this Committee. Committee members are selected based upon policy and technical skills, geographic diversity, type and size of agency and other factors. The tasks of this Committee are to review technical materials and documents, and provide supporting information to DWR's Project Management Team in implementing the requirements of the 20% by 2020 legislation (SBX 7-7).
- **Outreach Events** - Staff gave a water conservation presentation to the Rancho San Diego Garden Club on March 16<sup>th</sup>. In addition, the District coordinated and worked both the water agency and the water agency's children's booths at the March 20<sup>th</sup> Water Smart Plant Fair. Also, as part of the EPA Water Sense's "Fix a Leak Week" from March 15-21, postcards were mailed to the District's multi-family accounts. Approximately 200 postcards were mailed to multi-family sites that manage over 16,000 units.
- **Water Waste Reporting** - In March (through the 26<sup>th</sup>), there were a total of eight reports of water waste, either phoned in or reported through the District's website. The water waste report listing the activity is attached.

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

- **Telephones** - Staff is drafting an RFQ for replacement of the PBX systems at the District. We hope to have the RFP

sent out in April and conclude vendor selection by the end of the Fiscal Year 2010. Quite likely, this change will also involve upgrading to a now standard Voice over IP technology.

- **Asset Management** - On March 24<sup>th</sup>, the Asset Management Team presented the asset management program to all management team members. Shamala Saripalli presented the project in detail. Feedback was positive and the project is proceeding with data collection and business process review efforts.
- **Treatment Plant Operations Software** - Staff continues to work on the implementation of improved software for the District's Treatment Plant. The "OPS 32" product is being installed the week of April 6<sup>th</sup> and should be operational before the end of the fiscal year.
- **Remote Wireless Project** - The project is on track to complete the rollout of wireless hardware at the Treatment Plant and several reservoirs and pump stations. The plan is to have 18 sites (all of the North District) complete by the end of the fiscal year. 14 sites are now complete. After an extensive testing and evaluation period, the installed equipment is performing very well with output exceeding expectations.
- **Records Management** - HP, the vendor of our Trim records management software, will begin the process of updating our software in April. The software installation is the first step in upgrading and improving our records business procedures in line with the recently approved Records Retention Schedule.
- **Cell Site Lease Evaluations** - IT completed the assistance of selecting a vendor (Telkin Associates) to assist in cell site lease evaluations in conjunction with Legal and Engineering.

**FINANCE:**

- **Water Sales** - Staff continues to monitor water sales for the year. Through March 24, 2010, the water sales volume was below budget by approximately 9%. This percentage was higher in the beginning of the year then settled down to approximately 8%. As the summer months and higher water usage approaches, it may be that the conservation percentage will increase further. This will have an impact on the budgeting process and proposed rates to be presented to the Board. Staff will be monitoring the conservation level closely and this will be a topic of discussion at the upcoming May Budget Workshop.

- **Bond Sale** - The Otay Water District Financing Authority Water Revenue Bonds were priced on March 31, 2010. The combined issue price of both the Series A Bonds (tax-exempt) and Series B Bonds (taxable Build America Bonds) is \$51,273,824. The effective interest rate on the combined series of bonds is 4.176%, after taking the Build America Bonds interest payment subsidy into account. Overall, with this issuance, the District will set the stage for the next three years of CIP projects with a very low cost of funds. Not only is this bond sale at a time when rates are at historically low levels, but it also takes advantage of the Build America Bonds interest credit.
  
- **Credit Rating Upgrade** - Fitch Ratings just completed a review of the District's credit rating and has announced an upgrade that will become effective the end of April 2010. This reaffirms the District's strong financial status. The District's credit rating will be upgraded from AA- to AA. This is on par with the current AA rating by Standard and Poor's which was reaffirmed on March 19, 2010. This follows meetings with the rating agencies where management reviewed numerous pertinent financial issues and challenges faced by the District. Staff presented the many positive management practices and the District's strong financial standing. One key factor shared with the rating agencies is the strong financial support shown by the Board of Directors. The importance of this factor cannot be overstated. The rating agencies list the Board's willingness to meet the financial needs of the District, with the necessary rate increases, as one of the most important factors in determining a credit rating.
  
- **Budget Preparation** - Staff anticipates completing the initial budget work by mid-April. At this time, staff will be able to confirm if the anticipated rates of approximately 12.2% will be obtainable. The District's budgeting efforts have been focused on establishing the CIP, labor costs, administrative costs, and a water usage budget. When these initial efforts are complete, the information will be uploaded to the District's rate model. A combination of fund transfers and rate scenarios will then be evaluated and modified in order to present a financial model that meets the District's debt coverage and cash reserve targets.
  
- **The financial reporting for February 28, 2010 is as follows:** For the eight months ended February 28, 2010, there are total revenues of \$45,910,633 and total

expenses of \$45,869,678. The revenues exceeded expenses by \$40,955.

- **The financial reporting for investments for February 28, 2010 is as follows:** The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of February 28, 2010, total \$68,965,410.53 with an average yield to maturity of 1.236%. The total earnings year-to-date are \$725,279.00.

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

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

- **East County Regional Treated Water Improvement Program:** The San Diego County Water Authority (Water Authority) staff has initially concurred with the Otay Water District request to revise the take or pay beginning date related to the East County Regional Treated Water Improvement Program (ECRTWIP) for flows from the Helix Water District Levy Water Treatment Plant. The original date is March 2010 and the revised date is planned to be January 1, 2011. The ECRTWIP Agreement and the Otay Flow Control Facility Number 14 Improvement Agreement with the Water Authority will require modification. Draft amendments to both of the agreements have been developed, and are pending agreed upon terms.
- **The City of San Diego (City)** - District Legal Counsel is discussing the Community Plan Update and the City's desire to have the District do a Water Supply Assessment (WSA). The Community Plan Update has several options including the "No Change" option. The District position is, a WSA is not required until a project has been defined. Legal counsels for both the City and the District are discussing these issues.
- **1296-3 Reservoir** - The reservoir is full of water and is operational. Natgun's subcontractor, RSH, continues the construction of the site work facilities such as the inlet/outlet piping, drainage, surface improvements, and retaining walls. This reservoir is for increased capacity in the 1296 Pressure Zone, as required by the 2009 Master Plan. This project is on budget and expected to be substantially complete in March 2010. (P2143)
- **1485-1 Pump Station Replacement** - SCW Contracting continues to work on the construction of the pump station building. SCW received the pumps and is currently

testing all the equipment inside the pump station. The existing pump station is exposed to the outside elements and is at the end of its useful life. The new pump station will be enclosed, provide more efficient pumps, and provide for future expansion when demands increase in the 1485 Zone. This project is on budget and expected to be completed in April 2010. (P2172)

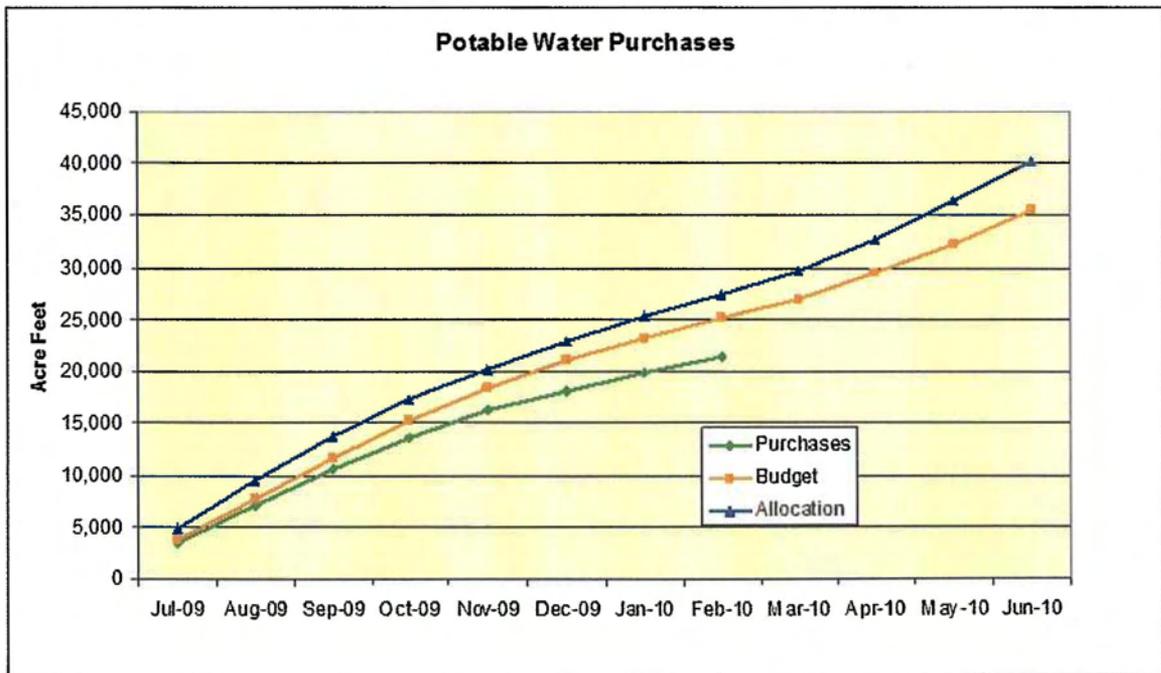
- **Otay Mesa Recycled Water Supply Link** - The Draft EIR is out for the 45-day public review period which ends April 12, 2010. The plans are 90% complete and are out for peer review. The project includes installation of approximately 35,900 linear feet of steel and PVC recycled water pipelines. These projects will supply recycled water to Otay Mesa and start the conversion of irrigation services currently using potable water to recycled water. These projects are on budget and on scheduled to start construction award in summer 2010. (R2034, R2058, R2077, R2087, R2088)
- **Otay Lakes Widening** - The design is complete and the bid opening is on 3/29/10. Per the reimbursement agreement approved at the February Board meeting, the District will deposit 110% of the construction cost to the City of Chula Vista. It's estimated at \$1,000,000. The District and the City of Chula Vista partnered up with a 12-Inch Recycled Water Pipeline and a road widening project on Otay Lakes Road. The recycled pipeline will start at Telegraph Canyon Road and end in front of Bonita Vista High School. The project also includes relocations of a few potable water facilities. The project is on budget and on schedule. (R2094, P2496)
- **Rancho Del Rey Groundwater Development** - A Kickoff Meeting was held on March 23. Engineering tasks have begun and construction activities at the project site are planned to proceed during the third week of April following public notification.
- For the month of February 2010, the District sold 51 meters (92 EDUs) generating \$366,793 in revenue. Projection for this period was 8 meters (21.9 EDUs) with budgeted revenue of \$134,950. Projected revenue from July 1, 2009 through June 30, 2010 is \$1,680,587 against a budget of \$1,079,600.

The following table summarizes Engineering's Project purchases and change orders issued during the period of February 1 through February 28, 2010 that were within Staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
01/26/10 (inadvertently left off from previous month's report)	P.O.	\$13,750.00	Michael D. Keagy Real Estate	Otay Mesa Recycled Water Supply Link Project (R2087)
02/01/10	P.O.	\$5,000.00	CPM	Otay Mesa Recycled Water Supply Link Project (R2087)
02/10/10	C.O. #5	\$8,529.00	SCW Contracting	1485-1 Pump Station Replacement (P2172)
02/16/10	P.O.	\$20,000.00	ReproHaus	Otay Water Recycled Water Link (R2087)
02/17/10	P.O.	\$12,850.00	Flow Science	Otay Water Recycled Water Link (R2087)

**Water Operations:**

- Total number of potable water meters is 47,977.
- The February AF potable purchases is 1,403. Below is a chart showing cumulative purchases vs. budget and the allocation. We are 15.1% below budget and 22.2% below the CWA allocation year-to-date.



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

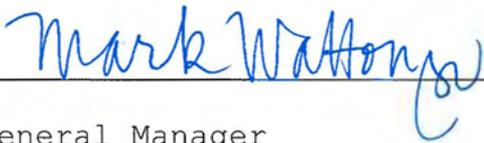
Total consumption was 26.2 acre-feet or 8,548,892 gallons and the average daily consumption was 305,318 gallons per day.

Total number of recycled water meters is 689.

Total recycled water consumption to date for FY 2010 is 3085.7 acre-feet.

- Wastewater flows for the month of February were as follows:
  - Total basin flow, gallons per day: 1,981,000.
  - Spring Valley Sanitation District Flow to Metro, gallons per day: 657,000.
  - Total Otay flow, gallons per day: 1,324,000.
  - Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 401,000.
  - Flow to Metro from Otay Water District, gallons per day: 923,000.

For the month of February there was one new wastewater connection; total EDUs is 6,071.



A handwritten signature in blue ink, reading "Mark Watton", is written over a horizontal line.

General Manager

## Water Waste Report

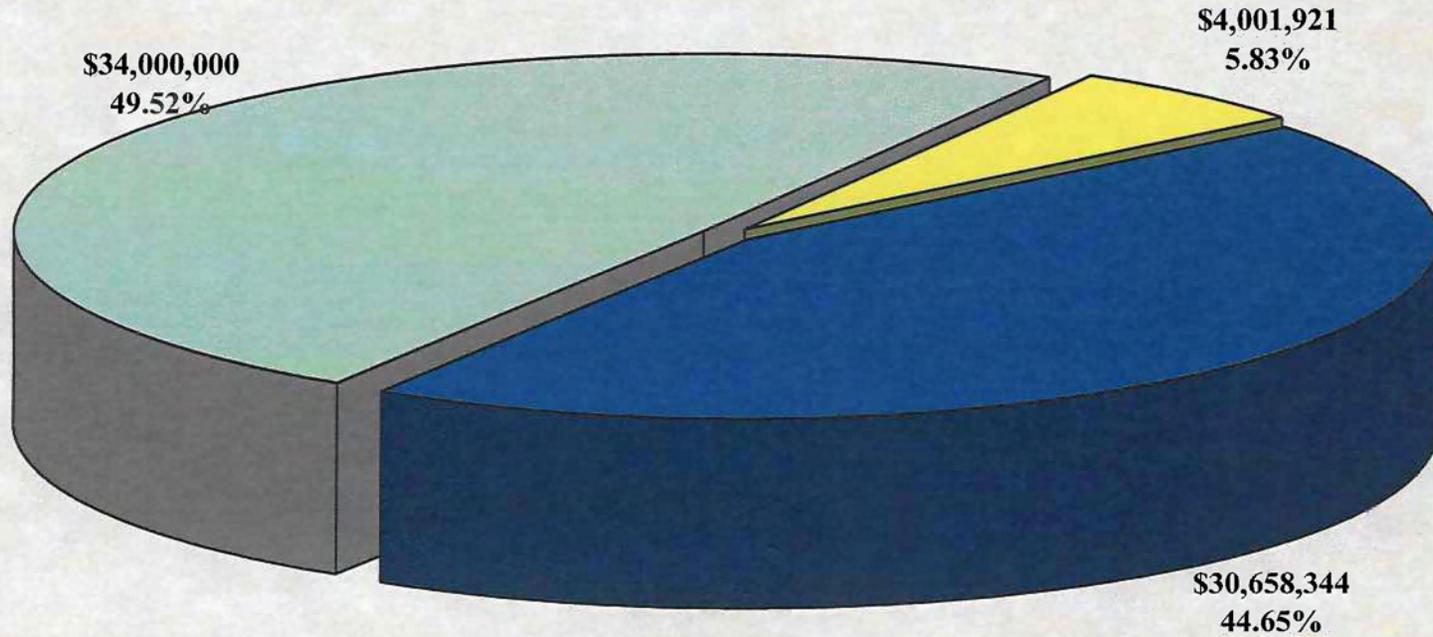
	Broken Sprinklers	Leak	Overspray	Runoff due to Overwatering	Washing Down Paved Surfaces	Washing Vehicles without bucket & hose nozzle	Watering after 10am/ before 6pm	Total
April 2009	6		4	4	1		2	17
May 2009	7	23	9	6	1		1	47
June 2009	13	35	5	8	10	1	7	79
July 2009	6	24	9	17	4	4	6	70
August 2009	11	15	7	8	1	1	9	52
September 2009	6	17	5	7	2	1	3	41
October 2009	4	6	2	6	1		1	20
November 2009	1	6	7	11			1	26
December 2009	1	15	1	4			1	22
January 2010	1	2	1	4	1			9
February 2010	1		2	3				6
March 2010	2	1		4			1	8
<b>Total</b>	59	144	52	82	21	7	32	397

OTAY WATER DISTRICT  
**COMPARATIVE BUDGET SUMMARY**  
 FOR EIGHT MONTHS ENDED FEBRUARY 28, 2010

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUE:</b>					
Water Sales *	\$ 37,870,000	\$ 20,977,457	\$ 26,138,000	\$ (5,160,543)	(19.7%)
Energy Charges	1,981,200	1,204,623	1,370,000	(165,377)	(12.1%)
System Charges	9,408,000	6,133,630	6,237,600	(103,970)	(1.7%)
Penalties	704,100	543,382	480,700	62,682	13.0%
MWD & CWA Fixed Charges	6,511,200	4,096,151	4,232,400	(136,249)	(3.2%)
Total Water Sales	<u>56,474,500</u>	<u>32,955,244</u>	<u>38,458,700</u>	<u>(5,503,456)</u>	<u>(14.3%)</u>
Reclamation Sales	7,602,500	4,617,304	5,198,600	(581,296)	(11.2%)
Sewer Charges	2,244,800	1,495,395	1,491,000	4,395	0.3%
Meter Fees	45,600	53,404	30,200	23,204	76.8%
Capacity Fee Revenues	1,397,000	730,066	931,300	(201,234)	(21.6%)
Betterment Fees for Maintenance	571,400	347,902	380,900	(32,998)	(8.7%)
Annexation Fees	120,500	333,890	80,500	253,390	314.8%
Non-Operating Revenues	1,585,600	2,177,853	1,051,200	1,126,653	107.2%
Tax Revenues	3,852,600	2,072,617	2,196,400	(123,783)	(5.6%)
Interest	322,900	127,558	215,300	(87,742)	(40.8%)
General Fund Draw Down	469,100	312,700	312,700	-	0.0%
Transfer from OPEB	1,030,000	686,700	686,700	-	0.0%
Total Revenue	<u>\$ 75,716,500</u>	<u>\$ 45,910,633</u>	<u>\$ 51,033,500</u>	<u>\$ (5,122,867)</u>	<u>(10.0%)</u>
<b>EXPENSES:</b>					
Potable Water Purchases	\$ 28,033,700	\$ 16,518,446	\$ 19,342,200	\$ 2,823,754	14.6%
Recycled Water Purchases	1,312,000	749,429	835,972	86,543	10.4%
CWA-Infrastructure Access Charge	1,344,900	883,436	883,496	60	0.0%
CWA-Customer Service Charge	1,148,800	736,346	743,325	6,979	0.9%
CWA-Emergency Storage Charge	2,246,600	1,336,644	1,353,252	16,608	1.2%
MWD-Capacity Res Charge	628,800	416,100	413,200	(2,900)	(0.7%)
MWD-Readiness to Serve Charge	1,140,700	634,816	760,456	125,640	16.5%
Subtotal Water Purchases	<u>35,855,500</u>	<u>21,275,217</u>	<u>24,331,901</u>	<u>3,056,684</u>	<u>12.6%</u>
Power Charges	2,637,100	1,595,812	1,758,067	162,254	9.2%
Payroll & Related Costs	17,212,800	10,846,009	11,136,559	290,550	2.6%
Material & Maintenance	3,801,600	2,135,848	2,284,400	148,552	6.5%
Administrative Expenses	4,874,900	2,494,146	2,870,057	375,911	13.1%
Legal Fees	454,300	269,145	302,867	33,721	11.1%
Expansion Reserve	1,610,000	1,073,300	1,073,300	-	0.0%
Betterment Reserve	3,810,000	2,540,000	2,540,000	-	0.0%
Replacement Reserve	3,660,000	2,440,000	2,440,000	-	0.0%
Transfer to Sewer General Fund	200,000	133,300	133,300	-	0.0%
Transfer Out/In Prop 1A	270,300	180,200	180,200	-	0.0%
Transfer to General Fund Reserve	1,330,000	886,700	886,700	-	0.0%
Total Expenses	<u>\$ 75,716,500</u>	<u>\$ 45,869,678</u>	<u>\$ 49,937,351</u>	<u>\$ 4,067,673</u>	<u>8.1%</u>
	<u>\$ -</u>	<u>\$ 40,955</u>	<u>\$ 1,096,149</u>	<u>\$ (1,055,194)</u>	

\* Water Sales reflect prorated customer credits paid in October.

