



# AGENDA ITEM 9a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 2, 2010
SUBMITTED BY:	Lisa Coburn-Boyd <i>LCB</i> Environmental Compliance Specialist	PROJECT / SUBPROJECTS	R2058- DIV. 1,2 001101, NO. R2077- 001101, R2087 - 001101
	Ron Ripperger <i>RR</i> Engineering Manager		
APPROVED BY: (Chief)	Rod Posada <i>R. Posada</i> Chief, Engineering		
APPROVED BY: (Asst. GM):	Manny Magaña <i>M. Magaña</i> Assistant General Manager, Engineering and Operations		
SUBJECT:	Certification of the Otay Mesa Recycled Water System Capital Improvement Program R2087, R2077, R2058 Project Final Environmental Impact Report (Otay Mesa Recycled Water Supply Link Project)		

### GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board):

- 1) Certify that the Final Environmental Impact Report (FEIR) for the District's Otay Mesa Recycled Water System Capital Improvement Program R2087, R2077, R2058 Project has been completed in compliance with the California Environmental Quality Act, the current State Guidelines and the District's local Guidelines, and that it reflects the independent judgment of the District.
- 2) Finds that the potentially significant effects of the Project will be avoided through the adoption of feasible mitigation measures, as shown in the FEIR, and the Mitigation, Monitoring and Reporting Program for the FEIR.
- 3) Approves the Findings for the Project.

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

Please see Attachment A.

### PURPOSE:

To obtain Board certification of the FEIR for the Otay Water District's Otay Mesa Recycled Water System Capital Improvement

Program R2087, R2077, R2058 Project (see Exhibit A for project location).

**ANALYSIS:**

In May 2009, the Board awarded a professional environmental services agreement to ICF International for the preparation of the Environmental Impact Report for the Otay Mesa Recycled Water System Capital Improvement Program R2087, R2077, R2058 Project (Otay Mesa Recycled Water Supply Link). The project consists of three pipelines and a pressure reducing station that will, when constructed, provide recycled water from the District's Central service area to customers in the Otay Mesa service area. These three projects are a critical component of the District's Recycled Water CIP Program. They were identified as Phase II projects in the District's 2009 Water Resources Master Plan Update. The three pipelines consist of the Wueste Road Pipeline and Pressure Reducing Station (R2087), the Alta Road Pipeline (R2077), and the Airway/La Media Pipeline (R2058).

The EIR provides a detailed description of the pipelines and their impacts in terms of air quality/global climate change, biological resources, cultural resources, geology/soils, hazards/hazardous materials, hydrology/water quality, noise, traffic, and utilities. Significant impacts were identified for biological resources, cultural resources, geology/soils and noise. All of these impacts will be reduced to less than significant levels through the implementation of the mitigation measures specified in the FEIR Mitigation, Monitoring, and Reporting Program.

The draft EIR was submitted for a 45-day public review period on February 26, 2010 and six comment letters were received from the following agencies:

- \* CA Dept. of Fish & Game
- \* Caltrans
- \* East Otay Mesa Property Owners Association
- \* Otay Mesa Property Owners Association
- \* State Water Resources Control Board
- \* San Diego County Archaeological Society

ICF has responded to these letters and has incorporated their comments into the FEIR. The letters and responses to comments can be found in Chapter 2 of the FEIR. ICF finalized the EIR on May 12, 2010.

**FISCAL IMPACT:**

*[Handwritten signature]*

None.

**STRATEGIC GOAL:**

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

**LEGAL IMPACT:**

No legal impact is anticipated. However, in compliance with the California Environmental Quality Act process, the FEIR will have the normal 30-day legal challenge period once recorded with the County of San Diego. The FEIR will be recorded immediately following Board approval.

*[Handwritten signature]*

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

P:\WORKING\CIP R2058 - Recycled PL - Airway Road\Staff Reports\06-02-10, Staff Report, Otay Mesa RW Supply Link\_Final EIR.doc

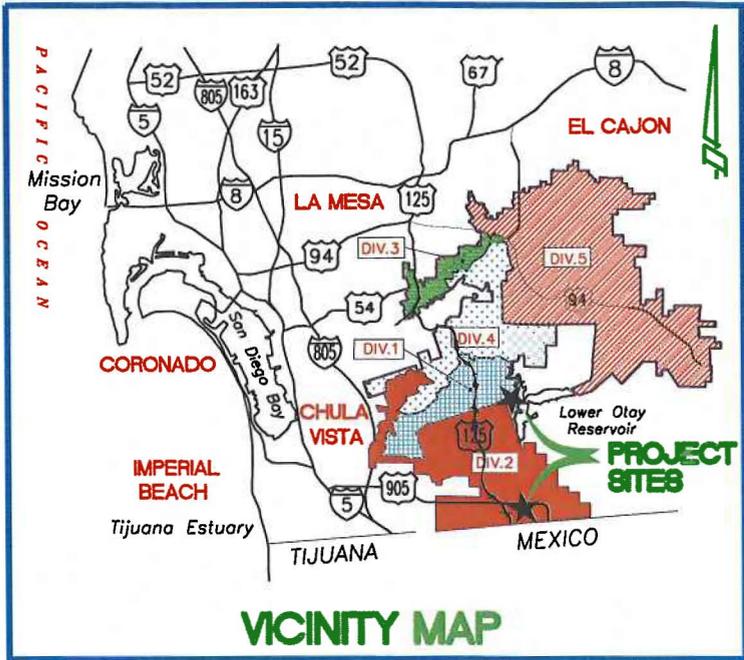
LC-B/RR:jf

- Attachments: Exhibit A (Location Map)
- Attachment A
- Attachment B (PowerPoint Presentation)
- Attachment C (CD - Final Environmental Impact Report)

QA/QC Approved:

NAME: *[Handwritten signature]*

DATE: *5/12/10*



NOT TO SCALE



**OTAY WATER DISTRICT**  
OTAY MESA RECYCLED WATER SUPPLY LINK

LOCATION MAP

CIP R2058, R2077, R2087

**EXHIBIT A**



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b> R2087-001101 R2077-001101 R2058-001101	Certification of the Otay Mesa Recycled Water System Capital Improvement Program R2087, R2077, R2058 Project Final Environmental Impact Report (Otay Mesa Recycled Water Supply Link Project)
---	---

### COMMITTEE ACTION:

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

- Staff is requesting that the Otay Water District (District) Board of Directors (Board):
  - 1) Certify that the Final Environmental Impact Report (FEIR) for the District's Otay Mesa Recycled Water System Capital Improvement Program R2087, R2077, R2058 Project has been completed in compliance with the California Environmental Quality Act, the current State Guidelines and the District's local Guidelines, and that it reflects the independent judgment of the District.
  - 2) Finds that the potentially significant effects of the Project will be avoided through the adoption of feasible mitigation measures, as shown in the FEIR, and the Mitigation, Monitoring and Reporting Program for the FEIR.
  - 3) Approves the Findings for the Project.
- Staff provided a PowerPoint presentation that included an aerial map of the Otay Mesa Recycled Water System Project's location. It was noted that the Project consists of the Wueste Road Pipeline and Pressure Reducing Station (R2087), Alta Road Pipeline (R2077), and the Airway/La Media Pipeline (R2058). The presentation also included a summary of the technical studies,

environmental impacts that will need to be mitigated, and EIR process.

- Staff indicated that the Draft FEIR was submitted for a 45-day public review period on February 26, 2010 and that the District received six comment letters from the California Department of Fish & Game, Caltrans, East Otay Mesa Property Owners Association, Otay Mesa Property Owners Association, State Water Resources Control Board, and the San Diego County Archaeological Society. Staff stated that ICF International finalized the EIR on May 12, 2010 and indicated that the letters and responses to the comments can be found in Chapter 2 of the FEIR. It was noted that only one substantial letter was received, which was from the California Department of Fish & Game who was concerned about the biological impact of the burrowing owls. In response to this concern, it was indicated in the FEIR that the Project has been designed to avoid impacts on this species by limiting the Project to primarily existing paved roadways. In addition, ICF International's Senior Environmental Planner, Erin Schorr, indicated that a burrowing owl habitat assessment/burrow survey was conducted in compliance with the California Species of Concerns and that no burrowing owls or burrow sign (scat, feathers, etc.) were identified within the Project impact area.
- Staff indicated that a public hearing to certify the FEIR is scheduled to be considered by the Board as an action item at its June 2, 2010 meeting.

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



## ATTACHMENT B

<b>SUBJECT/PROJECT:</b> R2087-001101 R2077-001101 R2058-001101	Certification of the Otay Mesa Recycled Water System Capital Improvement Program R2087, R2077, R2058 Project Final Environmental Impact Report (Otay Mesa Recycled Water Supply Link Project)
---	--



Otay Mesa  
Recycled Water Supply Link  
Transmission Pipelines

Final EIR Certification

June 2, 2010

# Project Overview

Three pipelines being constructed to convey recycled water to Otay Mesa

- Wueste Rd. Pipeline & Pressure Reducing Station
- Alta Road Pipeline
- Airway/La Media Pipeline

# Project Location



Figure 2-1  
Regional Location  
Otay Water District  
Otay Mesa Recycled Water System EIR

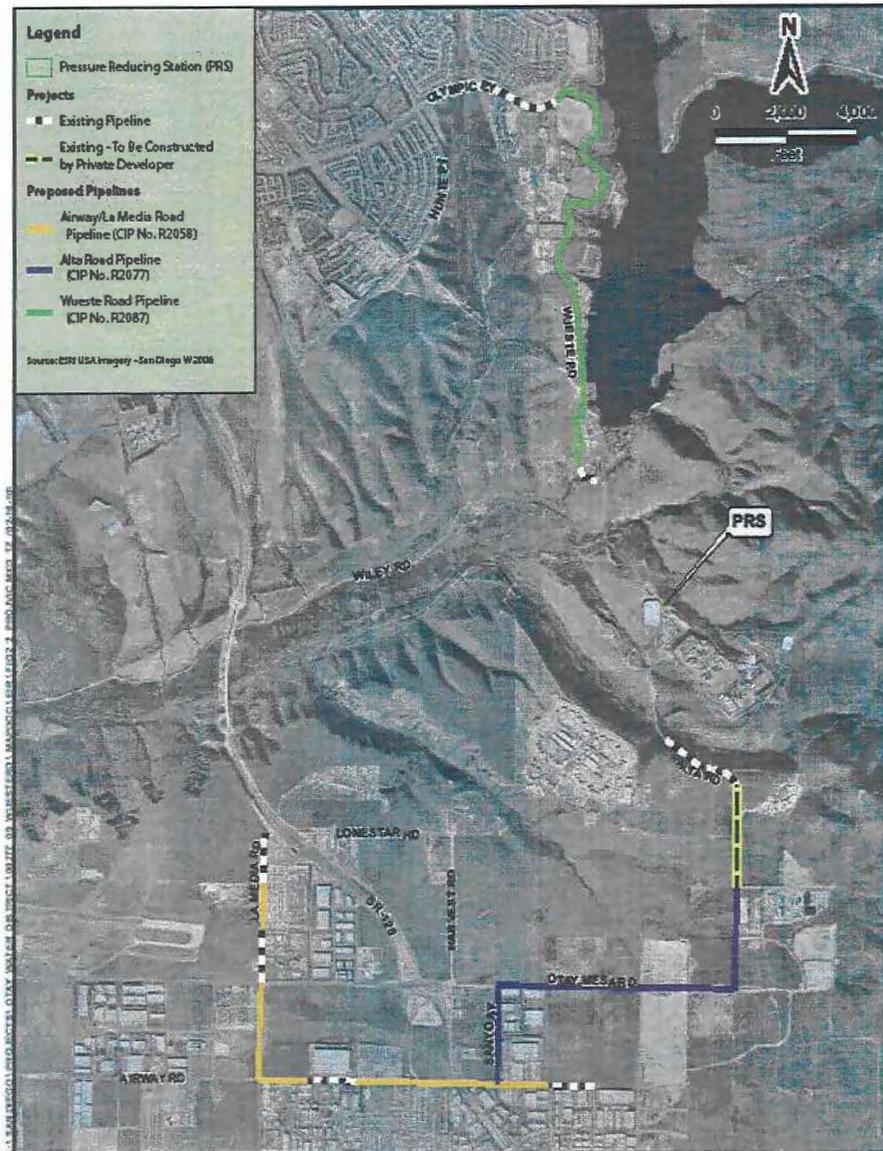


Figure 2-2  
Project Vicinity  
Otay Water District  
Otay Mesa Recycled Water System EIR



# Environmental Analysis

## Technical Studies prepared include:

- Cultural Resources Report
- Biological Resources Report
- Geotechnical Report
- Water Quality Evaluation
- Noise/Vibration Study
- Traffic Impact Assessment
- Air Quality/Climate Change Analysis



# Environmental Impacts to be Mitigated

- Air Quality
- Biological Resources
- Cultural Resources
- Geology & Soils
- Hydrology & Water Quality
- Noise
- Traffic



# EIR Process

- Notice of Preparation distributed on Oct. 8, 2009
- Public scoping meeting held on Oct. 19, 2009
- Draft EIR/45-day public review period
  - Six comment letters received
- Responses to comments/Final EIR
- Public hearing to certify EIR



Questions?



**Attachment C to  
Agenda Item 9a**

Otay Water District  
Staff Report's Attachment C  
Certification of the Otay Mesa Recycled Water System  
Capital Improvement Program R2087, R2077, R2058 Project  
Final Environmental Impact Report

Please reference Item 9a Attachments posted to  
Otay Water District website



STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	June 2, 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.

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

Attachments: Calendar of Meetings for 2010

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

**Regular Board Meetings:**

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

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

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

**Board Workshops:**

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



STAFF REPORT

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

**GENERAL MANAGER'S RECOMMENDATION:**

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

**COMMITTEE ACTION:**

Please see Attachment A.

**PURPOSE:**

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

**ANALYSIS:**

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

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

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

None.

**STRATEGIC GOAL:**

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

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

None.

  
\_\_\_\_\_

General Manager

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

RR/RP:jf

Attachments: Attachment A  
Presentation

QA/QC Approved:

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

Date: 5/12/10 \_\_\_\_\_



## ATTACHMENT A

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

### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee and the Engineering, Operations, and Water Resources Committee reviewed this item at meetings held on May 19 & 20, 2010, respectively, and the following comments were made:

- Staff provided a PowerPoint presentation to the Committee and indicated that overall expenditures through the Third Quarter Fiscal Year 2010 totaled approximately \$19.3 million, which is about 52% of the Fiscal Year 2010 budget.
- Staff indicated that the PowerPoint presentation includes a map of Major CIP Projects that provides an update of project status. It was indicated that six (6) projects are in the planning stage, eight (8) in design, four (4) in construction, and four (4) projects are completed and in use. The Committee requested an update on the 36-Inch Pipeline Project.
- Staff provided photos of the 36-Inch Pipeline Project taken at various construction locations such as Villa Rancho San Diego and Jamacha Road. It was indicated that from FCF No. 14 to Gustavo Street in El Cajon, the pipeline is complete. The pipeline is also complete from the Regulatory Site to the Caltrans right-of-way on Jamacha Road. The contractor will begin working on the segment connecting Gustavo Street to the Regulatory Site. Staff indicated that the contractor will begin testing in July and paving in August.
- Staff indicated that the 36-Inch Pipeline Project has had minimal impact to the community and stated that the District received a few calls and emails from residents with questions regarding temporary paving. It was also indicated that a local realtor contacted the District and requested information about the project so it could be

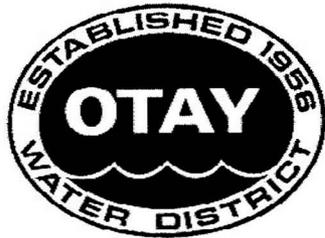
placed on the company's website. Staff stated that an official notice will be sent to residents with information of the Project's paving schedule, plus an updated timeline and progress of the Project.

- The Committee inquired about future projects in the area that may slow the progress of the 36-Inch Pipeline Project. Staff stated there were no projects and indicated that the District works with the County and other agencies to coordinate projects that could be constructed at the same time to ensure efficiency and minimize impacts to Communities. It was also indicated that prior to completing the Project's paving process, District staff had taken the opportunity to conduct sewer inspections while the ground is currently open.
- With regard to the 1296-3 Reservoir 2.0 MG (P2143), staff stated that the project is 100% complete. It was indicated that the Reservoir is a Natgun tank and Type III concrete that includes a 75 square-foot photovoltaic panel for generating power. Staff stated that the maintenance on concrete tanks costs less than tanks made of steel and has a longer lifecycle. There was further discussion regarding the difference between Type I, II, and III concrete tanks. The difference between the types is the construction method. The Type I tank is the sturdiest and most expensive to construct. Staff selected Type III as it is more cost effective and will meet AWWA and District standards. The Type III tank will also hold up to earthquakes.
- Paving is all that is required for the 1485-1 Pump Station Replacement Project (P2172) and it is expected to be completed by the end of May 2010.
- The Committee inquired about the 25.28% of change orders for the Interagency Water Meter Connection Project that was listed on page 12 of the PowerPoint Presentation's Construction Contract Status. Staff indicated that the Helix Water District had requested a change after the project was constructed and the contractor had problems in implementing the requested changes. For future projects, to avoid such situations, staff will implement a signature requirement on final designs from involved agencies.

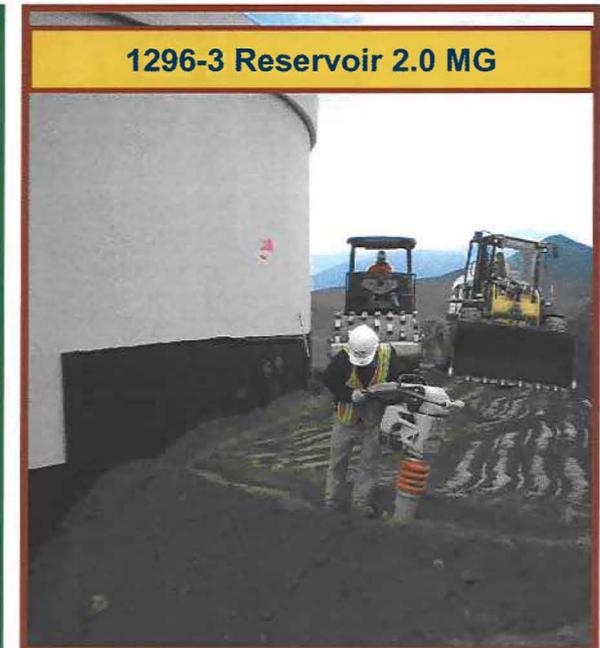
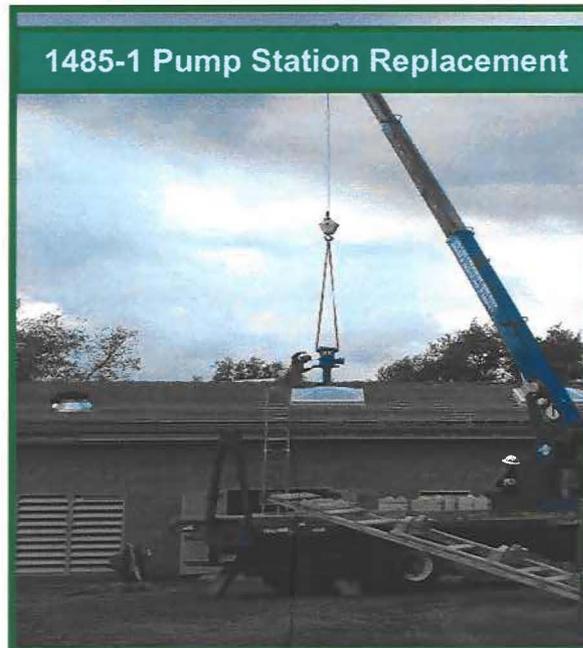
- The Committee inquired if the District is up-to-date with preventive maintenance measures. Staff stated that the District is ahead in preventive maintenance thanks to its proactive measures that includes an Asset Management Program and a Sewer System Management Program. It was indicated that these programs have helped the District become more effective in monitoring its facilities, pipelines, reservoirs, and tracking scheduled maintenance.

