



STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	September 1, 2010
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2010 Calendar of Meetings		

GENERAL MANAGER'S RECOMMENDATION:

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

PURPOSE:

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

COMMITTEE ACTION:

N/A

ANALYSIS:

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

STRATEGIC GOAL:

N/A

FISCAL IMPACT:

None.

LEGAL IMPACT:

None.


General Manager

Attachments: Calendar of Meetings for 2010

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

Regular Board Meetings:

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

**Special Board or Committee Meetings (3rd
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
Special Board Meeting/Board Retreat Workshop, September 15, 2010



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	September 1, 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 - Fourth Quarter Fiscal Year 2010 Capital Improvement Program Report		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) accepts the Fourth 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 expenditures and to highlight 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 Fourth 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 Fourth Quarter totaled approximately \$29.0 million. Approximately 76% 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

F:\CIP\CIP Quarterly Reports\2010\Q4 FY2010\Staff Reports\BD 09-01 10. Fourth Quarter FY 2010 CIP Report, (RR-RP) doc

RR/RP:jf

Attachments: Attachment A
Presentation

QA/QC Approved:

Name:  Date: 7/30/10



ATTACHMENT A

SUBJECT/PROJECT:	Informational Item - Fourth Quarter Fiscal Year 2010 Capital Improvement Program Report
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COMMITTEE ACTION:

- Staff provided a PowerPoint presentation to the Committee and indicated that expenditures through the Fourth Quarter totaled approximately \$29.0 million, which is about 76% of the District's Fiscal Year 2010 expenditure budget.
- Staff stated that the 36-Inch Pipeline Project (P2009) is near completion and roads are being paved in Rancho San Diego and El Cajon. The Committee inquired if the completion date of September 2010 is still on target since the District changed consultants to complete the design of the Project. Staff stated that the current consultant, Lee & Ro, has performed at a superb level to ensure that the Project will be completed by the target date. Upon completion of the Project, the Committee requested that staff provide Lee & Ro a reference/thank you letter for their excellent work and efforts to complete the Project on schedule.
- Staff indicated that the 1296-3 Reservoir 2.0 MG (P2143) Project is complete and now in service.
- Staff stated that the 1485-1 Pump Station Replacement (P2172) Project is finishing documentation for closeout. It was indicated that District staff plans to meet with the Jamul-Dulzura Community Planning Group on August 24, 2010 to address concerns about the appearance of the facility. Staff noted that acquisition of minor easements were part of the project closeout process. It was noted that the new facility has improved the Project site's drainage.

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

CAPITAL IMPROVEMENT PROGRAM



**Fourth Quarter
Fiscal Year 2010**
(through June 30, 2010)

1296-3 Reservoir 2.0 MG



1485-1 Pump Station Replacement



36-Inch Pipeline From FCF No. 14
to Regulatory Site



Background

The approved CIP budget for Fiscal Year 2010 consists of 87 projects that total \$37.88 million. These projects are broken down into four categories:

1. Capital Facilities: \$ 28.73 million
2. Replacement/Renewal: \$ 7.32 million
3. Capital Purchases: \$ 1.83 million
4. Developer Reimbursement: \$ 0.00 million

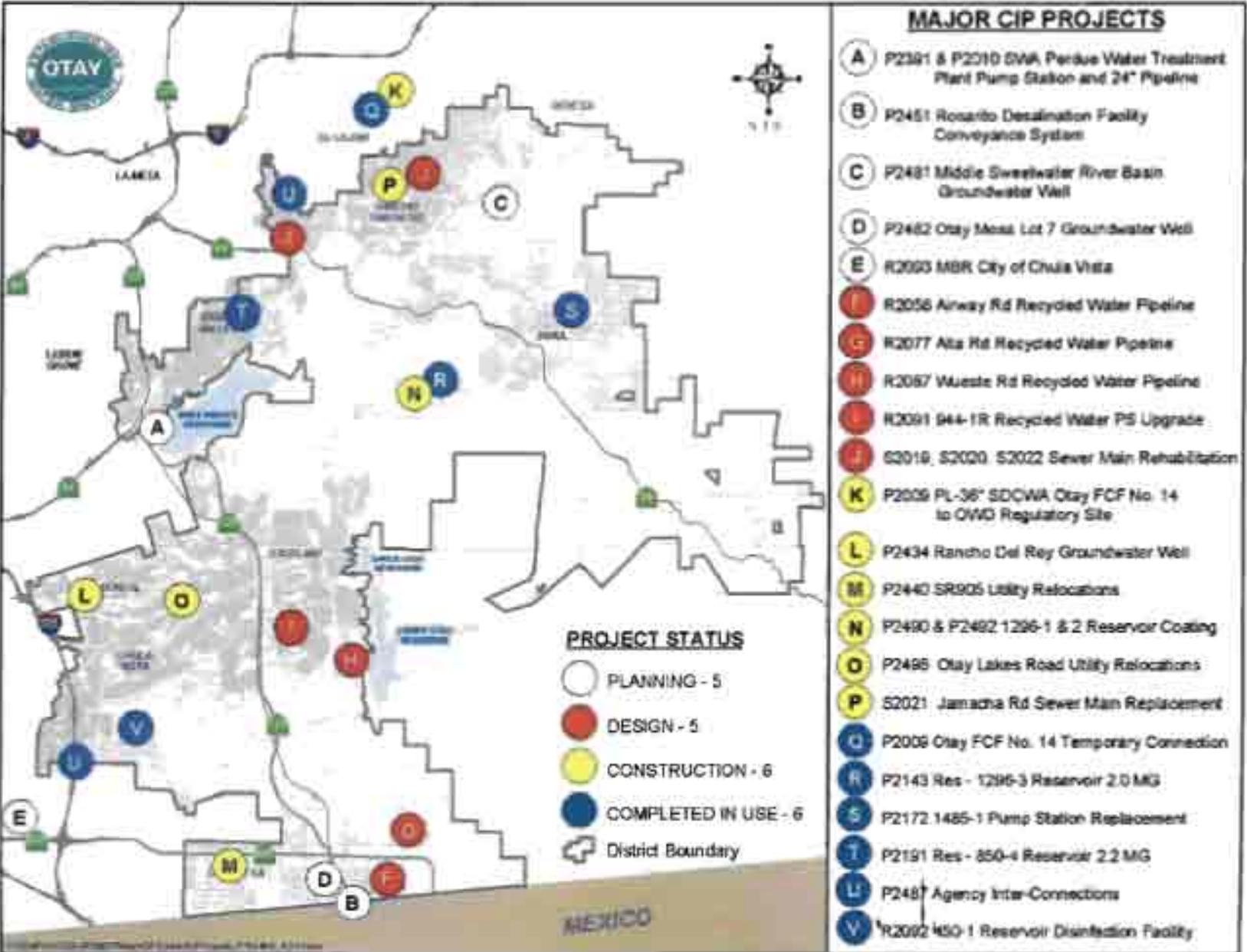
Overall expenditures through the Fourth Quarter Fiscal Year 2010 totaled \$28.96 million which is 76% of the Fiscal Year 2010 budget.

Fiscal Year 2010 Report

(through June 30, 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	Capital Facilities	\$28,728,000	\$22,690,000	79%	\$181,692,000	\$68,907,000	38%
2	Replacement/ Renewal	\$7,320,000	\$4,852,000	66%	\$37,203,000	\$17,227,000	46%
3	Capital Purchases	\$1,827,000	\$1,418,000	78%	\$11,726,000	\$6,252,000	53%
4	Developer Reimbursement	\$1,000	\$0	0%	\$50,000	\$0	0%
	Total:	\$37,876,000	\$28,960,000	76%	\$230,671,000	\$92,386,000	40%

Major CIP Projects



Flagship CIP Project in Construction



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 90% complete. Project completion is anticipated for September 2010.