# Otay Water District Investment Portfolio: 02/28/10



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

**OTAY WATER DISTRICT  
INVESTMENT PORTFOLIO REVIEW  
FEBRUARY 28, 2010**

**INVESTMENT OVERVIEW & MARKET STATUS:**

The federal funds rate has remained constant now for over 14-months. On December 16, 2008, at the Federal Reserve Board's regular scheduled meeting, the federal funds rate was lowered from 1.00% to "a target range of between Zero and 0.25%" in response to the nation's ongoing financial crisis, as well as banking industry pressure to ease credit and stimulate the economy. This marked the ninth reduction in a row since September 18, 2007, when the rate was 5.25%. There have been no further changes made to the federal funds rate at the Federal Reserve Board's subsequent regular scheduled meetings, the most recent of which was held on March 16, 2010. They went on to say: "The Committee continues to anticipate that economic conditions are likely to warrant exceptionally low levels of the federal funds rate for an extended period."

Despite the large drop in available interest rates, the District's overall effective rate of return at February 28th was 1.41%, which was an increase of 5 basis points (0.05%) from the prior month. At the same time the LAIF return on deposits has dropped over the last several months, reaching an average effective yield of 0.58% for the month of February 2010. Based on our success at maintaining a competitive rate of return on our portfolio during this extended period of interest rate declines, no changes in investment strategy are being considered at this time.

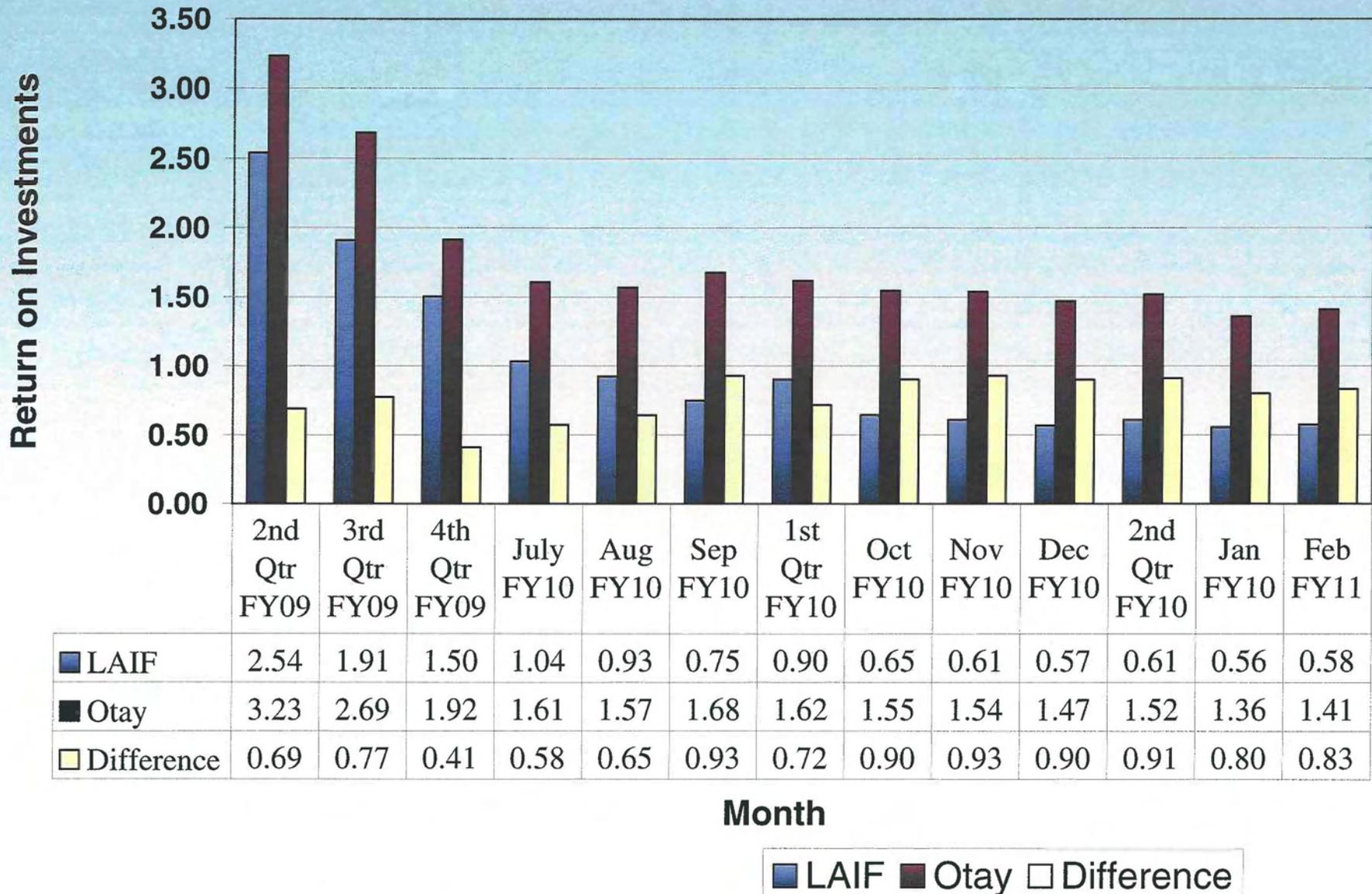
In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

**PORTFOLIO COMPLIANCE: February 28, 2010**

	<u>Investment</u>	<u>State Limit</u>	<u>Otay Limit</u>	<u>Otay Actual</u>
8.01:	Treasury Securities	100%	100%	0
8.02:	Local Agency Investment Fund (Operations)	\$40 Million	\$40 Million	\$7.83 Million
8.02:	Local Agency Investment Fund (Bonds)	100%	100%	0
8.03:	Federal Agency Issues	100%	100%	43.69%
8.04:	Certificates of Deposit	30%	15%	4.49%
8.05:	Short-Term Commercial Notes	25%	15%	0
8.06:	Medium-Term Commercial Debt	30%	15%	5.83%
8.07:	Money Market Mutual Funds	20%	15%	0
8.08:	San Diego County Pool	100%	100%	33.24%
12.0:	Maximum Single Financial Institution	100%	50%	1.34%

# Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



**OTAY  
Portfolio Management  
Portfolio Summary  
February 28, 2010**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Corporate Notes	4,000,000.00	4,125,580.00	4,023,972.99	5.94	878	282	1.973	2.000
Federal Agency Issues- Callable	30,000,000.00	30,038,080.00	29,998,169.44	44.27	852	691	1.491	1.512
Certificates of Deposit - Bank	3,079,108.00	3,079,108.00	3,079,108.00	4.54	374	331	1.399	1.419
Local Agency Investment Fund (LAIF)	7,834,020.70	7,841,445.98	7,834,020.70	11.56	1	1	0.569	0.577
San Diego County Pool	22,824,323.33	22,958,383.22	22,824,323.33	33.68	1	1	0.978	0.992
<b>Investments</b>	<b>67,737,452.03</b>	<b>68,042,597.20</b>	<b>67,759,594.46</b>	<b>100.00%</b>	<b>447</b>	<b>338</b>	<b>1.236</b>	<b>1.253</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	922,813.33	922,813.33	922,813.33		1	1	0.057	0.058
<b>Total Cash and Investments</b>	<b>68,660,265.36</b>	<b>68,965,410.53</b>	<b>68,682,407.79</b>		<b>447</b>	<b>338</b>	<b>1.236</b>	<b>1.253</b>

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	74,627.37	725,279.00
<b>Average Daily Balance</b>	<b>68,891,233.28</b>	<b>72,841,634.13</b>
<b>Effective Rate of Return</b>	<b>1.41%</b>	<b>1.50%</b>

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

  
Joseph Beachem, Chief Financial Officer

3-19-2010

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Corporate Notes</b>												
084664AF8	2094	Berkshire Hathaway Fin		03/10/2009	2,000,000.00	2,056,600.00	2,015,653.54	4.200		1.973	289	12/15/2010
36962G2S2	2044	General Electric Capital		11/16/2007	2,000,000.00	2,068,980.00	2,008,319.45	5.000	Aaa	1.973	275	12/01/2010
<b>Subtotal and Average</b>			<b>4,025,298.79</b>		<b>4,000,000.00</b>	<b>4,125,580.00</b>	<b>4,023,972.99</b>			<b>1.973</b>	<b>282</b>	
<b>Federal Agency Issues- Callable</b>												
31398AWJ7	2097	Fannie Mae		04/08/2009	2,000,000.00	2,002,500.00	2,000,000.00	1.875		1.849	403	04/08/2011
3136FHYA7	2101	Fannie Mae		06/08/2009	2,000,000.00	2,004,380.00	2,000,000.00	1.150		1.164	464	06/08/2011
3133XVBW0	2112	Federal Home Loan Bank		10/29/2009	2,000,000.00	2,003,120.00	2,000,000.00	1.500		1.479	1,155	04/29/2013
3133XVCD1	2113	Federal Home Loan Bank		10/27/2009	2,000,000.00	2,001,260.00	2,000,000.00	1.000		0.986	788	04/27/2012
3133XW4CO	2115	Federal Home Loan Bank		12/30/2009	2,000,000.00	2,000,000.00	1,998,169.44	1.250		1.299	669	12/30/2011
3133XWCZ0	2116	Federal Home Loan Bank		12/28/2009	2,000,000.00	2,002,500.00	2,000,000.00	1.000		0.986	1,033	12/28/2012
3133XWVE6	2122	Federal Home Loan Bank		02/24/2010	2,000,000.00	2,001,260.00	2,000,000.00	1.300		1.282	725	02/24/2012
3128X8QH8	2095	Federal Home Loan Mortgage		03/16/2009	2,000,000.00	2,001,000.00	2,000,000.00	2.000		1.973	380	03/16/2011
3128X8WC2	2098	Federal Home Loan Mortgage		04/20/2009	2,000,000.00	2,003,140.00	2,000,000.00	1.750		1.726	415	04/20/2011
3128X9CG3	2109	Federal Home Loan Mortgage		09/02/2009	2,000,000.00	2,000,080.00	2,000,000.00	1.750		1.726	550	09/02/2011
3128X9GW4	2110	Federal Home Loan Mortgage		10/13/2009	2,000,000.00	2,002,580.00	2,000,000.00	1.750		1.726	774	04/13/2012
31398AVL3	2093	Federal National Mortgage Assoc		03/02/2009	2,000,000.00	2,000,000.00	2,000,000.00	2.000		1.973	366	03/02/2011
31398AC91	2117	Federal National Mortgage Assoc		01/20/2010	2,000,000.00	2,005,000.00	2,000,000.00	1.500		1.479	690	01/20/2012
3136FJR45	2118	Federal National Mortgage Assoc		01/25/2010	2,000,000.00	2,007,500.00	2,000,000.00	1.250		1.233	1,061	01/25/2013
3136FJ4T5	2120	Federal National Mortgage Assoc		02/16/2010	2,000,000.00	2,003,760.00	2,000,000.00	1.500		1.479	899	08/16/2012
<b>Subtotal and Average</b>			<b>29,212,412.30</b>		<b>30,000,000.00</b>	<b>30,038,080.00</b>	<b>29,998,169.44</b>			<b>1.491</b>	<b>691</b>	
<b>Certificates of Deposit - Bank</b>												
2050003183-4	2121	California Bank & Trust		01/22/2010	79,108.00	79,108.00	79,108.00	1.380		1.380	692	01/22/2012
1008995288	2119	Neighborhood National Bank		12/10/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	283	12/09/2010
1006200563-2	2126	Neighborhood National Bank		02/04/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	340	02/04/2011
<b>Subtotal and Average</b>			<b>3,079,108.00</b>		<b>3,079,108.00</b>	<b>3,079,108.00</b>	<b>3,079,108.00</b>			<b>1.399</b>	<b>331</b>	
<b>Local Agency Investment Fund (LAIF)</b>												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	7,834,020.70	7,841,445.98	7,834,020.70	0.577		0.569	1	
LAIF COPS07	9009	STATE OF CALIFORNIA		03/07/2007	0.00	0.00	0.00	1.530		1.509	1	
<b>Subtotal and Average</b>			<b>7,985,806.41</b>		<b>7,834,020.70</b>	<b>7,841,445.98</b>	<b>7,834,020.70</b>			<b>0.569</b>	<b>1</b>	

Portfolio OTAY

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**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>San Diego County Pool</b>												
SD COUNTY POOL	9007	San Diego County		07/01/2004	22,824,323.33	22,958,383.22	22,824,323.33	0.992		0.978	1	
<b>Subtotal and Average</b>			<b>22,824,323.33</b>		<b>22,824,323.33</b>	<b>22,958,383.22</b>	<b>22,824,323.33</b>			<b>0.978</b>	<b>1</b>	
<b>Total and Average</b>			<b>68,891,233.28</b>		<b>67,737,452.03</b>	<b>68,042,597.20</b>	<b>67,759,594.46</b>			<b>1.236</b>	<b>338</b>	

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**February 28, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
<b>Union Bank</b>											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	10,034.01	10,034.01	10,034.01	0.050		0.049	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	885,002.06	885,002.06	885,002.06	0.060		0.059	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	24,977.26	24,977.26	24,977.26			0.000	1
UNION IOC	9008	STATE OF CALIFORNIA		05/01/2006	0.00	0.00	0.00	4.500		4.438	1
<b>Average Balance</b>			<b>0.00</b>								<b>1</b>
<b>Total Cash and Investmentss</b>			<b>68,891,233.28</b>		<b>68,660,265.36</b>	<b>68,965,410.53</b>	<b>68,682,407.79</b>			<b>1.236</b>	<b>338</b>

**OTAY**  
**Portfolio Management**  
**Interest Earnings Summary**  
**February 28, 2010**

	February 28 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	80,077.78	456,193.99
Plus Accrued Interest at End of Period	162,355.53	162,355.53
Less Accrued Interest at Beginning of Period	( 186,306.72)	( 136,583.18)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	56,126.59	481,966.34
Adjusted by Premiums and Discounts	-2,494.61	-20,338.70
Adjusted by Capital Gains or Losses	0.00	825.00
Earnings during Periods	53,631.98	462,452.64
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	34.01	382,960.61
Plus Accrued Interest at End of Period	461,554.61	461,554.61
Less Accrued Interest at Beginning of Period	( 440,593.23)	( 581,688.86)
Interest Earned during Period	20,995.39	262,826.36
<b>Total Interest Earned during Period</b>	<b>77,121.98</b>	<b>744,792.70</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-2,494.61</b>	<b>-20,338.70</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>825.00</b>
<b>Total Earnings during Period</b>	<b>74,627.37</b>	<b>725,279.00</b>

**OTAY**  
**Activity Report**  
**Sorted By Issuer**  
**July 1, 2009 - February 28, 2010**

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: Berkshire Hathaway Fin</b>										
<b>Corporate Notes</b>										
<b>Subtotal and Balance</b>				<u>2,000,000.00</u>						<u>2,000,000.00</u>
<b>Issuer Subtotal</b>			<b>2.913%</b>	<u>2,000,000.00</u>			<u>0.00</u>	<u>0.00</u>		<u>2,000,000.00</u>
<b>Issuer: STATE OF CALIFORNIA</b>										
<b>Union Bank</b>										
UNION MONEY	9002	STATE OF CALIFORNIA				0.050		58,430,050.01	60,430,029.82	
UNION OPERATING	9004	STATE OF CALIFORNIA				0.060		6,466,638.49	6,168,662.50	
PAYROLL	9005	STATE OF CALIFORNIA						2,411,927.94	2,411,927.94	
<b>Subtotal and Balance</b>				<u>2,624,817.15</u>				<u>67,308,616.44</u>	<u>69,010,620.26</u>	<u>922,813.33</u>
<b>Local Agency Investment Fund (LAIF)</b>										
LAIF	9001	STATE OF CALIFORNIA				0.577		37,229,282.49	36,875,445.24	
<b>Subtotal and Balance</b>				<u>7,480,183.45</u>				<u>37,229,282.49</u>	<u>36,875,445.24</u>	<u>7,834,020.70</u>
<b>Issuer Subtotal</b>			<b>12.754%</b>	<u>10,105,000.60</u>				<u>104,537,898.93</u>	<u>105,886,065.50</u>	<u>8,756,834.03</u>
<b>Issuer: California Bank &amp; Trust</b>										
<b>Certificates of Deposit - Bank</b>										
205003183	2066	California Bank & Trust				3.180	01/22/2010	0.00	79,108.00	
2050003183-4	2121	California Bank & Trust				1.380	01/22/2010	79,108.00	0.00	
<b>Subtotal and Balance</b>				<u>79,108.00</u>				<u>79,108.00</u>	<u>79,108.00</u>	<u>79,108.00</u>
<b>Issuer Subtotal</b>			<b>0.115%</b>	<u>79,108.00</u>				<u>79,108.00</u>	<u>79,108.00</u>	<u>79,108.00</u>
<b>Issuer: Fannie Mae</b>										
<b>Federal Agency Issues- Callable</b>										
<b>Subtotal and Balance</b>				<u>4,000,000.00</u>						<u>4,000,000.00</u>

OTAY  
Activity Report  
July 1, 2009 - February 28, 2010

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer Subtotal			5.826%	4,000,000.00			0.00	0.00	4,000,000.00
<b>Issuer: Federal Farm Credit Bank</b>									
<b>Federal Agency Issues- Callable</b>									
31331GWK1	2100	Federal Farm Credit Bank			1.100	09/25/2009	0.00	2,000,000.00	
Subtotal and Balance				2,000,000.00			0.00	2,000,000.00	0.00
Issuer Subtotal			0.000%	2,000,000.00			0.00	2,000,000.00	0.00