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

# CAPITAL IMPROVEMENT PROGRAM



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



# Background

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

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

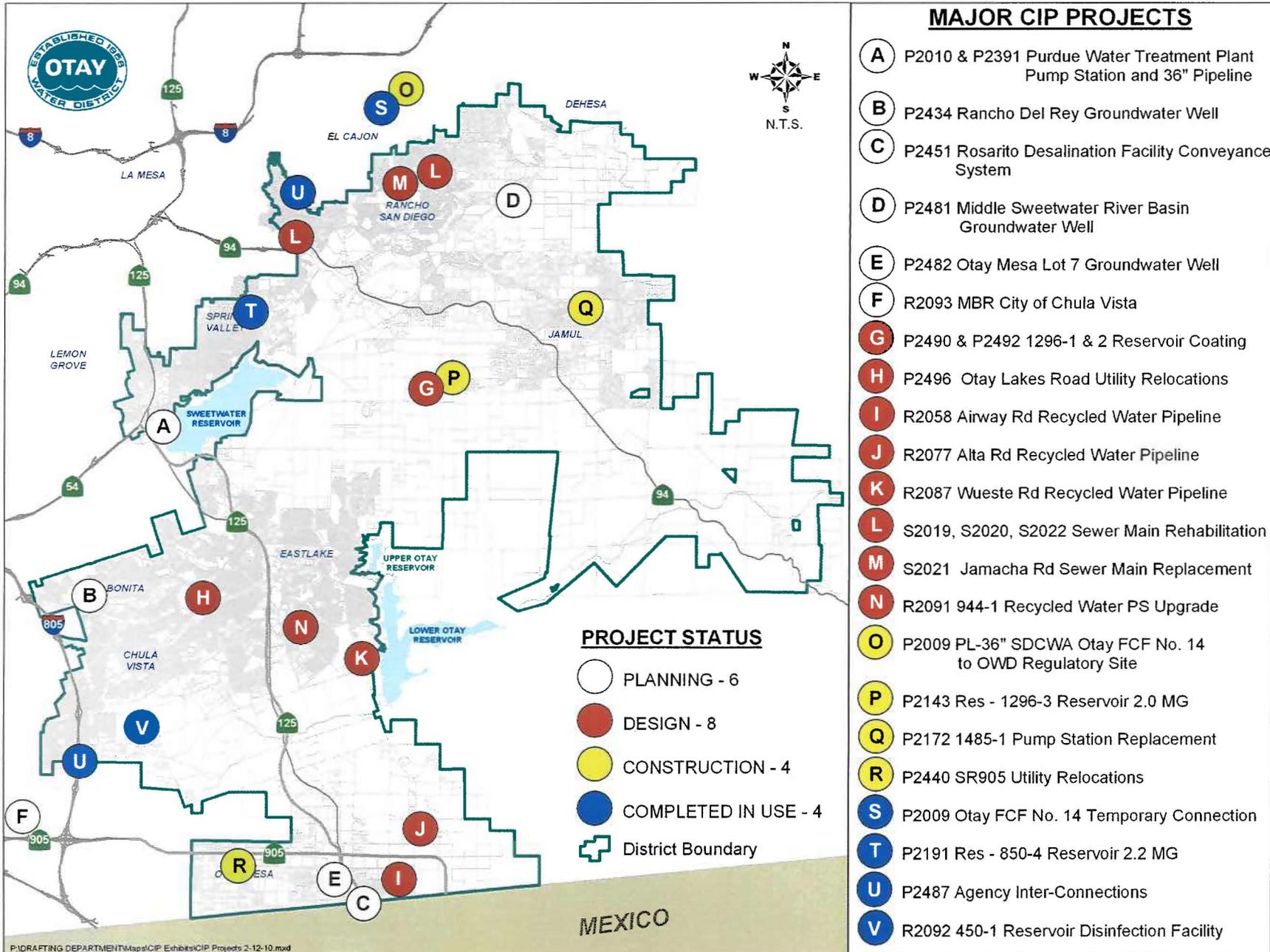
Overall expenditures through the Third Quarter Fiscal Year 2010 totaled **\$19.3 million** which is **52%** of the Fiscal Year 2010 budget.

# Fiscal Year 2009 Report

(through March 31, 2010)

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

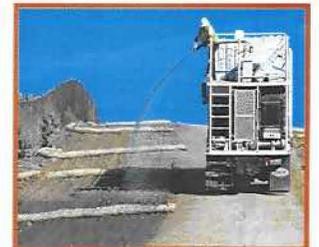
# Major CIP Projects



# Flagship CIP Project in Construction



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



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

This project was awarded to CCL Contracting in June 2009.

This project consists of construction of approximately 27,300 feet of 36-inch pipeline to upgrade FCF No. 14 to a capacity of 16 million gallons per day.

# Flagship CIP Project in Construction

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

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

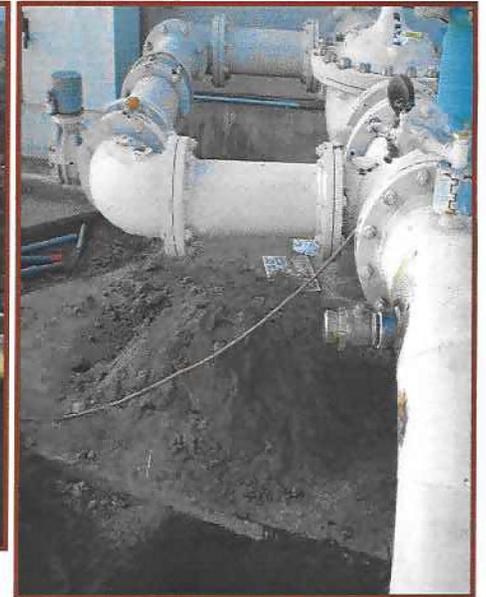
**Schedule:** A construction contract was awarded to CCL Contracting (CCL) on June 3, 2009. Project is approximately 60% complete. Project completion is anticipated for September 2010.

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

**Significant Issues:** None.

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

# Flagship CIP Project in Construction



**1296-3 Reservoir 2.0 MG (P2143)**  
This project was awarded to Natgun Corporation in February 2009.  
This project will provide additional storage in the 1296 Pressure Zone.

# Flagship CIP Project in Construction

## □ 1296-3 Reservoir 2.0 MG

### Key

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

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

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

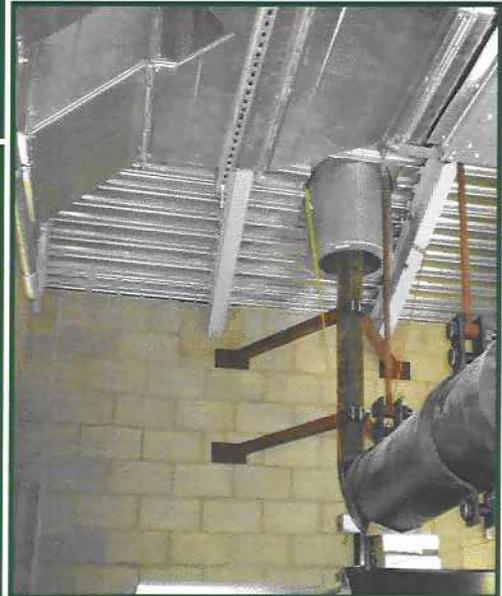
### Significant

**Issues:** None.

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

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

# Flagship CIP Project in Construction



## 1485-1 Pump Station Replacement (P2172)

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

# Flagship CIP Project in Construction

## □ 1485-1 Pump Station Replacement

### Key

#### Component:

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

#### Schedule:

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

#### Cost:

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

#### Significant

#### Issues:

None.

#### Highlights:

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

# Consultant Contract Status

(through March 31, 2010)

Consultant	CIP No.	Project Title	Original Contract Amount	Total Change Orders	Revised Contract Amount	Approved Payment To Date	% Change Orders	% Expenditures to Date	Date of Signed Contract
<b>PLANNING</b>									
AECOM	P2434	RANCHO DEL REY GROUNDWATER WELL DEVELOPMENT	\$ 1,561,625.00	\$ -	\$ 1,561,625.00	\$ -	0.0%	0.0%	1/20/2010
J C HEDEN AND ASSOCIATES INC	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 111,118.00	0.0%	74.1%	1/1/2009
MWH AMERICAS INC.	P2010	NORTH-SOUTH SERVICES AREA INTERIE STUDY	\$ 119,505.00	\$ -	\$ 119,505.00	\$ 89,807.16	0.0%	75.1%	10/22/2009
PBS&J	P1210	2009 MASTER PLAN UPDATE	\$ 499,748.00	\$ 46,222.00	\$ 555,970.00	\$ 554,357.94	9.2%	99.7%	8/7/2007
TRAN CONSULTING ENGINEERS	P1210	SANITARY SEWER CCTV INSPECTION AND CONDITION ASSESSMENT	\$ 560,025.00	\$ -	\$ 560,025.00	\$ -	0.0%	0.0%	1/20/2010
<b>DESIGN</b>									
DARNELL & ASSOCIATES	Varies	AS-NEEDED TRAFFIC ENGINEERING SERVICES FOR FY2010 AND FY2011	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 91,052.50	0.0%	52.0%	1/20/2010
ENGINEERING PARTNERS INC, THE	P2172	1485-1 PUMP STATION REPLACEMENT	\$ 24,120.00	\$ -	\$ 24,120.00	\$ 24,120.00	0.0%	100.0%	11/3/2006
ENGINEERING PARTNERS INC, THE	Varies	ELECTRICAL SERVICES	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 73,492.50	0.0%	73.5%	3/19/2007
ENGINEERING PARTNERS INC, THE	Varies	AS-NEEDED ELECTRICAL DESIGN SERVICES	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	0.0%	0.0%	10/7/2009
FLOW SCIENCE, INC.	R2091	SURGE ANALYSIS FOR 944-1 PUMP STATION UPGRADE PROJECT	\$ 12,850.00	\$ -	\$ 12,850.00	\$ -	0.0%	0.0%	2/19/2010
HDR	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 114,100.00	0.0%	76.1%	8/14/2009
LEE & RO INC	Varies	AS-NEEDED ENG DESIGN SVCS	\$ 175,000.00	\$ 15,000.00	\$ 190,000.00	\$ 190,000.00	8.6%	100.0%	3/29/2007
LEE & RO INC	P2009	DESIGN OF 36-INCH PIPELINE	\$ 580,183.00	\$ -	\$ 580,183.00	\$ 611,046.85	10.6%	95.2%	9/11/2008
LEE & RO INC	Varies	AS-NEEDED ENGINEERING DESIGN SERVICES	\$ 175,000.00	\$ 24,000.00	\$ 199,000.00	\$ 148,893.36	13.7%	74.8%	10/8/2009
MICHAEL KEAGY REAL ESTATE	Varies	AS-NEEDED APPRAISAL SERVICES	\$ 13,750.00	\$ -	\$ 13,750.00	\$ -	0.0%	0.0%	1/26/2010
MWH AMERICAS INC.	R2096, R2095, S2018	RWCWRF UPGRADE PROJECT	\$ 458,813.00	\$ -	\$ 458,813.00	\$ 46,770.50	0.0%	10.2%	10/14/2009
PBS&J	Varies	HYDRAULIC MODELING SERVICES	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 9,316.05	0.0%	20.7%	11/20/2009
REPROHAUS	Varies	AS-NEEDED REPROGRAPHIC SERVICES	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0.0%	0.0%	1/25/2010
SAN-LO AERIAL	R2077	20-Inch RecPI - ALTA/OTAY MESA/SANYO	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	0.0%	100.0%	6/24/2009
SAN-LO AERIAL	R2058	20-Inch RecPI - AIRWAYLA MEDIA	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 3,100.00	0.0%	100.0%	8/17/2009
SCHIFF & ASSOCIATES	Varies	PROFESSIONAL CORROSION SERVICES	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 74,936.64	0.0%	30.0%	11/20/2009
SOUTHERN CALIFORNIA SOIL	Varies	ON-CALL GEOTECHNICAL SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 149,957.28	0.0%	100.0%	12/6/2006
SOUTHERN CALIFORNIA SOIL	Varies	AS-NEEDED GEOTECHNICAL SERVICES	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 89,610.07	0.0%	51.2%	10/7/2009
WRA & ASSOCIATES, INC.	R2058, R2077, R2087	RISK ANALYSIS ON CONTRACT DOCUMENTS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,581.25	0.0%	51.6%	12/2/2009
<b>CONSTRUCTION SERVICES</b>									
MWH CONSTRUCTORS INC	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ 130,000.00	\$ 280,000.00	\$ 196,175.00	86.7%	70.1%	1/1/2009
RBF CONSULTING	P2009	36-INCH PIPELINE	\$ 1,088,785.00	\$ -	\$ 1,088,785.00	\$ 773,673.75	0.0%	71.1%	1/28/2008
RBF CONSULTING	R2058, R2077, R2087	CONSTRUCTION MANAGEMENT SERVICES FOR THE OTAY MESA RECYCLED WATER SUPPLY LINK	\$ 708,580.00	\$ -	\$ 708,580.00	\$ -	0.0%	0.0%	3/24/2010
VALLEY CONSTRUCTION MANAGEMENT	Varies	AS-NEEDED CONSTRUCTION MANAGEMENT SVCS	\$ 175,000.00	\$ 23,897.50	\$ 198,897.50	\$ 198,897.50	13.7%	100.0%	1/16/2008
VALLEY CONSTRUCTION MANAGEMENT	Varies	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 19,130.00	0.0%	10.9%	3/17/2010
<b>ENVIRONMENTAL</b>									
BRG CONSULTING INC	P2143	1296-3 RESERVOIR ENV SVCS	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 112,035.04	0.0%	89.6%	4/11/2006
JONES & STOKES ASSOCIATES	Varies	PROFESSIONAL ON-CALL ENVIRONMENTAL SVCS	\$ 300,000.00	\$ 25,000.00	\$ 325,000.00	\$ 296,469.76	8.3%	91.2%	7/13/2007
JONES & STOKES ASSOCIATES	P1253	SAN MIGUEL HABITAT MANAGEMENT AREA	\$ 987,807.00	\$ -	\$ 987,807.00	\$ 370,288.88	0.0%	37.5%	2/3/2009
JONES & STOKES ASSOCIATES	R2058/ R2077/ R2087	OTAY MESA RECYCLED WATER SUPPLY LINK PIPELINES	\$ 213,087.00	\$ -	\$ 213,087.00	\$ 186,225.15	0.0%	87.4%	5/1/2009
RECON	P1253	PREPARATION OF THE SUBAREA PLAN	\$ 270,853.00	\$ -	\$ 270,853.00	\$ 51,474.61	0.0%	19.0%	3/28/2008
<b>WATER RESOURCES</b>									
AECOM	P2481	MIDDLE SWEETWATER RIVER BASIN GROUNDWATER WELL PILOT PROJECT	\$ 1,065,037.00	\$ -	\$ 1,065,037.00	\$ 202,338.42	0.0%	19.0%	5/21/2009
CAMP DRESSER & McKEE INC	P2451	BI-NATIONAL DESALINATION FEASIBILITY STUDY	\$ 94,552.00	\$ 18,005.00	\$ 112,557.00	\$ 94,895.84	19.0%	84.3%	3/19/2008
MICHAEL R. WELCH	P2481	FEASIBILITY STUDY, PLANNING SVCS.	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 14,580.00	0.0%	36.5%	3/25/2009
WESTIN ENGINEERING INC	P1210	ASSET MANAGEMENT PLAN	\$ 194,280.00	\$ 140,000.00	\$ 334,280.00	\$ 275,732.14	72.1%	82.5%	1/29/2008
<b>PUBLIC SERVICES</b>									
AECOM USA INC	P1438	PLAN CHECKS & INSPECTION SERVICE	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 222,730.36	0.0%	74.2%	9/4/2007
AECOM USA INC	P1438	AS-NEEDED PLAN CHECK SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 43,829.64	0.0%	29.2%	11/13/2007
AEGIS ENGINEERING MANAGEMENT	Varies	RECYCLED WATER PLAN CHECKING, RETROFIT, AND INSPECTION SERVICES FOR DEVELOPER PROJECTS	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 23,007.50	0.0%	7.7%	1/20/2010
<b>Totals:</b>			\$ 11,849,680.00	\$ 483,753.50	\$ 12,340,433.50	\$ 5,473,743.49	4.1%		

QA/QC Approved

Name: 

Date: 5-12-10

# Construction Contract Status

(through March 31, 2010)

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

QA/QC Approved:

NAME: Duffy

DATE: 5/12/10

# Expenditures

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

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

# Expenditures (Continued)

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

# Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 03/31/10			LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Expense to Budget %	Budget	Balance	
<b>CAPITAL FACILITY PROJECTS</b>								
P2498	Brine Disposal Pipeline Otay River Demineralization Plant to South Bay Outfall	Peasley	5	1	20%	5,600	5,599	The City of Chula Vista and Otay WD have developed a final scope of work, RFP, and a participation agreement to focus on the treatment facility and related requirements. The brine line is a part of that study effort (CIP No. R2093).
R2048	RecPL - Otay Mesa Distribution Pipelines and Conversions	Ripperger	150	20	13%	2,000	1,971	In Planning
R2053	RWCWRF - R.O. Building Remodel and Office Furniture	Kay	15	-	0%	590	21	Project complete
R2058	RecPL - 16-Inch, 860 Zone, Airway Road - Otay Mesa/Alta	Kennedy	350	365	104%	3,000	2,232	Project in design
R2077	RecPL - 24-Inch, 860 Zone, Alta Road - Alta Gate/Airway	Kennedy	295	372	126%	4,100	3,531	Project in design
R2081	RecPL - 20-Inch, 944 Zone, Lane Avenue - Proctor Valley/Pond No. 1	Kay	70	-	0%	1,210	52	Project complete
R2087	RecPL - 20-Inch, 944 Zone, Wueste Road - Olympic/Otay WTP	Kennedy	350	410	117%	4,500	3,918	Project in design
R2088	RecPL - 20-Inch, 860 Zone, County Jail - Roll Reservoir/860-1 Reservoir	Kennedy	5	-	0%	3,500	3,444	In Planning
R2089	North District Recycled Water Regulatory Compliance	Coburn-Boyd	20	-	0%	220	20	Project is complete. Will not use additional budgeted amount this Fiscal Year.
R2091	RecPS - 944-1 Pump Station Upgrade	Kennedy	500	124	25%	550	372	Project in design
R2092	Dis - 450-1 Reservoir Disinfection Facility	Kay	70	163	233%	830	82	Project complete
R2093	MBR City of Chula Vista	Peasley	50	31	62%	5,000	4,961	The City of Chula Vista City counsel and the Otay WD Board of Directors have approved the MBR participation agreement to focus on the treatment facility and related requirements. The City of Chula Vista and Otay WD staff have interviewed and selected RMC to accomplish the scope of work which should start in late fall 2010.
R2094	Potable Irrigation Meters to Recycled Water Conversions	Kennedy	500	187	37%	2,000	1,813	In Planning
R2097	RWCWRF - Salt Creek Live Stream Discharge	Coburn-Boyd	26	-	0%	320	287	Project to start in second half of FY 2010
S2018	RWCWRF - Secondary Process Automation	Coburn-Boyd	50	51	102%	50	(1)	Cost increase due to change in scope of work after budget approval; budget will be adjusted next fiscal year to cover increased scope
<b>Total Capital Facility Projects</b>			<b>Total:</b>	<b>28,728</b>	<b>15,111</b>	<b>63%</b>	<b>181,692</b>	<b>120,362</b>
<b>REPLACEMENT/RENEWAL PROJECTS</b>								
P2356	PL - 12-Inch, 803 Zone, Jamul Drive Permastran Pipeline Replacement	Kay	15	4	27%	765	11	Project complete
P2366	APCD Engine Replacements and Retrofits	Rahders	180	109	61%	2,834	1,078	Anticipating 100% expenditure pending CARB approval of current device being tested for use in on-road fleet
P2382	Safety and Security Improvements	Munoz	70	153	219%	1,539	242	This CIP was under budgeted for the scope of work that is needed for this fiscal year
P2416	SR-125 Utility Relocations	Kennedy	40	46	115%	900	(13)	Project complete; claim letters sent to ORC
P2440	I-905 Utility Relocations	Ripperger	200	99	50%	3,016	1,520	Caltrans driven
P2453	SR-11 Utility Relocations	Kennedy	75	-	0%	500	497	In Planning

# Expenditures (Continued)

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

# Expenditures (Continued)

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

QA/QC Approved:

Name: Tom Tupper Date: 5-13-10

# AGENDA ITEM 12



## STAFF REPORT

TYPE		MEETING			
MEETING:	Regular Board	DATE:	June 2, 2010		
SUBMITTED	Mark Watton	W.O./G.F.	N/A	DIV.	N/A
BY:	General Manager	NO:		NO.	
SUBJECT:	General Manager's Report				

GENERAL MANAGER:

### FLAGSHIP PROJECTS:

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

- CCL continues to install 36-inch pipe within Jamacha Road. Tie-ins for the new 8-inch and 12-inch are scheduled for June/July timeframe. CCL has begun installing pipe in Dumar St. within the City of El Cajon. On April 22, 2010 an invoice in the amount of \$1,890,000 was sent to San Diego County Water Authority (CWA) after reaching the 50% milestone per the East County Regional Treated Water Improvement Program Agreement. CWA agreed to fund \$4.2 Million of the project total. Project completion is anticipated for September 2010.

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

#### **ADMINISTRATIVE SERVICES:**

##### Human Resources:

- **Wellness Program** - As part of our program, the District offered a 12-week Weight Watchers Program and a 10-week Fitness Challenge, and a "Bootcamp" with three informational lunch seminars. 12 employees participated in the Weight Watchers Program and lost approximately 100 pounds. 31 employees and 5 friends/family participated

in the Bootcamp event. Twenty-three employees participated in the 10-Week Fitness Challenge and lost a total of 125 pounds and 110 inches. Many employees have indicated that they have made lifestyle changes for long-term improvement of their health.

- **"Bike to Work" Day** - The District hosted "Bike to Work" day on May 14, 2010. Two employees participated by riding their bikes to work.
- **New Hires** - There were three new hires in the month of May: Utility Worker I (Collection Systems), Confidential Secretary, and Records Assistant (temporary position).

Purchasing and Facilities:

- **Purchase Orders** - There were 117 purchase orders processed in May 2010 for a total amount of \$211,292.69.