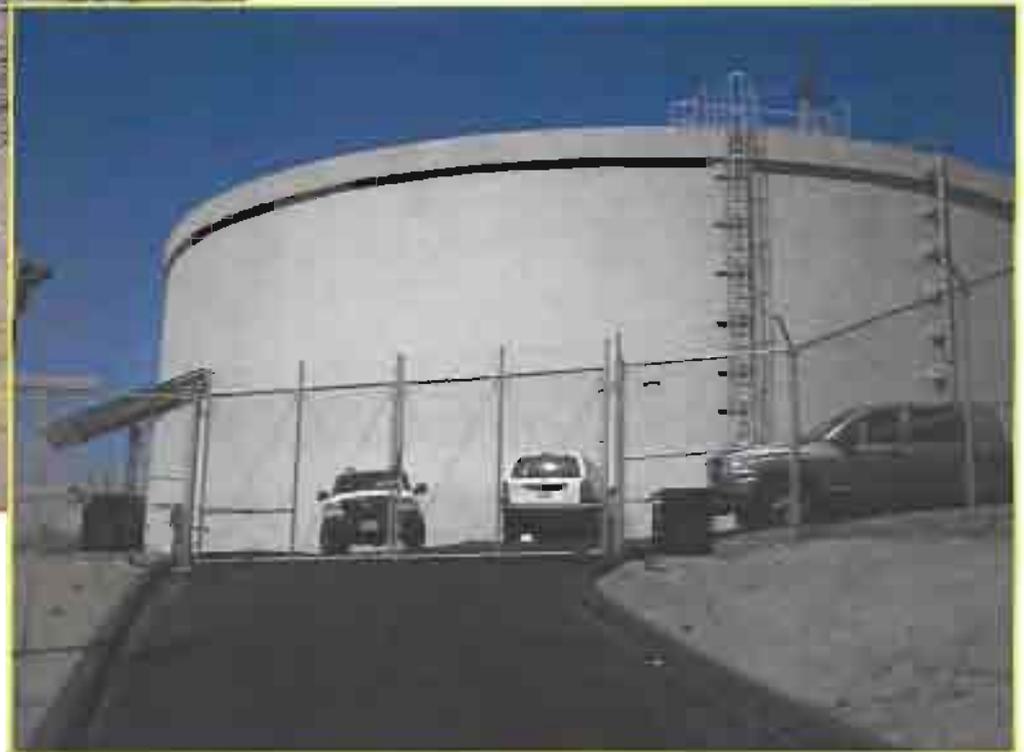
Cost: The FY 2010 project budget is \$15.0 million, of which \$13.2 million, or 88% has been spent. The life-to-date project budget is \$22.2 million, of which \$16.9 million, or 76%, has been spent.

Significant Issues: None.

Highlights: CCL completed the installation of the 36-Inch Pipeline. The tie-ins for the 12-inch pipeline are complete. Testing, paving, tie-ins, and appurtenances on the 36-Inch remain.

Final road paving is scheduled to start in early August.

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: Project is complete.

Cost: The FY 2010 project budget was \$2.0 million, of which \$1.7 million, or 84% was spent. The life-to-date project budget is \$3.6 million, of which \$3.4 million, or 93%, 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 was near capacity and had 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: Project is complete.

Cost: The FY 2010 project budget was \$1.6 million, of which \$1.3 million, or 81%, was spent. The life-to-date project budget is \$2.48 million, of which \$2.46 million, or 99%, 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 June 30, 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	End Date of Contract
PLANNING										
AECOM	P2434	RANCHO DEL REY GROUNDWATER WELL DEVELOPMENT	\$ 1,561,625.00		\$ 1,561,625.00	\$ 585,796.61	0.0%	37.5%	1/20/2010	12/31/2010
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	7/27/2009 COMPLETE
MWH AMERICAS INC.	P2010	NORTH-SOUTH SERVICES AREA INTERTIE STUDY	\$ 119,505.00	\$ 11,500.00	\$ 131,005.00	\$ 118,191.10	9.6%	90.2%	10/22/2009	12/31/2010 COMPLETE
PBS&J	P1210	2008 MASTER PLAN UPDATE	\$ 499,748.00	\$ 57,569.23	\$ 557,317.23	\$ 557,316.73	11.5%	100.0%	8/7/2007	8/30/2010 COMPLETE
TRAN CONSULTING ENGINEERS	\$1201	SANITARY SEWER CCTV INSPECTION AND CONDITION ASSESSMENT	\$ 560,025.00	\$ -	\$ 560,025.00	\$ 238,146.92	0.0%	42.5%	1/20/2010	6/30/2013
DESIGN										
CALIFORNIA CENTER FOR SUSTAINABLE ENERGY	Varies	SOLAR POWER FEASIBILITY STUDY	\$ 34,400.00	\$ -	\$ 34,400.00	\$ -	0.0%	0.0%	8/8/2010	6/30/2011
CPM PARTNERS	Varies	AS-NEEDED SCHEDULING SERVICES	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 16,620.00	0.0%	9.5%	5/18/2010	6/30/2012
DARNELL & ASSOCIATES	Varies	AS-NEEDED TRAFFIC ENGINEERING SERVICES FOR FY2010 AND FY2011	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 112,287.50	0.0%	64.2%	1/20/2010	6/30/2011
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	12/31/2009 COMPLETE
ENGINEERING PARTNERS INC, THE	Varies	ELECTRICAL SERVICES	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 85,930.00	0.0%	85.9%	3/19/2007	6/30/2011
ENGINEERING PARTNERS INC, THE	Varies	AS-NEEDED ELECTRICAL DESIGN SERVICES	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 13,800.00	0.0%	13.8%	10/7/2009	6/30/2011
FLOW SCIENCE, INC.	R2091	SURGE ANALYSIS FOR 944-1 PUMP STATION UPGRADE PROJECT	\$ 12,850.00	\$ -	\$ 12,850.00	\$ 10,902.50	0.0%	84.8%	2/19/2010	6/30/2011
HDR	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ -	\$ 186,950.00	\$ 148,050.00	0.0%	79.2%	8/14/2009	6/30/2011
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	12/31/2009 COMPLETE
LEE & RO INC	P2009	DESIGN OF 36-INCH PIPELINE	\$ 580,183.00	\$ 61,629.00	\$ 641,812.00	\$ 615,464.85	10.6%	95.9%	9/17/2008	12/31/2010
LEE & RO INC	Varies	AS-NEEDED ENGINEERING DESIGN SERVICES	\$ 175,000.00	\$ 24,000.00	\$ 199,000.00	\$ 195,598.70	13.7%	98.3%	10/6/2009	6/30/2011
LEE & RO INC	Varies	AS-NEEDED ENGINEERING DESIGN SERVICES	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	0.0%	0.0%	6/30/2010	6/30/2012
MICHAEL KEAGY REAL ESTATE	Varies	AS-NEEDED APPRAISAL SERVICES	\$ 13,750.00	\$ -	\$ 13,750.00	\$ 8,750.00	0.0%	63.6%	1/26/2010	6/30/2011
MTGL INC	Varies	AS-NEEDED GEOTECHNICAL CONSULTING SERVICES	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	0.0%	0.0%	6/23/2010	6/30/2012
MWH AMERICAS INC.	R2096, R2095, S2018	RWCWRF UPGRADE PROJECT	\$ 458,813.00	\$ -	\$ 458,813.00	\$ 88,730.80	0.0%	19.3%	10/14/2009	10/14/2011

Consultant Contract Status (continued)