**Issuer: Federal Home Loan Bank**

<b>Federal Agency Issues- Callable</b>									
3133XTLP9	2099	Federal Home Loan Bank			1.525	09/04/2009	0.00	222,222.22	
3133XTLP9	2099	Federal Home Loan Bank				09/22/2009	0.00	444,444.44	
3133XTLP9	2099	Federal Home Loan Bank				09/28/2009	0.00	1,333,333.34	
3133XTQM1	2102	Federal Home Loan Bank			1.180	12/18/2009	0.00	2,000,000.00	
3133XTQ58	2103	Federal Home Loan Bank			1.240	01/25/2010	0.00	2,000,000.00	
3133XUEM1	2106	Federal Home Loan Bank			1.350	08/10/2009	2,000,000.00	0.00	
3133XUEM1	2106	Federal Home Loan Bank				11/30/2009	0.00	2,000,000.00	
3133XUGD9	2107	Federal Home Loan Bank			1.500	08/17/2009	2,000,000.00	0.00	
3133XUGD9	2107	Federal Home Loan Bank				11/17/2009	0.00	2,000,000.00	
3133XUKD4	2108	Federal Home Loan Bank			1.625	08/25/2009	2,000,000.00	0.00	
3133XUKD4	2108	Federal Home Loan Bank				11/25/2009	0.00	2,000,000.00	
3133XVAN1	2111	Federal Home Loan Bank			1.500	10/28/2009	2,000,000.00	0.00	
3133XVAN1	2111	Federal Home Loan Bank				01/28/2010	0.00	2,000,000.00	
3133XVBW0	2112	Federal Home Loan Bank			1.500	10/29/2009	2,000,000.00	0.00	
3133XVCD1	2113	Federal Home Loan Bank			1.000	10/27/2009	2,000,000.00	0.00	
3133XW4CO	2115	Federal Home Loan Bank			1.250	12/30/2009	2,000,000.00	0.00	
3133XWCZ0	2116	Federal Home Loan Bank			1.000	12/28/2009	2,000,000.00	0.00	
3133XWVE6	2122	Federal Home Loan Bank			1.300	02/24/2010	2,000,000.00	0.00	
Subtotal and Balance				6,000,000.00			18,000,000.00	14,000,000.00	10,000,000.00
Issuer Subtotal			14.564%	6,000,000.00			18,000,000.00	14,000,000.00	10,000,000.00

**Issuer: Federal Home Loan Mortgage**

<b>Federal Agency Issues- Callable</b>									
3128X8V33	2105	Federal Home Loan Mortgage			1.850	07/06/2009	2,000,000.00	0.00	
3128X8V33	2105	Federal Home Loan Mortgage				01/06/2010	0.00	2,000,000.00	

OTAY  
Activity Report  
July 1, 2009 - February 28, 2010

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
<b>Issuer: Federal Home Loan Mortgage</b>									
<b>Federal Agency Issues- Callable</b>									
3128X9CG3	2109	Federal Home Loan Mortgage			1.750	09/02/2009	2,000,000.00	0.00	
3128X9GW4	2110	Federal Home Loan Mortgage			1.750	10/13/2009	2,000,000.00	0.00	
3128X9LJ7	2114	Federal Home Loan Mortgage			1.500	11/18/2009	2,000,000.00	0.00	
3128X9LJ7	2114	Federal Home Loan Mortgage				02/18/2010	0.00	2,000,000.00	
<b>Subtotal and Balance</b>				<b>4,000,000.00</b>			<b>8,000,000.00</b>	<b>4,000,000.00</b>	<b>8,000,000.00</b>
<b>Issuer Subtotal</b>				<b>11.652%</b>	<b>4,000,000.00</b>		<b>8,000,000.00</b>	<b>4,000,000.00</b>	<b>8,000,000.00</b>

<b>Issuer: Federal National Mortgage Assoc</b>									
<b>Federal Agency Issues- Callable</b>									
3136F9WV1	2085	Federal National Mortgage Assoc			4.000	07/02/2009	0.00	2,000,000.00	
3136FHAA3	2091	Federal National Mortgage Assoc			2.000	02/11/2010	0.00	2,000,000.00	
3136FHE43	2104	Federal National Mortgage Assoc			1.500	07/01/2009	2,000,000.00	0.00	
3136FHE43	2104	Federal National Mortgage Assoc				10/01/2009	0.00	2,000,000.00	
31398AC91	2117	Federal National Mortgage Assoc			1.500	01/20/2010	2,000,000.00	0.00	
3136FJR45	2118	Federal National Mortgage Assoc			1.250	01/25/2010	2,000,000.00	0.00	
3136FJT5	2120	Federal National Mortgage Assoc			1.500	02/16/2010	2,000,000.00	0.00	
<b>Subtotal and Balance</b>				<b>6,000,000.00</b>			<b>8,000,000.00</b>	<b>6,000,000.00</b>	<b>8,000,000.00</b>
<b>Issuer Subtotal</b>				<b>11.652%</b>	<b>6,000,000.00</b>		<b>8,000,000.00</b>	<b>6,000,000.00</b>	<b>8,000,000.00</b>

<b>Issuer: General Electric Capital</b>									
<b>Corporate Notes</b>									
<b>Subtotal and Balance</b>				<b>2,000,000.00</b>					<b>2,000,000.00</b>
<b>Issuer Subtotal</b>				<b>2.913%</b>	<b>2,000,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

<b>Issuer: Neighborhood National Bank</b>									
<b>Certificates of Deposit - Bank</b>									
1005581024	2090	Neighborhood National Bank			3.150	12/10/2009	0.00	1,000,000.00	
1006200563	2096	Neighborhood National Bank			2.600	02/04/2010	0.00	2,000,000.00	
1008995288	2119	Neighborhood National Bank			1.400	12/10/2009	1,000,000.00	0.00	
1006200563-2	2126	Neighborhood National Bank			1.400	02/04/2010	2,000,000.00	0.00	

OTAY  
Activity Report  
July 1, 2009 - February 28, 2010

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>Subtotal and Balance</b>			<b>3,000,000.00</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>4.369%</b>	<b>3,000,000.00</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Issuer: San Diego County</b>										
<b>San Diego County Pool</b>										
SD COUNTY POOL	9007	San Diego County				0.992		301,583.07	17,011,561.95	
	<b>Subtotal and Balance</b>			<b>39,534,302.21</b>				<b>301,583.07</b>	<b>17,011,561.95</b>	<b>22,824,323.33</b>
		<b>Issuer Subtotal</b>	<b>33.242%</b>	<b>39,534,302.21</b>				<b>301,583.07</b>	<b>17,011,561.95</b>	<b>22,824,323.33</b>
		<b>Total</b>	<b>100.000%</b>	<b>78,718,410.81</b>				<b>141,918,590.00</b>	<b>151,976,735.45</b>	<b>68,660,265.36</b>

**OTAY**  
**GASB 31 Compliance Detail**  
**Sorted by Fund - Fund**  
**July 1, 2009 - February 28, 2010**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
LAIF	9001	99	Fair Value		7,489,943.17	0.00	79,282.49	79,282.49	0.00	-9,759.72	7,841,445.98
UNION MONEY	9002	99	Amortized		2,010,013.82	0.00	148.49	2,000,128.30	0.00	0.00	10,034.01
PETTY CASH	9003	99	Amortized		2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
UNION OPERATING	9004	99	Amortized		587,026.07	0.00	1,946.56	1,946.56	0.00	0.00	885,002.06
PAYROLL	9005	99	Amortized		24,977.26	0.00	0.00	0.00	0.00	0.00	24,977.26
SD COUNTY POOL	9007	99	Fair Value		39,756,639.66	0.00	301,583.07	17,011,561.95	0.00	-88,277.56	22,958,383.22
UNION IOC	9008	99	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAIF COPS07	9009	99	Fair Value		0.00	0.00	0.00	0.00	0.00	0.00	0.00
36962G2S2	2044	99	Fair Value	12/01/2010	2,058,720.00	0.00	0.00	0.00	0.00	10,260.00	2,068,980.00
205003183	2066	99	Amortized	01/22/2010	79,108.00	0.00	0.00	79,108.00	0.00	0.00	0.00
3136F9WV1	2085	99	Fair Value	07/02/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
1005581024	2090	99	Amortized	12/10/2009	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3136FHAA3	2091	99	Fair Value	02/11/2011	2,013,760.00	0.00	0.00	2,000,000.00	0.00	-13,760.00	0.00
31398AVL3	2093	99	Fair Value	03/02/2011	2,014,380.00	0.00	0.00	0.00	0.00	-14,380.00	2,000,000.00
084664AF8	2094	99	Fair Value	12/15/2010	2,061,960.00	0.00	0.00	0.00	0.00	-5,360.00	2,056,600.00
3128X8QH8	2095	99	Fair Value	03/16/2011	2,012,300.00	0.00	0.00	0.00	0.00	-11,300.00	2,001,000.00
1006200563	2096	99	Amortized	02/04/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AWJ7	2097	99	Fair Value	04/08/2011	2,009,380.00	0.00	0.00	0.00	0.00	-6,880.00	2,002,500.00
3128X8WC2	2098	99	Fair Value	04/20/2011	2,009,800.00	0.00	0.00	0.00	0.00	-6,660.00	2,003,140.00
3133XTLP9	2099	99	Fair Value	05/18/2011	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
31331GWK1	2100	99	Fair Value	02/28/2011	1,996,260.00	0.00	0.00	2,000,000.00	0.00	3,740.00	0.00
3136FHYA7	2101	99	Fair Value	06/08/2011	1,996,260.00	0.00	0.00	0.00	0.00	8,120.00	2,004,380.00
3133XTQM1	2102	99	Fair Value	06/10/2011	1,996,260.00	0.00	0.00	2,000,000.00	0.00	3,740.00	0.00
3133XTQ58	2103	99	Fair Value	06/10/2011	1,998,120.00	0.00	0.00	2,000,000.00	0.00	1,880.00	0.00
3136FHE43	2104	99	Fair Value	07/01/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X8V33	2105	99	Fair Value	07/06/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUEM1	2106	99	Fair Value	08/10/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUGD9	2107	99	Fair Value	08/17/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUKD4	2108	99	Fair Value	08/25/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X9CG3	2109	99	Fair Value	09/02/2011	0.00	2,000,000.00	0.00	0.00	0.00	80.00	2,000,080.00

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
3128X9GW4	2110	99	Fair Value	04/13/2012	0.00	2,000,000.00	0.00	0.00	0.00	2,580.00	2,002,580.00
3133XVAN1	2111	99	Fair Value	10/28/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XVBW0	2112	99	Fair Value	04/29/2013	0.00	2,000,000.00	0.00	0.00	0.00	3,120.00	2,003,120.00
3133XVCD1	2113	99	Fair Value	04/27/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,260.00	2,001,260.00
3128X9LJ7	2114	99	Fair Value	11/18/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XW4CO	2115	99	Fair Value	12/30/2011	0.00	1,998,000.00	0.00	0.00	0.00	2,000.00	2,000,000.00
3133XWCZ0	2116	99	Fair Value	12/28/2012	0.00	2,000,000.00	0.00	0.00	0.00	2,500.00	2,002,500.00
31398AC91	2117	99	Fair Value	01/20/2012	0.00	2,000,000.00	0.00	0.00	0.00	5,000.00	2,005,000.00
3136FJR45	2118	99	Fair Value	01/25/2013	0.00	2,000,000.00	0.00	0.00	0.00	7,500.00	2,007,500.00
1008995288	2119	99	Amortized	12/09/2010	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3136FJ4T5	2120	99	Fair Value	08/16/2012	0.00	2,000,000.00	0.00	0.00	0.00	3,760.00	2,003,760.00
2050003183-4	2121	99	Amortized	01/22/2012	0.00	79,108.00	0.00	0.00	0.00	0.00	79,108.00
3133XWVE6	2122	99	Fair Value	02/24/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,260.00	2,001,260.00
1006200563-2	2126	99	Amortized	02/04/2011	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
<b>Subtotal</b>					<b>79,119,587.98</b>	<b>37,077,108.00</b>	<b>382,960.61</b>	<b>48,172,027.30</b>	<b>0.00</b>	<b>-101,457.28</b>	<b>68,965,410.53</b>
<b>Total</b>					<b>79,119,587.98</b>	<b>37,077,108.00</b>	<b>382,960.61</b>	<b>48,172,027.30</b>	<b>0.00</b>	<b>-101,457.28</b>	<b>68,965,410.53</b>

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**OTAY**  
**Duration Report**  
**Sorted by Investment Type - Investment Type**  
**Through 02/28/2010**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
084664AF8	2094	99	Berkshire Hathaway Fin	Fair	2,015,653.54	2,000,000.00	2,056,600.00	4.200	2.000	0.600	12/15/2010	0.776
36962G2S2	2044	99	General Electric Capital	Fair	2,008,319.45	2,000,000.00	2,068,980.00	5.000	2.000	0.391	12/01/2010	0.737
3133XWCZ0	2116	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,002,500.00	1.000	1.000	0.749c	06/28/2010	0.326
3128X8WC2	2098	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,003,140.00	1.750	1.750	1.434c	04/20/2010	0.136
31398AWJ7	2097	99	Fannie Mae	Fair	2,000,000.00	2,000,000.00	2,002,500.00	1.875	1.875	1.623c	04/08/2010	0.104
3133XVBW0	2112	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,003,120.00	1.500	1.500	1.186c	04/29/2010	0.161
3133XWVE6	2122	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,260.00	1.300	1.300	1.173c	03/24/2010	0.000
3136FHYA7	2101	99	Fannie Mae	Fair	2,000,000.00	2,000,000.00	2,004,380.00	1.150	1.180	0.710c	06/08/2010	0.271
3133XVCD1	2113	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,260.00	1.000	1.000	0.873c	04/27/2010	0.156
3128X9GW4	2110	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,002,580.00	1.750	1.750	1.490c	04/13/2010	0.117
3128X9CG3	2109	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,000,080.00	1.750	1.750	1.742c	03/02/2010	0.002
3128X8QH8	2095	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,000.00	2.000	2.000	1.899c	03/16/2010	0.041
3133XW4CO	2115	99	Federal Home Loan Bank	Fair	1,998,169.44	2,000,000.00	2,000,000.00	1.250	1.318	1.250c	03/30/2010	0.000
31398AVL3	2093	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,000,000.00	2.000	2.000	2.000c	03/02/2010	0.002
31398AC91	2117	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,000.00	1.500	1.500	0.998c	07/20/2010	0.386
3136FJ4T5	2120	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,003,760.00	1.500	1.500	1.122c	08/16/2010	0.460
3136FJR45	2118	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,007,500.00	1.250	1.250	0.831c	01/25/2011	0.892
1008995288	2119	99	Neighborhood National Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.419	1.400	12/09/2010	0.767 †
1006200563-2	2126	99	Neighborhood National Bank	Amort	2,000,000.00	2,000,000.00	2,000,000.00	1.400	1.419	1.400	02/04/2011	0.916
2050003183-4	2121	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	1.380	1.399	1.380	01/22/2012	1.870 †
LAIF	9001	99	STATE OF CALIFORNIA	Fair	7,834,020.70	7,834,020.70	7,841,445.98	0.577	0.577	0.577		0.000 †
LAIF COPS07	9009	99	STATE OF CALIFORNIA	Fair	0.00	0.00	0.00	1.530	1.530	1.530		0.000
SD COUNTY	9007	99	San Diego County	Fair	22,824,323.33	22,824,323.33	22,958,383.22	0.992	0.992	0.992		0.000
<b>Report Total</b>					<b>67,759,594.46</b>	<b>67,737,452.03</b>	<b>68,042,597.20</b>			<b>1.056</b>		<b>0.176 †</b>

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

Portfolio OTAY  
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**STAFF REPORT**

TYPE MEETING:	Regular Board	MEETING DATE:	April 7, 2010
SUBMITTED BY:	<i>Rita K Bell for</i> Sean Prendergast, Finance Supervisor, Payroll & AP	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Joseph Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager		
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 (2022469-2023063)	\$5,568,731.35
WIRE TO:	
CALPERS	\$86,250.00
CITY OF CHULA VISTA - BI-MONTHLY SEWER CHARGES	\$2,934,781.57
CITY TREASURER - METROPOLITAN SEWERAGE SYSTEM	\$245,278.00
CITY TREASURER - RECLAIMED WATER PURCHASE	\$20,133.12
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS	\$13,183.62
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$1,984.16
SAN DIEGO COUNTY WATER - WATER DELIVERIES	\$1,825,744.90
SPECIAL DIST RISK MGMT AUTH - INSURANCE PREMIUM	\$191,195.42
UNION BANK - PAYROLL TAXES	\$295,454.93
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$11,182,737.07</b>

**RECOMMENDED ACTION:**

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2022469 THROUGH 2022963  
RUN DATES 3/3/2010 TO 3/24/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2022469	03/03/10	01612	FRANCHISE TAX BOARD	Ben2403710	03/04/10	PAYROLL DEDUCTION	75.00	75.00
2022470	03/03/10	02344	FRANCHISE TAX BOARD	Ben2403704	03/04/10	PAYROLL DEDUCTION	150.00	150.00
2022471	03/03/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2403694	03/04/10	DEFERRED COMP PLAN	9,526.02	9,526.02
2022472	03/03/10	03101	OTAY WATER DISTRICT	Ben2403696	03/04/10	PAYROLL DEDUCTION - ASSN DUES	763.00	763.00
2022473	03/03/10	06299	STATE DISBURSEMENT UNIT	Ben2403700	03/04/10	PAYROLL DEDUCTION	237.69	237.69
2022474	03/03/10	06303	STATE DISBURSEMENT UNIT	Ben2403706	03/04/10	PAYROLL DEDUCTION	836.30	836.30
2022475	03/03/10	08533	STATE DISBURSEMENT UNIT	Ben2403702	03/04/10	PAYROLL DEDUCTION	841.01	841.01
2022476	03/03/10	02261	STATE STREET BANK & TRUST CO	Ben2403692	03/04/10	DEFERRED COMP PLAN	6,011.31	6,011.31
2022477	03/03/10	05417	UNITED STATES DEPARTMENT	Ben2403708	03/04/10	PAYROLL DEDUCTION	100.00	100.00
2022478	03/03/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2403698	03/04/10	DEFERRED COMP PLAN	6,484.12	6,484.12
2022479	03/03/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2403688	03/04/10	401A PLAN	7,115.17	7,115.17
2022480	03/03/10	11534	ACE HAULING SERVICES	Ref002403594	03/02/10	UB Refund Cst #0000157557	333.81	333.81
2022481	03/03/10	11567	ALISANDRA MILLAN	Ref002403629	03/02/10	UB Refund Cst #0000122592	19.19	19.19
2022482	03/03/10	11568	ANMARIE VON EIFF	Ref002403630	03/02/10	UB Refund Cst #0000123668	43.36	43.36
2022483	03/03/10	11525	ANNA GEORGE	Ref002403583	03/02/10	UB Refund Cst #0000155063	37.48	37.48
2022484	03/03/10	11555	AUGUSTO MUNIESA	Ref002403615	03/02/10	UB Refund Cst #0000031218	146.96	146.96
2022485	03/03/10	11587	BANK OF NEW YORK	Ref002403649	03/02/10	UB Refund Cst #0000153731	45.50	45.50
2022486	03/03/10	11562	BARBARA MERCER	Ref002403624	03/02/10	UB Refund Cst #0000080601	63.06	63.06
2022487	03/03/10	11570	BERTHA SENTENO	Ref002403632	03/02/10	UB Refund Cst #0000125263	23.23	23.23
2022488	03/03/10	11530	BOBBY MARTINS	Ref002403590	03/02/10	UB Refund Cst #0000155730	44.10	44.10
2022489	03/03/10	11523	BRYAN ZENONI	Ref002403581	03/02/10	UB Refund Cst #0000154314	18.37	18.37
2022490	03/03/10	11566	CARLOS GUERRERO	Ref002403628	03/02/10	UB Refund Cst #0000122081	6.62	6.62
2022491	03/03/10	11564	CECILIO GONZALES	Ref002403626	03/02/10	UB Refund Cst #0000091499	102.55	102.55
2022492	03/03/10	11557	CHARLOTTE HELMS	Ref002403617	03/02/10	UB Refund Cst #0000047487	37.73	37.73
2022493	03/03/10	11573	CRAIG LATHROP	Ref002403635	03/02/10	UB Refund Cst #0000141060	138.48	138.48