Water Conservation and School Education:

- **Outreach Events** - Staff gave water conservation presentations at Chula Vista's Naturescape Workshops on May 1<sup>st</sup> and May 15<sup>th</sup>. The District also had a booth at the Chula Vista's Cinco de Mayo Festival on May 2<sup>nd</sup>. On May 8<sup>th</sup>, the District helped organize and participated at the Water Agency California Friendly Landscape Contest awards ceremony, which also included Helix, Padre Dam, Sweetwater Authority, and the City of San Diego. This year's "Best in District Landscape Contest" winner is Steve and Cheryl Whitley from Spring Valley (Division 3).
- **School Garden Tours** - Five school garden tours were conducted in May, involving 205 first, second, and third graders and 48 adults from Discovery Charter and Liberty Elementary Schools in Chula Vista and Loma Elementary School in Spring Valley. To date, 29 tours are booked through the end of the 2010 school year, and 28 have been completed.
- **Water Wise Reporting** - In May (through the 21<sup>st</sup>), there were a total of 8 reports of water waste, either phoned in or reported through the District's website. The water waste report listing the activity is attached.
- **Rebate Programs Update** - On May 11<sup>th</sup>, Metropolitan Water District's Board of Directors approved their FY 2011 budget and made a number of program changes effective

June 1, 2010, including increasing the high-efficiency clothes washer rebate by \$35 (Otay customers can now receive \$210 for purchasing a qualified clothes washer). The rotating nozzle rebate decreased from \$4/nozzle to \$3/nozzle, but the pressure requirement at each sprinkler head was dropped. In addition, MET stopped administering High-Efficiency Toilet (HET) and artificial turf rebates on behalf of its member agencies. MET staff is expected to finalize the details on the member agency administered program in June. Through this program, the District should be able to receive reimbursement for programs it administers such as the residential and commercial Cash-for-WaterSmart Plants Program, residential and large landscape audits, and commercial/industrial process improvement programs. The District submitted two grant applications to the 2010 WaterSMART Water and Energy Efficiency Grant Program on May 3<sup>rd</sup>.

- **Update on Cash-for-Appliances Program** - The State of California extended its Cash-for-Appliances rebate program until funds are exhausted. Initially, the program was to run from April 22, 2010 to May 22, 2010. This separate \$100 rebate is available for purchasing high-efficiency clothes washers with a water factor of 6.0 or less. Chula Vista also offers an additional \$20 in-store discount (at participating stores) toward the purchase of a qualified HEW.
- **Letter of Support for the Wyden WaterSense Amendment** - In following its legislative guidelines, the District sent letters of support of the Wyden WaterSense Amendment to the HomeStar Energy Retrofit Act of 2010 to Senators Boxer and Feinstein. A copy of the letter was forwarded to the Board on May 17<sup>th</sup>. If amended, federal rebates would be available for the purchase of WaterSense labeled fixtures and services provided by a WaterSense certified professional.

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

- **Telephones** - Staff is drafting an RFP for replacement of the PBX systems at the District. We hope to issue the RFP this month. To issue the RFP, we need a network assessment. We are hoping to have the vendor selection by the end of FY 10.
- **VoIP** - A vendor has completed an assessment of our network to determine our readiness for Voice over

Internet Protocol (VoIP). The vendor collected data on the packet delivery, capacity for expanded traffic with VoIP and reliability of our network over a two-week period. The final report gave our network an excellent rating, showing we have the capacity and reliability necessary to carry voice traffic over our network.

- **Website Upgrades** - The Website Review Committee has selected standards and a model for upgrading Otay's website and will be sharing the results of their work with the Senior Management Team.
- **Asset Management - Data Architecture Design** - GIS has finished the preliminary design for the Asset Management data structure. GIS also developed the prototype of data entry forms for the future effort in Asset Management data collection. The new data architecture will integrate all the asset data into a GIS-based database for easy access and efficiency.
- **Treatment Plant Operations Software** - Staff continues to work on the implementation of improved software for the District's Treatment Plant. The "OPS 32" product has been installed in the production and test environment, the database has been loaded with the new variables, and we have begun the configuration of the PDA hardware.
- **Records Management** - We have performed the first upgrade for TRIM 4.3 to the latest Captura. Staff has received a brief overview of the new product, and the software has been installed in the production and test environment.
- **Water Resource Master Plan Data Update** - GIS is working with water system modeling consultant, PBS&J, to incorporate the latest changes into the model for further hydraulic modeling applications such as hydrant flash and SCADA integration.
- **IT Award** - Chief Information Officer, Geoff Stevens, was honored by the San Diego Business Journal as a finalist for the "Information Technology Executive of the Year" award for 2010. The award was presented to executives in the public sector category.

#### **FINANCE:**

- **Water Sales** - Water sales in April and May have been significantly below budget, approximately 15%. This is

bringing the District's year-to-date water sales to approximately 11% below budget. Although the District did not anticipate the full impact of the reduced water sales, caused by the further downturn in recent months, the approved rates are still sufficient to maintain the debt coverage ratio above target level and maintain overall reserves on target

- **Audit** - This will be the second year for the audit firm of Diehl, Evans & Company, LLP. The primary audit team consists of David Foreman (Principal), Lee Parravano (Manager), and two Staff Accountants. The interim audit field work, testing predominantly for financial information accuracy and internal control compliance, was completed on April 26 - 28. The year-end audit field work is planned for the week of August 23 - 27, with completion of the audit and issuance of the opinion by late September. Staff will have the audited financials to the Finance Committee as early as September or October.
- **The financial reporting for April 30, 2010 is as follows:** For the ten months ended April 30, 2010, there are total revenues of \$55,486,283 and total expenses of \$56,854,578. The expenses exceeded revenues by \$1,368,295 due primarily to reduced water sales as a result of higher than expected rainfall for this fiscal year.
- **The financial reporting for investments for April 30, 2010 is as follows:** The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of April 30, 2010, total \$114,285,453.12 with an average yield to maturity of 0.977%. The total earnings year-to-date are \$876,141.05.

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

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

- **1485-1 Pump Station Replacement** - SCW Contracting completed the testing of the new pump station. 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 was completed within budget and on schedule. (P2172)

- **Otay Mesa Recycled Water Supply Link** - The plans are 90% complete and have been submitted to the City of Chula Vista, City of San Diego, and the County of San Diego for plan check. Staff met with the Transportation and Infrastructure Committee of the South County Economic Development Council to garner their support for the project. The project includes installation of approximately 35,900 linear feet of steel and PVC recycled water pipelines. These projects will supply recycled water to Otay Mesa and start the conversion of irrigation services currently using potable water to recycled water. The matter of the recycled water supply and price is an outstanding issue with the City of San Diego and factors in the timing for construction of this project. (R2034, R2058, R2077, R2087, R2088)
- **Otay Lakes Road Widening** - The District sent a deposit of \$979,588.50 for the construction of the 12-inch recycled water line to the City of Chula Vista (City). This includes a 10% contingency on the project. Construction started in May. The District and the City 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)
- **North District/South District Interconnection System** - The project was advertised for design services on April 15, 2010. The request for proposal was completed and proposals were due May 28, 2010. It is planned that a contract award recommendation will be brought to the Board for approval at the July 2010 meeting. This project consists of a transmission pipeline and pumping system between the La Presa area of Spring Valley and the Eastlake area in the City of Chula Vista. The primary objective is to increase water supply reliability to the North and South Districts. (P2511)
- **Rancho Del Rey Groundwater Development** - The drilling contractor, WDC, began moving equipment to the project site in April. The permit for the monitoring well has been acquired and well drilling activities commenced in early May. (P2434)

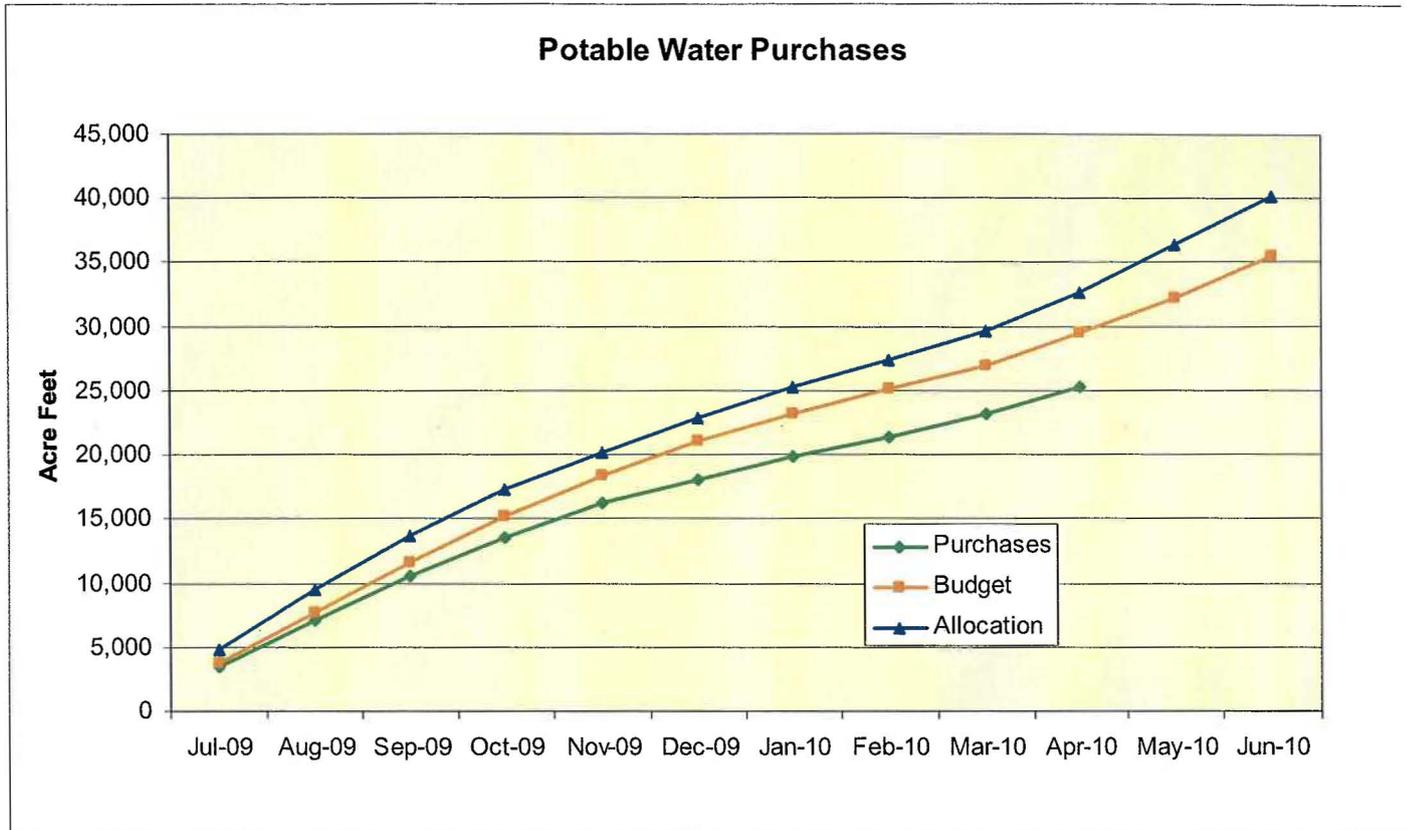
- **Awards** - The District received three awards for construction projects:
  - 1296-3 Reservoir: A Project Achievement Award in the category of **Public Works under \$2.5 Million** was received from Construction Management Association of America (CMAA) on 4/22/10.
  - 850-4 Reservoir: A Honor Award in the category of **Utilities \$2 Million to \$5 Million** was received from the American Public Works Association (APWA) on 5/13/10.
  - 640-1 & 640-2 Reservoirs: A Project of the Year Award in the category of **Utilities over \$25 Million** was received from the American Public Works Association (APWA) on 5/13/10.
- For the month of April 2010, the District sold 17 meters (28.5 EDUs) generating \$195,270 in revenue. Projection for this period was 8.25 meters (21.9 EDUs) with budgeted revenue of \$134,950. Projected revenue from July 1, 2009 through June 30, 2010 is \$1,619,400; against a budget of \$1,349,500 as of April 30, 2010. Revenue collected to date is \$1,946,891, which is 44% above projection.
- For the month of April Staff reviewed three potential easement encroachments and will be gathering all the necessary information prior to informing customers of the removal of the encroachment. The above is a part of an on-going program of easement monitoring.
- The following table summarizes Engineering's Project purchases and change orders issued during the period of April 1 through April 30, 2010 that were within Staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
3/25/10	P.O.	\$5,000	Prowest Appraisal	1485-1 Pump Station (P2172)

**Water Operations:**

- Total number of potable water meters is 48,029.

- In April 2010, the District purchased 1994.6 acre feet of potable water from CWA. This is 14.5% below budget and



22.6% below the CWA allocation.

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

Total consumption was 197.6 acre-feet or 64,357,920 gallons and the average daily consumption was 2,145,264 gallons per day.

Total number of recycled water meters is 688.

Total recycled water consumption to date for FY 2010 is 3,306.1 acre-feet.

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

- Total basin flow, gallons per day: 1,991,000.
- Spring Valley Sanitation District Flow to Metro, gallons per day: 661,000.

- Total Otay flow, gallons per day: 1,330,000.
- Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 1,231,000.
- Flow to Metro from Otay Water District, gallons per day: 262,000.

For the month of April there was one new wastewater connection; total EDUs is 6,072.

  
\_\_\_\_\_

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		5			2	10
April 2010	1	4	1	5				11
May 2010		3	2	2		1		8
<b>Total</b>	60	151	55	90	21	8	33	418

OTAY WATER DISTRICT  
**COMPARATIVE BUDGET SUMMARY**  
 FOR TEN MONTHS ENDED APRIL 30, 2010

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUE:</b>					
Water Sales (1)	\$ 37,870,000	\$ 24,890,920	\$ 30,971,900	\$ (6,080,980)	(19.6%)
Energy Charges	1,981,200	1,387,891	1,619,100	(231,209)	(14.3%)
System Charges	9,408,000	7,694,666	7,822,800	(128,134)	(1.6%)
Penalties	704,100	712,103	591,500	120,603	20.4%
MWD & CWA Fixed Charges	6,511,200	5,227,111	5,371,800	(144,689)	(2.7%)
Total Water Sales	<u>56,474,500</u>	<u>39,912,690</u>	<u>46,377,100</u>	<u>(6,464,410)</u>	<u>(13.9%)</u>
Reclamation Sales (1)	7,602,500	5,093,152	6,003,100	(909,948)	(15.2%)
Sewer Charges	2,244,800	1,903,450	1,857,800	45,650	2.5%
Meter Fees	45,600	62,189	37,800	24,389	64.5%
Capacity Fee Revenues	1,397,000	884,577	1,164,200	(279,623)	(24.0%)
Betterment Fees for Maintenance	571,400	490,250	476,200	14,050	3.0%
Annexation Fees	120,500	385,138	100,500	284,638	283.2%
Non-Operating Revenues (2)	1,585,600	2,340,208	1,318,300	1,021,908	77.5%
Tax Revenues	3,852,600	2,991,316	3,059,500	(68,184)	(2.2%)
Interest	322,900	174,114	269,100	(94,986)	(35.3%)
General Fund Draw Down	469,100	390,900	390,900	-	0.0%
Transfer from OPEB	1,030,000	858,300	858,300	-	0.0%
Total Revenue	<u>\$ 75,716,500</u>	<u>\$ 55,486,283</u>	<u>\$ 61,912,800</u>	<u>\$ (6,426,517)</u>	<u>(10.4%)</u>
<b>EXPENSES:</b>					
Potable Water Purchases	\$ 28,033,700	\$ 19,693,127	\$ 22,944,400	\$ 3,251,273	14.2%
Recycled Water Purchases	1,312,000	753,823	945,265	191,443	20.3%
CWA-Infrastructure Access Charge	1,344,900	1,114,132	1,114,192	60	0.0%
CWA-Customer Service Charge	1,148,800	932,326	946,050	13,724	1.5%
CWA-Emergency Storage Charge	2,246,600	1,766,760	1,799,903	33,143	1.8%
MWD-Capacity Res Charge	628,800	526,992	521,000	(5,992)	(1.2%)
MWD-Readiness to Serve Charge	1,140,700	793,520	950,583	157,063	16.5%
Subtotal Water Purchases	<u>35,855,500</u>	<u>25,580,680</u>	<u>29,221,394</u>	<u>3,640,714</u>	<u>12.5%</u>
Power Charges	2,637,100	1,951,169	2,197,583	246,414	11.2%
Payroll & Related Costs	17,212,800	14,128,793	14,416,604	287,811	2.0%
Material & Maintenance	3,801,600	2,782,715	3,028,000	245,286	8.1%
Administrative Expenses	4,874,900	3,026,125	3,574,614	548,489	15.3%
Legal Fees	454,300	318,097	378,583	60,486	16.0%
Expansion Reserve	1,610,000	1,341,700	1,341,700	-	0.0%
Betterment Reserve	3,810,000	3,175,000	3,175,000	-	0.0%
Replacement Reserve	3,660,000	3,050,000	3,050,000	-	0.0%
Transfer to Sewer General Fund	200,000	166,700	166,700	-	0.0%
Transfer Out/In Prop IA	270,300	225,300	225,300	-	0.0%
Transfer to General Fund Reserve	1,330,000	1,108,300	1,108,300	-	0.0%
Total Expenses	<u>\$ 75,716,500</u>	<u>\$ 56,854,578</u>	<u>\$ 61,883,778</u>	<u>\$ 5,029,200</u>	<u>8.1%</u>
	<u>\$ -</u>	<u>\$ (1,368,295)</u>	<u>\$ 29,022</u>	<u>\$ (1,397,316)</u>	

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

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

**OTAY WATER DISTRICT  
INVESTMENT PORTFOLIO REVIEW  
APRIL 30, 2010**

**INVESTMENT OVERVIEW & MARKET STATUS:**

The federal funds rate has remained constant now for over 16-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 April 28, 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 April 30th was 1.05%, which was a decrease of 24 basis points (0.24%) from the prior month. This is primarily attributable to the large influx of funds from the District's 2010 bond issuance in April, which were deposited in LAIF and Union Bank pending investment into higher yielding securities in the near future. At the same time the LAIF return on deposits has remained stable over the last several months, reaching an average effective yield of 0.59% for the month of April 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.

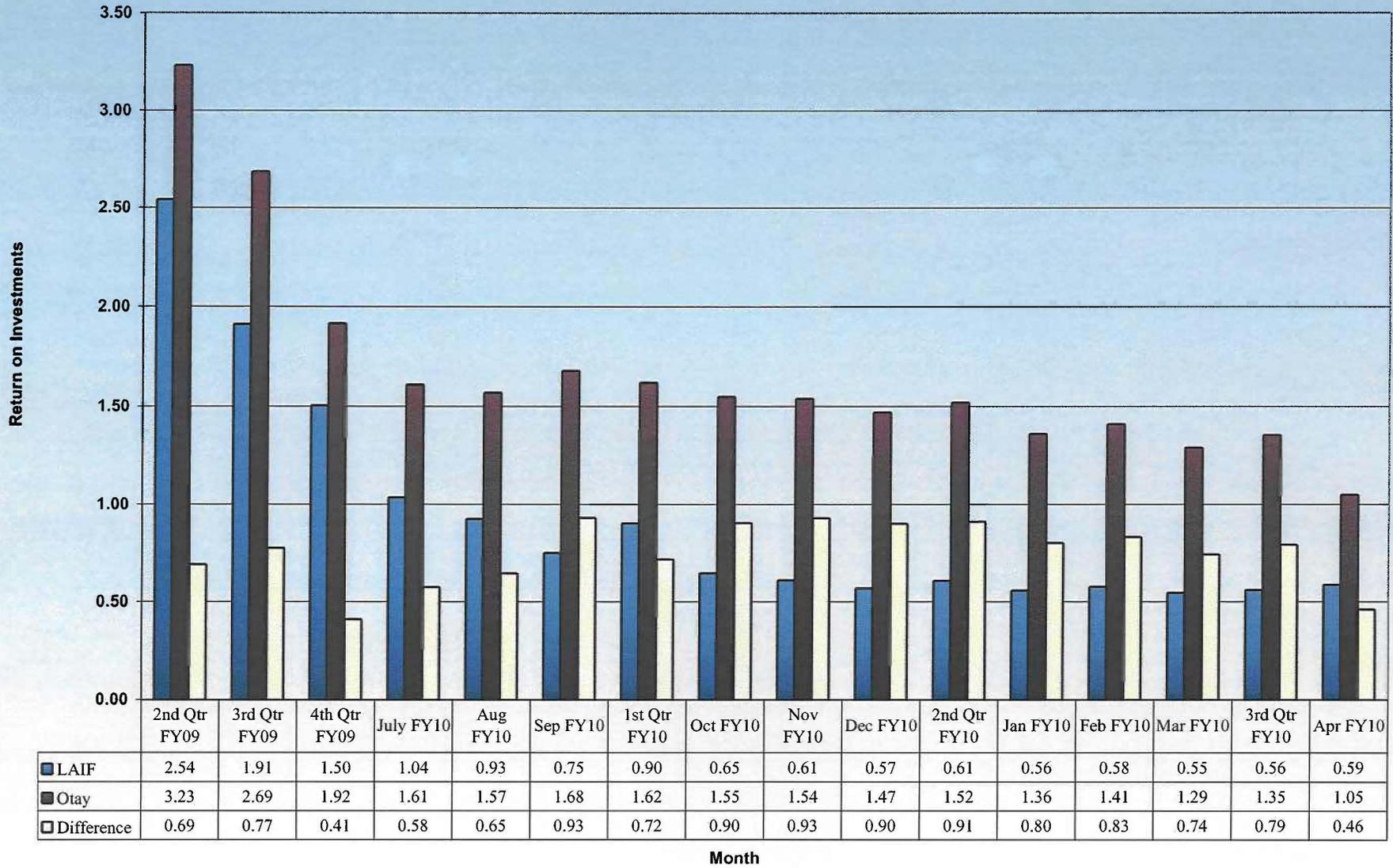
In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

**PORTFOLIO COMPLIANCE: April 30, 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	\$8.00 Million
8.02: Local Agency Investment Fund (Bonds)	100%	100%	31.53%
8.03: Federal Agency Issues	100%	100%	26.27%
8.04: Certificates of Deposit	30%	15%	2.70%
8.05: Short-Term Commercial Notes	25%	15%	0
8.06: Medium-Term Commercial Debt	30%	15%	3.50%
8.07: Money Market Mutual Funds	20%	15%	0
8.08: San Diego County Pool	100%	100%	20.04%
12.0: Maximum Single Financial Institution	100%	50%	8.96%