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	End Date of Contract
PBS&J	Varies	HYDRAULIC MODELING SERVICES	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 16,930.55	0.0%	37.8%	11/20/2009	6/30/2011
REPROHAUS	Varies	AS-NEEDED REPROGRAPHIC SERVICES	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 5,979.28	0.0%	29.9%	1/25/2010	6/30/2011
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	8/5/2009 COMPLETE
SAN-LO AERIAL	R2058	20-Inch RecPI - AIRWAY/LA MEDIA	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 3,100.00	0.0%	100.0%	8/17/2009	9/9/2009 COMPLETE
SCHIFF & ASSOCIATES	Varies	PROFESSIONAL CORROSION SERVICES	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 125,783.14	0.0%	50.3%	11/20/2009	6/30/2011
SOUTHERN CALIFORNIA SOIL	Varies	ON-CALL GEOTECHNICAL SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	0.0%	100.0%	12/6/2006	1/31/2011 COMPLETE
SOUTHERN CALIFORNIA SOIL	Varies	AS-NEEDED GEOTECHNICAL SERVICES	\$ 175,000.00	\$ 11,761.37	\$ 186,761.37	\$ 131,295.00	6.7%	70.3%	10/7/2009	6/30/2011
WRA & ASSOCIATES, INC.	R2058, R2077, R2087	RISK ANALYSIS ON CONTRACT DOCUMENTS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,987.50	0.0%	99.8%	12/2/2009	6/30/2011
CONSTRUCTION SERVICES										
CLARKSON LAB & SUPPLY	Varies	BACTERIOLOGICAL SERVICES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 3,895.00	0.0%	26.0%	1/7/2010	6/30/2011
MWH CONSTRUCTORS INC	Varies	TEMPORARY LABOR SERVICES	\$ 150,000.00	\$ 130,000.00	\$ 280,000.00	\$ 240,275.00	86.7%	85.8%	1/1/2009	12/30/2010
RBF CONSULTING	P2009	36-INCH PIPELINE	\$ 1,088,785.00	\$ 46,995.00	\$ 1,135,780.00	\$ 1,031,238.75	4.3%	90.8%	1/28/2008	3/1/2011
RBF CONSULTING	R2058, R2077, R2087	CONSTRUCTION MANAGEMENT SERVICES FOR THE OTAY MESA RECYCLED WATER SUPPLY LINK	\$ 708,560.00	\$ -	\$ 708,580.00	\$ 9,360.00	0.0%	1.3%	3/24/2010	12/31/2011
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	6/30/2010 COMPLETE
VALLEY CONSTRUCTION MANAGEMENT	Varies	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 51,760.00	0.0%	29.6%	3/17/2010	6/30/2012
ENVIRONMENTAL										
A.D. HINSHAW	Varies	CONSULTING SERVICES FOR JWA's CEQA	\$ 34,625.25	\$ -	\$ 34,625.25	\$ 2,606.84	0.0%	7.5%	4/8/2010	6/30/2012
BRG CONSULTING INC	P2143	1296-3 RESERVOIR ENV SVCS	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 112,502.54	0.0%	90.0%	4/11/2006	12/31/2010
JONES & STOKES ASSOCIATES	Varies	PROFESSIONAL ON-CALL ENVIRONMENTAL SVCS	\$ 300,000.00	\$ 25,000.00	\$ 325,000.00	\$ 317,604.12	8.3%	97.7%	7/13/2007	6/30/2010 COMPLETE
JONES & STOKES ASSOCIATES	P1253	SAN MIGUEL HABITAT MANAGEMENT AREA	\$ 987,807.00	\$ -	\$ 987,807.00	\$ 493,954.50	0.0%	50.0%	2/3/2009	12/31/2011
JONES & STOKES ASSOCIATES	R2058/ R2077/ R2087	OTAY MESA RECYCLED WATER SUPPLY LINK PIPELINES	\$ 213,087.00	\$ -	\$ 213,087.00	\$ 213,077.42	0.0%	100.0%	5/1/2009	6/30/2011
RECON	P1253	PREPARATION OF THE SUBAREA PLAN	\$ 270,853.00	\$ -	\$ 270,853.00	\$ 98,460.21	0.0%	36.4%	3/28/2008	3/28/2011
TECHNOLOGY ASSOCIATES	Varies	CONSULTING SERVICES FOR JWA's NCCP	\$ 34,625.25	\$ -	\$ 34,625.25	\$ 7,755.75	0.0%	22.4%	4/8/2010	6/30/2012

Consultant Contract Status (continued)

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	End Date of Contract
WATER RESOURCES										
RECOM	P2481	MIDDLE SWEETWATER RIVER BASIN GROUNDWATER WELL PILOT PROJECT	\$ 1,063,037.00	\$ -	\$ 1,063,037.00	\$ 246,878.68	0.0%	22.2%	3/21/2008	5/31/2011
CAMP DRESSER & MCKEE, INC.	P2481	INTERNATIONAL DESALINATION FEASIBILITY STUDY	\$ 84,867.00	\$ 13,605.00	\$ 112,587.00	\$ 38,208.84	18.0%	87.2%	3/19/2008	6/30/2011
MICHAEL B. WELCH	P2481	ENGINEERING PLANNING SVCS	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 10,000.00	0.0%	25.0%	2/23/2008	5/30/2011
WESTEN ENGINEERING INC	P1270	ASST MANAGEMENT PLAN	\$ 124,280.00	\$ 140,000.00	\$ 334,280.00	\$ 315,888.41	72.1%	84.0%	1/28/2008	6/30/2011
PUBLIC SERVICES										
RECON USA INC	P1438	PLAN CHECKS & INSPECTION SERVICE	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 222,730.36	0.0%	74.2%	8/6/2007	9/30/2010
RECON USA INC	P1438	AS-NEEDED PLAN CHECK SERVICES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 43,828.84	0.0%	29.2%	11/13/2007	9/30/2010
RECS ENGINEERING MANAGEMENT	Y444	RECYCLED WATER PLAN CHECKING, RETROFIT, AND INSPECTION SERVICES FOR DEVELOPER PROJECTS	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 75,285.00	0.0%	25.1%	5/20/2010	6/30/2012
			\$ 2,193,869.00	\$ 150,000.00	\$ 2,307,614.00	\$ 1,016,178.24	7.4%			

DA/OC Approved

Name:

Gary Silverman
GARY SILVERMAN

Date:

9/12/10

Construction Contract Status

(through June 30, 2010)

CIP NO.	PROJECT TITLE	CONSTRUCT ON 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	Spieess 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	(\$196,387)	\$2,176,833	\$2,176,833	-8.28%	100%	Complete
P2172	1485-1 Pump Station Replacement	SCW	\$1,530,500	(\$12,572)	\$1,517,928	\$1,517,428	-0.82%	100%	Complete
P2089/ P2038	Jamacha Rd. 36-Inch Pipeline & 12-Inch Pipeline Replacement	CCL Contracting	\$16,189,243	(\$243,847)	\$15,945,396	\$12,341,686	-1.51%	77%	September 2010
P2009	Otay FCF No. 14 Temporary Reconnection	TC Construction	\$14,000	\$0	\$14,000	\$14,000	0.00%	100%	Complete
P2490 & P2492	1296-1 & 1296-2 Reservoir Coating & Upgrades	West Coast Industrial	\$690,000	\$0	\$690,000	\$99,848	0.00%	14%	September 2010
S2021	Jamacha Rd. 8-Inch Sewer Replacement	A.B. Hashmi	\$91,320	\$0	\$91,320	\$7,378	0.00%	8%	August 2010
TOTALS:			\$24,587,246	(\$531,441)	\$24,055,805	\$19,777,492	-2.16%		

QA/QC Approved:

NAME:

Gary Silverman
GARY SILVERMAN

DATE:

8/12/10

Expenditures

(through June 30, 2010)
(\$000)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE (6/30/10)				LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Balance	Expense to Budget %	Budget	Balance	
P2008	PS - 24-inch, 500-WA Only CIP No. 14 in Regulatory Site	Rosenberger	10,000	13,173	1,825	80%	22,200	5,250	Project under construction.
P2010	PS - 24-inch, Stormwater Authority Permit WTP to 36-inch Main	Peasley	135	191	(60)	141%	4,300	3,725	In Planning.
P2009	PS - 12-inch, 178 Zone, Jettyville, Hidden Mass, and Cruise Lanes and Right-of-Way	Kay	1,100	944	152	86%	2,300	248	Project under construction.
P2040	Res - 1050-1 Reservoir 0.3 MG	Rosenberger	1	-	1	0%	2,050	1,577	Developer driven.
P2143	Res - 1236-2 Reservoir 2 MG	Kay	2,000	1,873	327	94%	3,840	250	Closing bid project.
P2172	PS - 1400-1 Pump Station Replacement	Kay	1,500	1,258	294	81%	2,475	16	Closing bid project.
P2101	PS - 30-inch, 1206 Zone, Proctor Valley Road - Proctor Valley PS/Miller Ranch	Peasley	100	-	100	0%	4,200	4,200	This CIP project is part of the scope of work being accomplished under CIP Project No. P2010.
P2190	Res - 840-1 Reservoir 30.6 MG	Rosenberger	550	24	526	4%	28,750	828	Project complete.
P2191	Res - 950-4 Reservoir 2.7 MG	Kay	400	250	185	61%	2,436	43	Warners.
P2103	PS - 30-inch, 1206 Zone, Proctor Valley Road - Miller Ranch/Pioneer	Peasley	120	-	120	0%	1,300	1,300	This CIP project is part of the scope of work being accomplished under CIP Project No. P2010.
P2204	PS - 24-inch, 1206 Zone, Proctor Valley - Proctor Valley 1206 Reservoir	Peasley	100	-	100	0%	2,000	2,000	This CIP project is part of the scope of work being accomplished under CIP Project No. P2010.
P2113	PS - 24-inch, 857 Zone, Summit Cross-Tie and 24-inch Main Connection	Rosenberger	1	-	1	0%	500	500	On schedule.
P2367	PS - 12-inch, 852 Zone, Steele Canyon Road - Via Calera/Camp	Kay	15	5	10	33%	440	5	Warners.
P2105	PS - Proctor WTP Pump Station 0.5 MG/0.2	Peasley	300	20	175	13%	5,300	5,175	This CIP project is part of the scope of work being accomplished under CIP Project No. P2010.
P2409	PS - 30-inch, 860 Zone, Proctor Valley Road - PS Ends/Proctor Valley PS	Peasley	100	-	100	0%	5,300	5,300	This CIP project is part of the scope of work being accomplished under CIP Project No. P2010.
P2420	Reservoir Det. Res Groundwater WQ4 Development	Peasley	1,400	714	736	46%	1,850	1,830	In Planning.
P2100	Only Reservoir Groundwater WQ4 Demolition/Relocation Project	Peasley	20	3	17	15%	11,030	11,022	Pending the outcome of the plant SWA/Only Study (CIP No. P2007) and environmental items, the starting work may begin to occur in about 2-3 years. A final draft scope of work for a request for proposal for a preliminary design report and environmental documentation has been prepared.
P2101	Reservoir Detention Facility Conveyance System	Peasley	500	303	197	61%	20,000	20,325	Warners.
P2403	Regulatory Site Material Storage Site	Kay	10	3	7	30%	210	11	Warners.
P2480	Regional Training Facility	Colburn-Royl	90	78	12	87%	252	14	Project on schedule.

Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, 06/30/18				LIFE-TO-DATE		Comments
			FY 2018 Budget	Expenses	Balance	Expenses to Budget %	Budget	Balance	
P2467	San Diego Formation Groundwater Feasibility Study	Peasey	600	146	492	25%	1,800	1,642	This project is jointly funded by SBA and Otay. The SDGWA awarded a USA grant to SBA 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 SBA and Otay has been approved.
P2471	350/857 PPS at La Mesa Pump Station	Kennedy	80	19	61	24%	310	282	Project on schedule.
P2472	Water Supply Feasibility Studies	Peasey	150	4	146	3%	170	149	This project is for water supply feasibility study efforts. AWH completed the preparation of a brief study including cost estimates for supply from the SBA Potable WTP and the North District to South District interconnection.
P2473	PS - 711-1 Pump Station Improvement	Kennedy	325	43	282	13%	425	379	Project on schedule.
P2474	Fuel Storage Covers and Containment	Kennedy	100	6	94	6%	125	105	Project on schedule.
P2475	Pump Station Fire Hydrant Installations	Kennedy	40	37	3	93%	50	7	Project on schedule.
P2480	Middle Sweetwater River Basin Groundwater Well System	Peasey	1,000	296	704	30%	8,000	7,626	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 SBA are planned to come to an agreement on the quality of imported water contributed to the groundwater supply.
P2482	Otay Mesa Lot 7 Groundwater Well System	Peasey	150	1	149	1%	3,200	3,198	Groundwater development planning efforts continue on the Otay Mesa Lot 7 Well with preparation of CEQA documentation.
P2487	St. Francis Health and Otay Valley Cal American Agency Interconnections	Kay	200	110	90	55%	250	1	Warranty.
P2488	Del Rio Road Health and Otay Agency Interconnection	Kay	25	61	(36)	244%	150	89	80% design.
P2489	Gillette Drive Health and Otay Agency Interconnection	Kay	25	29	(4)	116%	150	121	80% design.
P2491	Solar Power Feasibility Study	Kennedy	50	8	42	16%	150	121	Project behind CIP schedule.
P2498	Sludge Disposal Pipeline Otay River Dewaterization Plant to South Bay Outfall	Peasey	0	1	1	20%	5,000	5,598	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 final line is a part of that study effort (CIP No. R2001).
R2048	RecPL - Otay Mesa Distribution Pipelines and Conversions	Rappaport	150	63	87	42%	2,000	1,927	In design.
R2053	RWCWRF - R.O. Building Remodel and Office Furniture	Kay	15	-	15	0%	280	21	Warranty.
R2055	RecPL - 16-inch, 860 Zone, Alway Road - Otay Mesa/Alfa	Kennedy	350	538	(188)	154%	3,000	2,056	Project ahead of CIP schedule.
R2077	RecPL - 24-inch, 360 Zone, Alfa Road - Alfa Gate/Alway	Kennedy	295	513	(217)	174%	8,100	3,392	Project ahead of CIP schedule.
R2081	RecPL - 20-inch, 344 Zone, Lane Avenue - Proctor Valley/Po'd No. 1	Kay	70	-	70	0%	1,210	52	Warranty.
R2087	RecPL - 20-inch, 344 Zone, Wueste Road - Olympic/Otay WTP	Kennedy	290	546	(256)	188%	4,500	3,782	Project ahead of CIP schedule.
R2088	RecPL - 20-inch, 560 Zone, County Jail - Rail Reservoir/80-1 Reservoir	Kennedy	5	1	4	20%	3,000	3,443	Project on schedule.
R2045	North District Recycled Water Regulatory Compliance	Osburn-Boyd	20	-	20	0%	220	20	Project complete.
R2031	RecPS - 944-1 Pump Station Upgrade	Kennedy	500	194	306	39%	550	302	Project on schedule.
R2052	Da - 450-1 Reservoir Disinfection Facility	Kay	70	170	(100)	243%	830	76	Warranty.

Expenditures (Continued)