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2022469 THROUGH 2022963  
RUN DATES 3/3/2010 TO 3/24/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2022494	03/03/10	11581	DEBBIE MAASCH	Ref002403643	03/02/10	UB Refund Cst #0000146497	49.01	49.01
2022495	03/03/10	11539	DONNA JOHNSTON	Ref002403599	03/02/10	UB Refund Cst #0000157724	30.76	30.76
2022496	03/03/10	11585	ED PREHODEN	Ref002403647	03/02/10	UB Refund Cst #0000147043	75.00	75.00
2022497	03/03/10	11565	EDNA M VELAZQUEZ	Ref002403627	03/02/10	UB Refund Cst #0000121922	51.86	51.86
2022498	03/03/10	11576	EDUARDO ARGUMEDO	Ref002403638	03/02/10	UB Refund Cst #0000141893	8.63	8.63
2022499	03/03/10	11583	EDUARDO ROMERO	Ref002403645	03/02/10	UB Refund Cst #0000146910	41.83	41.83
2022500	03/03/10	11432	FIELD ASSEST SERVICES	Ref002403588	03/02/10	UB Refund Cst #0000155399	32.61	32.61
2022501	03/03/10	11533	FIELD ASSEST SERVICES	Ref002403593	03/02/10	UB Refund Cst #0000156388	18.73	18.73
2022502	03/03/10	11542	FIELD ASSET SERVICES	Ref002403602	03/02/10	UB Refund Cst #0000158303	68.91	68.91
2022503	03/03/10	11548	FIELD ASSET SERVICES	Ref002403608	03/02/10	UB Refund Cst #0000158973	68.91	68.91
2022504	03/03/10	11574	FLORA ESPINO	Ref002403636	03/02/10	UB Refund Cst #0000141237	155.39	155.39
2022505	03/03/10	11547	GABRIEL GALLARDO	Ref002403607	03/02/10	UB Refund Cst #0000158608	40.95	40.95
2022506	03/03/10	11561	GLYN CANONIZADO	Ref002403623	03/02/10	UB Refund Cst #0000079196	39.30	39.30
2022507	03/03/10	11551	GRANITE ASSET MANAGEMENT	Ref002403611	03/02/10	UB Refund Cst #0000159260	75.00	75.00
2022508	03/03/10	11541	GREG COCCA	Ref002403601	03/02/10	UB Refund Cst #0000158200	75.00	75.00
2022509	03/03/10	11554	INGRID SHORES	Ref002403614	03/02/10	UB Refund Cst #0000004876	22.83	22.83
2022510	03/03/10	11550	JACK SATAKE	Ref002403610	03/02/10	UB Refund Cst #0000159249	75.00	75.00
2022511	03/03/10	11580	JAMES DICKSON	Ref002403642	03/02/10	UB Refund Cst #0000145746	11.69	11.69
2022512	03/03/10	11569	JAMES JENKINS	Ref002403631	03/02/10	UB Refund Cst #0000124040	38.42	38.42
2022513	03/03/10	10315	JERB JOHNSON	Ref002403618	03/02/10	UB Refund Cst #0000060142	35.00	35.00
2022514	03/03/10	11572	JOSE LUIS ROSAS ANZAR	Ref002403634	03/02/10	UB Refund Cst #0000126376	39.51	39.51
2022515	03/03/10	11559	JOSEPH CARPIZO	Ref002403621	03/02/10	UB Refund Cst #0000069233	197.66	197.66
2022516	03/03/10	11531	JUNG MILLS	Ref002403591	03/02/10	UB Refund Cst #0000155896	16.52	16.52
2022517	03/03/10	11524	KENNETH LEE	Ref002403582	03/02/10	UB Refund Cst #0000154365	38.93	38.93

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2022469 THROUGH 2022963  
RUN DATES 3/3/2010 TO 3/24/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2022518	03/03/10	11536	KIM THOMAS	Ref002403596	03/02/10	UB Refund Cst #0000157612	56.73	56.73
2022519	03/03/10	11579	LARRY TAYLOR	Ref002403641	03/02/10	UB Refund Cst #0000144035	68.04	68.04
2022520	03/03/10	11546	LORRAINE RASMUSSEN	Ref002403606	03/02/10	UB Refund Cst #0000158475	111.30	111.30
2022521	03/03/10	11571	MANOLITO CONTRERAS	Ref002403633	03/02/10	UB Refund Cst #0000125917	29.07	29.07
2022522	03/03/10	11526	MARC HOULE	Ref002403584	03/02/10	UB Refund Cst #0000155139	54.44	54.44
2022523	03/03/10	11553	MCMILLIN OTAY RANCH LLC	Ref002403613	03/02/10	UB Refund Cst #0000159970	1,806.45	1,806.45
2022524	03/03/10	11588	MIKE LEWIS	Ref002403650	03/02/10	UB Refund Cst #0000153825	129.77	129.77
2022525	03/03/10	11537	MORTGAGE CONTRACTING SERVICES	Ref002403597	03/02/10	UB Refund Cst #0000157623	44.72	44.72
2022526	03/03/10	11543	MORTGAGE CONTRACTING SERVICES	Ref002403603	03/02/10	UB Refund Cst #0000158319	78.72	78.72
2022527	03/03/10	11582	NANCY MARIN	Ref002403644	03/02/10	UB Refund Cst #0000146899	54.45	54.45
2022528	03/03/10	11540	NEW VISTA REALTY	Ref002403600	03/02/10	UB Refund Cst #0000157816	45.50	45.50
2022529	03/03/10	11527	PACIFICA HOMES	Ref002403585	03/02/10	UB Refund Cst #0000155292	75.23	75.23
2022530	03/03/10	11535	PAILLES INVESTMENT CORP	Ref002403595	03/02/10	UB Refund Cst #0000157580	75.00	75.00
2022531	03/03/10	11528	PASAS PROPERTIES	Ref002403587	03/02/10	UB Refund Cst #0000155349	5.13	5.13
2022532	03/03/10	11560	PATRICIA DION	Ref002403622	03/02/10	UB Refund Cst #0000073572	52.23	52.23
2022533	03/03/10	11558	ROSA VILLASENOR	Ref002403620	03/02/10	UB Refund Cst #0000068316	63.81	63.81
2022534	03/03/10	11538	SAN DIEGO REALTY INC	Ref002403598	03/02/10	UB Refund Cst #0000157668	31.67	31.67
2022535	03/03/10	11532	SAN DIEGO REO	Ref002403592	03/02/10	UB Refund Cst #0000155906	75.00	75.00
2022536	03/03/10	11577	SANJAY KURUVADI	Ref002403639	03/02/10	UB Refund Cst #0000142146	834.70	834.70
2022537	03/03/10	11586	SAUNDRA BREINDEL	Ref002403648	03/02/10	UB Refund Cst #0000147278	25.23	25.23
2022538	03/03/10	11492	SD REO	Ref002403586	03/02/10	UB Refund Cst #0000155322	69.34	69.34
2022539	03/03/10	11552	SERGIO GARCIA	Ref002403612	03/02/10	UB Refund Cst #0000159578	33.35	33.35
2022540	03/03/10	11529	SSFT HOLDINGS LLC	Ref002403589	03/02/10	UB Refund Cst #0000155564	118.32	118.32
2022541	03/03/10	11575	SSFT HOLDINGS LLC	Ref002403637	03/02/10	UB Refund Cst #0000141654	65.21	65.21
2022542	03/03/10	11476	SUSAN DAY	Ref002403619	03/02/10	UB Refund Cst #0000061584	36.79	36.79

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2022543	03/03/10	11556	SUSAN WORLINE	Ref002403616	03/02/10	UB Refund Cst #0000034739	41.40	41.40
2022544	03/03/10	11549	SUSAN ZAGORSKY	Ref002403609	03/02/10	UB Refund Cst #0000159113	42.19	42.19
2022545	03/03/10	11578	THE HARWOOD GROUP	Ref002403640	03/02/10	UB Refund Cst #0000142622	81.61	81.61
2022546	03/03/10	11563	TIMOTHY DERNBACH	Ref002403625	03/02/10	UB Refund Cst #0000089846	42.26	42.26
2022547	03/03/10	11584	VIEW POINT PROPERTIES	Ref002403646	03/02/10	UB Refund Cst #0000146912	47.94	47.94
2022548	03/03/10	11544	WESTERN DIRECT REALTY	Ref002403604	03/02/10	UB Refund Cst #0000158346	75.00	75.00
2022549	03/03/10	11545	WESTERN DIRECT REALTY	Ref002403605	03/02/10	UB Refund Cst #0000158448	75.00	75.00
2022550	03/03/10	11462	AEGIS ENGINEERING MANAGEMENT	1003	02/02/10	PLAN CHECKING	2,870.00	2,870.00
2022551	03/03/10	01498	ALEXANDER HAMILTON INSTITUTE	36700334	02/03/10	SUBSCRIPTION RENEWAL	138.24	138.24
2022552	03/03/10	07730	AZTEC FENCE CO INC	AZ092	02/08/10	FENCE REPAIR	1,375.00	1,375.00
2022553	03/03/10	04806	BJ'S RENTALS	266022	02/01/10	BOOMLIFT RENTAL	865.18	865.18
2022554	03/03/10	10970	BRENNTAG PACIFIC INC	BPI969431	02/08/10	SODIUM HYPOCHLORITE	1,524.01	1,524.01
2022555	03/03/10	00223	C W MCGRATH INC	35548 35526	02/11/10 02/09/10	CRUSHED ROCK CRUSHED ROCK	1,090.92 139.67	1,230.59
2022556	03/03/10	11048	CABLE PIPE & LEAK DETECTION	142126	02/11/10	DETECTION SERVICES	270.00	270.00
2022557	03/03/10	02401	CAJON VALLEY UNION SCHOOL DIST	9880	02/19/10	GARDEN TOUR	80.00	80.00
2022558	03/03/10	11044	CALIFORNIA BANK & TRUST	7R	02/09/10	RETENTION FOR CCL CONTRACTING	154,549.39	154,549.39
2022559	03/03/10	02920	CALIFORNIA COMMERCIAL	90754	02/05/10	ASPHALT	1,151.27	1,151.27
2022560	03/03/10	04215	CAMP DRESSER & MCKEE INC	8032471316A	08/29/09	P2451 - BI-NATIONAL OCEAN DESALINATION	2,347.50	2,347.50
2022561	03/03/10	02758	CARMEL BUSINESS SYSTEMS INC	7116 7114	02/01/10 02/01/10	RECORDS SERVICES STORAGE & DESTRUCTION OF DOCUMENTS	1,064.88 410.55	1,475.43
2022562	03/03/10	03491	CASA DE ORO CAR WASH	47	02/01/10	VEHICLE WASHING	1,585.98	1,585.98
2022563	03/03/10	10571	CCL CONTRACTING	7	02/09/10	P2009/P2038 JAMACHA ROAD PIPELINE	1,390,946.39	1,390,946.39
2022564	03/03/10	09801	CENTERBEAM INC	13563	02/11/10	NETWORK MONITORING	1,697.00	1,697.00
2022565	03/03/10	08160	COMPLETE OFFICE	1188511-0	02/11/10	OFFICE SUPPLIES	185.44	185.44

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2022566	03/03/10	03706	CONSUMERS PIPE & SUPPLY CO	S1120578001	01/07/10	METER PARTS	939.06	939.06
2022567	03/03/10	02060	COSS, GREGORY D	001942	02/23/10	TUITION REIMBURSEMENT	112.04	112.04
2022568	03/03/10	00193	COUNTY OF SAN DIEGO	001949	03/01/10	FILING FEE	2,060.00	2,060.00
2022569	03/03/10	08387	COUNTY OF SD-LANDFILL MGMNT	201002	03/01/10	MICROTURBINEPOWER GENERATION	11,689.74	11,689.74
2022570	03/03/10	03499	DEAN'S CERTIFIED WELDING INC	7917	02/08/10	WELDER/JAMUL WATER MAIN BREAK	925.00	925.00
2022571	03/03/10	07680	DELTA HEALTH SYSTEMS	P100208	02/23/10	EMPLOYEE HEALTH	1,654.60	1,654.60
2022572	03/03/10	07680	DELTA HEALTH SYSTEMS	IVC03624	01/31/10	EMPLOYEE HEALTH	931.50	931.50
2022573	03/03/10	03744	DEPARTMENT OF JUSTICE	777378	02/04/10	FINGERPRINT ANALYSIS SERVICES	51.00	51.00
2022574	03/03/10	01335	DICKSON COMPANY	781796	02/10/10	DATA LOGGER	1,134.00	1,134.00
2022575	03/03/10	03417	DIRECTV	1198826813	02/19/10	SATELLITE TV SERVICE	5.00	5.00
2022576	03/03/10	00009	DMV RENEWAL	1229601	02/25/10	SALES TAX	3,325.00	3,325.00
2022577	03/03/10	11369	E S BABCOCK & SONS INC	AB010057150	02/10/10	LABORATORY SERVICES	578.00	
				AB011757150	02/11/10	LABORATORY SERVICES	573.00	
				AB010067150	02/10/10	LABORATORY SERVICES	468.00	
				AB005967150	02/05/10	LABORATORY SERVICES	423.00	
				AB010047150	02/10/10	LABORATORY SERVICES	423.00	2,465.00
2022578	03/03/10	00230	EDP PRODUCTS INC	806259	01/30/10	CARTRIDGE STORAGE/RETRIEVAL	325.60	325.60
2022579	03/03/10	06525	ELECTRIC MOTOR SPECIALISTS INC	3334	02/09/10	PUMP REPAIR	18,178.90	18,178.90
2022580	03/03/10	00331	EMPLOYMENT DEVELOPMENT DEPT	925023840210	02/24/10	UNEMPLOYMENT INSURANCE	6,219.11	6,219.11
2022581	03/03/10	04467	ENGINEERING & GENERAL	001939	02/23/10	MEMBERSHIP MEETING	350.00	350.00
2022582	03/03/10	03227	ENVIROMATRIX ANALYTICAL INC	0020191	02/08/10	LABORATORY SERVICES	620.00	620.00
2022583	03/03/10	03546	FERGUSON WATERWORKS # 1082	03388341	02/11/10	INVENTORY	811.82	
				03385611	02/11/10	INVENTORY	432.83	
				03368122	02/11/10	INVENTORY	304.50	1,549.15
2022584	03/03/10	11501	FLUID CONSERVATION SYSTEMS INC	15223	02/11/10	LEAK DETECTION	12,087.50	12,087.50
2022585	03/03/10	07224	FRAZEE INDUSTRIES INC	082208	02/11/10	HYDRANT PAINT	998.80	998.80
2022586	03/03/10	03094	FULLCOURT PRESS	20600	02/09/10	PIPELINE NEWSLETTER	4,665.30	4,665.30
2022587	03/03/10	00101	GRAINGER INC	9180091176	02/09/10	MISC HARDWARE	328.30	

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				9156226905	01/08/10	BATTERIES	17.61	345.91
2022588	03/03/10	01576	GRAYBAR ELECTRIC CO INC	945992768	02/05/10	IDEC RELAYS	471.98	
				945997884	02/05/10	UNISTRUT CLAMPS	108.91	
				946070775	02/11/10	PAINT SILICONE	97.29	
				946070776	02/11/10	PAINT SILICONE	66.44	744.62
2022589	03/03/10	00174	HACH COMPANY	6593974	02/03/10	PORTABLE SOFTWARE	4,000.00	
				6588645	02/01/10	CHLORINE & AMMONIA ANALYZER	2,101.30	6,101.30
2022590	03/03/10	02629	HANSON AGGREGATES INC	610527	02/10/10	CRUSHED AGGREGATES & ROCK	203.73	
				610526	02/10/10	CRUSHED AGGREGATES & ROCK	142.74	
				610286	02/05/10	CRUSHED AGGREGATES & ROCK	67.85	414.32
2022591	03/03/10	00201	HARRINGTON INDL PLASTICS LLC	004A3111	02/05/10	PVC PARTS	532.91	532.91
2022592	03/03/10	00713	HEWLETT-PACKARD COMPANY	47168219	02/11/10	DESKTOP PC	11,728.69	11,728.69
2022593	03/03/10	01109	HOME DEPOT CREDIT SERVICES	6010923	02/23/10	BUILDING MIANT	151.98	151.98
2022594	03/03/10	08969	INFOSEND INC	41444	01/29/10	POSTAGE	16,149.26	
				41443	01/29/10	BILL PRINTING SERVICES	6,486.50	22,635.76
2022595	03/03/10	03250	INTERNATIONAL PUBLIC MGMT	001948	03/02/10	REGISTRATION FEE	25.00	25.00
2022596	03/03/10	00646	JACKSON-HIRSH INC	0760090	01/22/10	LAMINATING SHEETS	182.98	182.98
2022597	03/03/10	06849	JEYCO PRODUCTS INC	474899	02/10/10	WAREHOUSE SUPPLIES	196.25	196.25
2022598	03/03/10	05840	KIRK PAVING INC	4504	02/11/10	ANNUAL AS NEEDED PAVING SERVICES FY 2010	6,397.20	6,397.20
2022599	03/03/10	04996	KNOX ATTORNEY SERVICE INC	529985	02/06/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				529984	02/06/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				529983	02/06/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				529982	02/06/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				529981	02/06/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	143.00
2022600	03/03/10	03607	LEE & RO INC	84104	02/08/10	DESIGN SERVICES	28,037.11	
				83716	02/08/10	P2009 - DESIGN OF 36-INCH PIPELINE	3,048.00	31,085.11
2022601	03/03/10	01464	MAG SYSTEMS INC	171105074	02/02/10	AGM TOTALIZERS	427.91	427.91
2022602	03/03/10	02902	MARSTON+MARSTON INC	201022	02/01/10	JAMACHA PIPELINE COMMUNITY OUTREACH	987.50	987.50
2022603	03/03/10	01183	MCMASTER-CARR SUPPLY CO	47163944	02/10/10	MISC. HARDWARE	901.83	
				47012657	02/09/10	AIR-VAC STRAINER	228.22	
				46889860	02/08/10	WAREHOUSE SIGN	30.03	1,160.08
2022604	03/03/10	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	261761	02/10/10	REPAIR PART	50.56	50.56