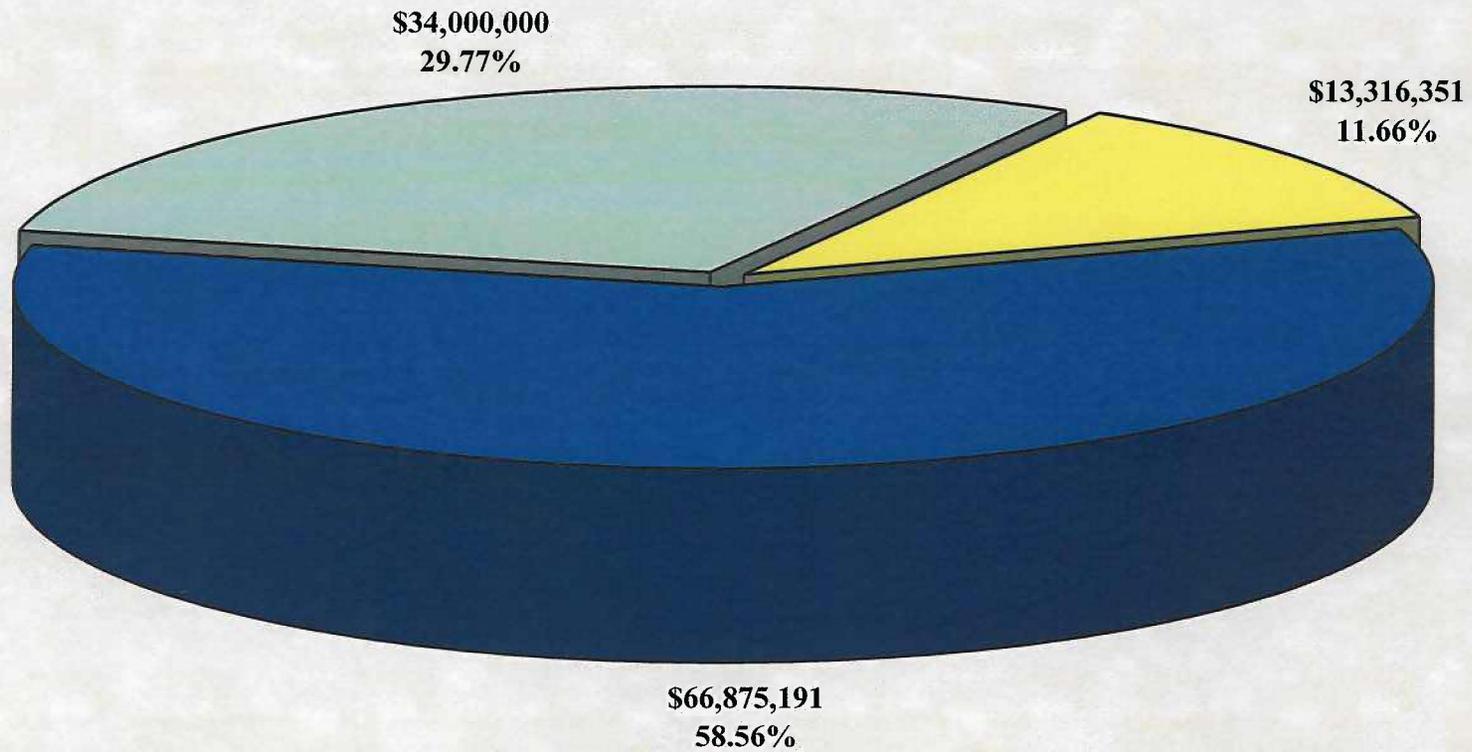
## Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



■ LAIF ■ Otay □ Difference

# Otay Water District Investment Portfolio: 04/30/10



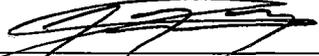
■ Banks (Passbook/Checking/CD) ■ Pools (LAIF & County) ■ Agencies & Corporate Notes

**OTAY  
Portfolio Management  
Portfolio Summary  
April 30, 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	4,091,440.00	4,018,817.14	3.87	878	221	1.973	2.000
Federal Agency Issues- Callable	30,000,000.00	29,995,660.00	30,000,000.00	28.85	879	818	1.358	1.377
Certificates of Deposit - Bank	3,079,108.00	3,079,108.00	3,079,108.00	2.96	374	270	1.399	1.419
Local Agency Investment Fund (LAIF)	43,996,949.71	44,049,002.11	43,996,949.71	42.32	1	1	0.580	0.588
San Diego County Pool	22,878,241.73	22,833,000.00	22,878,241.73	22.00	1	1	1.007	1.021
	<b>103,954,299.44</b>	<b>104,048,210.11</b>	<b>103,973,116.58</b>	<b>100.00%</b>	<b>299</b>	<b>253</b>	<b>0.977</b>	<b>0.990</b>
<b>Investments</b>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	10,237,243.01	10,237,243.01	10,237,243.01		1	1	0.082	0.083
<b>Total Cash and Investments</b>	<b>114,191,542.45</b>	<b>114,285,453.12</b>	<b>114,210,359.59</b>		<b>299</b>	<b>253</b>	<b>0.977</b>	<b>0.990</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	76,162.99	876,141.05
<b>Average Daily Balance</b>	<b>87,980,646.84</b>	<b>73,878,797.52</b>
<b>Effective Rate of Return</b>	<b>1.05%</b>	<b>1.42%</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

5-18-10

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 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	2,044,000.00	2,012,346.46	4.200		1.973	228	12/15/2010
36962G2S2	2044	General Electric Capital		11/16/2007	2,000,000.00	2,047,440.00	2,006,470.68	5.000	Aaa	1.973	214	12/01/2010
<b>Subtotal and Average</b>			<b>4,020,063.14</b>		<b>4,000,000.00</b>	<b>4,091,440.00</b>	<b>4,018,817.14</b>			<b>1.973</b>	<b>221</b>	
<b>Federal Agency Issues- Callable</b>												
3136FHYA7	2101	Fannie Mae		06/08/2009	2,000,000.00	2,001,260.00	2,000,000.00	1.150		1.164	403	06/08/2011
3133XWCZ0	2116	Federal Home Loan Bank		12/28/2009	2,000,000.00	2,001,260.00	2,000,000.00	1.000		0.986	972	12/28/2012
3133XXK22	2124	Federal Home Loan Bank		03/25/2010	2,000,000.00	1,998,120.00	2,000,000.00	1.250		1.233	786	06/25/2012
3133XXHY6	2125	Federal Home Loan Bank		03/26/2010	2,000,000.00	1,996,260.00	2,000,000.00	1.200		1.184	695	03/26/2012
3133XXRW9	2128	Federal Home Loan Bank		03/29/2010	2,000,000.00	2,000,620.00	2,000,000.00	1.250		1.233	790	06/29/2012
3133XY2C8	2130	Federal Home Loan Bank		04/29/2010	2,000,000.00	1,999,380.00	2,000,000.00	1.800		1.775	1,004	01/29/2013
3133XY5H4	2131	Federal Home Loan Bank		04/30/2010	2,000,000.00	2,004,380.00	2,000,000.00	1.450		1.430	821	07/30/2012
31398AC91	2117	Federal National Mortgage Assoc		01/20/2010	2,000,000.00	2,000,620.00	2,000,000.00	1.500		1.479	629	01/20/2012
3136FJR45	2118	Federal National Mortgage Assoc		01/25/2010	2,000,000.00	2,005,620.00	2,000,000.00	1.250		1.233	1,000	01/25/2013
3136FJ4T5	2120	Federal National Mortgage Assoc		02/16/2010	2,000,000.00	1,999,380.00	2,000,000.00	1.500		1.479	838	08/16/2012
31398AH88	2123	Federal National Mortgage Assoc		03/24/2010	2,000,000.00	1,997,500.00	2,000,000.00	1.500		1.479	877	09/24/2012
3136FMFR0	2127	Federal National Mortgage Assoc		04/05/2010	2,000,000.00	1,995,000.00	2,000,000.00	1.500		1.479	888	10/05/2012
3136FMJF2	2129	Federal National Mortgage Assoc		04/14/2010	2,000,000.00	2,002,500.00	2,000,000.00	1.250		1.233	744	05/14/2012
3136FMPB4	2132	Federal National Mortgage Assoc		04/29/2010	2,000,000.00	1,996,880.00	2,000,000.00	1.480		1.460	912	10/29/2012
3136FMRH9	2136	Federal National Mortgage Assoc		04/29/2010	2,000,000.00	1,996,880.00	2,000,000.00	1.550		1.529	912	10/29/2012
<b>Subtotal and Average</b>			<b>27,466,666.67</b>		<b>30,000,000.00</b>	<b>29,995,660.00</b>	<b>30,000,000.00</b>			<b>1.358</b>	<b>818</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	631	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	222	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	279	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>270</b>	
<b>Local Agency Investment Fund (LAIF)</b>												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	7,996,949.71	8,006,410.83	7,996,949.71	0.588		0.580	1	
LAIF BABS 2010	9012	STATE OF CALIFORNIA		04/21/2010	36,000,000.00	36,042,591.28	36,000,000.00	0.588		0.580	1	
<b>Subtotal and Average</b>			<b>17,895,916.17</b>		<b>43,996,949.71</b>	<b>44,049,002.11</b>	<b>43,996,949.71</b>			<b>0.580</b>	<b>1</b>	

Portfolio OTAY  
AP

PM (PRF\_PM2) SymRept 6.41.200

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 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	22,878,241.73	22,833,000.00	22,878,241.73	1.021		1.007	1	
<b>Subtotal and Average</b>			<b>22,851,282.53</b>		<b>22,878,241.73</b>	<b>22,833,000.00</b>	<b>22,878,241.73</b>			<b>1.007</b>	<b>1</b>	
<b>Total and Average</b>			<b>87,980,646.84</b>		<b>103,954,299.44</b>	<b>104,048,210.11</b>	<b>103,973,116.58</b>			<b>0.977</b>	<b>253</b>	

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**April 30, 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	10,050.87	10,050.87	10,050.87	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	768,257.14	768,257.14	768,257.14	0.132		0.130	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	24,977.26	24,977.26	24,977.26			0.000	1
RESERVE-10 COPS	9010	STATE OF CALIFORNIA		04/20/2010	1,030,688.02	1,030,688.02	1,030,688.02			0.000	1
RESERVE-10 BABS	9011	STATE OF CALIFORNIA		04/20/2010	2,707,417.83	2,707,417.83	2,707,417.83			0.000	1
UBNA-2010 BOND	9013	STATE OF CALIFORNIA		04/20/2010	5,693,051.89	5,693,051.89	5,693,051.89			0.000	1
<b>Average Balance</b>			<b>0.00</b>								<b>1</b>
<b>Total Cash and Investmentss</b>			<b>87,980,646.84</b>		<b>114,191,542.45</b>	<b>114,285,453.12</b>	<b>114,210,359.59</b>			<b>0.977</b>	<b>253</b>

**OTAY**  
**Activity Report**  
**Sorted By Issuer**  
**July 1, 2009 - April 30, 2010**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: Berkshire Hathaway Fin</b>										
<b>Corporate Notes</b>										
				<u>2,000,000.00</u>						<u>2,000,000.00</u>
			<b>Subtotal and Balance</b>							
			<b>Issuer Subtotal</b>	<b>1.751%</b>	<u>2,000,000.00</u>		<b>0.00</b>	<b>0.00</b>		<u>2,000,000.00</u>

**Issuer: STATE OF CALIFORNIA**

<b>Union Bank</b>										
UNION MONEY	9002	STATE OF CALIFORNIA			0.050		91,274,801.52		93,274,764.47	
UNION OPERATING	9004	STATE OF CALIFORNIA			0.132		11,850,053.71		11,668,822.64	
PAYROLL	9005	STATE OF CALIFORNIA					2,794,431.73		2,794,431.73	
RESERVE-10 COPS	9010	STATE OF CALIFORNIA					1,030,688.02		0.00	
RESERVE-10 BABS	9011	STATE OF CALIFORNIA					2,707,417.83		0.00	
UBNA-2010 BOND	9013	STATE OF CALIFORNIA					46,993,051.89		41,300,000.00	
			<b>Subtotal and Balance</b>				<u>2,624,817.15</u>		<u>156,650,444.70</u>	<u>149,038,018.84</u>
										<u>10,237,243.01</u>
<b>Local Agency Investment Fund (LAIF)</b>										
LAIF	9001	STATE OF CALIFORNIA			0.588		51,042,211.50		50,525,445.24	
LAIF BABS 2010	9012	STATE OF CALIFORNIA			0.588		36,000,000.00		0.00	
			<b>Subtotal and Balance</b>				<u>7,480,183.45</u>		<u>87,042,211.50</u>	<u>50,525,445.24</u>
			<b>Issuer Subtotal</b>	<b>47.494%</b>	<u>10,105,000.60</u>		<u>243,692,656.20</u>		<u>199,563,464.08</u>	<u>54,234,192.72</u>

**Issuer: California Bank & Trust**

<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>
			<b>Issuer Subtotal</b>	<b>0.069%</b>	<u>79,108.00</u>		<u>79,108.00</u>		<u>79,108.00</u>	<u>79,108.00</u>

Portfolio OTAY  
AP

DA (PRF\_DA) SymRept 6.41.200  
Report Ver. 5.00

OTAY  
Activity Report  
July 1, 2009 - April 30, 2010

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
<b>Issuer: Fannie Mae</b>									
<b>Federal Agency Issues- Callable</b>									
31398AWJ7	2097	Fannie Mae			1.875	04/08/2010	0.00	2,000,000.00	
<b>Subtotal and Balance</b>				<b>4,000,000.00</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Issuer Subtotal</b>			<b>1.751%</b>	<b>4,000,000.00</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Issuer: Federal Farm Credit Bank</b>									
<b>Federal Agency Issues- Callable</b>									
31331GWK1	2100	Federal Farm Credit Bank			1.100	09/25/2009	0.00	2,000,000.00	
<b>Subtotal and Balance</b>				<b>2,000,000.00</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Issuer Subtotal</b>			<b>0.000%</b>	<b>2,000,000.00</b>			<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Issuer: Federal Home Loan Bank</b>									
<b>Federal Agency Issues- Callable</b>									
3133XTLP9	2099	Federal Home Loan Bank			1.525	09/04/2009	0.00	222,222.22	
3133XTLP9	2099	Federal Home Loan Bank				09/22/2009	0.00	444,444.44	
3133XTLP9	2099	Federal Home Loan Bank				09/28/2009	0.00	1,333,333.34	
3133XTQM1	2102	Federal Home Loan Bank			1.180	12/18/2009	0.00	2,000,000.00	
3133XTQ58	2103	Federal Home Loan Bank			1.240	01/25/2010	0.00	2,000,000.00	
3133XUEM1	2106	Federal Home Loan Bank			1.350	08/10/2009	2,000,000.00	0.00	
3133XUEM1	2106	Federal Home Loan Bank				11/30/2009	0.00	2,000,000.00	
3133XUGD9	2107	Federal Home Loan Bank			1.500	08/17/2009	2,000,000.00	0.00	
3133XUGD9	2107	Federal Home Loan Bank				11/17/2009	0.00	2,000,000.00	
3133XUKD4	2108	Federal Home Loan Bank			1.625	08/25/2009	2,000,000.00	0.00	
3133XUKD4	2108	Federal Home Loan Bank				11/25/2009	0.00	2,000,000.00	
3133XVAN1	2111	Federal Home Loan Bank			1.500	10/28/2009	2,000,000.00	0.00	
3133XVAN1	2111	Federal Home Loan Bank				01/28/2010	0.00	2,000,000.00	
3133XVBW0	2112	Federal Home Loan Bank			1.500	10/29/2009	2,000,000.00	0.00	
3133XVBW0	2112	Federal Home Loan Bank				04/29/2010	0.00	2,000,000.00	
3133XVCD1	2113	Federal Home Loan Bank			2.000	10/27/2009	2,000,000.00	0.00	
3133XVCD1	2113	Federal Home Loan Bank				04/27/2010	0.00	2,000,000.00	
3133XW4CO	2115	Federal Home Loan Bank			1.250	12/30/2009	2,000,000.00	0.00	
3133XW4CO	2115	Federal Home Loan Bank				03/30/2010	0.00	2,000,000.00	

Portfolio OTAY  
AP

OTAY  
Activity Report  
July 1, 2009 - April 30, 2010

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: Federal Home Loan Bank</b>										
<b>Federal Agency Issues- Callable</b>										
3133XWCZ0	2116	Federal Home Loan Bank			1.000	12/28/2009	2,000,000.00		0.00	
3133XWVE6	2122	Federal Home Loan Bank			1.300	02/24/2010	2,000,000.00		0.00	
3133XWVE6	2122	Federal Home Loan Bank				03/24/2010	0.00		2,000,000.00	
3133XXK22	2124	Federal Home Loan Bank			1.250	03/25/2010	2,000,000.00		0.00	
3133XXHY6	2125	Federal Home Loan Bank			1.200	03/26/2010	2,000,000.00		0.00	
3133XXRW9	2128	Federal Home Loan Bank			1.250	03/29/2010	2,000,000.00		0.00	
3133XY2C8	2130	Federal Home Loan Bank			1.800	04/29/2010	2,000,000.00		0.00	
3133XY5H4	2131	Federal Home Loan Bank			1.450	04/30/2010	2,000,000.00		0.00	
<b>Subtotal and Balance</b>							<b>28,000,000.00</b>		<b>22,000,000.00</b>	<b>12,000,000.00</b>
<b>Issuer Subtotal</b>			<b>10.509%</b>				<b>28,000,000.00</b>		<b>22,000,000.00</b>	<b>12,000,000.00</b>

<b>Issuer: Federal Home Loan Mortgage</b>										
<b>Federal Agency Issues- Callable</b>										
3128X8QH8	2095	Federal Home Loan Mortgage			2.000	03/16/2010	0.00		2,000,000.00	
3128X8WC2	2098	Federal Home Loan Mortgage			1.750	04/20/2010	0.00		2,000,000.00	
3128X8V33	2105	Federal Home Loan Mortgage			1.850	07/06/2009	2,000,000.00		0.00	
3128X8V33	2105	Federal Home Loan Mortgage				01/06/2010	0.00		2,000,000.00	
3128X9CG3	2109	Federal Home Loan Mortgage			1.750	09/02/2009	2,000,000.00		0.00	
3128X9CG3	2109	Federal Home Loan Mortgage				03/02/2010	0.00		2,000,000.00	
3128X9GW4	2110	Federal Home Loan Mortgage			1.750	10/13/2009	2,000,000.00		0.00	
3128X9GW4	2110	Federal Home Loan Mortgage				04/13/2010	0.00		2,000,000.00	
3128X9LJ7	2114	Federal Home Loan Mortgage			1.500	11/18/2009	2,000,000.00		0.00	
3128X9LJ7	2114	Federal Home Loan Mortgage				02/18/2010	0.00		2,000,000.00	
<b>Subtotal and Balance</b>							<b>8,000,000.00</b>		<b>12,000,000.00</b>	<b>0.00</b>
<b>Issuer Subtotal</b>			<b>0.000%</b>				<b>8,000,000.00</b>		<b>12,000,000.00</b>	<b>0.00</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	
31398AVL3	2093	Federal National Mortgage Assoc			2.000	03/02/2010	0.00		2,000,000.00	

Portfolio OTAY

AP

OTAY  
Activity Report  
July 1, 2009 - April 30, 2010

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: Federal National Mortgage Assoc</b>										
<b>Federal Agency Issues- Callable</b>										
3136FHE43	2104	Federal National Mortgage Assoc			1.500	07/01/2009	2,000,000.00		0.00	
3136FHE43	2104	Federal National Mortgage Assoc				10/01/2009	0.00		2,000,000.00	
31398AC91	2117	Federal National Mortgage Assoc			1.500	01/20/2010	2,000,000.00		0.00	
3136FJR45	2118	Federal National Mortgage Assoc			1.250	01/25/2010	2,000,000.00		0.00	
3136FJ4T5	2120	Federal National Mortgage Assoc			1.500	02/16/2010	2,000,000.00		0.00	
31398AH88	2123	Federal National Mortgage Assoc			1.500	03/24/2010	2,000,000.00		0.00	
3136FMFR0	2127	Federal National Mortgage Assoc			1.500	04/05/2010	2,000,000.00		0.00	
3136FMJF2	2129	Federal National Mortgage Assoc			1.250	04/14/2010	2,000,000.00		0.00	
3136FMPB4	2132	Federal National Mortgage Assoc			1.480	04/29/2010	2,000,000.00		0.00	
3136FMRH9	2136	Federal National Mortgage Assoc			1.550	04/29/2010	2,000,000.00		0.00	
<b>Subtotal and Balance</b>					<b>6,000,000.00</b>		<b>18,000,000.00</b>		<b>8,000,000.00</b>	<b>16,000,000.00</b>
<b>Issuer Subtotal</b>			<b>14.012%</b>		<b>6,000,000.00</b>		<b>18,000,000.00</b>		<b>8,000,000.00</b>	<b>16,000,000.00</b>

**Issuer: General Electric Capital**

<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>1.751%</b>		<b>2,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,000,000.00</b>

**Issuer: Neighborhood National Bank**

<b>Certificates of Deposit - Bank</b>										
1005581024	2090	Neighborhood National Bank			3.150	12/10/2009	0.00		1,000,000.00	
1006200563	2096	Neighborhood National Bank			2.600	02/04/2010	0.00		2,000,000.00	
1008995288	2119	Neighborhood National Bank			1.400	12/10/2009	1,000,000.00		0.00	
1006200563-2	2126	Neighborhood National Bank			1.400	02/04/2010	2,000,000.00		0.00	
<b>Subtotal and Balance</b>					<b>3,000,000.00</b>		<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Issuer Subtotal</b>			<b>2.627%</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>