CIP No.	Description	Project Manager	FISCAL YEAR-TO-DATE, \$63010				LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Balance	Expenses to Budget %	Budget	Balance	
									The City of Clark Vote City Council and the Clark WQ Board of Directors have approved the MBR participation agreement to fund of the treatment facility and related requirements. The City of Clark Vote and Clark WQ staff have reviewed and selected RMC to incorporate the scope of work which should start in late Sept 2010.
R0200	MBR City of Clark Vote	Peasey	50	36	14	72%	3,000	4,506	
R0204	Pipeline Intention Misuse to Recycled Water Conversion	Kennedy	800	1,218	(718)	244%	2,000	781	Project ahead of CIP schedule
R0207	Flow WSP - 3rd Creek Live Stream Discharge	Cotum-Boyd	36	-	36	0%	36	267	Project delayed.
R0214	RWCWRF - Secondary Process Automation	Cotum-Boyd	50	-	50	0%	50	36	Project in design
	Total	Total	26,728	22,690	8,020	85%	181,330	113,785	
	REPLACEMENT/RENEWAL PROJECTS								
P0206	PL - 12 inch, 800' Long, Jamb Drive Pumpstation Pumps Replacement	Kay	15	8	7	52%	385	7	Warranty.
P0264	APCO Engine Replacements and Nozzles	Rahders	180	113	67	63%	2,824	1,574	FY 2010 spending under budget.
									Over budget. Additional spending approved by senior management
P0282	Safety and Security Improvements	Munoz	70	170	(100)	243%	1,248	228	for security improvements
P0285	SR-124 Utility Relocations	Kennedy	40	48	(8)	120%	860	114	Project complete
P0440	SR-100 Utility Relocations	Rippinger	200	124	76	62%	3,018	1,494	Final construction
P0502	SR-11 Utility Relocations	Kennedy	75	-	75	0%	380	497	Project on schedule
P0436	Air and Vacuum Valve Upgrades	Acuna	800	542	258	68%	2,824	372	Project on schedule
P0409	Adm Manual Meter Replacement	Keenan	1,400	1,321	79	94%	10,447	6,450	This project is on track
P0417	Res - 624-1 Reservoir Cover Replacement	Kennedy	325	20	305	6%	496	473	Project on schedule
P0443	PS - 670 Pumps Meter and Switch Gear Replacement	Anderson	130	151	(21)	116%	130	(21)	Complete
P0444	Large Water Meter Replacement Program	Keenan	135	121	14	90%	595	414	This project is on track
P0445	SCADA Communication System and Software Replacement	Staker	285	281	(4)	100%	315	634	FY 2010 funds spent.
P0446	Asset Management Plan: Condition Assessment and Data Acquisition	Stevens	390	336	54	79%	800	364	No further spending is anticipated.
P0400	1296-1 Reservoir Interior/Exterior Coating and Upgrades	Kay	340	69	271	17%	380	251	Project under construction
P0401	800-3 Reservoir Interior Coating	Kay	280	-	280	0%	300	300	Delayed for P04900/2488
P0402	1285-1 Reservoir Interior/Exterior Coating and Upgrades	Kay	30	152	(122)	507%	600	448	Project under construction
P0403	824-1 Reservoir Interior Coating and Upgrades	Kay	30	-	30	0%	656	850	Delayed for P04900/2488
P0204	Mutiple Species Conservation Plan	Cotum-Boyd	745	341	404	46%	1,000	(113)	Project on schedule
P0405	San Miguel Habitat Management/Mitigation Area	Cotum-Boyd	225	278	(53)	124%	1,000	722	Project on schedule
P0406	Clark Lanes Road Utility Relocations	Rippinger	75	99	(24)	132%	150	1	Project under construction
R0006	RWCWRF Pump Main A/Vac Replacements and Road Improvements	Kay	45	9	36	20%	1,020	22	Warranty.
R0000	RWCWRF - Filter Storage Reserve Cover Replacement	Rippinger	75	-	75	0%	75	10	in Planning.
R0008	RWCWRF - Blower Substation Rehabilitation/Replacement	Kennedy	800	240	560	30%	1,000	760	Project on schedule
S0212	SR20 Outfall and ASD Replacement and O&M Reimbursement	Peasey	300	36	264	12%	3,070	2,435	Warranty to be billed by FY10
S0215	Casco LR Station Replacement	Kay	10	-	10	0%	360	1	Project complete
S0219	Jocinda Boulevard 8 inch Sewer Main Replacement	Kay	507	144	363	29%	1,032	1,484	Project in design
S0220	Casco Drive 8 inch Sewer Main Replacement	Kay	42	20	22	48%	330	213	Project in design
S0221	Jamaica Road 8 inch Sewer Main Replacement	Kay	30	47	(17)	157%	150	101	Project in construction
S0222	Haddon Mess Drive 8 inch Sewer Main Rehabilitation	Kay	5	12	(7)	240%	30	30	Project in design
S0223	Casco Drive Sewer Main Utility Relocation	Kay	30	8	22	27%	30	41	Project in design
	Total Replacements/Renewal Projects	Total	7,341	4,872	2,469	66%	37,000	16,126	

Expenditures (Continued)

CIP No	Description	Project Manager	FISCAL YEAR-TO-DATE, 06/30/10				LIFE-TO-DATE		Comments
			FY 2010 Budget	Expenses	Balance	Expense to Budget %	Budget	Balance	
CAPITAL PURCHASE PROJECTS									
P2291	Vehicle Capital Purchases	Rahbert	484	198	265	41%	4,311	2,307	FY 2010 spending under budget. Complete, no additional expenditures in FY 2010.
P2282	Office Equipment and Furniture Capital Purchases	Dotyova	40	28	12	70%	532	43	
P2285	Fleet Equipment Capital Purchases	Rahjays	183	77	106	42%	1,078	327	FY 2010 spending under budget. Change in priority. Moved some projects from FY 2011 to FY 2010.
P2442	Information Technology Media Services	Jenkins	198	185	13	122%	1,382	904	Change in priority. Moved to FY 2011.
P2461	Recruit Management System Upgrade	Jenkins	100	41	59	41%	288	81	Change in priority. Moved some projects from FY 2011 to FY 2010.
P2468	Information Technology Network and Hardware	Jenkins	300	302	2	117%	1,800	1,153	FY 2010 planned projects completed.
P2470	Application Systems Development and Integration	Jenkins	430	406	24	94%	1,810	1,024	
P2473	Administrative Building Engine Generator Set	Anderson	120	118	2	98%	120	16	Complete, no additional expenditures in FY 2010.
P2475	Operations Yard Property Acquisition	Dotyova	20	3	17	15%	270	1	Complete, no additional expenditures in FY 2010.
Total Capital Purchase Projects			1,227	1,418	401	115%	11,728	5,874	
DEVELOPER REIMBURSEMENT PROJECTS									
P2222	35 - 30' x 12' Garage, 1200 Zone, PB Road - Building with Home PS/PB Body	Charles	1	-	1	0%	50	50	
Total Developer Reimbursement Projects			1	-	1	0%	50	50	
GRAND TOTAL			\$ 17,819	\$ 25,940	\$ 8,121	115%	\$ 220,671	\$ 155,289	

QA/QC Approved:

Name:

Gary Silverman
GARY SILVERMAN

Date:

8/12/10



AGENDA ITEM 10

STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	September 1, 2010
SUBMITTED BY:	Alice Mendez-Schomer,  Customer Service Supervisor	W.O./G.F. NO:	DIV. NO. A11
APPROVED BY: (Chief)	Joseph R. Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez  Assistant General Manager, Administration and Finance		
SUBJECT:	Accounts Receivable Aging Report		

GENERAL MANAGER'S RECOMMENDATION:

This is an informational item only.

COMMITTEE ACTION: _____

Please see Attachment A.

PURPOSE:

To inform the Board of the current status of collections activity and write-off amounts.

ANALYSIS:

In an effort to keep the Board informed of receivables aging and our collections effort, staff has compiled the following data:

Accounts Receivable Over 30 and 60 Days Late

Fiscal years 2008 and 2009 held steady with little variation on the total dollars for accounts over 30 days late. In FY 2010, the number increased by approximately 7%. While it is difficult to determine the correlation, these changes are certainly a result of the ongoing poor economy and the rate increases of 19.9% for water and 7.2% for sewer.

A/R Over 30 Days Late			
	FY 2008	FY 2009	FY 2010
Monthly Average	\$577,000	\$566,000	\$610,000

For the past two years, we have seen a reduction in payments over 60 days late as shown in the table below. This trend can be directly attributed to changes in processes that staff implemented. These changes are highlighted in the "Process Improvements" section below.

A/R Over 60 Days Late			
	FY 2008	FY 2009	FY 2010
Monthly Average	\$400,000	\$303,000	\$243,000

Total Write-offs as a Percentage of Total Sales

The trouble in the mortgage market has impacted the District with an overall increase in write-offs. New housing in our service territory was hit with significant foreclosures in the early part of the recession. In 2007, foreclosures in San Diego County were up 353% as reported by the San Diego Union-Tribune. The county zip code with the most foreclosures was 91913, an area serviced by Otay.

In FY 2008, we saw an increase in overall late payments that corresponded to the increased write-offs as a percentage of sales in FY 2009.

Write-offs as a Percentage of Sales		
FY 2008	FY 2009	FY 2010
.31%	.44%	.23%

Fiscal Year 2010 saw a decrease in our figures from previous years as indicted in the table above. Staff took quick actions to mitigate the effect of foreclosures, late payments, the poor economy, and unemployment, by modifying processes to help reduce the District's bad debt.

Because of our increased collections effort early in the lock and lien processes, and the decrease in foreclosure activity, there has been a decrease of approximately 50% in the number of accounts placed on the county tax rolls for non-payment of service.