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2022605	03/03/10	00237	MISSION JANITORIAL & ABRASIVE	19257900 19096001	02/09/10 02/05/10	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	269.16 23.32	292.48
2022606	03/03/10	11414	MORTGAGE CONTRACTING SERVICES	250191339REF	02/25/10	CUSTOMER REFUND	10.57	10.57
2022607	03/03/10	09881	NATGUN CORPORATION	11	01/04/10	P2143 1296-3 RESERVOIR 2.0 MG	27,573.30	27,573.30
2022608	03/03/10	00510	OFFICE DEPOT INC	508981552001 508113606001 507454293001	02/11/10 02/05/10 02/03/10	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	169.26 65.75 26.03	261.04
2022609	03/03/10	07496	ORTEGA-CARRILLO, ALMA PATRICIA	001941	02/23/10	TUITION REIMBURSEMENT	145.00	145.00
2022610	03/03/10	07492	OTTO KRUEGER	001937	02/25/10	GATE REPAIRS	7.13	7.13
2022611	03/03/10	00137	PETTY CASH CUSTODIAN	001947	03/02/10	PETTY CASH DISBURSEMENT	285.78	285.78
2022612	03/03/10	05499	PRAXAIR DISTRIBUTION INC	35421214 35631087	01/20/10 02/10/10	WELDING SUPPLIES & EQUIPMENT WELDING SUPPLIES & EQUIPMENT	477.29 117.60	594.89
2022613	03/03/10	01733	PRICE TRONCONE &	12157	02/11/10	DISTRICT RADIO REPEATER SITE RENTAL	3,744.00	3,744.00
2022614	03/03/10	06641	PRUDENTIAL OVERALL SUPPLY	30077279 30077278 30077280 30076915 30077281 30076914	02/11/10 02/11/10 02/11/10 02/10/10 02/11/10 02/10/10	ADMIN/OPS UNIFORMS ADMIN/OPS MATS, TOWELS AND SUPPLIES ADMIN/OPS MATS, TOWELS AND SUPPLIES ADMIN/OPS MATS, TOWELS AND SUPPLIES ADMIN/OPS UNIFORMS ADMIN/OPS UNIFORMS	354.88 158.16 137.15 99.89 63.71 49.10	862.89
2022615	03/03/10	10294	QWIKPRINTS	1061124	03/02/10	FINGERPRINTING SERVICES	20.00	20.00
2022616	03/03/10	01342	R J SAFETY SUPPLY CO INC	272160-00	02/10/10	WAREHOUSE SAFETY	78.84	78.84
2022617	03/03/10	06411	RAND MATERIALS HANDLING	1014941842 1014949040	02/10/10 02/11/10	LADDER & BINS LADDER & BINS	247.97 56.12	304.09
2022618	03/03/10	00021	RCP BLOCK & BRICK INC	4339958	02/09/10	CONCRETE	886.31	886.31
2022619	03/03/10	01890	RECON	40246	02/08/10	P1253 - PREPARATION OF THE SUBAREA PLAN	544.00	544.00
2022620	03/03/10	00521	RICK POST WELDING &	8697	02/08/10	WELDING SERVICES	610.00	610.00
2022621	03/03/10	02620	ROTORK CONTROLS INC	CI03414	02/08/10	PARTS	7,002.41	7,002.41
2022622	03/03/10	00362	RYAN HERCO PRODUCTS CORP	6779704 6770964	 02/05/10	CREDIT MEMO 1296DS PROJECT	(296.87) 1,539.34	1,242.47
2022623	03/03/10	00121	SAN DIEGO GAS & ELECTRIC	001946	02/25/10	UTILITY EXPENSES	27,756.69	

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				001945	02/25/10	UTILITY EXPENSES	14,026.72	
				001943	02/19/10	UTILITY EXPENSES	4,937.10	
				001944	02/24/10	UTILITY EXPENSES	560.45	47,280.96
2022624	03/03/10	03809	SAN DIEGO NEIGHBORHOOD NEWS	02545204001	02/05/10	JOB POSTING	74.75	74.75
2022625	03/03/10	03273	SAN DIEGO READER	69027	02/11/10	JOB POSTING	83.90	83.90
2022626	03/03/10	05321	SCHIFF ASSOCIATES	04674	01/31/10	CATHODIC PROTECTION	11,135.75	11,135.75
2022627	03/03/10	11522	SHEA HOMES LP	001940	02/24/10	DEPOSIT REFUND	3,000.00	3,000.00
2022628	03/03/10	05983	SIEMENS WATER TECHNOLOGIES	2993683	02/10/10	PCU EPROM	587.68	587.68
2022629	03/03/10	01691	SKILLPATH SEMINARS	9976717	02/23/10	REGISTRATION FEE	299.00	
				9976718	02/23/10	REGISTRATION FEE	299.00	
				9976719	02/23/10	REGISTRATION FEE	299.00	
				1468088	02/23/10	BOOK	31.90	
				1468089	02/23/10	BOOK	31.90	
				1468090	02/23/10	BOOK	31.90	992.70
2022630	03/03/10	03592	SOFTCHOICE CORPORATION	2276696	02/10/10	SOFTWARE	1,283.96	1,283.96
2022631	03/03/10	06853	SOUTHERN CALIFORNIA SOIL	353410	01/31/10	GEOTECHNICAL SERIVCES	3,859.18	
				353416	01/31/10	GEOTECHNICAL SERIVCES	1,219.68	
				352771	11/15/09	GEOTECHNICAL SERIVCES	748.44	5,827.30
2022632	03/03/10	03760	SPANKY'S PORTABLE SERVICES INC	834946	02/04/10	PORTABLE TOILET RENTAL	98.25	98.25
2022633	03/03/10	03516	SPECIAL DISTRICT RISK	31758	02/17/10	LIABILITY INSURANCE	1,285.87	1,285.87
2022634	03/03/10	00590	SPECIALTY SEALS & ACCESSORIES	27705	02/09/10	REPLACEMENT SEAL	614.57	614.57
2022635	03/03/10	02656	STEVENS, GEOFFREY	14820210	02/23/10	TRAVEL EXPENSE	392.76	392.76
2022636	03/03/10	11591	TOTAL DELIVERANCE WORSHIP	905321811REF	03/02/10	CUSTOMER REFUND	600.15	600.15
2022637	03/03/10	11521	TRI POINTE HOMES INC	001938	02/25/10	METER REFUND	11,674.00	11,674.00
2022638	03/03/10	02674	USA BLUE BOOK	986648	02/08/10	GREASE CONTROL	1,308.73	1,308.73
2022639	03/03/10	00190	WEST PAYMENT CENTER	819856795	01/04/10	LEGAL UPDATES	966.38	966.38
2022640	03/03/10	11055	WESTERLY METER SERVICE CO	11477	01/28/10	METER TESTING	7,020.00	
				11470	01/14/10	METER TESTING	6,435.00	
				11468	01/08/10	METER TESTING	5,850.00	
				11483	02/04/10	METER TESTING	3,900.00	23,205.00
2022641	03/05/10	11594	NANCY MCMANUS	001953	03/05/10	MEAL & GAS ALLOWANCE	275.32	275.32

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2022642	03/10/10	08488	ABLEFORCE INC	2163	03/03/10	EMPLOYEE SERVICES	4,335.00	12,070.00
				2150	02/23/10	EMPLOYEE SERVICES	3,910.00	
				2172	03/09/10	EMPLOYEE SERVICES	3,825.00	
2022643	03/10/10	01975	ACUNA, RICHARD	001955	03/08/10	SAFETY BOOTS	137.00	137.00
2022644	03/10/10	03677	AFFORDABLE DRAIN SERVICE INC	4874	02/17/10	PIPELINE SERVICES	700.00	700.00
2022645	03/10/10	06166	AMERICAN MESSAGING	L1109570KC	03/09/10	PAGER SERVICES	239.61	239.61
2022646	03/10/10	08967	ANTHEM BLUE CROSS EAP	40854	02/22/10	EMPLOYEE ASSISTANCE PROGRAM SERVICES	365.70	365.70
2022647	03/10/10	10970	BRENNTAG PACIFIC INC	BPI971453	02/16/10	SODIUM HYPOCHLORITE	1,652.91	3,396.81
				BPI971452	02/16/10	SODIUM HYPOCHLORITE	1,566.98	
				BPI971451	02/16/10	SODIUM HYPOCHLORITE	176.92	
2022648	03/10/10	08156	BROWNSTEIN HYATT FARBER	432734	02/27/10	LEGISLATIVE ADVOCACY	339.33	339.33
2022649	03/10/10	00223	C W MCGRATH INC	35575	02/16/10	CRUSHED ROCK	86.02	86.02
2022650	03/10/10	01004	CALOLYMPIC SAFETY	066187	02/17/10	SURVIAIR CERTIFICATION	118.00	118.00
2022651	03/10/10	04119	CLARKSON LAB & SUPPLY INC	48844	02/16/10	LABORATORY COMPLIANCE	80.00	80.00
2022652	03/10/10	03706	CONSUMERS PIPE & SUPPLY CO	S1121411001	02/12/10	INDUSTRIAL SUPPLIES	1,492.12	2,506.20
				S1123121002	02/16/10	BACKFLOW MAINTENANCE	920.03	
				S1121411004	02/17/10	INDUSTRIAL SUPPLIES	94.05	
2022653	03/10/10	11369	E S BABCOCK & SONS INC	AB014257150	02/16/10	LABORATORY SERVICES	618.00	1,086.00
				AB014447150	02/16/10	LABORATORY SERVICES	468.00	
2022654	03/10/10	02447	EDCO DISPOSAL CORPORATION	1554580210	02/28/10	RECYCLING SERVICES	90.00	90.00
2022655	03/10/10	03765	ENGINEERING PARTNERS INC, THE	0810064	02/18/10	ELECTRICAL SERVICES	2,697.50	2,697.50
2022656	03/10/10	03227	ENVIROMATRIX ANALYTICAL INC	0020341	02/16/10	LABORATORY SERVICES	425.00	425.00
2022657	03/10/10	03546	FERGUSON WATERWORKS # 1082	0340051	02/17/10	INVENTORY	972.23	1,430.50
				0337957	02/04/10	END CAP	225.11	
				03380741	02/18/10	VALVE EXTENSIONS	135.94	
				03388342	02/18/10	INVENTORY	97.22	
2022658	03/10/10	03546	FERGUSON WATERWORKS # 1082	5876935	02/12/10	HIGH LINE	30.93	30.93
2022659	03/10/10	04066	FIRST CHOICE SERVICES - SD	046912	02/16/10	COFFEE SUPPLIES	410.54	410.54
2022660	03/10/10	06291	GARCIA CALDERON & RUIZ LLP	3344	03/02/10	LEGAL SERVICES	54,605.82	54,605.82

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2022661	03/10/10	11288	GOOD PEOPLE EMPLOYMENT	00035672	02/14/10	TEMPORARY SERVICES	1,736.00	1,736.00
2022662	03/10/10	00174	HACH COMPANY	6611496	02/17/10	HACH APA6000	1,250.39	1,250.39
2022663	03/10/10	10973	HDR ENGINEERING INC	178142H	02/17/10	TEMPORARY LABOR SERVICES	19,600.00	19,600.00
2022664	03/10/10	03172	JONES & STOKES ASSOCIATES	0068789 0068933 0068794	02/15/10 02/17/10 02/15/10	ENVIRONMENTAL CONSULTING SERVICES P1253 SAN MIGUEL HABITAT MGMT AREA ON-CALL ENVIRONMENTAL SVCS	33,763.75 30,798.99 1,975.00	66,537.74
2022665	03/10/10	01859	LA PRENSA SAN DIEGO	22898	02/12/10	JOB POSTING	48.00	48.00
2022666	03/10/10	02011	LEFEUVRE, LARRY A	001956	03/08/10	SAFETY BOOTS	79.00	79.00
2022667	03/10/10	10512	MAIL MANAGEMENT GROUP INC	OWD6277	03/09/10	POSTCARD	172.56	172.56
2022668	03/10/10	11156	MCDERMOTT, THOMAS	001965	03/05/10	TUITION REIMBURSEMENT	192.00	192.00
2022669	03/10/10	10202	MWH CONSTRUCTORS INC	1321769	02/09/10	TEMPORARY LABOR SERVICES	11,025.00	11,025.00
2022670	03/10/10	00510	OFFICE DEPOT INC	509176582001 509048604001	02/15/10 02/12/10	OFFICE DEPOT INK JET CARTRIDGES	223.25 213.84	437.09
2022671	03/10/10	02334	OTAY LANDFILL	009164	02/28/10	WASTE DISPOSAL	638.12	638.12
2022672	03/10/10	06529	POSTAL ANNEX INC	001957	03/05/10	POSTAL ANNEX REFUND	80.03	80.03
2022673	03/10/10	06641	PRUDENTIAL OVERALL SUPPLY	30078885 30078884 30078886 30078540 30078887 30078539	02/18/10 02/18/10 02/18/10 02/17/10 02/18/10 02/17/10	ADMIN/OPS UNIFORMS ADMIN/OPS MATS, TOWELS AND SUPPLIES ADMIN/OPS MATS, TOWELS AND SUPPLIES ADMIN/OPS MATS, TOWELS AND SUPPLIES ADMIN/OPS UNIFORMS ADMIN/OPS UNIFORMS	498.21 158.16 137.15 99.89 63.71 49.10	1,006.22
2022674	03/10/10	01342	R J SAFETY SUPPLY CO INC	27216100	02/18/10	SAFETY JACKETS	169.65	169.65
2022675	03/10/10	00521	RICK POST WELDING &	8681	01/26/10	WELDING	1,200.00	1,200.00
2022676	03/10/10	05130	SAFARI MICRO INC	183693 183692	02/14/10 02/14/10	ROXIO CREATOR REGISTRY MECHANIC 9.0	107.66 32.61	140.27
2022677	03/10/10	11596	SAN DIEGO CONST WELDING	7222	03/08/10	STEEL RINGS FABRICATION	220.00	220.00
2022678	03/10/10	04661	SAN DIEGO COUNTY WATER	001958 001960	03/03/10 03/03/10	MEETING MEETING	35.00 35.00	70.00
2022679	03/10/10	00121	SAN DIEGO GAS & ELECTRIC	001961 001966 001962	03/01/10 03/05/10 02/25/10	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	35,711.95 32,426.18 11,682.17	

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				001963	03/04/10	UTILITY EXPENSES	296.07	80,116.37
2022680	03/10/10	03273	SAN DIEGO READER	69759	02/18/10	JOB POSTING	93.35	93.35
2022681	03/10/10	01651	SHARP REES-STEALY MEDICAL CTRS	221	02/20/10	HEALTH EXAMS	200.00	200.00
2022682	03/10/10	05983	SIEMENS WATER TECHNOLOGIES	2987765	02/03/10	PRESSURE VALVES	2,427.73	2,427.73
2022683	03/10/10	03103	SOUTHCOAST HEATING &	C42610	02/12/10	AIR CONDITIONING MAINTENANCE	1,013.00	1,013.00
2022684	03/10/10	03760	SPANKY'S PORTABLE SERVICES INC	835498	02/12/10	PORTABLE TOILET RENTAL	80.06	
				835499	02/12/10	PORTABLE TOILET RENTAL	80.06	
				835500	02/12/10	PORTABLE TOILET RENTAL	80.06	
				835564	02/15/10	PORTABLE TOILET RENTAL	80.06	320.24
2022685	03/10/10	00590	SPECIALTY SEALS & ACCESSORIES	27723	02/16/10	SEAL INSTALLATION	1,521.41	1,521.41
2022686	03/10/10	04843	SPRING VALLEY KIWANIS	001967	03/08/10	REGISTRATION FEE	175.00	175.00
2022687	03/10/10	11289	TLC STAFFING	IVC050000041134	02/26/10	CWA INTERN	459.00	459.00
2022688	03/10/10	11597	TUNGCHING YIM	001959	03/05/10	LANDSCAPE PROGRAM	291.00	291.00
2022689	03/10/10	07595	WALTERS WHOLESALE ELECTRIC CO	283286401	02/16/10	SOFT START	4,078.13	4,078.13
2022690	03/10/10	02700	WATER CONSERVATION GARDEN	62636	02/27/10	WATER CONSERVATION GARDEN TOURS	1,860.00	1,860.00
2022691	03/10/10	03781	WATTON, MARK	001964	02/25/10	TRAVEL EXPENSE	2,403.27	2,403.27
2022692	03/10/10	00125	WESTERN PUMP INC	0085103IN	02/17/10	FUEL ISLAND	112.50	112.50
2022693	03/10/10	09149	WILLIS RISK AND INSURANCE	0231676	02/27/10	BENEFITS CONSULTING	8,750.00	8,750.00
2022694	03/10/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2403690	03/04/10	PERS CONTRIBUTION	130,790.02	130,790.02
2022695	03/16/10	11278	HIGH 5 TEAM SALES	711972	03/30/10	UNIFORM CAPS	3,069.36	3,069.36
2022696	03/17/10	05136	ADVANCED COMMUNICATIONS	2955	02/19/10	CABLING PROJECT	2,267.15	2,267.15
2022697	03/17/10	02362	ALLIED WASTE SERVICES #509	0509003863547	02/25/10	TRASH REMOVAL SERVICES	831.48	
				0509003864858	02/25/10	ASBESTOS DISPOSAL CONTAINER RENTAL	206.11	
				0509003865592	02/25/10	TRASH REMOVAL SERVICES	133.22	1,170.81
2022698	03/17/10	10970	BRENNTAG PACIFIC INC	BPI973145	02/22/10	SODIUM HYPOCHLORITE	1,614.99	1,614.99
2022699	03/17/10	00223	C W MCGRATH INC	35644	02/23/10	CRUSHED ROCK	278.54	278.54
2022700	03/17/10	10725	CABLES PLUS LLC	45082	02/24/10	ETHERNET CABLES	147.50	147.50

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2022701	03/17/10	01004	CALOLYMPIC SAFETY	066763	02/23/10	SAFETY SUPPLIES	330.14	571.11
				066872	02/19/10	CLIMBING EQUIPMENT	240.97	
2022702	03/17/10	02026	CHULA VISTA ELEMENTARY SCHOOL	100312	12/22/09	REIMB GARDEN TOUR	660.00	660.00
2022703	03/17/10	11600	CHULA VISTA POLICE FOUNDATION	001971	03/09/10	SPONSORSHIP	500.00	500.00
2022704	03/17/10	00446	CITY OF CHULA VISTA	001981	03/08/10	REVIEW FEES	5,000.00	5,000.00
2022705	03/17/10	08160	COMPLETE OFFICE	11899910	02/24/10	LAPTOP DRIVES	257.70	257.70
2022706	03/17/10	11056	CONCHAS, FREDERICK	001983	03/09/10	SAFETY BOOTS	76.11	76.11
2022707	03/17/10	11605	CONSOLIDATED WATER COMPANY	CWC1001	03/03/10	TRAVEL EXPENSE	471.90	866.59
				CWC1000	03/03/10	TRAVEL EXPENSE	394.69	
2022708	03/17/10	03706	CONSUMERS PIPE & SUPPLY CO	S1124383001	02/25/10	WAREHOUSE PVC	283.84	312.32
				S1123121001	02/23/10	WAREHOUSE PVC	28.48	
2022709	03/17/10	00184	COUNTY OF SAN DIEGO	DEH100359D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	1,071.00	7,616.00
				DEH100352D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	1,071.00	
				DEH100351D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	1,071.00	
				DEH100345D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	892.50	
				DEH100362D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	714.00	
				DEH100357D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	714.00	
				DEH100355D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	714.00	
				DEH100350D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	714.00	
DEH100360D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	654.50					
2022710	03/17/10	02794	COUNTY OF SAN DIEGO	001974	03/08/10	DOCUMENT PREPARATION FEE	250.00	250.00
2022711	03/17/10	02794	COUNTY OF SAN DIEGO	001973	03/08/10	PROCESSING FEE	12.00	12.00
2022712	03/17/10	06827	CUYAMACA COLLEGE BOTANICAL	0119	03/09/10	CONFERENCE	85.00	85.00
2022713	03/17/10	04073	DATA BUSINESS SYSTEMS INC	79217	10/30/09	W2 FORMS	185.80	185.80
2022714	03/17/10	03744	DEPARTMENT OF JUSTICE	781953	03/04/10	FINGERPRINT ANALYSIS SERVICES	51.00	51.00
2022715	03/17/10	03417	DIRECTV	1209716437	03/05/10	SATELLITE TV SERVICE	10.00	10.00
2022716	03/17/10	11369	E S BABCOCK & SONS INC	AB020797150	02/22/10	LABORATORY SERVICES	618.00	3,726.00
				AB022817150	02/23/10	LABORATORY SERVICES	618.00	
				AB023057150	02/24/10	LABORATORY SERVICES	618.00	
				AB019167150	02/19/10	LABORATORY SERVICES	468.00	
				AB019227150	02/19/10	LABORATORY SERVICES	468.00	
				AB021047150	02/22/10	LABORATORY SERVICES	468.00	
AB023047150	02/24/10	LABORATORY SERVICES	468.00					