**Issuer: San Diego County**

**San Diego County Pool**

Portfolio OTAY  
AP

DA (PRF\_DA) SymRept 6.41.200  
Report Ver. 5.00

OTAY  
Activity Report  
July 1, 2009 - April 30, 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: San Diego County</b>									
<b>San Diego County Pool</b>									
SD COUNTY POOL	9007	San Diego County			1.021		358,652.67	17,014,713.15	
		<b>Subtotal and Balance</b>		<b>39,534,302.21</b>			<b>358,652.67</b>	<b>17,014,713.15</b>	<b>22,878,241.73</b>
		<b>Issuer Subtotal</b>	<b>20.035%</b>	<b>39,534,302.21</b>			<b>358,652.67</b>	<b>17,014,713.15</b>	<b>22,878,241.73</b>
		<b>Total</b>	<b>100.000%</b>	<b>78,718,410.81</b>			<b>301,130,416.87</b>	<b>265,657,285.23</b>	<b>114,191,542.45</b>

**OTAY**  
**GASB 31 Compliance Detail**  
**Sorted by Fund - Fund**  
**July 1, 2009 - April 30, 2010**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
LAIF	9001	99	Fair Value		7,489,943.17	0.00	92,211.50	92,211.50	0.00	-298.60	8,006,410.83
UNION MONEY	9002	99	Amortized		2,010,013.82	0.00	233.33	2,000,196.28	0.00	0.00	10,050.87
PETTY CASH	9003	99	Amortized		2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
UNION OPERATING	9004	99	Amortized		587,026.07	0.00	2,130.55	2,130.55	0.00	0.00	768,257.14
PAYROLL	9005	99	Amortized		24,977.26	0.00	0.00	0.00	0.00	0.00	24,977.26
SD COUNTY POOL	9007	99	Fair Value		39,756,639.66	0.00	358,652.67	17,014,713.15	0.00	-267,579.18	22,833,000.00
36962G2S2	2044	99	Fair Value	12/01/2010	2,058,720.00	0.00	0.00	0.00	0.00	-11,280.00	2,047,440.00
205003183	2066	99	Amortized	01/22/2010	79,108.00	0.00	0.00	79,108.00	0.00	0.00	0.00
3136F9WV1	2085	99	Fair Value	07/02/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
1005581024	2090	99	Amortized	12/10/2009	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3136FHAA3	2091	99	Fair Value	02/11/2011	2,013,760.00	0.00	0.00	2,000,000.00	0.00	-13,760.00	0.00
31398AVL3	2093	99	Fair Value	03/02/2011	2,014,380.00	0.00	0.00	2,000,000.00	0.00	-14,380.00	0.00
084664AF8	2094	99	Fair Value	12/15/2010	2,061,960.00	0.00	0.00	0.00	0.00	-17,960.00	2,044,000.00
3128X8QH8	2095	99	Fair Value	03/16/2011	2,012,300.00	0.00	0.00	2,000,000.00	0.00	-12,300.00	0.00
1006200563	2096	99	Amortized	02/04/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AWJ7	2097	99	Fair Value	04/08/2011	2,009,380.00	0.00	0.00	2,000,000.00	0.00	-9,380.00	0.00
3128X8WC2	2098	99	Fair Value	04/20/2011	2,009,800.00	0.00	0.00	2,000,000.00	0.00	-9,800.00	0.00
3133XTLP9	2099	99	Fair Value	05/18/2011	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
31331GWK1	2100	99	Fair Value	02/28/2011	1,996,260.00	0.00	0.00	2,000,000.00	0.00	3,740.00	0.00
3136FHYA7	2101	99	Fair Value	06/08/2011	1,996,260.00	0.00	0.00	0.00	0.00	5,000.00	2,001,260.00
3133XTQM1	2102	99	Fair Value	06/10/2011	1,996,260.00	0.00	0.00	2,000,000.00	0.00	3,740.00	0.00
3133XTQ58	2103	99	Fair Value	06/10/2011	1,998,120.00	0.00	0.00	2,000,000.00	0.00	1,880.00	0.00
3136FHE43	2104	99	Fair Value	07/01/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X8V33	2105	99	Fair Value	07/06/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUEM1	2106	99	Fair Value	08/10/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUGD9	2107	99	Fair Value	08/17/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XUKD4	2108	99	Fair Value	08/25/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X9CG3	2109	99	Fair Value	09/02/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X9GW4	2110	99	Fair Value	04/13/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XVAN1	2111	99	Fair Value	10/28/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00

Portfolio OTAY  
AP

OTAY  
 GASB 31 Compliance Detail  
 Sorted by Fund - Fund

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
3133XVBW0	2112	99	Fair Value	04/29/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XVCD1	2113	99	Fair Value	04/27/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3128X9LJ7	2114	99	Fair Value	11/18/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XW4CO	2115	99	Fair Value	12/30/2011	0.00	1,998,000.00	0.00	2,000,000.00	0.00	2,000.00	0.00
3133XWCZ0	2116	99	Fair Value	12/28/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,260.00	2,001,260.00
31398AC91	2117	99	Fair Value	01/20/2012	0.00	2,000,000.00	0.00	0.00	0.00	620.00	2,000,620.00
3136FJR45	2118	99	Fair Value	01/25/2013	0.00	2,000,000.00	0.00	0.00	0.00	5,620.00	2,005,620.00
1008995288	2119	99	Amortized	12/09/2010	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3136FJT5	2120	99	Fair Value	08/16/2012	0.00	2,000,000.00	0.00	0.00	0.00	-620.00	1,999,380.00
2050003183-4	2121	99	Amortized	01/22/2012	0.00	79,108.00	0.00	0.00	0.00	0.00	79,108.00
3133XWVE6	2122	99	Fair Value	02/24/2012	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31398AH88	2123	99	Fair Value	09/24/2012	0.00	2,000,000.00	0.00	0.00	0.00	-2,500.00	1,997,500.00
3133XXK22	2124	99	Fair Value	06/25/2012	0.00	2,000,000.00	0.00	0.00	0.00	-1,880.00	1,998,120.00
3133XXHY6	2125	99	Fair Value	03/26/2012	0.00	2,000,000.00	0.00	0.00	0.00	-3,740.00	1,996,260.00
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
3136FMFR0	2127	99	Fair Value	10/05/2012	0.00	2,000,000.00	0.00	0.00	0.00	-5,000.00	1,995,000.00
3133XXRW9	2128	99	Fair Value	06/29/2012	0.00	2,000,000.00	0.00	0.00	0.00	620.00	2,000,620.00
3136FMJF2	2129	99	Fair Value	05/14/2012	0.00	2,000,000.00	0.00	0.00	0.00	2,500.00	2,002,500.00
3133XY2C8	2130	99	Fair Value	01/29/2013	0.00	2,000,000.00	0.00	0.00	0.00	-620.00	1,999,380.00
3133XY5H4	2131	99	Fair Value	07/30/2012	0.00	2,000,000.00	0.00	0.00	0.00	4,380.00	2,004,380.00
3136FMPB4	2132	99	Fair Value	10/29/2012	0.00	2,000,000.00	0.00	0.00	0.00	-3,120.00	1,996,880.00
3136FMRH9	2136	99	Fair Value	10/29/2012	0.00	2,000,000.00	0.00	0.00	0.00	-3,120.00	1,996,880.00
RESERVE-10 COPS	9010	99	Amortized		0.00	1,030,688.02	0.00	0.00	0.00	0.00	1,030,688.02
RESERVE-10 BABS	9011	99	Amortized		0.00	2,707,417.83	0.00	0.00	0.00	0.00	2,707,417.83
LAIF BABS 2010	9012	99	Fair Value		0.00	36,000,000.00	0.00	0.00	0.00	42,591.28	36,042,591.28
UBNA-2010 BOND	9013	99	Amortized		0.00	46,993,051.89	0.00	41,300,000.00	0.00	0.00	5,693,051.89
<b>Subtotal</b>					<b>79,119,587.98</b>	<b>143,808,265.74</b>	<b>453,228.05</b>	<b>109,488,359.48</b>	<b>0.00</b>	<b>-305,266.50</b>	<b>114,285,453.12</b>
<b>Total</b>					<b>79,119,587.98</b>	<b>143,808,265.74</b>	<b>453,228.05</b>	<b>109,488,359.48</b>	<b>0.00</b>	<b>-305,266.50</b>	<b>114,285,453.12</b>

Portfolio OTAY  
 AP

**OTAY**  
**Duration Report**  
**Sorted by Investment Type - Investment Type**  
**Through 04/30/2010**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
36962G2S2	2044	99	General Electric Capital	Fair	2,006,470.68	2,000,000.00	2,047,440.00	5.000	2.000	0.915	12/01/2010	0.568
084664AF8	2094	99	Berkshire Hathaway Fin	Fair	2,012,346.46	2,000,000.00	2,044,000.00	4.200	2.000	0.652	12/15/2010	0.610
3136FJ4T5	2120	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,999,380.00	1.500	1.500	1.562c	08/16/2010	0.293
3133XXRW9	2128	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.250	1.250	1.216c	03/29/2011	0.320
3133XY2C8	2130	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,999,380.00	1.800	1.800	1.863c	07/29/2010	0.243
3133XY5H4	2131	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,004,380.00	1.450	1.450	1.010c	07/30/2010	0.246
3136FHYA7	2101	99	Fannie Mae	Fair	2,000,000.00	2,000,000.00	2,001,260.00	1.150	1.180	1.023c	06/08/2010	0.104
3133XXHY6	2125	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,996,260.00	1.200	1.200	1.300	03/26/2012	1.872
3133XWCZ0	2116	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,260.00	1.000	1.000	0.873c	06/28/2010	0.158
31398AC91	2117	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.500	1.500	1.438c	07/20/2010	0.219
31398AH88	2123	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,997,500.00	1.500	1.500	1.752c	09/24/2010	0.400
3133XXK22	2124	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,998,120.00	1.250	1.250	1.439c	06/25/2010	0.150
3136FMJF2	2129	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,002,500.00	1.250	1.250	1.072c	01/14/2011	0.450
3136FMFR0	2127	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,995,000.00	1.500	1.500	1.773c	04/05/2011	0.916
3136FMRH9	2136	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,996,880.00	1.550	1.550	1.709c	04/29/2011	0.982
3136FMPB4	2132	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,996,880.00	1.480	1.480	1.639c	04/29/2011	0.982
3136FJR45	2118	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,620.00	1.250	1.250	0.865c	01/25/2011	0.727
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	0.600 †
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	1.703 †
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	0.751 †
LAIF COPS07	9009	99	STATE OF CALIFORNIA	Fair	0.00	0.00	0.00	1.530	1.530	1.530		0.000
LAIF BABS 2010	9012	99	STATE OF CALIFORNIA	Fair	36,000,000.00	36,000,000.00	36,042,591.28	0.588	0.588	0.588		0.000
LAIF	9001	99	STATE OF CALIFORNIA	Fair	7,996,949.71	7,996,949.71	8,006,410.83	0.588	0.588	0.588		0.000

Portfolio OTAY  
AP

OTAY  
Duration Report  
Sorted by Investment Type - Investment Type  
Through 04/30/2010

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
SD COUNTY	9007	99	San Diego County	Fair	22,878,241.73	22,878,241.73	22,833,000.00	1.021	1.021	1.021		0.000
<b>Report Total</b>					<b>103,973,116.58</b>	<b>103,954,299.44</b>	<b>104,048,210.11</b>			<b>0.940</b>		<b>0.199 †</b>

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



## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 2, 2010
SUBMITTED BY:	Sean Prendergast, Finance Supervisor, Payroll & AR <i>for Sean Prendergast</i>	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:

<u>SUMMARY</u>	<u>NET DEMANDS</u>
CHECKS (2023472-2023905)	\$3,921,376.46
WIRE TO:	
CALPERS	\$86,250.00
CITY OF CHULA VISTA - BI-MONTHLY SEWER CHARGES	\$2,951,717.35
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS	\$14,016.02
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$3,166.99
SAN DIEGO COUNTY WATER - WATER DELIVERIES	\$2,066,954.50
SPECIAL DIST RISK MGMT AUTH - INSURANCE PREMIUM	\$192,761.51
UNION BANK - PAYROLL TAXES	\$298,012.55
WAGeworks - FLEXIBLE SPENDING ACCOUNT	\$58,500.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$9,592,755.38</b>

### RECOMMENDED ACTION:

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023473	05/05/10	02097	3E COMPANY INC	3EINV0024890	03/16/10	MSDS ON-DEMAND	977.50	977.50
2023474	05/05/10	08488	ABLEFORCE INC	2247	04/20/10	CONSULTING SERVICES	7,055.00	
				2243	04/13/10	CONSULTING SERVICES	3,750.00	
				2257	04/21/10	EMPLOYEE SERVICES	1,875.00	12,680.00
2023617	05/12/10	08488	ABLEFORCE INC	2273	05/04/10	CONSULTING SERVICES	6,970.00	6,970.00
2023789	05/26/10	08488	ABLEFORCE INC	2288	05/18/10	CONSULTING SERVICES	7,140.00	7,140.00
2023551	05/12/10	11826	ABRAHAM PEREZ	Ref002405296	05/11/10	UB Refund Cst #0000094259	26.43	26.43
2023475	05/05/10	00179	ACRO SALES COMPANY INC	10045	04/09/10	CALIBRATE GAUGES	105.00	105.00
2023618	05/12/10	05136	ADVANCED COMMUNICATIONS	2985	04/20/10	RFID WIRING	4,825.41	
				2980	04/19/10	RFID INSTALLATION	1,200.00	6,025.41
2023619	05/12/10	10821	AECOM INC	37025601	04/09/10	WELL PROJECT	10,186.00	10,186.00
2023790	05/26/10	10821	AECOM INC	37029215	05/06/10	WELL PROJECT	27,002.44	
				37029286	05/06/10	PROFESSIONAL ENGINEERING SERVICES	24,838.71	51,841.15
2023791	05/26/10	11462	AEGIS ENGINEERING MGMT INC	1006	04/30/10	PLAN CHECKING	14,687.50	14,687.50
2023620	05/12/10	11803	AEROTEK ENVIRONMENTAL	OE00650766	04/22/10	TEMPORARY SERVICES	2,178.00	
				OE00651963	04/29/10	TEMPORARY SERVICES	2,178.00	4,356.00
2023792	05/26/10	11803	AEROTEK ENVIRONMENTAL	OE00653161	05/06/10	TEMPORARY SERVICES	2,178.00	2,178.00
2023621	05/12/10	07732	AIRGAS SPECIALTY PRODUCTS INC	131155106	04/16/10	BULK AQUA AMMONIA 19%	2,370.62	
				131155105	04/16/10	BULK AQUA AMMONIA 19%	1,706.67	
				131155108	04/16/10	BULK AQUA AMMONIA 19%	624.26	
				131155107	04/16/10	BULK AQUA AMMONIA 19%	223.44	4,924.99
2023793	05/26/10	00132	AIRGAS WEST INC	103174311	04/30/10	BREATHING AIR TREATMENT PLANT	26.93	26.93
2023794	05/26/10	02618	ALHAMBRA RUBBER &	27405	05/04/10	METER GASKETS	646.52	646.52
2023705	05/19/10	03787	ALLIED TRENCH SHORING SERVICE	969363	04/23/10	STEEL PLATE RENTALS	570.46	570.46
2023706	05/19/10	02362	ALLIED WASTE SERVICES #509	0509003931497	04/25/10	TRASH REMOVAL SERVICES	834.11	
				0509003932798	04/25/10	ASBESTOS DISPOSAL CONTAINER RENTAL	206.76	
				0509003933522	04/25/10	TRASH REMOVAL SERVICES - TP	133.63	1,174.50
2023476	05/05/10	06166	AMERICAN MESSAGING	L1109570KE	05/01/10	PAGER SERVICES	135.91	135.91
2023707	05/19/10	00107	AMERICAN WATER WORKS ASSN	0000223039	04/06/10	WATER IMAGES CD	406.00	406.00
2023708	05/19/10	11866	ANDREW EUYOGUE	002156	05/13/10	PHOTO CONTEST	50.00	50.00

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023709	05/19/10	06165	ANITA FIRE HOSE COMPANY ETC	10558	04/26/10	HOSE REPAIR	413.87	413.87
2023795	05/26/10	06165	ANITA FIRE HOSE COMPANY ETC	10506	05/06/10	FIRE EXTINGUISHER	959.78	959.78
2023796	05/26/10	00002	ANSWER INC	3086	05/22/10	TELEPHONE ANSWERING SERVICES	1,000.00	1,000.00
2023710	05/19/10	08967	ANTHEM BLUE CROSS EAP	40871	04/26/10	EMPLOYEE ASSISTANCE PROGRAM SERVICES	368.00	368.00
2023552	05/12/10	11820	ANTHONY BERES	Ref002405290	05/11/10	UB Refund Cst #0000064297	34.65	34.65
2023797	05/26/10	03492	AQUA-METRIC SALES COMPANY	0032624IN	05/06/10	OMNI METERS	28,594.17	28,594.17
2023477	05/05/10	01509	ARC ERGONOMICS	28274	04/09/10	OFFICE EQUIPMENT	512.21	512.21
2023711	05/19/10	01509	ARC ERGONOMICS	28448 28399	04/28/10 04/23/10	MOUSE-KEYBOARD TRAY OFFICE EQUIPMENT	1,009.09 828.47	1,837.56
2023798	05/26/10	01509	ARC ERGONOMICS	28507	05/06/10	MOUSE-KEYBOARD TRAY	438.26	438.26
2023553	05/12/10	11846	ATLANTIC & PACIFIC REAL ESTATE	Ref002405318	05/11/10	UB Refund Cst #0000159366	22.20	22.20
2023622	05/12/10	08024	BACKGROUND PROFILES INC	1557	05/01/10	BACKGROUND INVESTIGATIONS	162.00	162.00
2023799	05/26/10	03529	BAME, STEVE L	002178	05/14/10	SMOKING CESSATION PROGRAM	400.00	400.00
2023623	05/12/10	11859	BARBARA AMALFITANO	002140	05/03/10	WATER SMART PROGRAM	2,000.00	2,000.00
2023624	05/12/10	00145	BARRETT ENGINEERED PUMPS	070866 070797	04/22/10 04/16/10	GORMANN PARTS MARCH PUMP	570.94 541.03	1,111.97
2023800	05/26/10	06520	BENSKIN, RONALD	002179	05/24/10	SAFETY BOOTS	97.85	97.85
2023554	05/12/10	11841	BG BROWN	Ref002405312	05/11/10	UB Refund Cst #0000157543	6.90	6.90
2023625	05/12/10	04806	BJ'S RENTALS	278137	04/12/10	BOOMLIFT RENTAL	825.86	825.86
2023704	05/18/10	03445	BONILLA, JAIME	70080410	04/30/10	TRAVEL EXPENSE	729.30	729.30
2023626	05/12/10	11861	BRANDON PEREZ	002143	05/10/10	PHOTO CONTEST WINNER	100.00	100.00
2023627	05/12/10	03458	BREITFELDER, LARRY	70130310 70130410	03/31/10 04/30/10	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	78.50 17.00	95.50
2023478	05/05/10	10970	BRENNTAG PACIFIC INC	BPI986747	04/12/10	SODIUM HYPOCHLORITE	1,893.01	1,893.01
2023628	05/12/10	10970	BRENNTAG PACIFIC INC	BPI989198 BPI988834 BPI990930	04/20/10 04/19/10 04/20/10	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	2,806.66 1,951.13 1,860.16	

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
				BPI988835	04/19/10	SODIUM HYPOCHLORITE	828.98	
				BPI988836	04/19/10	SODIUM HYPOCHLORITE	374.05	7,820.98
2023712	05/19/10	10970	BRENNTAG PACIFIC INC	BPI991345	04/27/10	SODIUM HYPOCHLORITE	2,529.91	
				BPI991344	04/27/10	SODIUM HYPOCHLORITE	850.47	3,380.38
2023801	05/26/10	10970	BRENNTAG PACIFIC INC	BPI992947	05/03/10	SODIUM HYPOCHLORITE	2,540.02	2,540.02
2023555	05/12/10	11849	BRETT FARWELL	Ref002405321	05/11/10	UB Refund Cst #0000159950	105.54	105.54
2023802	05/26/10	03679	BRG CONSULTING INC	10043514	04/30/10	CONSULTANT CONTRACT FOR ENV SVCS	467.50	467.50
2023713	05/19/10	01232	BRODING'S BATTERY	17896	04/26/10	BATTERIES	145.62	
				16921	03/25/10	BATTERIES	79.33	224.95
2023803	05/26/10	08156	BROWNSTEIN HYATT FARBER	433798	04/30/10	PROFESSIONAL SERVICES	5,378.75	5,378.75
2023556	05/12/10	11523	BRYAN ZENONI	Ref002405306	05/11/10	UB Refund Cst #0000154314	50.00	50.00
2023804	05/26/10	03721	BULLET LOGISTICS INC	05151003350	05/15/10	COURIER SERVICE	90.20	90.20
2023479	05/05/10	11804	BULLI RAY ENTERPRISES LLC	002126	04/30/10	REGISTRATION FEES	300.00	300.00
2023480	05/05/10	00223	C W MCGRATH INC	36125	04/15/10	CRUSHED ROCK	95.77	
				36099	04/13/10	CRUSHED ROCK	58.39	154.16
2023805	05/26/10	00223	C W MCGRATH INC	36277	05/04/10	CRUSHED ROCK	122.79	122.79
2023714	05/19/10	10725	CABLES PLUS LLC	46701	04/28/10	FIBER CABLES	200.60	200.60
2023806	05/26/10	11044	CALIFORNIA BANK & TRUST	10R	05/05/10	RETENTION FOR CCL CONTRACTING	82,394.43	82,394.43
2023481	05/05/10	02970	CALIFORNIA LAND SURVEYORS	110770410	04/28/10	MEMBERSHIP RENEWAL	159.00	159.00
2023629	05/12/10	02969	CALIFORNIA LAND SURVEYORS	002141	05/07/10	MEMBERSHIP DUES	30.00	30.00
2023807	05/26/10	00693	CALIFORNIA SPECIAL DISTRICTS	002175	05/19/10	MEMBERSHIP DUES	150.00	150.00
2023808	05/26/10	00693	CALIFORNIA SPECIAL DISTRICTS	002184	05/19/10	DINNER MEETING	78.00	78.00
2023630	05/12/10	01432	CALIFORNIA URBAN WATER	002148	03/23/10	HANDBOOKS	860.44	860.44
2023631	05/12/10	00192	CALIFORNIA WATER ENVIRONMENT	002146	05/10/10	CERTIFICATE RENEWAL	978.00	978.00
2023632	05/12/10	00192	CALIFORNIA WATER ENVIRONMENT	0068	05/10/10	MEMBERSHIP RENEWAL	132.00	132.00
2023809	05/26/10	00192	CALIFORNIA WATER ENVIRONMENT	002176	05/17/10	CERTIFICATE RENEWAL	69.00	69.00
2023482	05/05/10	01004	CALOLYMPIC SAFETY	068787	04/09/10	SAFETY ITEMS	258.34	