Process Improvements

Staff has made a number of modifications to processes to address both the poor economy and increased foreclosures. These include:

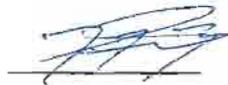
- Added a layer of customer contact, via a postcard, to past due accounts subject to disconnect and incorporated the use of auto-dialer messaging.
- Modified staff's working hours to effectively increase the number of locks per day to match those customers eligible. Previously, the number of locks per day was limited to 40, but by modifying hours, this maximum number has been doubled.
- Staff has been able to lessen the amount of time a customer has, prior to being locked, to coincide with the Code of Ordinances. As a result, it reduced the number of outstanding bills from three to two.
- Enhanced reporting to transfer an unpaid balance from a closed customer's account to their new customer account in a more timely manner.
- Increased customer's payment options via web, IVR, Check-Free pay stations, and Wal-Mart stores.
- Purchased "Real Quest" software which identifies properties in the foreclosure process. This early information assists staff in taking swifter actions when appropriate.
- Locked meters to vacant or foreclosed properties where no new owner of record is listed.
- Automated the collection process which sends past due closed accounts to agencies for increased collection efforts. Previously, this was a manual process reducing the effectiveness of our returns.
- Where applicable, responsibility for payment has been placed on the owner of the property versus the tenant.
- Collected deposits prior to establishing service from all non-owners as allowed by the Code of Ordinances. Historically, deposits were not taken by realty agencies or property managers representing banks who were selling homes.

- Billed deposits immediately for tenant and all non-owner accounts and included this billing in the welcome letter. This allows for upfront collection of deposits and reduces the overall dollar amount of bad debts.

Staff polled neighboring agencies and has concluded that they too are impacted by the poor economy. Specifically, their aging receivables and rate of payment extensions have seen a dramatic increase. For our neighboring agencies, the meltdown in the housing market had a lesser impact because their service areas are built out. Prior to the housing bubble their write-off amounts, as a percentage of sales, held steady from FY 2008 to FY 2009 going from an average of 0.25% to 0.26%, respectively. _____
Otay staff has made significant improvements to bring our totals in line with our neighboring agencies. -

A prolonged economic recovery and increased unemployment will continue to affect the District's collection efforts. The downturn in the housing market is no longer such a large factor, but tighter credit standards could affect this in the future as homes are vacant for longer periods of time prior to resale. Staff will continue to monitor these trends and improve processes where needed.

FISCAL IMPACT:



The projected bad debt expense for FY 2011 is \$171,000.

STRATEGIC GOAL:

None.

LEGAL IMPACT:

None.



General Manager

Attachments:

- A) Committee Action Form



ATTACHMENT A

SUBJECT/PROJECT: Accounts Receivable Aging Report

COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on August 23, 2010 and the following comments were made:

- It was indicated that the District's Accounts Receivables has increased as customers are taking longer to pay their water bills due to the poor economy.
- However, over the past two years, while bills that are 30 days late have increased, staff has been able to reduce the number of customers whose bills are late 60 days or more which has reduced the District's receivables (from \$400,000 in FY 2008 to \$243,000 in FY 2010).
- Staff has taken an active role in improving processes that include an added layer of customer contact through a postcard to customers who are subject to being locked along with auto-dialer messaging, increasing the number of ways a customer can pay their water bill, etc (reference list in staffs' report) which has helped reduce the District's receivables.
- It was noted in 2007 the zip code within the county with the highest number of foreclosures was 91913 which is located within the District's service area. The foreclosures impacted the District's write-offs which increased to .31% of sales in FY 2008. Write-offs were reduced in FY 2010 to .23% of sales due to instituting new processes as shared in the above bullet. It was discussed that the District wrote off about \$155,000 on average each year in 2009 and 2010. Prior to implementing the new processes, the write-offs were approximately \$500,000 to \$600,000 in total for 2007 and 2008 combined.
- It was noted that in discussions with other agencies, many of them provide services to established neighborhoods which were not as hard hit by foreclosures. Many of these agencies experienced an increase in late payments rather than lost receivables due to customers losing their homes.

- Staff indicated that liens are used to collect unpaid balances, however, when a home is foreclosed, the District's claim is listed very low on the debtor list (junior position). Because a majority of the foreclosed homes have no equity (no value), the District has no prospect of receiving payment on the debt.

- It was discussed that staff has reduced the time that customers must pay their bills from three months to two months through process improvements. Also, staff is looking into increased customer contact through auto-dialer messaging to send bill payment reminders. The committee indicated that they would like staff to explore more ways that would motivate customers to pay their bills more timely.

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

AGENDA ITEM 11



STAFF REPORT

TYPE		MEETING			
MEETING:	Regular Board	DATE:	September 1, 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 July/August 2010:

Installation of the 36-inch pipe is complete with only pipeline testing and pavement striping remaining. All paving is complete. Project completion is anticipated in September 2010.

ADMINISTRATIVE SERVICES, INFORMATION TECHNOLOGY AND FINANCE:

ADMINISTRATIVE SERVICES:

Human Resources:

- **Open Enrollment** - HR is preparing for Open Enrollment that occurs during the month of October each year. HR is working with IT to streamline the process. Most information will be available for review and submittal online and employees will only be required to participate if a change is made or if they wish to enroll in the flexible spending account.
- **Otay Activities Committee** - The Committee coordinated the following events:
 - Otay Day at the Races - August 21st -- 18 employees signed up and a total of 37 people attended, including family and friends.

- o Ocean Fishing Trip - August 29th -- two employees signed up and each took a guest.
- o Troop Care Packages - Otay staff contributed to creating care packages for Richard Anderson (son of Lincoln Anderson), and Juan Rivas, Jr. (son of Juan Rivas), both U.S. Army soldiers. Donations were so plentiful that multiple large boxes were sent out filled with toiletries, magazines, movies, snacks, and other goodies. More than enough cash donations were also made, which helped cover the costs for shipping.
- **New Hires** - There were no new hires in the month of August.

Safety and Security:

- **Claims** - The District processed the following claims:
 - o Alexander Pellegrino (5/29/10)
 - Settled claim for \$220 for leak detection services. Leak was on District side.
 - o David Burland (5/12/10)
 - Rejected claim for \$1,000 for the request of payment for damages caused by the failure of the Homeowner Association's pressure regulator. The customer is required to maintain a regulator for proper water pressure.

Purchasing and Facilities:

- **Purchase Orders** - There were 128 purchase orders processed in August 2010 for a total amount of \$2,512,313.00. Please note the following purchase orders:
 - o Purchase Order #713179 in the annual amount of \$818,358.31 for AECOM TECHNICAL SERVICES, Inc., for engineering and other services for the Middle Sweetwater River Basin Groundwater Well Pilot Project, for the period of May 1, 2009 through May 1, 2011.
 - o Purchase Order #713180 in the amount of \$975,828.39 for AECOM TECHNICAL SERVICES, Inc., for engineering and other services for the Rancho del Rey Groundwater Well Development Project, which expires on December 31, 2010.

Water Conservation and School Education:

- **School Education Update** - This month, flyers and emails were sent to teachers of schools within the District's service area promoting school Garden Tours, Splash Labs, the upcoming Project WET Educator Workshop, and other educational programs.
- **Water Conservation Program Activity** - The District's August bill insert, "Saving Water One Drop at a Time", focused on available rebates, visiting the Water Conservation Garden, consequences of high pressure, and four free landscape designs for homeowners posted on its website that are water-wise and either child friendly, kid friendly, native/wildlife friendly, or for the empty nester. In addition, staff also began promoting a series of three Smart Irrigation Technologies workshops to its customers. These workshops will be held in mid-October and are co-sponsored by Helix, Otay, and Padre Dam Municipal Water Districts.
- **Water Waste Reporting** - In August (through the 20th), there were a total of 10 reports of water waste, either phoned in or reported through the District's website. The water waste report listing the activity is attached.

INFORMATION TECHNOLOGY AND STRATEGIC PLANNING:

- **Training Tracking System** - A demo for the Training Tracking System was conducted for Senior Management. The development of the system was approved.
- **Website for Open Enrollment** - Staff is in the process of creating an online website on SharePoint for this year's open enrollment. Otay employees will be able to access the system from their office as well as from their home.
- **Website for Otay Vendors** - Staff developed a website page for Otay vendors that allows them to view the status of their invoices as well as a list of past and current purchase orders. This site is accessible through the Otay Water District website.
- **Cell Site Permit Process** - Staff developed a cell site permit process in the "Permitting" module of Inforum Gold. This is a new process for issuing permits for the installation of new or upgrading of existing cell sites on Otay Property for cell site vendors.
- **Computer Upgrades** - Finance Department desktops have been upgraded to Windows 7 and Office 2007.