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2022717	03/17/10	03227	ENVIROMATRIX ANALYTICAL INC	0020471	02/22/10	LABORATORY SERVICES	380.00	380.00
2022718	03/17/10	03725	ENVIRONMENTAL SYSTEMS RESEARCH	92133574	02/24/10	ESRI PROFESSIONAL DATABASE SUPPORT	1,680.00	1,680.00
2022719	03/17/10	11602	FAIRWAY VILLAS HOA	001988	03/15/10	LANDSCAPE PROGRAM	5,910.00	5,910.00
2022720	03/17/10	03546	FERGUSON WATERWORKS # 1082	0340904 03388343	02/25/10 02/25/10	WAREHOUSE SUPPLIES INVENTORY	1,111.43 532.88	1,644.31
2022721	03/17/10	04066	FIRST CHOICE SERVICES - SD	050558	02/25/10	WATER FILTERS	488.89	488.89
2022722	03/17/10	01612	FRANCHISE TAX BOARD	Ben2404011	03/18/10	PAYROLL DEDUCTION	75.00	75.00
2022723	03/17/10	02344	FRANCHISE TAX BOARD	Ben2404005	03/18/10	PAYROLL DEDUCTION	150.00	150.00
2022724	03/17/10	09144	G B ENTERPRISES INC	90217175	02/19/10	ALPHA-RADIUM MINIBAY	11,861.49	11,861.49
2022725	03/17/10	11288	GOOD PEOPLE EMPLOYMENT	00035800	02/21/10	TEMPORARY SERVICES	1,540.70	1,540.70
2022726	03/17/10	00101	GRAINGER INC	9187543351 9187543369	02/19/10 02/19/10	HEAT SHRINK HEAT SHRINK	227.15 12.40	239.55
2022727	03/17/10	02629	HANSON AGGREGATES INC	611315	02/23/10	CRUSHED AGGREGATES & ROCK	300.59	300.59
2022728	03/17/10	00201	HARRINGTON INDL PLASTICS LLC	004A3479	02/24/10	CPVC FITTINGS	2,059.30	2,059.30
2022729	03/17/10	04472	HECTOR I MARES-COSSIO	60	02/01/10	CONSULTANT SERVICES	3,600.00	3,600.00
2022730	03/17/10	08610	HENRY BROS ELECTRONICS INC	13010210	02/22/10	LOBBY CAMERA	3,214.86	3,214.86
2022731	03/17/10	06843	HI-TECH AIR CONDITIONING	001011	02/19/10	DATA CENTER AC MAINTENANCE	1,171.25	1,171.25
2022732	03/17/10	11603	HOMESTEAD PARK HOA	001990	03/03/10	LANDSCAPE PROGRAM	6,500.00	6,500.00
2022733	03/17/10	03172	JONES & STOKES ASSOCIATES	0068688 0068687	02/19/10 02/19/10	ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS	6,776.00 1,287.50	8,063.50
2022734	03/17/10	00056	KAMAN INDUSTRIAL TECHNOLOGIES	F18595	02/24/10	PANEL DISPLAYS	269.60	269.60
2022735	03/17/10	05840	KIRK PAVING INC	4509 4510	02/24/10 02/24/10	ANNUAL AS NEEDED PAVING SERVICES FY 2010 ANNUAL AS NEEDED PAVING SERVICES FY 2010	8,047.85 3,542.00	11,589.85
2022736	03/17/10	04996	KNOX ATTORNEY SERVICE INC	533506 533508 533509 533510 533511 533512 533514	02/20/10 02/20/10 02/20/10 02/20/10 02/20/10 02/20/10 02/20/10	DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS	28.60 28.60 28.60 28.60 28.60 28.60 28.60	

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				533515	02/20/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				533516	02/20/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				533517	02/20/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				533924	02/22/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				533925	02/22/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				533926	02/22/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				533927	02/22/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	400.40
2022737	03/17/10	03643	KOCH-ARMSTRONG	5337	03/16/10	PAVING SERVICES	2,606.25	2,606.25
2022738	03/17/10	01859	LA PRENSA SAN DIEGO	22916	02/22/10	JOB POSTING	54.00	54.00
2022739	03/17/10	00627	LEWIS & LEWIS ENTERPRISES	994381000	02/24/10	SURVEY SUPPLIES	468.38	468.38
2022740	03/17/10	07784	LICON, HECTOR	001968	03/11/10	SAFETY BOOTS	150.00	150.00
2022741	03/17/10	00628	MANHATTAN NATIONAL LIFE	001969	03/12/10	VOLUNTARY LIFE INSURANCE	343.42	343.42
2022742	03/17/10	00237	MISSION JANITORIAL & ABRASIVE	19507800	02/25/10	JANITORIAL SUPPLIES	1,047.97	1,047.97
2022743	03/17/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2403995	03/18/10	DEFERRED COMP PLAN	9,511.55	9,511.55
2022744	03/17/10	00510	OFFICE DEPOT INC	509944431001	02/25/10	STAMP	25.16	25.16
2022745	03/17/10	03101	OTAY WATER DISTRICT	Ben2403997	03/18/10	PAYROLL DEDUCTION - ASSN DUES	756.00	756.00
2022746	03/17/10	01002	PACIFIC PIPELINE SUPPLY	137530	02/19/10	INVENTORY	13,539.38	13,539.38
2022747	03/17/10	03308	PBS&J	1071042	02/22/10	PROFESSIONAL CONSULTING SERVICES	11,532.90	11,532.90
2022748	03/17/10	03790	PENHALL COMPANY	24229	02/24/10	FLAT SAW CUTTING SERVICES	507.50	507.50
2022749	03/17/10	00137	PETTY CASH CUSTODIAN	001987	03/15/10	PETTY CASH REIMBURSEMENT	573.21	573.21
2022750	03/17/10	06641	PRUDENTIAL OVERALL SUPPLY	30080519	02/25/10	ADMIN/OPS UNIFORMS	354.88	
				30080518	02/25/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	161.96	
				30080520	02/25/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30080149	02/24/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30080521	02/25/10	ADMIN/OPS UNIFORMS	63.71	
				30080148	02/24/10	ADMIN/OPS UNIFORMS	49.10	866.69
2022751	03/17/10	09583	RANCHWOOD HOA	001982	03/03/10	LANDSCAPE PROGRAM	6,500.00	6,500.00
2022752	03/17/10	00021	RCP BLOCK & BRICK INC	4340234	02/20/10	RAPID SET	1,772.63	1,772.63
2022753	03/17/10	11604	RECON ENVIRONMENTAL	998570600REF	02/17/10	DEPOSIT REFUND	1,090.02	1,090.02
2022754	03/17/10	01196	REGIONAL TRAINING CENTER	9991	03/15/10	REGISTRATION FEE	550.00	550.00

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2022755	03/17/10	00164	REXEL	800896799	02/01/10	ELECTRICAL SUPPLIES	1,626.42	
				800914966	02/22/10	ELECTRICAL MATERIAL	1,315.54	
				800914931	02/22/10	ANTENNA MATERIAL	1,252.52	
				800914932	02/22/10	ANTENNA MATERIAL	33.02	
				800918889	02/25/10	ANTENNA MATERIAL	22.01	
							4,249.51	
2022756	03/17/10	04542	ROBAK, MARK	70140210	02/28/10	MILEAGE REIMBURSEMENT	33.50	
				70140110	01/30/10	MILEAGE REIMBURSEMENT	3.00	
							36.50	
2022757	03/17/10	00217	RW LITTLE CO INC	95978	02/23/10	POWDER COATING	350.00	350.00
2022758	03/17/10	02586	SAN DIEGO COUNTY ASSESSOR	2009223	03/08/10	COUNTY ASSESSOR DATA	125.00	125.00
2022759	03/17/10	00247	SAN DIEGO DAILY TRANSCRIPT	179882	02/19/10	BID ADVERTISEMENT	121.00	121.00
2022760	03/17/10	00121	SAN DIEGO GAS & ELECTRIC	001986	03/08/10	UTILITY EXPENSES	4,065.98	4,065.98
2022761	03/17/10	00258	SLOAN ELECTRIC COMPANY	0057094	02/19/10	REPAIR PARTS	1,623.81	1,623.81
2022762	03/17/10	06299	STATE DISBURSEMENT UNIT	Ben2404001	03/18/10	PAYROLL DEDUCTION	237.69	237.69
2022763	03/17/10	06303	STATE DISBURSEMENT UNIT	Ben2404007	03/18/10	PAYROLL DEDUCTION	836.30	836.30
2022764	03/17/10	08533	STATE DISBURSEMENT UNIT	Ben2404003	03/18/10	PAYROLL DEDUCTION	841.01	841.01
2022765	03/17/10	02261	STATE STREET BANK & TRUST CO	Ben2403993	03/18/10	DEFERRED COMP PLAN	6,011.31	6,011.31
2022766	03/17/10	00075	UNION TRIBUNE PUBLISHING CO	0010354782	02/24/10	NOTICE OF AVAILABILITY	1,182.15	
				0010353397	02/19/10	BID ADVERTISEMENT	493.00	
				0010359778	03/09/10	BID ADVERTISEMENT	197.00	
							1,872.15	
2022767	03/17/10	05417	UNITED STATES DEPARTMENT	Ben2404009	03/18/10	PAYROLL DEDUCTION	100.00	100.00
2022768	03/17/10	07662	UNITEDHEALTHCARE SPECIALTY	100750000072	04/01/10	BASIC LIFE/AD&D & SUPP LIFE INS	5,835.10	5,835.10
2022769	03/17/10	03212	UNUM LIFE INSURANCE	Ben2403987	03/18/10	LTD	5,619.87	5,619.87
2022770	03/17/10	07674	US BANK CORPORATE PAYMENT	001950		CREDIT MEMO	(260.00)	
				001984	03/15/10	DISTRICT EXPENSES	7,425.11	
				001970	02/22/10	DISTRICT EXPENSES	2,865.78	
				001972	02/22/10	DISTRICT EXPENSES	259.83	
							10,290.72	
2022771	03/17/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2403999	03/18/10	DEFERRED COMP PLAN	6,443.82	6,443.82
2022772	03/17/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2403989	03/18/10	401A PLAN	6,276.27	6,276.27
2022773	03/17/10	03621	WATEREUSE ASSOCIATION	001985	03/12/10	MEMBERSHIP FEE	225.00	225.00
2022774	03/24/10	11637	ADAN CONTRERAS	Ref002404160	03/23/10	UB Refund Cst #0000154854	139.23	139.23

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2022775	03/24/10	11676	AGUEDA MUNIZ	Ref002404201	03/23/10	UB Refund Cst #0000088090	29.55	29.55
2022776	03/24/10	11631	ALBERTO LOZANO	Ref002404154	03/23/10	UB Refund Cst #0000154069	5.31	5.31
2022777	03/24/10	11679	AMANDA LALUZ	Ref002404204	03/23/10	UB Refund Cst #0000120434	75.00	75.00
2022778	03/24/10	11623	AMBER RUBLE	Ref002404145	03/23/10	UB Refund Cst #0000144767	54.45	54.45
2022779	03/24/10	11670	ANA GARZON	Ref002404195	03/23/10	UB Refund Cst #0000073389	75.00	75.00
2022780	03/24/10	11678	ANGELIQUE MARQUEZ	Ref002404203	03/23/10	UB Refund Cst #0000093353	31.54	31.54
2022781	03/24/10	11639	BW REAL ESTATE GROUP	Ref002404162	03/23/10	UB Refund Cst #0000155637	50.65	50.65
2022782	03/24/10	11626	CALLI VARGAS	Ref002404148	03/23/10	UB Refund Cst #0000145048	14.48	14.48
2022783	03/24/10	11683	CALPINE-OTAY MESA ENERGY CENT	Ref002404208	03/23/10	UB Refund Cst #0000142245	758.17	758.17
2022784	03/24/10	11660	CARMEN ESPARZA	Ref002404185	03/23/10	UB Refund Cst #0000016688	86.35	86.35
2022785	03/24/10	11494	CENTURY 21 ALL REAL ESTATE	Ref002404165	03/23/10	UB Refund Cst #0000156233	53.50	53.50
2022786	03/24/10	11632	CENTURY 21 ALL REAL ESTATE	Ref002404155	03/23/10	UB Refund Cst #0000154171	53.26	53.26
2022787	03/24/10	11625	COUNTRYWIDE FIELD SVCS CORP	Ref002404147	03/23/10	UB Refund Cst #0000144888	65.21	65.21
2022788	03/24/10	11658	DANNY SHORT	Ref002404183	03/23/10	UB Refund Cst #0000006423	5.66	5.66
2022789	03/24/10	11659	DELORES ARCE	Ref002404184	03/23/10	UB Refund Cst #0000013470	13.11	13.11
2022790	03/24/10	11649	ED PREHODEN	Ref002404174	03/23/10	UB Refund Cst #0000158359	15.81	15.81
2022791	03/24/10	11655	ED PREHODEN	Ref002404180	03/23/10	UB Refund Cst #0000159331	38.77	38.77
2022792	03/24/10	11635	ELIZABETH FARIAS	Ref002404158	03/23/10	UB Refund Cst #0000154493	12.35	12.35
2022793	03/24/10	11673	EVA MONTENEGRO	Ref002404198	03/23/10	UB Refund Cst #0000086564	28.25	28.25
2022794	03/24/10	11667	EXPLORER COMPETITION PROD	Ref002404192	03/23/10	UB Refund Cst #0000051613	64.31	64.31
2022795	03/24/10	11642	FIELD ASSET SERVICES	Ref002404166	03/23/10	UB Refund Cst #0000156273	50.65	50.65
2022796	03/24/10	11665	FIELDSTONE TRISTAN HOA	Ref002404190	03/23/10	UB Refund Cst #0000038109	44.89	44.89
2022797	03/24/10	11657	FRANK & SONS	Ref002404182	03/23/10	UB Refund Cst #0000160569	1,862.97	1,862.97
2022798	03/24/10	11654	GATEWAY REO PROPERTIES	Ref002404179	03/23/10	UB Refund Cst #0000159322	23.14	23.14

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2022799	03/24/10	11629	GLEN GARTLEY	Ref002404151	03/23/10	UB Refund Cst #0000146475	74.15	74.15
2022800	03/24/10	11681	GREGG PHILLIPSON	Ref002404206	03/23/10	UB Refund Cst #0000126131	65.21	65.21
2022801	03/24/10	11662	HARRY HERING	Ref002404187	03/23/10	UB Refund Cst #0000030335	158.23	158.23
2022802	03/24/10	11664	HECTOR RUIZ	Ref002404189	03/23/10	UB Refund Cst #0000037492	80.06	80.06
2022803	03/24/10	11641	IRENE SIU	Ref002404164	03/23/10	UB Refund Cst #0000155900	65.21	65.21
2022804	03/24/10	11680	J VAZQUEZ TIRE CENTER	Ref002404205	03/23/10	UB Refund Cst #0000122539	73.19	73.19
2022805	03/24/10	11668	JAMAL JAMIL	Ref002404193	03/23/10	UB Refund Cst #0000054409	73.84	73.84
2022806	03/24/10	11682	JEREMY MCGARITY	Ref002404207	03/23/10	UB Refund Cst #0000126503	82.17	82.17
2022807	03/24/10	11640	KIM THOMAS	Ref002404163	03/23/10	UB Refund Cst #0000155712	62.62	62.62
2022808	03/24/10	11669	MARIA CARRASCO	Ref002404194	03/23/10	UB Refund Cst #0000058709	175.00	175.00
2022809	03/24/10	11630	MARISELA CORTEZ	Ref002404153	03/23/10	UB Refund Cst #0000147351	45.50	45.50
2022810	03/24/10	11672	MATT ANJAKOS	Ref002404197	03/23/10	UB Refund Cst #0000086133	20.32	20.32
2022811	03/24/10	11582	NANCY MARIN	Ref002404152	03/23/10	UB Refund Cst #0000146899	38.01	38.01
2022812	03/24/10	11624	NICOLAS CORTES	Ref002404146	03/23/10	UB Refund Cst #0000144829	8.87	8.87
2022813	03/24/10	11661	NORMA TONELLA	Ref002404186	03/23/10	UB Refund Cst #0000025164	45.07	45.07
2022814	03/24/10	11646	OLYMPIC PROPERTIES	Ref002404171	03/23/10	UB Refund Cst #0000157832	35.00	35.00
2022815	03/24/10	11633	PACIFICA HOMES LP	Ref002404156	03/23/10	UB Refund Cst #0000154387	69.04	69.04
2022816	03/24/10	11636	PGI INVESTMENTS LLC	Ref002404159	03/23/10	UB Refund Cst #0000154838	53.22	53.22
2022817	03/24/10	11638	PHILIP HOLDEN	Ref002404161	03/23/10	UB Refund Cst #0000155131	48.94	48.94
2022818	03/24/10	11634	PLATINUM CIRCLE REAL ESTATE	Ref002404157	03/23/10	UB Refund Cst #0000154398	75.00	75.00
2022819	03/24/10	11653	PLATINUM CIRCLE REALTY	Ref002404178	03/23/10	UB Refund Cst #0000159206	7.46	7.46
2022820	03/24/10	11652	RAYMOND REALTY GRP	Ref002404177	03/23/10	UB Refund Cst #0000159027	105.64	105.64
2022821	03/24/10	11675	RAYMUNDO ARNAIZ	Ref002404200	03/23/10	UB Refund Cst #0000087612	31.09	31.09
2022822	03/24/10	11647	REOSALES & ASSOCIATES	Ref002404172	03/23/10	UB Refund Cst #0000157834	39.74	39.74
2022823	03/24/10	11622	RICHARD KIM	Ref002404144	03/23/10	UB Refund Cst #0000144700	46.51	46.51

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2022824	03/24/10	11663	RICK SALDANA	Ref002404188	03/23/10	UB Refund Cst #0000035963	34.01	34.01
2022825	03/24/10	11677	RIOS&YEPESRIOS FAMILY TRUST 10	Ref002404202	03/23/10	UB Refund Cst #0000091954	28.66	28.66
2022826	03/24/10	11644	ROBERT ENCINAS	Ref002404168	03/23/10	UB Refund Cst #0000157606	130.11	130.11
2022827	03/24/10	11671	ROSALINDA HOWARD	Ref002404196	03/23/10	UB Refund Cst #0000084280	46.94	46.94
2022828	03/24/10	11648	ROSE AVEDISIAN	Ref002404173	03/23/10	UB Refund Cst #0000158179	48.04	48.04
2022829	03/24/10	11656	ROSE AVEDISIAN	Ref002404181	03/23/10	UB Refund Cst #0000159358	75.00	75.00
2022830	03/24/10	11538	SAN DIEGO REALTY INC	Ref002404169	03/23/10	UB Refund Cst #0000157668	191.72	191.72
2022831	03/24/10	11643	SAN DIEGO REALTY INC	Ref002404167	03/23/10	UB Refund Cst #0000157425	58.69	58.69
2022832	03/24/10	11674	SHEILA SALAZAR	Ref002404199	03/23/10	UB Refund Cst #0000086901	93.45	93.45
2022833	03/24/10	11650	SILVER SPRINGS LAND GROUP	Ref002404175	03/23/10	UB Refund Cst #0000158897	25.77	25.77
2022834	03/24/10	11645	SSFT HOLDINGS LLC	Ref002404170	03/23/10	UB Refund Cst #0000157777	108.74	108.74
2022835	03/24/10	11651	SSFT HOLDINGS LLC	Ref002404176	03/23/10	UB Refund Cst #0000159005	65.21	65.21
2022836	03/24/10	11627	STEVE TOOKER	Ref002404149	03/23/10	UB Refund Cst #0000145503	31.17	31.17
2022837	03/24/10	11628	TASSA ARREOLA	Ref002404150	03/23/10	UB Refund Cst #0000145893	18.13	18.13
2022838	03/24/10	11666	WILLIAM CHAPPELL	Ref002404191	03/23/10	UB Refund Cst #0000041736	36.10	36.10
2022839	03/24/10	11614	ADEL S. YALDA	002012	03/15/10	W/O REFUND D0627-010290	7,647.64	7,647.64
2022840	03/24/10	10821	AECOM INC	37021029	03/03/10	PROFESSIONAL ENGINEERING SERVICES	26,682.95	26,682.95
2022841	03/24/10	11462	AEGIS ENGINEERING MANAGEMENT	1004	03/01/10	PLAN CHECKING	9,135.00	9,135.00
2022842	03/24/10	07732	AIRGAS SPECIALTY PRODUCTS INC	131150942 131150943	03/02/10 03/02/10	BULK AQUA AMMONIA 19% BULK AQUA AMMONIA 19%	1,801.73 1,801.73	3,603.46
2022843	03/24/10	00132	AIRGAS WEST INC	103116262	02/28/10	BREATHING AIR TREATMENT PLANT	26.93	26.93
2022844	03/24/10	11338	ALL RIGHT STORAGE INC	002013	03/15/10	W/O REFUND D0645-010320	3,363.40	3,363.40
2022845	03/24/10	01463	ALLIED ELECTRONICS INC	23868H00	03/02/10	APC UPS	1,137.76	1,137.76
2022846	03/24/10	11684	ALPHA TECHNOLOGIES SVCS INC	84027690	03/01/10	ALPHA RADIUM	654.00	654.00
2022847	03/24/10	03357	APEX ADVERTISING INC	8261	01/11/10	ANNUAL T-SHIRTS	3,312.45	3,312.45