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
				069149	04/15/10	SAFETY SUPPLIES	188.58	
				0687881	04/12/10	SAFETY ITEMS	108.83	555.75
2023633	05/12/10	01004	CALOLYMPIC SAFETY	069124	04/19/10	SAFETY HARNESS	212.69	
				069208	04/16/10	GAS MONITOR	148.61	361.30
2023557	05/12/10	11832	CANCIANO JIIMENEZ	Ref002405302	05/11/10	UB Refund Cst #0000143976	83.81	83.81
2023558	05/12/10	11837	CARLOS RODRIGUEZ	Ref002405308	05/11/10	UB Refund Cst #0000155953	9.79	9.79
2023810	05/26/10	02758	CARMEL BUSINESS SYSTEMS INC	7159	05/01/10	RECORDS SERVICES	1,190.16	
				7157	05/01/10	STORAGE & DESTRUCTION OF DOCUMENTS	516.80	1,706.96
2023559	05/12/10	11848	CARRINGTON MORTGAGE LOAN	Ref002405320	05/11/10	UB Refund Cst #0000159780	121.84	121.84
2023811	05/26/10	03491	CASA DE ORO CAR WASH	55	05/02/10	VEHICLE WASH	491.94	491.94
2023812	05/26/10	10571	CCL CONTRACTING	10	05/05/10	P2009/P2038 JAMACHA ROAD PIPELINE	741,549.88	741,549.88
2023813	05/26/10	03232	CDW GOVERNMENT INC	SNW1126	05/05/10	FIBER SWITCH	2,657.68	2,657.68
2023814	05/26/10	09801	CENTERBEAM INC	117865	05/01/10	NETWORK MONITORING	1,697.00	1,697.00
2023815	05/26/10	01788	CHAVARELA, GERARDO	002180	05/20/10	CERTIFICATE RENEWAL	190.00	190.00
2023483	05/05/10	06418	CHULA VISTA ELECTRIC CO	5863002	04/09/10	ELECTRIC REPAIR	2,055.68	2,055.68
2023715	05/19/10	06418	CHULA VISTA ELECTRIC CO	202680	04/29/10	VOLTAGE WORK	4,069.00	4,069.00
2023716	05/19/10	02306	CHULA VISTA HILLS ELEMENTARY	CHULAVISTAHILLS	05/04/10	SPLASH LAB	265.00	265.00
2023717	05/19/10	00446	CITY OF CHULA VISTA	STM355a	05/04/10	REIMBURSEMENT AGREEMENT	979,588.50	979,588.50
2023718	05/19/10	00446	CITY OF CHULA VISTA	STM355	05/04/10	REIMBURSEMENT AGREEMENT	50,000.00	50,000.00
2023816	05/26/10	04119	CLARKSON LAB & SUPPLY INC	49746	04/30/10	BACTERIOLOGICAL SERVICES	362.00	362.00
2023484	05/05/10	11520	CLINICAL LABORATORY OF	907261	04/13/10	LAB ANALYSIS	1,241.00	1,241.00
2023817	05/26/10	11520	CLINICAL LABORATORY OF	907520	05/04/10	LAB ANALYSIS	269.00	269.00
2023485	05/05/10	08160	COMPLETE OFFICE	12011880	04/09/10	OPS PRINTERS	977.66	
				12019170	04/13/10	PRINTER CABLES	139.58	1,117.24
2023634	05/12/10	08160	COMPLETE OFFICE	12011881	04/16/10	OPS PRINTERS	478.49	478.49
2023818	05/26/10	08160	COMPLETE OFFICE	12011980	04/09/10	PRINTER TONER	956.96	
				11885111	02/12/10	OFFICE SUPPLIES	20.65	977.61

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023719	05/19/10	11370	CONNECTZONE	42850	04/23/10	WIFI CABLE	835.00	835.00
2023560	05/12/10	11856	CONNIE CHURCHWARD	Ref002405329	05/11/10	UB Refund Cst #0000161747	35.69	35.69
2023720	05/19/10	04398	CONSTRUCTION MANAGEMENT	002155	05/14/10	REGISTRATION FEE	55.00	55.00
2023721	05/19/10	03706	CONSUMERS PIPE & SUPPLY CO	S1128751007 S1129459001 S1128751009	04/28/10 04/27/10 04/27/10	PVC / BRASS INVENTORY PVC / BRASS	1,319.66 125.50 7.00	1,452.16
2023722	05/19/10	03624	COPY LINK INC	AR110712	04/06/10	COPIER MAINTENANCE	413.33	413.33
2023635	05/12/10	02643	CORE-ROSION PRODUCTS	201000145	04/12/10	NAOCL TANK	2,826.69	2,826.69
2023723	05/19/10	11806	COR-O-VAN DATA STORAGE INC	DS1237605 DS1237187	04/08/10 04/01/10	CARTRIDGE STORAGE CARTRIDGE STORAGE	339.79 323.80	663.59
2023486	05/05/10	08479	COUNTY OF SAN DIEGO	CA71962	02/08/10	O & M AND CAPITAL REPLACEMENT	330,462.00	330,462.00
2023636	05/12/10	00184	COUNTY OF SAN DIEGO	DEH100492D11 DEH100491D11 DEH100468D11 DEH100490D11 DEH100472D11 DEH100489D11	04/30/10 04/30/10 04/30/10 04/30/10 04/30/10 04/30/10	RECLAIMED WATER SHUT DOWN TEST RECLAIMED WATER SHUT DOWN TEST	833.00 773.50 773.50 714.00 595.00 535.50	4,224.50
2023724	05/19/10	00184	COUNTY OF SAN DIEGO	HK07104908A HK07120891A HK07210351 HK07210296 HK07210294 HK18210295 HK18210297 HK18210405 HK18203169	05/13/10 05/13/10 05/13/10 05/13/10 05/13/10 05/13/10 05/13/10 05/13/10 05/13/10	GENERAL HAZMAT PERMIT GENERAL HAZMAT PERMIT GENERAL HAZMAT PERMIT GENERAL HAZMAT PERMIT GENERAL HAZMAT PERMIT HAZARDOUS MATERIALS PERMIT HAZARDOUS MATERIALS PERMIT HAZARDOUS MATERIALS PERMIT HAZARDOUS MATERIALS PERMIT	2,032.00 1,753.00 461.00 420.00 420.00 296.00 296.00 296.00 296.00	6,270.00
2023819	05/26/10	02122	COUNTY OF SAN DIEGO	002177	05/18/10	APCD PAYMENT	4,400.00	4,400.00
2023637	05/12/10	00099	COUNTY OF SAN DIEGO - DPW	124399	04/08/10	EXCAVATION PERMITS	15,772.00	15,772.00
2023638	05/12/10	08387	COUNTY OF SD-LANDFILL MGMNT	201003	05/04/10	MICROTURBINEPOWER GENERATION	13,683.56	13,683.56
2023639	05/12/10	07355	COVINGTON, ERNEST G	002130	05/06/10	SAFETY BOOTS	108.63	108.63
2023725	05/19/10	06415	CUMMINS CAL PACIFIC LLC	00485678	04/27/10	REPAIR PART	493.88	493.88
2023561	05/12/10	11831	DANNY HWANG	Ref002405301	05/11/10	UB Refund Cst #0000141697	35.73	35.73
2023487	05/05/10	11150	DARNELL & ASSOCIATES INC	1067432	01/21/10	TRAFFIC SERVICES	21,235.00	21,235.00

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023820	05/26/10	03606	DCSE INC	1	05/02/10	GBA SYNCHRONIZER	17,880.00	17,880.00
2023640	05/12/10	03499	DEAN'S CERTIFIED WELDING INC	8041	04/20/10	WELDING SERVICES	550.00	550.00
2023562	05/12/10	11829	DENISE TORRE	Ref002405299	05/11/10	UB Refund Cst #0000125398	13.96	13.96
2023821	05/26/10	03744	DEPARTMENT OF JUSTICE	791138	05/05/10	FINGERPRINT ANALYSIS SERVICES	102.00	102.00
2023641	05/12/10	00319	DEPARTMENT OF PUBLIC HEALTH	333830510	05/05/10	CERTIFICATE RENEWAL	80.00	80.00
2023822	05/26/10	00319	DEPARTMENT OF PUBLIC HEALTH	002174	05/20/10	CERTIFICATE RENEWAL	140.00	140.00
2023823	05/26/10	02519	DIEHL EVANS & COMPANY LLP	68910	04/30/10	AUDIT SERVICES	5,956.25	5,956.25
2023642	05/12/10	03417	DIRECTV	1240392456	04/19/10	SATELLITE TV SERVICE	5.00	5.00
2023726	05/19/10	03417	DIRECTV	1251294550	05/05/10	SATELLITE TV SERVICE	10.00	10.00
2023824	05/26/10	03417	DIRECTV	1261447254	05/19/10	SATELLITE TV SERVICE	5.00	5.00
2023488	05/05/10	00009	DMV RENEWAL	74F22W0410	04/27/10	LICENSE RENEWAL	52.00	52.00
2023643	05/12/10	10976	DRAKE CONTROLS - WEST LLC	53120	04/19/10	PART REPAIR	1,100.39	1,100.39
2023489	05/05/10	06523	DURAN, PATRICIA	002128	05/03/10	COMPUTER LOAN	1,315.07	1,315.07
2023825	05/26/10	11369	E S BABCOCK & SONS INC	AB011767150	02/11/10	LABORATORY SERVICES	325.00	325.00
2023563	05/12/10	11847	EARL TAYLOR	Ref002405319	05/11/10	UB Refund Cst #0000159380	69.17	69.17
2023490	05/05/10	01926	EAST COUNTY URGENT CARE	1005980410	04/26/10	DMV EXAMS	86.00	86.00
2023491	05/05/10	02447	EDCO DISPOSAL CORPORATION	1554580410	04/30/10	RECYCLING SERVICES	90.00	90.00
2023564	05/12/10	11816	EDNA SMITH	Ref002405286	05/11/10	UB Refund Cst #0000054852	35.37	35.37
2023727	05/19/10	06525	ELECTRIC MOTOR SPECIALISTS INC	3443	04/23/10	FIELD SERVICE	1,200.00	1,200.00
2023826	05/26/10	06525	ELECTRIC MOTOR SPECIALISTS INC	3454 3453	04/30/10 04/30/10	PUMP REBUILD REBUILD MOTOR	2,192.51 768.13	2,960.64
2023728	05/19/10	08023	EMPLOYEE BENEFIT SPECIALISTS	0049599IN	04/30/10	ADMINISTRATION FEES FOR COBRA	555.00	555.00
2023729	05/19/10	00331	EMPLOYMENT DEVELOPMENT DEPT	925023840510	05/21/10	UNEMPLOYMENT INSURANCE	2,076.96	2,076.96
2023492	05/05/10	04467	ENGINEERING & GENERAL	002121	04/29/10	REGISTRATION FEE	50.00	50.00
2023493	05/05/10	03227	ENVIROMATRIX ANALYTICAL INC	0040219	04/12/10	LABORATORY SERVICES	435.00	435.00

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023644	05/12/10	03227	ENVIROMATRIX ANALYTICAL INC	0040360	04/19/10	LABORATORY SERVICES	335.00	335.00
2023730	05/19/10	03227	ENVIROMATRIX ANALYTICAL INC	0040503	04/26/10	LABORATORY SERVICES	470.00	470.00
2023827	05/26/10	03227	ENVIROMATRIX ANALYTICAL INC	0050011	05/03/10	LABORATORY SERVICES	560.00	560.00
2023645	05/12/10	03725	ENVIRONMENTAL SYSTEMS RESEARCH	92157254	04/19/10	ESRI PROFESSIONAL DATABASE SUPPORT	1,540.00	1,540.00
2023565	05/12/10	11810	ERNEST BLOCK	Ref002405279	05/11/10	UB Refund Cst #0000014203	27.19	27.19
2023731	05/19/10	02639	EW TRUCK & EQUIPMENT	CM249846 251088 249846 249941	04/15/10 03/24/10 03/24/10	CREDIT MEMO REPAIR PART REPAIR PART REPAIR PART	(1,024.64) 3,764.27 2,792.60 16.39	5,548.62
2023828	05/26/10	03757	FANDEL ENTERPRISES INC	1394	05/03/10	TELECOM CONSULTING	8,160.00	8,160.00
2023646	05/12/10	04986	FARR, STEVEN	002136 002144	04/27/10 05/10/10	TRAVEL EXPENSE REIMB HAZMAT & LICENSE	393.57 128.25	521.82
2023566	05/12/10	11842	FAS-AHM UTILITIES LLC	Ref002405313	05/11/10	UB Refund Cst #0000158228	75.00	75.00
2023494	05/05/10	00645	FEDEX	706617322	04/23/10	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	16.38	16.38
2023732	05/19/10	00645	FEDEX	708157101	05/07/10	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	20.54	20.54
2023567	05/12/10	11833	FELIX MARTINEZ	Ref002405303	05/11/10	UB Refund Cst #0000144468	48.24	48.24
2023495	05/05/10	03546	FERGUSON WATERWORKS # 1082	0345172 0345199 03440731 0344578 0344810 03440791	04/15/10 04/15/10 04/14/10 04/15/10 04/15/10 04/15/10	INVENTORY INVENTORY INVENTORY TUBING CUTTER METER GASKET REPAIR PARTS	4,193.40 2,627.04 1,517.06 243.60 157.69 28.55	8,767.34
2023647	05/12/10	03546	FERGUSON WATERWORKS # 1082	0344577 0342198 03440771 0345652	04/16/10 03/12/10 04/22/10 04/22/10	TUBING CUTTER INVENTORY REPAIR PARTS BLOWOFF PARTS	640.45 254.48 146.27 77.00	1,118.20
2023733	05/19/10	03546	FERGUSON WATERWORKS # 1082	03440732 0346049 0344717 0345806 0345226 0345270	04/29/10 04/27/10 04/20/10 04/27/10 04/29/10 04/29/10	INVENTORY INVENTORY INVENTORY BLOW-OFF CAPS SHOP TOOLS SHOP TOOLS	1,389.55 730.80 549.19 176.18 107.58 26.89	2,980.19
2023829	05/26/10	03546	FERGUSON WATERWORKS # 1082	0346726	04/30/10	INVENTORY	4,079.76	

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
				0346727	04/30/10	INVENTORY	2,322.38	
				03440733	05/05/10	INVENTORY	815.63	
				0346728	05/05/10	INVENTORY	102.83	
				03452701	04/30/10	SHOP TOOLS	19.90	7,340.50
2023568	05/12/10	11812	FERNANDO ORVANANOS	Ref002405281	05/11/10	UB Refund Cst #0000019903	156.56	156.56
2023569	05/12/10	11838	FIELD ASSET SERVICES	Ref002405309	05/11/10	UB Refund Cst #0000156213	75.00	75.00
2023570	05/12/10	11852	FIELD ASSET SERVICES	Ref002405325	05/11/10	UB Refund Cst #0000160136	7.68	7.68
2023496	05/05/10	04066	FIRST CHOICE SERVICES - SD	057336	04/13/10	COFFEE SUPPLIES	363.86	363.86
2023734	05/19/10	04066	FIRST CHOICE SERVICES - SD	059542	04/27/10	COFFEE SUPPLIES	305.69	305.69
2023648	05/12/10	00035	FISHER SCIENTIFIC	3211026	04/22/10	LABORATORY SUPPLIES	281.24	281.24
2023735	05/19/10	00035	FISHER SCIENTIFIC	3246968	04/23/10	LABORATORY SUPPLIES	1,488.69	
				3405059	04/29/10	LABORATORY SUPPLIES	119.63	
				3322413	04/27/10	LABORATORY SUPPLIES	39.50	1,647.82
2023497	05/05/10	06857	FIT TO WORK INC	6758	04/11/10	ERGONOMIC EVALUATIONS	1,225.00	1,225.00
2023649	05/12/10	02591	FITNESS TECH INC	6501	04/19/10	MAINTENANCE FOR FITNESS EQUIPMENT	38.10	38.10
2023650	05/12/10	10830	FLEISHER PRODUCTS & SIGNS	23059	04/19/10	RESERVOIR LABELS	53.68	53.68
2023604	05/12/10	01612	FRANCHISE TAX BOARD	Ben2405354	05/13/10	PAYROLL DEDUCTION	75.00	75.00
2023605	05/12/10	02344	FRANCHISE TAX BOARD	Ben2405350	05/13/10	PAYROLL DEDUCTION	643.80	643.80
2023830	05/26/10	01612	FRANCHISE TAX BOARD	Ben2405729	05/27/10	PAYROLL DEDUCTION	75.00	75.00
2023831	05/26/10	02344	FRANCHISE TAX BOARD	Ben2405725	05/27/10	PAYROLL DEDUCTION	300.00	300.00
2023651	05/12/10	07224	FRAZEE INDUSTRIES INC	165658	04/16/10	PAINT	814.57	814.57
2023498	05/05/10	03094	FULLCOURT PRESS	20697	03/03/10	INSERTS - ONLINE	1,720.13	1,720.13
2023652	05/12/10	03094	FULLCOURT PRESS	20680	02/26/10	BILL INSERTS	1,936.93	1,936.93
2023653	05/12/10	06291	GARCIA CALDERON & RUIZ LLP	3401	04/28/10	LEGAL SERVICES	75,423.08	75,423.08
2023571	05/12/10	11835	GARY WISE	Ref002405305	05/11/10	UB Refund Cst #0000146063	97.01	97.01
2023736	05/19/10	11867	GEORGE YIM	002157	05/13/10	PLANTS PROGRAM	531.00	531.00
2023654	05/12/10	10817	GEXPRO	580729727	04/21/10	PLC MODULE	2,855.06	2,855.06

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023737	05/19/10	03537	GHA TECHNOLOGIES INC	592443	04/08/10	TONERS	411.08	411.08
2023572	05/12/10	11854	GHALIB SADIK	Ref002405327	05/11/10	UB Refund Cst #0000160597	15.70	15.70
2023738	05/19/10	06276	GIFFORD ENGINEERING INC	4160 4161 9699	04/23/10 04/23/10 04/09/10	RADIO SERVICE RADIO SERVICE RADIO SERVICE	427.41 161.12 119.57	708.10
2023573	05/12/10	11845	GOLD KEY FINANCIAL	Ref002405316	05/11/10	UB Refund Cst #0000158947	23.62	23.62
2023574	05/12/10	11821	GRACE JACOB	Ref002405291	05/11/10	UB Refund Cst #0000074304	51.91	51.91
2023499	05/05/10	00101	GRAINGER INC	9227492080	04/12/10	BATTERIES	46.98	46.98
2023655	05/12/10	00101	GRAINGER INC	9234793785 9234793777 9235709434 9233689414	04/21/10 04/21/10 04/22/10 04/20/10	ELECTRICAL MATERIAL ELECTRICAL MATERIAL CHARGING HOSES CHARGING HOSES	320.05 95.05 88.87 88.87	592.84
2023832	05/26/10	00101	GRAINGER INC	9241840660 9241501387	04/30/10 04/30/10	FREQUENCY DRIVE BATTERIES	1,176.85 224.20	1,401.05
2023656	05/12/10	01576	GRAYBAR ELECTRIC CO INC	947157192 947272121	04/16/10 04/22/10	DATA CABLES FIBER CABLES	256.65 209.37	466.02
2023739	05/19/10	01576	GRAYBAR ELECTRIC CO INC	947198378	04/19/10	DATA CABLES	420.54	420.54
2023833	05/26/10	01576	GRAYBAR ELECTRIC CO INC	947444635	05/03/10	NETWORK CABLES	447.93	447.93
2023834	05/26/10	02187	GREENSCAPE	2381 2393	05/01/10 05/13/10	LANDSCAPING SERVICES WEED ABATEMENT	6,090.00 2,300.00	8,390.00
2023740	05/19/10	07722	GROSSMONT UNION HIGH SCHOOL	998572000REF	05/17/10	CUSTOMER REFUND	112.49	112.49
2023835	05/26/10	03773	GTC SYSTEMS INC	30123	04/30/10	TECHNICAL SUPPORT FOR CITRIX	1,264.75	1,264.75
2023575	05/12/10	11818	GUY MATSUDA	Ref002405288	05/11/10	UB Refund Cst #0000058582	65.79	65.79
2023657	05/12/10	00174	HACH COMPANY	6700987	04/22/10	LABORATORY SUPPLIES	1,575.89	1,575.89
2023741	05/19/10	00174	HACH COMPANY	6702698	04/23/10	LABORATORY SUPPLIES	186.91	186.91
2023500	05/05/10	02629	HANSON AGGREGATES INC	614843	04/14/10	CRUSHED AGGREGATE	109.71	109.71
2023836	05/26/10	02629	HANSON AGGREGATES INC	616301	05/04/10	CRUSHED AGGREGATE	364.36	364.36
2023837	05/26/10	06640	HD SUPPLY WATERWORKS LTD	1202197	05/04/10	HYBRID RECEIVER	3,480.00	3,480.00
2023838	05/26/10	10973	HDR ENGINEERING INC	195291H	05/03/10	TEMPORARY LABOR SERVICES	6,825.00	6,825.00