- **Hardcopy Facility Book** - Staff is completing a final quality control review prior to releasing the new hardcopy facility book for Operations. This much requested book will allow in-field staff to reference facilities when the electronic version is unavailable, or for practical reasons, a paper copy is needed.
- **Asset Management Database** - The design of the asset management database is complete and ready to accept new data from the asset data collection process.
- **Field Maplet Server for Valve Exercise Program** - Staff is conducting final testing for the new valve exercising application which will be offered to support the revised valve exercising business process.

FINANCE:

- **California Budget Crisis** - Due to the ongoing State budget crisis, the prison has failed to pay their water bill for a number of months. The total bill has now reached \$236,715.90. The State Controller indicated on Wednesday, August 18th, that the State will begin to issue IOUs in the coming month. Following are the individual bill amounts and the due dates for the four bills: \$58,251.31 on 6/9/10, \$55,432.41 on 7/9/10, \$65,470.45 on 8/9/10, and \$57,561.73 on 9/9/10. There are other State related customers who have not paid their bills but this is by far the largest customer.
- **Electronic Bill Pay** - The new electronic bill pay and presentment site went live on June 21, 2010. As of August 15, 2010, 9,231 customers had registered for this new online service. Approximately, 1,843 were brand new web customers, 4,578 have chosen to stop receiving paper bills, and 832 selected to have their balances automatically paid monthly. This continues to be a great success.
- **Financial Audit** - The 2010 financial audit field work is almost complete. It is expected that the results of this year's audit will be a clean audit opinion.
- **Process Reviews** - With the significant changes in the meter reading process over the years, staff has initiated a full process review to begin in September. This review will take a number of months and result in a more efficient meter reading team. It is also expected to provide a clearer direction on how the meter reading team

will face the continuing staffing reductions being enabled by the efficiencies of AMR.

- **The financial reporting for July 31, 2010 is as follows:**
 - For the one month ending July 31, 2010, there are total revenues of \$7,363,945 and total expenses of \$6,756,555. The revenues exceeded expenses by \$607,390.
- **The financial reporting for investments for July 31, 2010 is as follows:**
 - The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of July 31, 2010, total \$109,588,530.07 with an average yield to maturity of 1.119%. The total earnings year-to-date are \$110,269.44.

ENGINEERING AND WATER OPERATIONS:

Engineering:

- **Otay Mesa Recycled Water Supply Link** - The plans are 100% complete and have been submitted to the City of Chula Vista, City of San Diego, the County of San Diego, Caltrans, and the San Diego County Water Authority for plan check. The District has offered the City of Chula Vista \$66,800 as "Just Compensation" for the easement required for this project. The City of Chula Vista is putting together an agreement for the acquisition of the easement that will need to go to both the Board and the City Council for approval. 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** - Southland Paving completed the 12-inch recycled water main in front of Bonita Vista High School, along with the roadway improvements along Otay Lakes Rd. (approx. 750 LF). They are still working on the potable Pressure Reducing Station and continuing the recycled pipeline installation in Otay Lakes Rd. The District and the City partnered up with a 12-Inch Recycled Water Pipeline and Road Widening Project on Otay

Lakes Road. The recycled pipeline will start at Telegraph Canyon Road and end in front of Benita Vista High School. The project also includes relocations of a few potable water facilities. The project is on budget and on schedule. (R2094, P2496)

- **Policy 21 Procedural Changes** - At the direction of the Engineering, Operations, and Water Resources Committee, staff reviewed Policy 21 regarding selection of professional consultants, and recommends retaining the policy as written. However, the following changes to procedures for implementing Policy 21 are recommended:
 - o RFPs will request that the cost proposal and the main proposal be provided separately.
 - o The Project Manager (PM), who will not be on the Review Panel, is the only person who will see the cost proposal throughout the selection process.
 - o The PM will score the cost proposals on a 15 point scale, with the lowest fee receiving 15 points, the highest fee receiving 1 point, and the remaining fees distributed proportionally in between.
 - o The PM will average the Review Panel's scores from evaluation of the main proposals and round them to the nearest whole number before adding them to the cost proposal scores, which have also been rounded. Similarly, interview scores will be averaged and rounded before being added to the previous scores.
 - o In the event of a tie, defined as two total scores being identical, the tie will be broken by convening a new panel of three individuals to interview the tied firms. The consensus of that panel will determine the successful consultant.

- **Grant Fund History** - The remaining Otay Water District (District) active grant is for the United States Department of the Interior Bureau of Reclamation (USBR) Public Law 102-575 Title XVI, Section 1612 (Title 16 Program) grant for up to 25% of recycled water project costs estimated at a total of \$90,645,000 or \$22,661,250. To date the District has expended about \$47,490,000 with 25% of that amount equating to \$11,872,500. The District has received from the USBR a total of \$9,410,000. Thus, USBR owes the District \$2,462,500 and will pay the funds as long as the US Congress continues to appropriate funds for the USBR Title 16 Program.

The District directly applied for 14 grants and was awarded 6 grants. Of these 6 grants, the District is eligible to receive \$26,849,259 in funds. To date the District has directly received a total amount of \$13,598,009 from all the awarded grants.

The remaining active partnership grant is the San Diego County Water Authority Local Investigations and Studies Assistance (LISA) Grant Funding Program for the Sweetwater Authority and Otay Water District. The grant will provide funding for the Investigations and a US Geological Survey Study of the San Diego Formation for Potential In-lieu Conjunctive Use Study project.

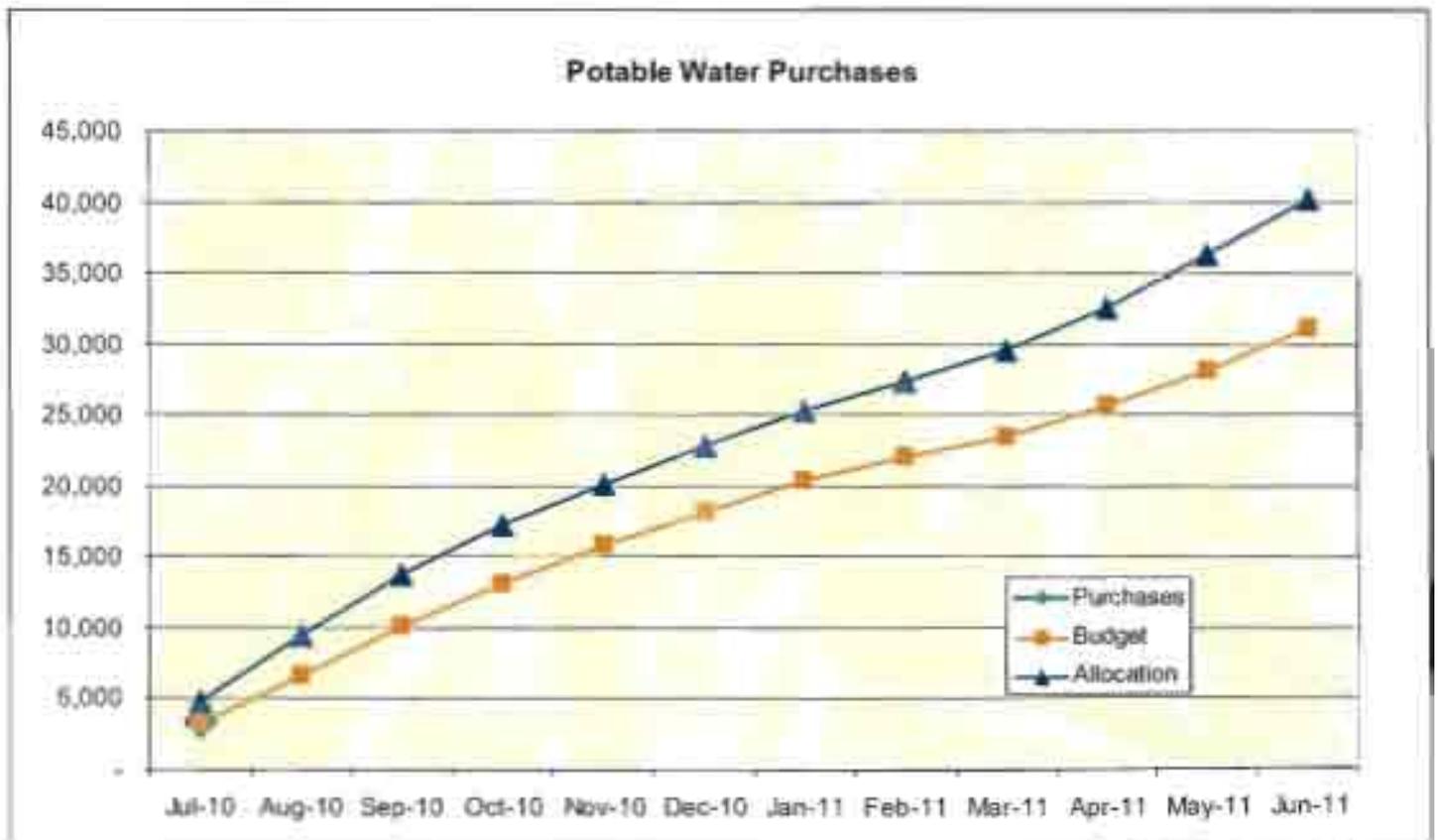
- **Rancho Del Rey Groundwater Development** - The drilling sub-contractor, WDC, has completed approximately 50% of the drilling work on the production well at the Rancho del Rey Groundwater Well site. A sign has been installed at the project site showing the concept building rendering of the site and includes an additional fact sheet. A few homeowners have expressed their concern about the well drilling low frequency noise issue. Staff and WDC have made three changes that we believe has lessened the impact to the affected homeowners. (P2434)
- For the month of July 2010, the District sold 1 meter (25 EDUs) generating \$214,842 in revenue. Projection for this period was 12 meters (26 EDUs) with budgeted revenue of \$217,086. Projected revenue from June 1, 2010 through June 30, 2011 is \$2,605,036; against a budget of \$217,086 as of July 31, 2010. Revenue collected to date is \$214,842 which is 1% below projection.
- For the month of July, staff reviewed 5 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.
- Approximately 993 linear feet of both CIP and developer project pipeline was installed in July 2010. The Construction Division performed quality control for these pipelines.