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2022848	03/24/10	03366	AREA-WEST FENCE CO	4839 4810	02/28/10 01/31/10	FENCE INSTALLATION FENCE INSTALLATION	4,200.00 215.25	4,415.25
2022849	03/24/10	01971	ARMORCAST PRODUCTS COMPANY	0118383IN	02/26/10	VAULT MT	3,680.00	3,680.00
2022850	03/24/10	11519	BACKFLOW APPARATUS & VALVE CO	487813	03/02/10	GAUGE & EQUIPMENT	994.62	994.62
2022851	03/24/10	11620	BANNER BUILDERS INC	998573200REF	03/17/10	CUSTOMER REFUND	850.00	850.00
2022852	03/24/10	10970	BRENNTAG PACIFIC INC	BPI975269	03/01/10	SODIUM HYPOCHLORITE	1,311.71	1,311.71
2022853	03/24/10	10725	CABLES PLUS LLC	45202	03/01/10	ETHERNET CABLES	93.36	93.36
2022854	03/24/10	00192	CALIFORNIA WATER ENVIRONMENT	002019	03/22/10	MEMBERSHIP RENEWAL	264.00	264.00
2022855	03/24/10	01004	CALOLYMPIC SAFETY	067094 067243	03/02/10 02/22/10	RESPIRATORS SAFETY SUPPLIES	813.93 72.96	886.89
2022856	03/24/10	08009	CANON BUSINESS SOLUTIONS INC	4003422484	03/02/10	CANON CIR COPIER 4080 ADMIN DEPT	1,320.00	1,320.00
2022857	03/24/10	02758	CARMEL BUSINESS SYSTEMS INC	7126 7125	03/01/10 03/01/10	RECORDS SERVICES STORAGE & DESTRUCTION OF DOCUMENTS	939.60 355.75	1,295.35
2022858	03/24/10	00848	CASS CONSTRUCTION INC	JOB10214900	02/28/10	VALVE INSTALL	2,886.00	2,886.00
2022859	03/24/10	09801	CENTERBEAM INC	114955	03/01/10	NETWORK MONITORING	1,697.00	1,697.00
2022860	03/24/10	02026	CHULA VISTA ELEMENTARY SCHOOL	100607	03/16/10	GARDEN TOUR	540.00	540.00
2022861	03/24/10	02026	CHULA VISTA ELEMENTARY SCHOOL	002018	03/22/10	GRANT FUNDING	300.00	300.00
2022862	03/24/10	02593	CITY OF CHULA VISTA	071060PU0040210	02/11/10	UTILITY PERMITS	3,000.00	3,000.00
2022863	03/24/10	11621	CITY TREASURER	002025	03/15/10	PLAN CHECK	20,000.00	20,000.00
2022864	03/24/10	04119	CLARKSON LAB & SUPPLY INC	49006 49359 49036	02/26/10 02/28/10 02/28/10	BACTERIOLOGICAL SERVICES BACTERIOLOGICAL SERVICES BACTERIOLOGICAL SERVICES	519.00 207.00 131.00	857.00
2022865	03/24/10	08160	COMPLETE OFFICE	11927450	03/02/10	OPS PRINTERS	1,240.78	1,240.78
2022866	03/24/10	00184	COUNTY OF SAN DIEGO	DEH100369D11	03/04/10	RECLAIMED WATER SHUT DOWN TEST	119.00	119.00
2022867	03/24/10	08539	COUNTY OF SAN DIEGO	002008	03/15/10	W/O REFUND D0551-090008	5,807.20	5,807.20
2022868	03/24/10	11611	COUNTY OF SAN DIEGO	002009	03/15/10	W/O REFUND D0551-090039	3,271.34	3,271.34
2022869	03/24/10	11286	CPM PARTNERS INC	1006	03/01/10	CONSULTANT SERVICES	5,000.00	5,000.00

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2022870	03/24/10	11150	DARNELL & ASSOCIATES INC	023976	03/02/10	TRAFFIC SERVICES	47,232.50	47,232.50
2022871	03/24/10	07680	DELTA HEALTH SYSTEMS	P100310	03/10/10	EMPLOYEE HEALTH	1,667.60	1,667.60
2022872	03/24/10	11369	E S BABCOCK & SONS INC	AC000587150	03/01/10	LABORATORY SERVICES	618.00	2,172.00
				AC003437150	03/03/10	LABORATORY SERVICES	618.00	
				AB026237150	02/26/10	LABORATORY SERVICES	468.00	
				AC003427150	03/03/10	LABORATORY SERVICES	468.00	
2022873	03/24/10	04383	EASTLAKE III	001991	03/15/10	W/O REFUND D0044-XX6473	199.35	199.35
2022874	03/24/10	11608	EASTLAKE PROFESSIONAL	001992	03/15/10	W/O REFUND D0046-XX6455	1,523.12	2,275.75
				001993	03/15/10	W/O REFUND D0046-XX9585	752.63	
2022875	03/24/10	09832	ED LANDSBERG	255257504REF	03/23/10	CUSTOMER REFUND	45.50	45.50
2022876	03/24/10	07861	ELMORE, JIMMY	002024	03/22/10	SAFETY BOOTS	130.48	130.48
2022877	03/24/10	08023	EMPLOYEE BENEFIT SPECIALISTS	0049006IN	02/28/10	ADMINISTRATION FEES FOR COBRA	555.00	555.00
2022878	03/24/10	03227	ENVIROMATRIX ANALYTICAL INC	0030005	03/01/10	LABORATORY SERVICES	960.00	960.00
2022879	03/24/10	07596	ENVIRONMENTAL EXPRESS INC	1000205950	03/02/10	LABORATORY SUPPLIES	547.50	547.50
2022880	03/24/10	11231	EQUIPCO SALES & SERVICE	01660710		CREDIT MEMO	(240.00)	2,210.36
				01663920	02/26/10	EQUIPMENT RENTAL	1,490.32	
				01663930	02/26/10	EQUIPMENT RENTAL	960.04	
2022881	03/24/10	11616	EXETER EXCHANGE SERVICES LLC	002015	03/15/10	W/O REFUND D0668-090015	2,821.75	2,821.75
2022882	03/24/10	03757	FANDEL ENTERPRISES INC	1386	03/01/10	CONSULTING SERVICES	5,100.00	5,100.00
2022883	03/24/10	03546	FERGUSON WATERWORKS # 1082	03400511	03/01/10	INVENTORY	1,935.75	2,173.91
				0341326	03/03/10	SHOP TOOLS	238.16	
2022884	03/24/10	08893	FIRST AMERICAN DATA TREE	90034020	02/28/10	ONLINE MAP PURCHASING SERVICE	99.00	99.00
2022885	03/24/10	04066	FIRST CHOICE SERVICES - SD	048841	03/02/10	COFFEE SUPPLIES	427.44	427.44
2022886	03/24/10	01327	FRANK & SON PAVING INC	06	02/16/10	PAVING SERVICES	88,884.00	88,884.00
2022887	03/24/10	06946	GENERAL GROWTH PROPERTIES INC	002005	03/15/10	W/O REFUND D0464-010065	5,171.77	5,171.77
2022888	03/24/10	00101	GRAINGER INC	9194367208	03/01/10	SHOP TOOLS	1,592.98	2,210.36
				9189028468	02/22/10	PLUGS CORD	491.79	
				9194367216	03/01/10	SHOP TOOLS	208.54	
				9194967809	03/02/10	BUTT SPLICES	205.36	
				9195483590	03/02/10	COGGED V-BELT	78.99	

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				9195483582	03/02/10	SHOP TOOLS	64.01	
				9195990826	03/03/10	BUTT SPLICES	41.30	2,682.97
2022889	03/24/10	02187	GREENSCAPE	2344	03/01/10	LANDSCAPING SERVICES	6,090.00	6,090.00
2022890	03/24/10	03773	GTC SYSTEMS INC	29873	02/26/10	TECHNICAL SUPPORT FOR CITRIX	110.00	110.00
2022891	03/24/10	00174	HACH COMPANY	6631688	03/03/10	LABORATORY SUPPLIES	1,793.59	1,793.59
2022892	03/24/10	07150	HAMMAN CONSTRUCTION	001999	03/15/10	W/O REFUND D0265-010241	6,535.53	
				002000	03/15/10	W/O REFUND D0265-010250	709.64	7,245.17
2022893	03/24/10	05823	HAZARD CONSTRUCTION	002007	03/15/10	W/O REFUND D0545-010303	5,962.06	5,962.06
2022894	03/24/10	08610	HENRY BROS ELECTRONICS INC	13100409	02/28/10	CONVERSION FROM HIRSCH SYSTEM TO LENEL	47,172.57	
				13120209	02/28/10	READER INSTALLATION	4,543.72	51,716.29
2022895	03/24/10	00713	HEWLETT-PACKARD COMPANY	47266197	03/04/10	PRINTER	91.35	91.35
2022896	03/24/10	08969	INFOSEND INC	41946	02/26/10	BILLING POSTAGE	17,083.95	
				41945	02/26/10	BILL PRINTING SERVICES	7,291.34	24,375.29
2022897	03/24/10	02372	INTERIOR PLANT SERVICE INC	33725	02/28/10	PLANT SERVICES	169.00	169.00
2022898	03/24/10	03077	JANI-KING OF CALIFORNIA INC	SDO03100236	03/01/10	OFF-SITE JANITORIAL SERVICES	1,042.00	1,042.00
2022899	03/24/10	11610	JOHN & KELLY SHORTLEY	002006	03/15/10	W/O REFUND D0450-010031	3,861.21	3,861.21
2022900	03/24/10	04996	KNOX ATTORNEY SERVICE INC	536173	03/03/10	DELIVERY OF BOARD & COMMITTEE PACKETS	93.10	
				536174	03/03/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				536175	03/03/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				536176	03/03/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	178.90
2022901	03/24/10	03607	LEE & RO INC	84105	03/04/10	DESIGN SERVICES	29,850.00	
				83717	03/04/10	P2009 - DESIGN OF 36-INCH PIPELINE	2,168.06	32,018.06
2022902	03/24/10	02011	LEFEUVRE, LARRY A	002020	03/18/10	COMPUTER LOAN PROGRAM	829.04	829.04
2022903	03/24/10	05220	LOGICALIS INTEGRATION SOLUTION	S027616	02/28/10	NETWORK INFRASTRUCTURE CONSULTING	2,100.60	2,100.60
2022904	03/24/10	06413	MAINTENANCE SUPERINTENDENTS	002023	03/17/10	MEMBERSHIP APPLICATION	70.00	70.00
2022905	03/24/10	05862	MARINE SERVICES COMMERCIAL	M15041	03/03/10	KUNCKLE VALVE	40.83	40.83
2022906	03/24/10	02902	MARSTON+MARSTON INC	201032	03/03/10	JAMACHA PIPELINE COMMUNITY OUTREACH	2,187.50	
				201031	03/03/10	PUBLIC AND COMMUNITY OUTREACH RELATION	1,787.50	3,975.00
2022907	03/24/10	01183	MCMASTER-CARR SUPPLY CO	48824651	03/02/10	CANVAS TOOL BAGS	375.14	375.14

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2022908	03/24/10	03623	MWH AMERICAS INC	1325246	02/28/10	PROFESSIONAL SERVICES	9,675.69	9,675.69
2022909	03/24/10	09881	NATGUN CORPORATION	08C5513	03/01/10	P2143 1296-3 RESERVOIR 2.0 MG	57,914.10	57,914.10
2022910	03/24/10	03733	NEC UNIFIED SOLUTIONS INC	TM0000014209	02/26/10	LABOR FOR PHONES SVCS	1,501.00	1,501.00
2022911	03/24/10	11589	NTH SOLUTIONS LLC	1179	03/03/10	LEAK DETECTION	1,025.00	1,025.00
2022912	03/24/10	00510	OFFICE DEPOT INC	510782091001 511411105001	02/26/10 03/04/10	INKJET CARTRIDGES OFFICE SUPPLIES	109.13 52.47	161.60
2022913	03/24/10	06649	OTAY MESA PROPERTY LP	001994	03/15/10	W/O REFUND D0098-010299	4,560.56	4,560.56
2022914	03/24/10	05497	PAYPAL INC	6767187	02/28/10	ON-LINE PAYMENT SERVICES	565.80	565.80
2022915	03/24/10	03790	PENHALL COMPANY	24254 24261	02/26/10 02/26/10	FLAT SAW CUTTING SERVICES FLAT SAW CUTTING SERVICES	260.00 200.00	460.00
2022916	03/24/10	10609	PILOT TRAVEL CENTERS LLC	002003	03/15/10	W/O REFUND D0437-010260	19,976.87	19,976.87
2022917	03/24/10	00053	PITNEY BOWES INC	466046	03/03/10	POSTAL SECURITY DEVICE RENTAL	208.80	208.80
2022918	03/24/10	10662	PROFESSIONAL MAINTENANCE	74664 74875	03/01/10 02/28/10	JANITORIAL SERVICES CLEANING SERVICE	2,675.00 360.00	3,035.00
2022919	03/24/10	06641	PRUDENTIAL OVERALL SUPPLY	30082160 30082159 30082161 30081783 30082162 30081782	03/04/10 03/04/10 03/04/10 03/03/10 03/04/10 03/03/10	ADMIN/OPS UNIFORMS ADMIN/OPS MATS, TOWELS AND SUPPLIES ADMIN/OPS MATS, TOWELS AND SUPPLIES ADMIN/OPS MATS, TOWELS AND SUPPLIES ADMIN/OPS UNIFORMS ADMIN/OPS UNIFORMS	332.88 161.96 137.15 99.89 63.71 49.10	844.69
2022920	03/24/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2403991	03/18/10	PERS CONTRIBUTION	130,052.85	130,052.85
2022921	03/24/10	01342	R J SAFETY SUPPLY CO INC	27216001	03/03/10	WAREHOUSE SAFETY	123.32	123.32
2022922	03/24/10	11613	R RANCH, LLC	002011	03/15/10	W/O REFUND D0564-090005	1,773.52	1,773.52
2022923	03/24/10	02041	RBF CONSULTING	10020014	03/01/10	CIP P2009 - 36 INCH PIPELINE	56,565.00	56,565.00
2022924	03/24/10	06645	RELIABLE ELEVATOR INC	20794	03/01/10	ELEVATOR SERVICE & MAINTENANCE	430.00	430.00
2022925	03/24/10	11617	RICHARD PROCHAZKA	002016	03/15/10	W/O REFUND D0694-090036	503.12	503.12
2022926	03/24/10	00521	RICK POST WELDING &	8714	03/01/10	RICK POST WELDING & WET TAP SERVICES	1,669.38	1,669.38
2022927	03/24/10	03741	RIVAS, JUAN J	002028	03/22/10	SAFETY BOOTS	131.68	131.68
2022928	03/24/10	06412	ROMERO, TANYA	002021	03/15/10	TUITION REIMBURSEMENT	912.64	912.64

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2022929	03/24/10	11609	RSD HILTON HEAD, LLC	002002	03/15/10	W/O REFUND D0428-010186	11,756.33	11,756.33
2022930	03/24/10	00362	RYAN HERCO PRODUCTS CORP	6796190 6779468	03/04/10 02/10/10	MARCH & PIPE BALL VALVE	368.62 288.77	657.39
2022931	03/24/10	05130	SAFARI MICRO INC	184283	02/28/10	PRINTER	433.91	433.91
2022932	03/24/10	10930	SAGE DESIGNS INC	10020931 10020932	02/26/10 03/02/10	RADIO EQUIPMENT RADIO EQUIPMENT	14,707.24 743.85	15,451.09
2022933	03/24/10	00003	SAN DIEGO COUNTY WATER	002027	03/23/10	REFUND OF WATER DELIVERIES	194,088.00	194,088.00
2022934	03/24/10	00003	SAN DIEGO COUNTY WATER	7182	03/01/10	SMART LANDSCAPE PROGRAM	262.50	262.50
2022935	03/24/10	00247	SAN DIEGO DAILY TRANSCRIPT	182901	03/11/10	BID ADVERTISEMENT	60.55	60.55
2022936	03/24/10	00121	SAN DIEGO GAS & ELECTRIC	002029	03/23/10	UTILITY EXPENSES	4,366.58	4,366.58
2022937	03/24/10	00419	SHAPE PRODUCTS	144588	03/02/10	DISTRIBUTION SUPPLIES	533.09	533.09
2022938	03/24/10	09422	SHEA HOMES	001998 001995	03/15/10 03/15/10	W/O REFUND D0237-010124 W/O REFUND D0132-010112	2,236.71 1,386.06	3,622.77
2022939	03/24/10	05983	SIEMENS WATER TECHNOLOGIES	2961451	12/08/09	CHLORINE ANALYZER	3,503.63	3,503.63
2022940	03/24/10	00258	SLOAN ELECTRIC COMPANY	0057079	02/17/10	STUFFING BOX	836.78	836.78
2022941	03/24/10	03934	SOL BEN LLC	001997 001996	03/15/10 03/15/10	W/O REFUND D0138-010027 W/O REFUND D0138-XX6459	3,340.54 106.14	3,446.68
2022942	03/24/10	06853	SOUTHERN CALIFORNIA SOIL	353662	02/28/10	GEOTECHNICAL SERIVCES	35,896.42	35,896.42
2022943	03/24/10	03760	SPANKY'S PORTABLE SERVICES INC	837540 836593	03/04/10 02/24/10	PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	98.25 80.06	178.31
2022944	03/24/10	09711	SPATIAL WAVE INC	3	02/28/10	MAPPLET SOFTWARE UPGRADE & IMPROVEME	3,640.00	3,640.00
2022945	03/24/10	03516	SPECIAL DISTRICT RISK	0032049IN	03/09/10	WORKERS' COMPENSATION PROGRAM	59,872.00	59,872.00
2022946	03/24/10	03484	SPECIALTY DOORS & AUTOMATION	34115SD	02/27/10	NEW LOOPS	1,570.89	1,570.89
2022947	03/24/10	00590	SPECIALTY SEALS & ACCESSORIES	27750	02/23/10	STUFFING BOX	145.00	145.00
2022948	03/24/10	07082	SWEETWATER UNION HIGH SCHOOL	002001	03/15/10	W/O REFUND D0332-010071	357.23	357.23
2022949	03/24/10	11615	T.O. DEVELOPMENT, LLC	002014	03/15/10	W/O REFUND D0654-090006	795.40	795.40
2022950	03/24/10	02188	TALLEY COMMUNICATIONS	10026009	02/26/10	ANTENNA CABLES	996.22	996.22