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023501	05/05/10	04472	HECTOR I MARES-COSSIO	61	03/31/10	CONSULTANT SERVICES	3,600.00	3,600.00
2023502	05/05/10	02096	HELIX WATER DISTRICT	HWD042710otayjr	04/27/10	SHARE OF COST	166.67	166.67
2023658	05/12/10	00062	HELIX WATER DISTRICT	002153	05/04/10	SEWER CHARGES	427.13	427.13
2023839	05/26/10	02096	HELIX WATER DISTRICT	HWD051910otayjr	05/19/10	CONTEST WINNER	29.66	29.66
2023840	05/26/10	08610	HENRY BROS ELECTRONICS INC	13040110 13040210	04/30/10 04/30/10	READER UPGRADE READER & LABOR	9,404.84 3,688.69	13,093.53
2023503	05/05/10	00713	HEWLETT-PACKARD COMPANY	47476612 47482392 47474172	04/15/10 04/15/10 04/14/10	HP SERVER HP MONITOR PRINTER	4,509.86 783.00 467.63	5,760.49
2023659	05/12/10	00713	HEWLETT-PACKARD COMPANY	47500406	04/20/10	SERVER BLADE	2,767.69	2,767.69
2023841	05/26/10	00713	HEWLETT-PACKARD COMPANY	65860120	04/07/10	HP TRIM UPGRADE	2,025.00	2,025.00
2023842	05/26/10	06540	HORIZON CRANE SERVICE LLC	5500	05/04/10	CRANE RENTAL	540.00	540.00
2023504	05/05/10	11805	IDENTIFICATION SERVICES	002129	05/03/10	FINGERPRINTING SERVICES	20.00	20.00
2023505	05/05/10	01649	IDEXX DISTRIBUTION INC	242866708 242922942	04/09/10 04/12/10	LABORATORY SUPPLIES LABORATORY SUPPLIES	2,673.05 158.38	2,831.43
2023843	05/26/10	09348	INDUSTRIAL MAINTENANCE SERVICE	12914	05/20/10	REPAIR PART	3,183.66	3,183.66
2023576	05/12/10	11839	INSTACLOSE REAL ESTATE	Ref002405310	05/11/10	UB Refund Cst #0000157379	17.00	17.00
2023844	05/26/10	02372	INTERIOR PLANT SERVICE INC	34292	04/30/10	PLANT SERVICES	169.00	169.00
2023660	05/12/10	03250	INTERNATIONAL PUBLIC MGMT	002150	05/11/10	REGISTRATION FEES	65.00	65.00
2023577	05/12/10	11813	JAMUL FIRE DEPT	Ref002405282	05/11/10	UB Refund Cst #000020154	31.36	31.36
2023845	05/26/10	03077	JANI-KING OF CALIFORNIA INC	SDO05100237	05/01/10	OFF-SITE JANITORIAL SERVICES	1,042.00	1,042.00
2023742	05/19/10	10563	JCI JONES CHEMICALS INC	465572 464493 465413 464332		CREDIT MEMO CREDIT MEMO CHLORINE FOR TREATMENT PLANT CHLORINE FOR TREATMENT PLANT	(3,000.00) (3,000.00) 4,684.65 4,684.65	3,369.30
2023846	05/26/10	10563	JCI JONES CHEMICALS INC	467923 467822		CREDIT MEMO CHLORINE FOR TREATMENT PLANT	(3,000.00) 4,651.65	1,651.65
2023578	05/12/10	11857	JENNIFER CUTHRELL	Ref002405330	05/11/10	UB Refund Cst #0000161815	150.00	150.00

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023579	05/12/10	11850	JESSICA GUINN	Ref002405322	05/11/10	UB Refund Cst #0000160011	24.06	24.06
2023743	05/19/10	00260	JOHNSTONE SUPPLY	S1689666001	04/27/10	AIR DIFFUSER	257.02	257.02
2023580	05/12/10	11830	JONAR BONIFACIO	Ref002405300	05/11/10	UB Refund Cst #0000139466	31.86	31.86
2023661	05/12/10	03172	JONES & STOKES ASSOCIATES INC	0070337 0070336 0070346	04/16/10 04/16/10 04/16/10	P1253 SAN MIGUEL HABITAT MGMT AREA ENVIRONMENTAL CONSULTING SERVICES ON-CALL ENVIRONMENTAL SVCS	40,015.00 6,310.74 5,332.03	51,657.77
2023581	05/12/10	11843	JUDY BOHLEN	Ref002405314	05/11/10	UB Refund Cst #0000158335	26.35	26.35
2023582	05/12/10	11822	KARLA RAMOS	Ref002405292	05/11/10	UB Refund Cst #0000075737	60.08	60.08
2023847	05/26/10	05109	KEARNY PEARSON FORD	329674	05/06/10	REPAIR PARTS	141.92	141.92
2023506	05/05/10	01804	KEERAN, TIMOTHY R	002120	04/29/10	TRAVEL EXPENSE	210.00	210.00
2023662	05/12/10	05126	KEN DAROIS	20100501	05/05/10	WEBSITE DEVELOPMENT & SUPPORT	1,800.00	1,800.00
2023507	05/05/10	05840	KIRK PAVING INC	4540 4539	04/15/10 04/15/10	ANNUAL AS NEEDED PAVING SERVICES ANNUAL AS NEEDED PAVING SERVICES	9,306.90 6,676.40	15,983.30
2023848	05/26/10	05840	KIRK PAVING INC	4547 4546	04/30/10 04/30/10	ANNUAL AS NEEDED PAVING SERVICES ANNUAL AS NEEDED PAVING SERVICES	9,046.20 1,794.15	10,840.35
2023849	05/26/10	04996	KNOX ATTORNEY SERVICE INC	543444	04/30/10	DELIVERY OF BOARD & COMMITTEE PACKETS	228.80	228.80
2023583	05/12/10	11834	KYUNGMIN KIM	Ref002405304	05/11/10	UB Refund Cst #0000144469	17.46	17.46
2023744	05/19/10	02063	LA MESA - SPRING VALLEY	3201	05/07/10	GARDEN TOUR	152.00	152.00
2023850	05/26/10	02063	LA MESA - SPRING VALLEY	3211	05/20/10	GARDEN TOUR	152.00	152.00
2023851	05/26/10	09880	LEIGH, ROBERT G	002181	05/24/10	CERTIFICATE RENEWAL	130.00	130.00
2023745	05/19/10	00491	LIGHTHOUSE INC, THE	2364856	04/21/10	VEHICLE PREPARATION	2,811.19	2,811.19
2023584	05/12/10	11811	LISA ASHKINS	Ref002405280	05/11/10	UB Refund Cst #0000014698	70.38	70.38
2023508	05/05/10	07294	LLERENAS, JESUS	002118	05/03/10	SAFETY SHOES	150.00	150.00
2023663	05/12/10	05220	LOGICALIS INTEGRATION SOLUTION	S027871	03/29/10	WIRELESS BROADBAND CONNECTION	53,442.30	53,442.30
2023852	05/26/10	05220	LOGICALIS INTEGRATION SOLUTION	S028405 S028411	04/30/10 04/30/10	NETWORK INFRASTRUCTURE CONSULTING NETWORK SUPPORT	9,405.00 1,980.00	11,385.00
2023509	05/05/10	07591	MA, DONGXING	17470310	03/25/10	TRAVEL EXPENSE	874.99	874.99

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023746	05/19/10	01464	MAG SYSTEMS INC	172525097	04/27/10	AGM TOTALIZERS	850.09	850.09
2023853	05/26/10	00628	MANHATTAN NATIONAL LIFE	002186	05/25/10	VOLUNTARY LIFE INSURANCE	403.93	403.93
2023585	05/12/10	11853	MARIANA DE LA TOVA	Ref002405326	05/11/10	UB Refund Cst #0000160521	53.40	53.40
2023586	05/12/10	07237	MARSHA GUERRERO	Ref002405285	05/11/10	UB Refund Cst #0000037566	45.83	45.83
2023510	05/05/10	02902	MARSTON+MARSTON INC	201043	04/05/10	BI-NATIONAL DESAL COMMUNITY OUTREACH	3,420.00	
				201042	04/06/10	JAMACHA PIPELINE COMMUNITY OUTREACH	2,560.00	5,980.00
2023854	05/26/10	02902	MARSTON+MARSTON INC	201053	05/03/10	BI-NATIONAL DESAL COMMUNITY OUTREACH	6,202.50	
				201051	05/03/10	PUBLIC AND COMMUNITY OUTREACH RELATION	2,050.00	
				201052	05/03/10	JAMACHA PIPELINE COMMUNITY OUTREACH	1,285.00	9,537.50
2023587	05/12/10	11828	MARTHA GONZALEZ	Ref002405298	05/11/10	UB Refund Cst #0000123446	12.19	12.19
2023588	05/12/10	11827	MARTHA TUFELE	Ref002405297	05/11/10	UB Refund Cst #0000121559	20.34	20.34
2023589	05/12/10	11809	MARTIN BRADY	Ref002405278	05/11/10	UB Refund Cst #0000013521	45.17	45.17
2023864	05/12/10	11860	MAUREEN ARGO	002142	05/10/10	PHOTO CONTEST WINNER	200.00	200.00
2023590	05/12/10	11844	MAUREEN JUDISH	Ref002405315	05/11/10	UB Refund Cst #0000158753	30.28	30.28
2023511	05/05/10	01183	MCMASTER-CARR SUPPLY CO	52383100	04/12/10	AIR-VAC STRAINER	377.07	
				52463438	04/13/10	BLOWOFF PARTS	290.70	667.77
2023665	05/12/10	01183	MCMASTER-CARR SUPPLY CO	51176998	03/29/10	MAINTENANCE ITEMS	479.37	
				52730857	04/15/10	SAFETY SNAP	177.37	
				53375530	04/22/10	HOSE COUPLING	96.73	753.47
2023747	05/19/10	01183	MCMASTER-CARR SUPPLY CO	52361736	04/12/10	VALVE PARTS	666.14	666.14
2023748	05/19/10	11868	MICHAEL & PATRICIA ROARK	002161	05/18/10	W/O REFUND D0787-090068	1,754.94	1,754.94
2023512	05/05/10	00237	MISSION JANITORIAL & ABRASIVE	20130600	04/12/10	SANDBLAST BEADS	75.04	75.04
2023749	05/19/10	00237	MISSION JANITORIAL & ABRASIVE	20445000	04/29/10	MISSION JANITORIAL	982.43	982.43
2023855	05/26/10	03623	MWH AMERICAS INC	1337667	05/03/10	RWCWRF UPGRADE	17,998.93	
				1337670	05/03/10	PROFESSIONAL SERVICES	2,077.77	20,076.70
2023513	05/05/10	10202	MWH CONSTRUCTORS INC	1333534	04/12/10	TEMPORARY LABOR SERVICES	16,975.00	16,975.00
2023666	05/12/10	11687	NATIONAL BUSINESS FURNITURE	MK370649ERC	04/22/10	CHAIRS	8,077.27	8,077.27
2023856	05/26/10	11687	NATIONAL BUSINESS FURNITURE	MK370649ZBO	05/06/10	CHAIRS	562.50	562.50

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023606	05/12/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2405338	05/13/10	DEFERRED COMP PLAN	9,507.95	9,507.95
2023857	05/26/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2405713	05/27/10	DEFERRED COMP PLAN	9,532.94	9,532.94
2023750	05/19/10	00459	NATIONAL NOTARY ASSOCIATION	737126	05/18/10	MEMBERSHIP RENEWAL	52.00	52.00
2023858	05/26/10	03733	NEC UNIFIED SOLUTIONS INC	TM0000016110	04/30/10	LABOR FOR PHONES SVCS	118.00	118.00
2023591	05/12/10	11791	NEW DAWN REALTY	Ref002405323	05/11/10	UB Refund Cst #0000160025	23.21	23.21
2023592	05/12/10	11819	NORBERTO BOBADILLA	Ref002405289	05/11/10	UB Refund Cst #0000063720	77.66	77.66
2023859	05/26/10	08656	NORTH STATE ENVIRONMENTAL	201616	05/06/10	WASTE DISPOSAL	2,464.91	2,464.91
2023751	05/19/10	03215	O'DONNELL, MICHAEL	002160	05/14/10	TUITION REIMBURSEMENT	325.75	325.75
2023514	05/05/10	00510	OFFICE DEPOT INC	515737580001 515515549001	04/13/10 04/09/10	MEETING SUPPLIES OFFICE SUPPLIES	43.87 23.41	67.28
2023667	05/12/10	00510	OFFICE DEPOT INC	516222684001	04/16/10	EARLOOP KIT	151.58	151.58
2023752	05/19/10	00510	OFFICE DEPOT INC	517561411001 517573969001 517562188001 516222251001	04/29/10 04/29/10 04/29/10 04/19/10	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES EARLOOP KIT	515.13 64.51 10.60 8.68	598.92
2023860	05/26/10	00510	OFFICE DEPOT INC	518105014001	05/05/10	CARD WRITER	3.07	3.07
2023515	05/05/10	03149	ON SITE LASER	44043	04/14/10	PRINTER REPAIR	346.31	346.31
2023516	05/05/10	00496	ONESOURCE DISTRIBUTORS LLC	S3274261002	04/13/10	LIGHT SWITCHES	95.09	95.09
2023753	05/19/10	00496	ONESOURCE DISTRIBUTORS LLC	S3280836001	03/29/10	OPERATIONS GENERATOR	203.82	203.82
2023861	05/26/10	00496	ONESOURCE DISTRIBUTORS LLC	S3297601002	05/05/10	DIN RAIL	48.45	48.45
2023517	05/05/10	01605	OPERATOR CERTIFICATION	IN16356	04/27/10	REGISTRATION FEES	300.00	300.00
2023862	05/26/10	02334	OTAY LANDFILL	009472 009397	05/15/10 04/30/10	WASTE DISPOSAL WASTE DISPOSAL	307.41 43.35	350.76
2023607	05/12/10	03101	OTAY WATER DISTRICT	Ben2405340	05/13/10	PAYROLL DEDUCTION - ASSN DUES	784.00	784.00
2023863	05/26/10	03101	OTAY WATER DISTRICT	Ben2405715	05/27/10	PAYROLL DEDUCTION - ASSN DUES	784.00	784.00
2023864	05/26/10	04463	PACIFIC GREEN LANDSCAPE INC	0055218in	05/18/10	WEED ABATEMENT	525.00	525.00
2023518	05/05/10	01002	PACIFIC PIPELINE SUPPLY	138774	04/09/10	INVENTORY	12,997.80	12,997.80

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023519	05/05/10	03017	PACIFIC SAFETY COUNCIL	67132	04/01/10	SAFETY TRAINING	50.00	50.00
2023754	05/19/10	03017	PACIFIC SAFETY COUNCIL	67210	05/12/10	TRAINING FEES	190.00	190.00
2023593	05/12/10	11855	PATRICIA MCKELVEY	Ref002405328	05/11/10	UB Refund Cst #0000161430	22.64	22.64
2023520	05/05/10	03308	PBS&J	1074886	04/09/10	PROFESSIONAL CONSULTING SERVICES	605.00	605.00
2023668	05/12/10	03308	PBS&J	1076162	04/19/10	PROFESSIONAL SERVICES	1,956.50	1,956.50
2023755	05/19/10	03649	PECK S HEAVY FRICTION INC	76118	04/28/10	REPAIR PART	375.06	375.06
2023756	05/19/10	00227	PELL MELL SUPPLY	46807800	03/03/10	REPAIR EQUIPMENT	713.18	713.18
2023669	05/12/10	03790	PENHALL COMPANY	24682	04/20/10	FLAT SAW CUTTING SERVICES	200.00	200.00
2023757	05/19/10	03790	PENHALL COMPANY	24700	04/21/10	PENHALL SERVICES	325.00	325.00
2023608	05/12/10	00137	PETTY CASH CUSTODIAN	002147	05/11/10	PETTY CASH	1,758.91	1,758.91
2023865	05/26/10	00137	PETTY CASH CUSTODIAN	002182	05/25/10	PETTY CASH	507.77	507.77
2023758	05/19/10	06419	PLANT SOUP INC	614	02/09/10	WRITING SERVICES	1,146.00	1,146.00
2023670	05/12/10	01715	PORRAS, PEDRO J	13210510	05/05/10	TRAVEL EXPENSE	541.18	541.18
2023521	05/05/10	05499	PRAXAIR DISTRIBUTION INC	35969100	03/20/10	WELDING SUPPLIES & EQUIPMENT	463.05	463.05
2023671	05/12/10	05499	PRAXAIR DISTRIBUTION INC	36248874 36317699	04/20/10 04/21/10	WELDING SUPPLIES & EQUIPMENT WELDING SUPPLIES	463.05 223.60	686.65
2023594	05/12/10	11851	PRUDENTIAL CALIFORNIA REALTY	Ref002405324	05/11/10	UB Refund Cst #0000160133	58.13	58.13
2023522	05/05/10	06641	PRUDENTIAL OVERALL SUPPLY	30091875 30091874 30091876 30091197 30091877 30091196	04/15/10 04/15/10 04/15/10 04/13/10 04/15/10 04/13/10	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	341.19 166.12 137.15 99.89 63.71 49.10	857.16
2023672	05/12/10	06641	PRUDENTIAL OVERALL SUPPLY	30093814 30093813 30093815 30092799 30092798 30093816	04/22/10 04/22/10 04/22/10 04/20/10 04/20/10 04/22/10	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	343.19 166.12 137.15 99.89 79.55 67.71	893.61
2023759	05/19/10	06641	PRUDENTIAL OVERALL SUPPLY	30095424 30095423	04/29/10 04/29/10	ADMIN/OPS UNIFORMS ADMIN/OPS MATS, TOWELS AND SUPPLIES	428.62 166.12	

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
				30095425	04/29/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30094750	04/27/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30095426	04/29/10	ADMIN/OPS UNIFORMS	63.71	
				30094749	04/27/10	ADMIN/OPS UNIFORMS	52.75	948.24
2023866	05/26/10	06641	PRUDENTIAL OVERALL SUPPLY	30097030	05/06/10	ADMIN/OPS UNIFORMS	340.57	
				30097029	05/06/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	166.12	
				30097031	05/06/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	137.15	
				30096347	05/04/10	ADMIN/OPS MATS, TOWELS AND SUPPLIES	99.89	
				30097032	05/06/10	ADMIN/OPS UNIFORMS	54.45	
				30096346	05/04/10	ADMIN/OPS UNIFORMS	49.46	847.64
2023523	05/05/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2404980	04/29/10	PERS CONTRIBUTION	132,211.18	132,211.18
2023760	05/19/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2405334	05/13/10	PERS CONTRIBUTION	131,627.72	131,627.72
2023761	05/19/10	11870	PULTE HOMES	002163	05/18/10	W/O REFUND D0530-010166	1,625.51	1,625.51
2023524	05/05/10	10294	QWIKPRINTS	101221817	05/02/10	FINGERPRINTING SERVICES	40.00	40.00
2023595	05/12/10	11817	R DUSCHANE	Ref002405287	05/11/10	UB Refund Cst #0000056574	87.20	87.20
2023525	05/05/10	01342	R J SAFETY SUPPLY CO INC	27405301	04/14/10	SAFETY SUPPLIES	65.03	65.03
2023673	05/12/10	02041	RBF CONSULTING	10030017	04/07/10	SUPPLY LINK	3,340.00	3,340.00
2023867	05/26/10	02041	RBF CONSULTING	10040015	05/03/10	CIP P2009 - 36 INCH PIPELINE	68,610.00	
				10040019	05/03/10	SUPPLY LINK	255.00	68,865.00
2023762	05/19/10	00021	RCP BLOCK & BRICK INC	4341480	04/28/10	CONCRETE	886.31	886.31
2023674	05/12/10	01722	RDO EQUIPMENT CO	242744	04/13/10	SKID STEER	49,807.50	
				269148	04/13/10	EQUIPMENT PART	978.75	50,786.25
2023868	05/26/10	01722	RDO EQUIPMENT CO	272434	05/05/10	ATTACHMENT	5,002.50	5,002.50
2023869	05/26/10	04552	REA & PARKER RESEARCH	002154	05/04/10	CUSTOMER SURVEY	6,250.00	6,250.00
2023596	05/12/10	11788	REAL HOMES SERV AND SOLUTIONS	Ref002405317	05/11/10	UB Refund Cst #0000159324	35.23	35.23
2023870	05/26/10	01890	RECON	40734	04/30/10	P1253 - PREPARATION OF THE SUBAREA PLAN	13,770.09	13,770.09
2023871	05/26/10	06645	RELIABLE ELEVATOR INC	21618	05/01/10	ELEVATOR SERVICE & MAINTENANCE	430.00	430.00
2023526	05/05/10	09993	REPROHAUS CORP	0000125465	04/09/10	REPRODUCTION SERVICES	526.13	526.13
2023675	05/12/10	09993	REPROHAUS CORP	0000125945	04/21/10	REPRODUCTION SERVICES	1,394.94	1,394.94
2023763	05/19/10	09993	REPROHAUS CORP	0000126260	04/29/10	REPRODUCTION SERVICES	420.76	420.76

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023527	05/05/10	02513	REXEL	800958644	04/12/10	MSB SWITCHBOARD	6,231.38	6,231.38
2023676	05/12/10	02513	REXEL	800964065	04/16/10	COPPER WIRE	3,296.83	3,296.83
2023528	05/05/10	00521	RICK POST WELDING &	8756	04/14/10	MANHOLE LIDS	3,851.63	3,851.63
2023872	05/26/10	00521	RICK POST WELDING &	8762	05/03/10	WELDING SERVICES	720.00	720.00
2023764	05/19/10	01789	RIPPERGER, RONALD H	13620510	05/17/10	TRAVEL EXPENSE	1,180.91	1,180.91
2023873	05/26/10	04542	ROBAK, MARK	70140410 70140310	04/30/10 03/31/10	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	9.00 3.00	12.00
2023765	05/19/10	11865	ROHR	ROHR01	05/13/10	SPLASH LAB	265.00	265.00
2023766	05/19/10	10203	ROSEMOUNT INC	614490	04/29/10	TDS METER	1,935.96	1,935.96
2023874	05/26/10	02142	RUPE'S HYDRAULICS	P120608	04/30/10	REPAIR PART	2,814.66	2,814.66
2023529	05/05/10	00217	RW LITTLE CO INC	96615	04/13/10	POWDER COAT	300.00	300.00
2023677	05/12/10	00217	RW LITTLE CO INC	96721 96739	04/21/10 04/22/10	POWDER COATING POWDER COATING	450.00 325.00	775.00
2023678	05/12/10	05130	SAFARI MICRO INC	184788 185783	03/22/10 04/20/10	PRINTER LOGITECH PRESENTER	467.63 290.36	757.99
2023767	05/19/10	03687	SAFETY-KLEEN SYSTEMS INC	50526227	04/16/10	TANK SERVICE	183.83	183.83
2023679	05/12/10	10930	SAGE DESIGNS INC	1004185	04/22/10	USE RADIO	14,365.01	14,365.01
2023875	05/26/10	10930	SAGE DESIGNS INC	1004192A	04/30/10	1530-HS RADIO	4,655.22	4,655.22
2023530	05/05/10	11596	SAN DIEGO CONSTRUCTION WELDING	7589 7594	03/23/10 03/30/10	WELDING WELDING	3,900.00 495.00	4,395.00
2023768	05/19/10	11596	SAN DIEGO CONSTRUCTION WELDING	7617	04/28/10	STEEL SHEETS	780.00	780.00
2023876	05/26/10	11596	SAN DIEGO CONSTRUCTION WELDING	7628	05/06/10	WELDING SERVICES	340.00	340.00
2023680	05/12/10	02586	SAN DIEGO COUNTY ASSESSOR	2009287	05/06/10	COUNTY ASSESSOR DATA	125.00	125.00
2023531	05/05/10	00003	SAN DIEGO COUNTY WATER	7240 7260	04/09/10 04/29/10	HIGH-EFFICIENCY WASHER PROGRAM MEXPORT 2010	1,625.00 150.00	1,775.00
2023532	05/05/10	04661	SAN DIEGO COUNTY WATER	002124	05/03/10	REGISTRATION FEES	70.00	70.00
2023681	05/12/10	01170	SAN DIEGO COUNTY WATER	7258	04/28/10	MAGAZINE	175.00	175.00

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023682	05/12/10	04661	SAN DIEGO COUNTY WATER	002151	05/05/10	REGISTRATION FEE	35.00	35.00
2023769	05/19/10	04661	SAN DIEGO COUNTY WATER	002168	05/14/10	DINNER MEETING	45.00	45.00
2023683	05/12/10	00247	SAN DIEGO DAILY TRANSCRIPT	188531	04/19/10	BID ADVERTISEMENT	130.30	
				185697	03/30/10	BID ADVERTISEMENT	102.40	
				185698	03/30/10	BID ADVERTISEMENT	102.40	335.10
2023533	05/05/10	03231	SAN DIEGO EAST COUNTY	17395	05/01/10	MEMBERSHIP RENEWAL	354.00	354.00
2023684	05/12/10	00257	SAN DIEGO GALVANIZING INC	100143	04/21/10	MANHOLE HOT-DIP	200.01	200.01
2023534	05/05/10	00121	SAN DIEGO GAS & ELECTRIC	002115	04/28/10	UTILITY EXPENSES	42,455.38	
				002114	04/27/10	UTILITY EXPENSES	35,197.30	
				002123	04/29/10	UTILITY EXPENSES	3,664.76	
				002113	04/26/10	UTILITY EXPENSES	595.22	81,912.66
2023685	05/12/10	00121	SAN DIEGO GAS & ELECTRIC	002135	05/06/10	UTILITY EXPENSES	52,332.25	52,332.25
2023770	05/19/10	00121	SAN DIEGO GAS & ELECTRIC	002158	05/06/10	UTILITY EXPENSES	32.34	32.34
2023877	05/26/10	00121	SAN DIEGO GAS & ELECTRIC	002183	05/20/10	UTILITY EXPENSES	3,138.32	3,138.32
2023535	05/05/10	05985	SAN DIEGO NEIGHBORHOOD	02547332001	04/02/10	OPEN HOUSE AD	252.45	252.45
2023771	05/19/10	03809	SAN DIEGO NEIGHBORHOOD NEWS	02547957001	04/23/10	ADVERTISING SERVICES	85.00	85.00
2023686	05/12/10	03701	SAN DIEGO PROJECT HEARTBEAT	SD3115	03/02/10	AED / PAD PROGRAM	150.00	150.00
2023687	05/12/10	01679	SANCHEZ, EDUARDO	002152	05/12/10	SAFETY BOOTS	150.00	150.00
2023772	05/19/10	09467	SCW CONTRACTING CORPORATION	10	04/23/10	1485-1 PUMP STATION REPLACEMENT	13,072.50	13,072.50
2023688	05/12/10	11808	SERENA HOA	002137	05/06/10	PLANTS PROGRAM	2,555.00	2,555.00
2023689	05/12/10	11858	SHARON LESSARD	002139	05/05/10	WATER SMART PROGRAM	1,664.00	1,664.00
2023536	05/05/10	01651	SHARP REES-STEALY MEDICAL CTRS	223	04/17/10	PHYSICAL EXAM	987.50	987.50
2023690	05/12/10	05983	SIEMENS WATER TECHNOLOGIES	3051729	04/20/10	MICRO2000 ANALYZER	9,121.95	
				3047465	04/13/10	VALVE	487.25	9,609.20
2023691	05/12/10	05983	SIEMENS WATER TECHNOLOGIES	7829387	04/19/10	BIOXIDE FOR TREATMENT PLANT	1,179.06	1,179.06
2023773	05/19/10	05983	SIEMENS WATER TECHNOLOGIES	RJE6333	03/26/10	SCRUBBER PARTS	235.99	235.99
2023774	05/19/10	00258	SLOAN ELECTRIC COMPANY	0057327	04/15/10	INSPECTION SERVICE	1,076.00	1,076.00

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023597	05/12/10	11840	SONYA FLORES	Ref002405311	05/11/10	UB Refund Cst #0000157410	37.25	37.25
2023775	05/19/10	11618	SOUTH COAST COPY SYSTEMS	AR63988	04/23/10	IRC5035'S MAINTENANCE	1,677.76	1,677.76
2023537	05/05/10	03103	SOUTHCOAST HEATING &	C43016	04/14/10	AIR CONDITIONING MAINTENANCE	1,013.00	1,013.00
2023692	05/12/10	11746	SOUTHERN CAL TELECOM INC	20576	04/20/10	FIBEROPTIC CONNECTORS	3,312.50	3,312.50
2023693	05/12/10	06853	SOUTHERN CALIFORNIA SOIL	354060A	04/15/10	GEOTECHNICAL SERIVCES	8,122.24	
				353944B	03/31/10	GEOTECHNICAL SERIVCES	4,024.35	
				353944A	03/31/10	GEOTECHNICAL SERIVCES	1,865.05	
				354060B	04/15/10	GEOTECHNICAL SERIVCES	157.41	14,169.05
2023878	05/26/10	06853	SOUTHERN CALIFORNIA SOIL	354197	04/30/10	GEOTECHNICAL SERVICES	15,179.04	
				354198	04/30/10	GEOTECHNICAL SERVICES	3,291.31	
				354190	04/30/10	GEOTECHNICAL SERVICES	775.28	19,245.63
2023538	05/05/10	03760	SPANKY'S PORTABLE SERVICES INC	840706	04/09/10	PORTABLE TOILET RENTAL	80.06	
				840705	04/09/10	PORTABLE TOILET RENTAL	80.06	
				840707	04/09/10	PORTABLE TOILET RENTAL	80.06	
				841009	04/12/10	PORTABLE TOILET RENTAL	80.06	320.24
2023694	05/12/10	03760	SPANKY'S PORTABLE SERVICES INC	841680	04/21/10	PORTABLE TOILET RENTAL	80.06	80.06
2023776	05/19/10	03760	SPANKY'S PORTABLE SERVICES INC	842306	04/29/10	PORTABLE TOILET RENTAL	98.25	98.25
2023539	05/05/10	09711	SPATIAL WAVE INC	11064525	03/12/10	SOFTWARE DEVELOPMENT	9,450.00	9,450.00
2023879	05/26/10	01717	SPRING VALLEY CHAMBER OF	10440510	05/24/10	MEMBERSHIP RENEWAL	550.00	550.00
2023777	05/19/10	03185	SPRING VALLEY CITIZENS ASSN	002167	05/14/10	MEMBERSHIP RENEWAL	40.00	40.00
2023778	05/19/10	11869	STANDARD PACIFIC HOMES	002162	05/18/10	W/O REFUND D0140-000001	969.51	969.51
2023609	05/12/10	06281	STATE DISBURSEMENT UNIT	Ben2405358	05/13/10	PAYROLL DEDUCTION	286.73	286.73
2023610	05/12/10	06299	STATE DISBURSEMENT UNIT	Ben2405346	05/13/10	PAYROLL DEDUCTION	237.69	237.69
2023611	05/12/10	06303	STATE DISBURSEMENT UNIT	Ben2405352	05/13/10	PAYROLL DEDUCTION	836.30	836.30
2023612	05/12/10	08533	STATE DISBURSEMENT UNIT	Ben2405348	05/13/10	PAYROLL DEDUCTION	841.01	841.01
2023880	05/26/10	06281	STATE DISBURSEMENT UNIT	Ben2405733	05/27/10	PAYROLL DEDUCTION	264.00	264.00
2023881	05/26/10	06299	STATE DISBURSEMENT UNIT	Ben2405719	05/27/10	PAYROLL DEDUCTION	237.69	237.69
2023882	05/26/10	06303	STATE DISBURSEMENT UNIT	Ben2405727	05/27/10	PAYROLL DEDUCTION	836.30	836.30
2023883	05/26/10	08533	STATE DISBURSEMENT UNIT	Ben2405723	05/27/10	PAYROLL DEDUCTION	841.01	841.01

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023613	05/12/10	02261	STATE STREET BANK & TRUST CO	Ben2405336	05/13/10	DEFERRED COMP PLAN	5,891.31	5,891.31
2023884	05/26/10	02261	STATE STREET BANK & TRUST CO	Ben2405711	05/27/10	DEFERRED COMP PLAN	5,891.31	5,891.31
2023540	05/05/10	05755	STATE WATER RESOURCES	94520410	04/29/10	CERTIFICATE RENEWAL	170.00	170.00
2023779	05/19/10	01460	STATE WATER RESOURCES	002165	05/17/10	PERMIT FEE	375.00	375.00
2023695	05/12/10	11807	STEIGER'S FLORIST	001855 001848	03/09/10 03/05/10	EMPLOYEE PROGRAM EMPLOYEE PROGRAM	81.51 60.63	142.14
2023598	05/12/10	11836	STEPHANIE DAVISON	Ref002405307	05/11/10	UB Refund Cst #0000154707	28.79	28.79
2023599	05/12/10	11815	STEVE MC GARDILL	Ref002405284	05/11/10	UB Refund Cst #0000034022	61.50	61.50
2023885	05/26/10	10339	SUPREME OIL COMPANY	348068	04/15/10	DIESEL FUEL	11,019.72	11,019.72
2023886	05/26/10	07362	SUSAN MARCUS	002159	05/10/10	WELLNESS PROGRAM	675.00	675.00
2023541	05/05/10	00408	SWEETWATER AUTHORITY	5113402	04/14/10	O&M COSTS INV #8-9677-DPR209	7,063.14	7,063.14
2023887	05/26/10	01905	SYMPRO INC	05445	05/01/10	ANNUAL SUPPORT	7,111.07	7,111.07
2023780	05/19/10	02799	TARULLI TIRE INC - SAN DIEGO	20043576 20043575 20043292 20043489 20043381	04/29/10 04/29/10 04/08/10 04/22/10 04/14/10	TIRE SERVICE TIRE SERVICE TIRE SERVICE TIRE SERVICE TIRE SERVICE	298.15 295.09 263.08 37.94 21.49	915.75
2023888	05/26/10	02799	TARULLI TIRE INC - SAN DIEGO	20043577	04/29/10	TIRE SERVICE	188.01	188.01
2023889	05/26/10	02376	TECHKNOWSION INC	2225 2226	05/04/10 05/04/10	SCADA SUPPORT WIN911 SUPPORT	4,267.50 1,649.13	5,916.63
2023696	05/12/10	03319	TELOG	IV10041605	04/16/10	DATA CABLES	167.73	167.73
2023542	05/05/10	11289	TLC STAFFING	IVC050000041826	04/23/10	CWA INTERN	270.00	270.00
2023697	05/12/10	11289	TLC STAFFING	IVC050000041911	04/30/10	CWA INTERN	802.58	802.58
2023781	05/19/10	11289	TLC STAFFING	IVC050000041995	05/07/10	CWA INTERN	810.00	810.00
2023890	05/26/10	11289	TLC STAFFING	IVC050000042081	05/14/10	CWA INTERN	270.00	270.00
2023891	05/26/10	04977	T-MOBILE	4150860450510	05/05/10	CELL PHONE SERVICES	284.81	284.81
2023543	05/05/10	08542	TNB INC	4119885	04/15/10	UNLEADED FUEL	11,335.52	11,335.52

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023600	05/12/10	11824	TOM MCFARLAND	Ref002405294	05/11/10	UB Refund Cst #0000083670	11.65	11.65
2023601	05/12/10	11823	TRACI LEE	Ref002405293	05/11/10	UB Refund Cst #0000078910	46.12	46.12
2023892	05/26/10	03314	TRAN, THIEN	002170	05/20/10	TRAVEL EXPENSE	387.00	387.00
2023782	05/19/10	02641	TRANE US INC	1446695	04/28/10	SOFTWARE UPGRADE	980.00	980.00
2023544	05/05/10	07781	TRITES, BRUCE	002119	04/28/10	SUPPLIES REIMBURSEMENT	103.28	103.28
2023893	05/26/10	00427	UNDERGROUND SERVICE ALERT OF	420100446	05/01/10	UNDERGROUND TRENCH SERVICE ALERTS	289.50	289.50
2023545	05/05/10	03563	UNDERGROUND UTILITIES INC	047082	04/14/10	WATER METER BOX CLEANOUT MAINTENANCE	936.00	936.00
2023698	05/12/10	00075	UNION TRIBUNE PUBLISHING CO	0010375088	04/16/10	BID ADVERTISEMENT	422.25	422.25
2023699	05/12/10	08262	UNITED RENTALS NORTHWEST INC	87162935001	04/21/10	CONCRETE	119.63	119.63
2023783	05/19/10	08262	UNITED RENTALS NORTHWEST INC	87275721001	04/27/10	CONCRETE	140.29	140.29
2023894	05/26/10	08262	UNITED RENTALS NORTHWEST INC	87452601001 87445360001	05/06/10 05/06/10	CONCRETE CONCRETE	179.44 179.44	358.88
2023614	05/12/10	05417	UNITED STATES DEPARTMENT	Ben2405356	05/13/10	PAYROLL DEDUCTION	100.00	100.00
2023895	05/26/10	05417	UNITED STATES DEPARTMENT	Ben2405731	05/27/10	PAYROLL DEDUCTION	100.00	100.00
2023784	05/19/10	00350	UNITED STATES POSTAL SERVICE	002164	05/17/10	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2023546	05/05/10	07662	UNITEDHEALTHCARE SPECIALTY	101050000586	04/15/10	BASIC LIFE/AD&D & SUPP LIFE INS	5,835.70	5,835.70
2023896	05/26/10	07662	UNITEDHEALTHCARE SPECIALTY	101460000055	05/26/10	BASIC LIFE/AD&D & SUPP LIFE INS	5,867.14	5,867.14
2023897	05/26/10	03212	UNUM LIFE INSURANCE	Ben2405707	05/27/10	LONG TERM DISABILITY	5,683.01	5,683.01
2023547	05/05/10	07674	US BANK CORPORATE PAYMENT	002125	04/22/10	DISTRICT EXPENSES	410.82	410.82
2023700	05/12/10	07674	US BANK CORPORATE PAYMENT	002138 002134 002131 002132 002133 002145	04/22/10 03/22/10 04/22/10 04/22/10 04/22/10 04/22/10	DISTRICT EXPENSES DISTRICT EXPENSES DISTRICT EXPENSES DISTRICT EXPENSES DISTRICT EXPENSES DISTRICT EXPENSES	9,871.08 5,167.22 3,639.15 2,144.99 387.79 48.35	21,258.58
2023898	05/26/10	07674	US BANK CORPORATE PAYMENT	002171 002172 002173	04/22/10 02/22/10 03/22/10	DISTRICT EXPENSES DISTRICT EXPENSES DISTRICT EXPENSES	23,445.38 7,504.11 6,424.98	37,374.47
2023899	05/26/10	04345	US CONCRETE PRECAST GROUP	0142065IN	05/03/10	TRANSFORMER PAD	785.18	785.18

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2023473 THROUGH 2023905  
RUN DATES 5/5/2010 TO 5/26/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2023900	05/26/10	06829	US SECURITY ASSOCIATES INC	859137	04/30/10	AFTER HOURS SECURITY SVCS	439.25	439.25
2023701	05/12/10	03190	VALCO INSTRUMENTS CO INC	90114765	04/20/10	HACH APA6000	4,384.72	4,384.72
2023901	05/26/10	08028	VALLEY CONSTRUCTION MANAGEMEN	SD100102	04/30/10	INSPECTION SERVICES	15,240.00	15,240.00
2023615	05/12/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2405344	05/13/10	DEFERRED COMP PLAN	6,176.35	6,176.35
2023616	05/12/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2405342	05/13/10	401A PLAN	2,096.59	2,096.59
2023902	05/26/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2405717	05/27/10	DEFERRED COMP PLAN	6,163.12	6,163.12
2023903	05/26/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2405721	05/27/10	401A PLAN	1,966.59	1,966.59
2023548	05/05/10	11517	VESTRA RESOURCES INC	OTAY610021	03/31/10	IT ASSESSMENT	135.00	135.00
2023602	05/12/10	11814	VICTOR MORALES	Ref002405283	05/11/10	UB Refund Cst #0000030678	21.65	21.65
2023603	05/12/10	11825	VICTORIA GORGES	Ref002405295	05/11/10	UB Refund Cst #0000091605	55.00	55.00
2023549	05/05/10	08380	VILLA FORD INC	201001	04/13/10	2010 VEHICLES	62,349.60	62,349.60
2023702	05/12/10	04993	VISTA GRANDE ELEMENTARY SCHOOL	VISTAGRANDE01	05/04/10	SPLASH LAB	265.00	265.00
2023785	05/19/10	10340	WAGeworks INC	84634	05/01/10	FLEXIBLE SPENDING	577.20	577.20
2023703	05/12/10	07595	WALTERS WHOLESALE ELECTRIC CO	283380601 283380603 283434601	04/20/10 04/22/10 04/20/10	SOFTSTART SOFTSTART SOFTSTART	15,059.41 2,123.89 265.35	17,448.65
2023786	05/19/10	02700	WATER CONSERVATION GARDEN	62640	04/26/10	WATER CONSERVATION GARDEN TOURS	2,480.00	2,480.00
2023550	05/05/10	07780	WEBER SCIENTIFIC	00499092	04/09/10	LABORATORY SUPPLIES	40.49	40.49
2023787	05/19/10	00190	WEST PAYMENT CENTER	820221034 819856795A 820415214 820047691	03/04/10 01/04/10 04/04/10 02/04/10	LEGAL UPDATES LEGAL UPDATES LEGAL UPDATES LEGAL UPDATES	1,027.95 117.48 90.27 82.67	1,318.37
2023904	05/26/10	00190	WEST PAYMENT CENTER	820606377	05/04/10	LEGAL UPDATES	632.28	632.28
2023788	05/19/10	03131	WESTERN HOSE & GASKET	215828	04/19/10	REPAIR PART	287.78	287.78
2023905	05/26/10	00125	WESTERN PUMP INC	0087667IN	04/30/10	APCD TESTING	400.00	400.00
<b>GRAND TOTAL</b>							<b>3,921,376.46</b>	<b>3,921,376.46</b>