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2022951	03/24/10	02376	TECHKNOWSION INC	2215	02/26/10	SOFTWARE SUPPORT	13,850.56	13,850.56
2022952	03/24/10	03834	THE OTAY RANCH COMPANY	002004	03/15/10	W/O REFUND D0445-010019	33,240.67	33,240.67
2022953	03/24/10	04977	T-MOBILE	4150860450310	03/05/10	CELL PHONE SERVICES	311.13	311.13
2022954	03/24/10	08542	TNB INC	3117923	03/04/10	UNLEADED FUEL	17,313.44	17,313.44
2022955	03/24/10	11612	TODD N TETA	002010	03/15/10	W/O REFUND D0656-090011	1,445.59	1,445.59
2022956	03/24/10	00427	UNDERGROUND SERVICE ALERT OF	220100451	03/01/10	UNDERGROUND TRENCH SERVICE ALERTS	262.50	262.50
2022957	03/24/10	00075	UNION TRIBUNE PUBLISHING CO	0010350178 0010346414	02/14/10 02/07/10	JOB POSTING JOB POSTING	484.51 462.24	946.75
2022958	03/24/10	00350	UNITED STATES POSTAL SERVICE	104339510210	02/17/10	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2022959	03/24/10	08028	VALLEY CONSTRUCTION MANAGEMEN	SD080217	02/28/10	AS-NEEDED CONSTRUCTION MANAGEMENT SV	10,155.00	10,155.00
2022960	03/24/10	03329	VERIZON WIRELESS	0845568493	02/21/10	WIRELESS DATA SERVICES	6,827.96	6,827.96
2022961	03/24/10	10340	WAGeworks INC	83044	03/01/10	FLEXIBLE SPENDING	576.00	576.00
2022962	03/24/10	11619	WEIGHT WATCHERS NORTH	180779	03/07/10	WELLNESS PROGRAM	864.00	864.00
2022963	03/24/10	00125	WESTERN PUMP INC	0085757IN	02/28/10	APCD TESTING	550.00	550.00
2022964	03/24/10	03151	ZHAO, MING	15380709 15380210	07/16/09 02/04/10	TRAVEL EXPENSE TRAVEL EXPENSE	182.00 167.00	349.00
2022965	03/31/10	08488	ABLEFORCE INC	2201 2183	03/23/10 03/16/10	EMPLOYEE SERVICES EMPLOYEE SERVICES	3,740.00 3,400.00	7,140.00
2022966	03/31/10	07951	AHLEE BACKFLOW SERVICE INC	25755	03/10/10	SPLASH GUARDS	34.80	34.80
2022967	03/31/10	01463	ALLIED ELECTRONICS INC	24319J00 24306Y00	03/08/10 03/08/10	APC UPS RED LEDS	1,137.00 170.44	1,307.44
2022968	03/31/10	03787	ALLIED TRENCH SHORING SERVICE	963456	03/11/10	RENTAL SHORING	262.94	262.94
2022969	03/31/10	00002	ANSWER INC	2796	03/22/10	TELEPHONE ANSWERING SERVICES	1,000.00	1,000.00
2022970	03/31/10	11519	BACKFLOW APPARATUS & VALVE CO	488247 488323	03/05/10 03/05/10	BACKFLOW REPAIR PARTS REPAIR PARTS	941.40 882.60	1,824.00
2022971	03/31/10	11686	BERTHA ACOSTA	625346318REF	03/23/10	CUSTOMER REFUND	338.38	338.38
2022972	03/31/10	03458	BREITFELDER, LARRY	70130210	02/28/10	MILEAGE REIMBURSEMENT	61.50	

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				70130110	01/31/10	MILEAGE REIMBURSEMENT	40.00	101.50
2022973	03/31/10	10970	BRENNTAG PACIFIC INC	BPI977037	03/08/10	SODIUM HYPOCHLORITE	1,521.48	
				BPI977751	03/10/10	SODIUM HYPOCHLORITE	1,141.11	2,662.59
2022974	03/31/10	03679	BRG CONSULTING INC	10023330	02/28/10	CONSULTANT CONTRACT FOR ENV SVCS	1,320.00	1,320.00
2022975	03/31/10	01232	BRODING'S BATTERY	15869	02/25/10	BATTERIES	188.03	
				16016	03/02/10	BATTERIES	76.91	
				16056	03/02/10	BATTERIES	75.48	
				11785	03/11/10	BATTERIES	57.58	398.00
2022976	03/31/10	00223	C W MCGRATH INC	35776	03/09/10	CRUSHED ROCK	197.09	197.09
2022977	03/31/10	11044	CALIFORNIA BANK & TRUST	8R	03/08/10	RETENTION FOR CCL CONTRACTING	103,483.76	103,483.76
2022978	03/31/10	02920	CALIFORNIA COMMERCIAL	91501	03/09/10	ASPHALT	644.76	
				91501A	03/09/10	COLD MIX	303.63	948.39
2022979	03/31/10	00192	CALIFORNIA WATER ENVIRONMENT	002031	03/24/10	MEMBERSHIP RENEWAL	132.00	132.00
2022980	03/31/10	11057	CAREY, ANDREA	17600310	03/23/10	TRAVEL EXPENSE	297.86	297.86
2022981	03/31/10	03491	CASA DE ORO CAR WASH	50	03/01/10	VEHICLE WASHING	2,355.00	2,355.00
2022982	03/31/10	10571	CCL CONTRACTING	8	03/08/10	P2009/P2038 JAMACHA ROAD PIPELINE	931,353.90	931,353.90
2022983	03/31/10	11690	CONCORDIA LUTHERAN CHURCH	002043	03/29/10	W/O REFUND D0684-060019	256.95	256.95
2022984	03/31/10	09620	CORKY MCMILLIN COMPANIES	002038	03/29/10	W/O REFUND D0032-XX9590	16,556.63	16,556.63
2022985	03/31/10	05559	CORNERSTONE	002047	03/29/10	W/O REFUND D0033-090058	4,923.77	4,923.77
2022986	03/31/10	02612	COUNCIL OF WATER UTILITIES	002034	03/16/10	MONTHLY MEETING	100.00	100.00
2022987	03/31/10	08479	COUNTY OF SAN DIEGO	002032	03/29/10	ENCROACHMENT PERMIT	20,350.00	20,350.00
2022988	03/31/10	00099	COUNTY OF SAN DIEGO - DPW	123078	03/03/10	EXCAVATION PERMITS	5,085.32	5,085.32
2022989	03/31/10	08113	CREATIVE LAND CONCEPTS	002039	03/29/10	W/O REFUND D0202-XX9657	1,400.64	1,400.64
2022990	03/31/10	03417	DIRECTV	1219486116	03/19/10	SATELLITE TV SERVICE	5.00	5.00
2022991	03/31/10	03227	ENVIROMATRIX ANALYTICAL INC	0030183	03/08/10	LABORATORY SERVICES	535.00	535.00
2022992	03/31/10	02639	EW TRUCK & EQUIPMENT	248402	02/25/10	REPAIR PARTS	53.59	53.59
2022993	03/31/10	03546	FERGUSON WATERWORKS # 1082	03409041	03/05/10	WAREHOUSE	977.20	977.20

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2022994	03/31/10	01612	FRANCHISE TAX BOARD	Ben2404380	04/01/10	PAYROLL DEDUCTION	75.00	75.00
2022995	03/31/10	02344	FRANCHISE TAX BOARD	Ben2404374	04/01/10	PAYROLL DEDUCTION	150.00	150.00
2022996	03/31/10	01327	FRANK & SON PAVING INC	018	03/10/10	PAVING SERVICES	15,810.00	15,810.00
2022997	03/31/10	03094	FULLCOURT PRESS	20721	03/09/10	PRESENTATION FOLDERS	1,674.75	1,674.75
2022998	03/31/10	06276	GIFFORD ENGINEERING INC	4128	02/11/10	RADIO INSTALL	380.00	380.00
2022999	03/31/10	11288	GOOD PEOPLE EMPLOYMENT	00036339 00036072	03/21/10 03/07/10	TEMPORARY SERVICES TEMPORARY SERVICES	1,736.00 1,367.10	3,103.10
2023000	03/31/10	00101	GRAINGER INC	9201008191 9201715100 9201008183 9201715092	03/10/10 03/10/10 03/10/10 03/10/10	WAREHOUSE SUPPLIES DWYER471-1 METER EVACUATION SIGNS WAREHOUSE SUPPLIES	875.79 489.20 66.73 62.25	1,493.97
2023001	03/31/10	02630	HAAKER EQUIPMENT COMPANY	C72605	03/04/10	seal # 41271	158.09	158.09
2023002	03/31/10	02629	HANSON AGGREGATES INC	612329	03/09/10	CRUSHED AGGREGATES & ROCK	353.13	353.13
2023003	03/31/10	10973	HDR ENGINEERING INC	180693H	03/08/10	TEMPORARY LABOR SERVICES	13,650.00	13,650.00
2023004	03/31/10	02096	HELIX WATER DISTRICT	002050	03/29/10	JWA CONSERVATION PLAN	133,333.00	133,333.00
2023005	03/31/10	08610	HENRY BROS ELECTRONICS INC	13010110	02/28/10	FOB READER	4,232.47	4,232.47
2023006	03/31/10	00713	HEWLETT-PACKARD COMPANY	47269226	03/05/10	DESKTOP COMPUTERS	9,382.95	9,382.95
2023007	03/31/10	11691	HTH LEARNING	002045 002044	03/29/10 03/29/10	W/O REFUND D0639-060021 W/O REFUND D0639-010311	844.72 409.40	1,254.12
2023008	03/31/10	05646	JAVIER RODRIGUEZ	002040	03/29/10	W/O REFUND D0233-XX9672	245.33	245.33
2023009	03/31/10	02449	JOSEPH G POLLARD CO INC	1268479IN	03/09/10	TOOLS	1,068.44	1,068.44
2023010	03/31/10	05109	KEARNY PEARSON FORD	308025 OTW20101 304863 305165	 03/10/10 02/24/10 02/24/10	CREDIT MEMO 2010 VEHICLES REPAIR PARTS REPAIR PARTS	(338.48) 46,066.60 714.14 70.50	46,512.76
2023011	03/31/10	05840	KIRK PAVING INC	4514	03/08/10	ANNUAL AS NEEDED PAVING SERVICES FY 2010	5,328.80	5,328.80
2023012	03/31/10	04996	KNOX ATTORNEY SERVICE INC	537109	03/08/10	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	28.60
2023013	03/31/10	11689	LAITH SHOSHANI	002042	03/29/10	W/O REFUND D0324-XX9691	1,755.19	1,755.19
2023014	03/31/10	10512	MAIL MANAGEMENT GROUP INC	OWD6280	03/10/10	POSTCARD MAILING	423.25	423.25

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2023015	03/31/10	02882	MAYER REPROGRAPHICS INC	0052997IN	03/11/10	REPROGRAPHICS	71.24	71.24
2023016	03/31/10	01183	MCMASTER-CARR SUPPLY CO	49301142	03/08/10	FILTER U-BOLTS	67.96	67.96
2023017	03/31/10	03169	MENDEZ-SCHOMER, ALICIA	15530310	03/23/10	TRAVEL EXPENSE	316.60	316.60
2023018	03/31/10	01524	MESA LABORATORIES INC	0374851IN	03/11/10	TRANSDUCER GASKETS	185.63	185.63
2023019	03/31/10	09581	MICHAEL R WELCH PHD PE	7134	03/06/10	ENGINEERING PLANNING SERVICES	3,240.00	3,240.00
2023020	03/31/10	03623	MWH AMERICAS INC	1325238	02/28/10	RWCWRF UPGRADE	6,292.98	6,292.98
2023021	03/31/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2404364	04/01/10	DEFERRED COMP PLAN	9,507.94	9,507.94
2023022	03/31/10	00510	OFFICE DEPOT INC	511944974001	03/09/10	TONERS	1,029.73	
				511751976001	03/08/10	OFFICE SUPPLIES	131.87	
				512172948001	03/10/10	OFFICE SUPPLIES	89.69	
				511942723001	03/09/10	INKJET CARTRIDGES	63.67	
				512173165001	03/10/10	OFFICE SUPPLIES	48.93	
				511005959001	03/05/10	STAMP	25.16	1,389.05
2023023	03/31/10	01605	OPERATOR CERTIFICATION	IN16291	03/25/10	REQUIRED TRAINING	6,360.00	6,360.00
2023024	03/31/10	09928	OTAY CROSSING SELF STORAGE LLC	002037	03/29/10	W/O REFUND D0205-010316	79.66	79.66
2023025	03/31/10	03101	OTAY WATER DISTRICT	Ben2404366	04/01/10	PAYROLL DEDUCTION - ASSN DUES	742.00	742.00
2023026	03/31/10	06527	PADRE DAM MUNICIPAL WATER	002049	03/29/10	JWA CONSERVATION PLAN	133,333.00	133,333.00
2023027	03/31/10	03308	PBS&J	1071311	02/24/10	2009 MASTER PLAN UPDATE	9,440.00	9,440.00
2023028	03/31/10	00227	PELL MELL SUPPLY	46825900	03/11/10	FLG BOLTS	506.56	506.56
2023029	03/31/10	00137	PETTY CASH CUSTODIAN	002051	03/29/10	PETTY CASH	272.68	272.68
2023030	03/31/10	06419	PLANT SOUP INC	610	02/09/10	WRITING SERVICES	1,150.50	1,150.50
2023031	03/31/10	05499	PRAXAIR DISTRIBUTION INC	35702192	02/20/10	WELDING SUPPLIES & EQUIPMENT	478.34	478.34
2023032	03/31/10	06641	PRUDENTIAL OVERALL SUPPLY	30083817	03/11/10	ADMIN/OPS UNIFORMS	332.88	
				30083816	03/11/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	161.96	
				30083818	03/11/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30083086	03/09/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30083819	03/11/10	ADMIN/OPS UNIFORMS	63.71	
				30083085	03/09/10	ADMIN/OPS UNIFORMS	49.10	844.69
2023033	03/31/10	01342	R J SAFETY SUPPLY CO INC	27334900	03/11/10	WAREHOUSE SUPPLIES	287.79	287.79

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2023034	03/31/10	00766	RANROY PRINTING COMPANY	099801	02/18/10	EXTENSION POSTCARDS	245.78	245.78
2023035	03/31/10	01890	RECON	40428	03/11/10	P1253 - PREPARATION OF THE SUBAREA PLAN	620.50	620.50
2023036	03/31/10	00164	REXEL	800914965	02/22/10	WIRE	57.42	57.42
2023037	03/31/10	07723	ROMAN CATHOLIC BISHOP OF SD	002046	03/29/10	W/O REFUND D0501-090000	8,587.92	8,587.92
2023038	03/31/10	02620	ROTORK CONTROLS INC	RSI34788	03/10/10	ACTUATOR INSTALLATION	1,605.50	1,605.50
2023039	03/31/10	00362	RYAN HERCO PRODUCTS CORP	6796189	03/05/10	MARCH & PIPE	180.90	180.90
2023040	03/31/10	10930	SAGE DESIGNS INC	10020933 10020934	03/09/10 03/11/10	RADIO EQUIPMENT RADIO EQUIPMENT	1,222.82 765.60	1,988.42
2023041	03/31/10	00121	SAN DIEGO GAS & ELECTRIC	002036 002035	03/29/10 03/29/10	UTILITY EXPENSES UTILITY EXPENSES	3,340.93 475.09	3,816.02
2023042	03/31/10	05321	SCHIFF ASSOCIATES	04772	02/28/10	CATHODIC PROTECTION	7,174.52	7,174.52
2023043	03/31/10	09467	SCW CONTRACTING CORPORATION	9	03/05/10	1485-1 PUMP STATION REPLACEMENT	158,898.60	158,898.60
2023044	03/31/10	07735	SERVICEBUREAU	AR163514	03/10/10	LAND MAPS	400.00	400.00
2023045	03/31/10	05983	SIEMENS WATER TECHNOLOGIES	2990846 4624909	02/08/10 03/01/10	ANALYZER PARTS DEIONIZED PROCESSING TANK RENTAL	1,684.49 71.07	1,755.56
2023046	03/31/10	03103	SOUTHCOAST HEATING &	C42817	03/11/10	AIR CONDITIONING MAINTENANCE	1,013.00	1,013.00
2023047	03/31/10	06299	STATE DISBURSEMENT UNIT	Ben2404370	04/01/10	PAYROLL DEDUCTION	237.69	237.69
2023048	03/31/10	06303	STATE DISBURSEMENT UNIT	Ben2404376	04/01/10	PAYROLL DEDUCTION	836.30	836.30
2023049	03/31/10	08533	STATE DISBURSEMENT UNIT	Ben2404372	04/01/10	PAYROLL DEDUCTION	841.01	841.01
2023050	03/31/10	02261	STATE STREET BANK & TRUST CO	Ben2404362	04/01/10	DEFERRED COMP PLAN	6,011.31	6,011.31
2023051	03/31/10	00408	SWEETWATER AUTHORITY	002048	03/29/10	JWA CONSERVATION PLAN	133,333.00	133,333.00
2023052	03/31/10	11688	TIMOTHY & DEBBIE JURRIES	002041	03/29/10	W/O REFUND D0457-010046	1,817.82	1,817.82
2023053	03/31/10	11289	TLC STAFFING	IVC050000041395	03/19/10	CWA INTERN	918.00	918.00
2023054	03/31/10	00340	UNION BANK OF CALIFORNIA	2869	03/04/10	CERTIFICATES OF PARTICIPATION	1,872.00	1,872.00
2023055	03/31/10	08262	UNITED RENTALS NORTHWEST INC	86448948001	03/10/10	CONCRETE	160.95	160.95
2023056	03/31/10	05417	UNITED STATES DEPARTMENT	Ben2404378	04/01/10	PAYROLL DEDUCTION	100.00	100.00

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2022469 THROUGH 2022963  
RUN DATES 3/3/2010 TO 3/24/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023057	03/31/10	07674	US BANK CORPORATE PAYMENT	002033	02/22/10	DISTRICT EXPENSES	94.11	94.11
2023058	03/31/10	08402	US POSTMASTER	OWD6310	03/29/10	POSTAGE FOR POSTCARDS	341.19	341.19
2023059	03/31/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2404368	04/01/10	DEFERRED COMP PLAN	6,427.12	6,427.12
2023060	03/31/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2404358	04/01/10	401A PLAN	4,290.11	4,290.11
2023061	03/31/10	00264	WATER ENVIRONMENT FEDERATION	17912700310	03/22/10	MEMBERSHIP RENEWAL	217.00	217.00
2023062	03/31/10	03692	WESTIN ENGINEERING INC	35188	03/05/10	CIP P1210 - ASSET MANAGEMENT PLAN	23,419.80	23,419.80
2023063	03/31/10	03283	WILSON BOHANNAN PADLOCK CO	0067147IN	03/01/10	AIR-VAC LOCKS	1,771.99	1,771.99
<b>GRAND TOTAL</b>							<b>5,568,731.35</b>	<b>5,568,731.35</b>