The following table summarizes Engineering's Project purchases and change orders issued during the period of July 1 through July 31, 2010 that were within Staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
7/1/10	P.O.	\$18,200.00	San-Lo Aerial	Otay Mesa Dist. Pipeline and Conversion Project (R2048)
7/20/10	C.O. #4	\$1,347.23	PBS&J	2009 Water Resources Master Plan Update & EIR (P1210)

Water Operations:

- Total number of potable water meters is 48,109.
- In July 2010, the District purchased 3,336.1 AF of potable water from CWA, which is 1.7% more than budgeted water sales of 3,280.2, and 31.1% less than the CWA allocation. Below is the chart showing cumulative purchases vs. budget and the allocation.



- Recycled water consumption for the month of July is as follows:
 - o Total consumption was 584.8 acre-feet or 190,496,900 gallons and the average daily consumption was 6,145,061 gallons per day.
 - o Total number of recycled water meters is 688.
 - o Total recycled water consumption to date for FY 2011 is 584.8 acre-feet.
- Wastewater flows for the month of July were as follows:
 - o Total basin flow, gallons per day: 1,933,000.
 - o Spring Valley Sanitation District Flow to Metro, gallons per day: 641,000.
 - o Total Otay flow, gallons per day: 1,292,000.
 - o Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 1,223,000.
 - o Flow to Metro from Otay Water District, gallons per day: 183,000.

For the month of July there were seven new wastewater connections; total EDUs is 6,080.

The San Diego County Water Authority (SDCWA) is preparing a CY2010 Annual Deliveries letter to Tijuana, Mexico, for October 2010 only, for a total of 651.4 acre-feet. The District notified them that as of now there are no planned or potential capacity constraints that preclude us from delivering these volumes during that period. The SDCWA intends to notify USIBWC in the next couple of days of the balance due to resume deliveries.



General Manager

Water Waste Report

	Broken Sprinklers	Leak	Overspray	Runoff due to Over-watering	Washing Down Paved Surfaces	Washing Vehicles without a 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	1	3	4	3		1	1	13
June 2010	2	2	1	2	1		1	9
July 2010		4		2				6
August 2010	1	5		4				10
Total	64	162	58	99	22	8	35	448

OTAY WATER DISTRICT
COMPARATIVE BUDGET SUMMARY
 FOR ONE MONTH ENDED JULY 31, 2010

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:					
Water Sales	\$ 36,560,100	\$ 4,084,477	\$ 3,936,000	\$ 148,477	3.8%
Energy Charges	1,854,600	182,320	181,300	1,020	0.6%
System Charges	9,532,200	781,017	780,600	417	0.1%
Penalties	747,600	70,702	69,800	902	1.3%
MWD & CWA Fixed Charges	7,639,400	567,696	566,700	996	0.2%
Total Water Sales	<u>56,333,900</u>	<u>5,686,212</u>	<u>5,534,400</u>	<u>151,812</u>	<u>2.7%</u>
Reclamation Sales	7,620,600	984,957	898,100	86,857	9.7%
Sewer Charges	2,270,500	202,234	203,200	(966)	(0.5%)
Meter Fees	50,300	1,817	4,200	(2,383)	(56.7%)
Capacity Fee Revenues	1,095,300	54,636	91,200	(36,564)	(40.1%)
Betterment Fees for Maintenance	657,400	19,800	54,800	(35,000)	(63.9%)
Non-Operating Revenues	1,948,300	119,609	154,442	(34,833)	(22.6%)
Tax Revenues	3,843,900	30,211	45,400	(15,189)	(33.5%)
Interest	296,200	24,668	24,700	(32)	(0.1%)
General Fund Draw Down	1,657,500	138,100	138,100	-	0.0%
Transfer from OPEB	1,220,000	101,700	101,700	-	0.0%
Total Revenues	<u>\$ 76,993,900</u>	<u>\$ 7,363,945</u>	<u>\$ 7,250,242</u>	<u>\$ 113,702</u>	<u>1.6%</u>
EXPENSES:					
Potable Water Purchases	\$ 26,238,700	2,715,585	\$ 2,705,700	\$ (9,885)	(0.4%)
Recycled Water Purchases	1,179,900	162,799	147,450	(15,349)	(10.4%)
CWA-Infrastructure Access Charge	1,550,700	115,348	115,400	52	0.0%
CWA-Customer Service Charge	1,315,200	97,990	98,000	10	0.0%
CWA-Emergency Storage Charge	2,875,200	215,058	215,100	42	0.0%
MWD-Capacity Res Charge	665,100	55,446	55,400	(46)	(0.1%)
MWD-Readiness to Serve Charge	1,232,400	102,364	102,700	336	0.3%
Subtotal Water Purchases	<u>35,057,200</u>	<u>3,464,590</u>	<u>3,439,750</u>	<u>(24,840)</u>	<u>(0.7%)</u>
Power Charges	2,520,700	260,111	265,200	5,089	1.9%
Payroll & Related Costs	16,749,400	1,352,291	1,338,845	(13,446)	(1.0%)
Material & Maintenance	3,769,500	273,741	277,125	3,384	1.2%
Administrative Expenses	5,130,400	265,281	332,438	67,157	20.2%
Legal Fees	451,200	30,940	37,600	6,660	17.7%
Expansion Reserve	2,775,000	231,300	231,300	-	0.0%
Betterment Reserve	1,435,000	119,600	119,600	-	0.0%
Replacement Reserve	6,965,000	580,400	580,400	-	0.0%
Transfer to Sewer General Fund	390,500	32,500	32,500	-	0.0%
Transfer to General Fund Reserve	1,750,000	145,800	145,800	-	0.0%
Total Expenses	<u>\$ 76,993,900</u>	<u>\$ 6,756,555</u>	<u>\$ 6,800,558</u>	<u>\$ 44,004</u>	<u>0.6%</u>
EXCESS REVENUES(EXPENSE)	<u>\$ -</u>	<u>\$ 607,390</u>	<u>\$ 449,683</u>	<u>\$ 157,706</u>	

**OTAY WATER DISTRICT
INVESTMENT PORTFOLIO REVIEW
JULY 31, 2010**

INVESTMENT OVERVIEW & MARKET STATUS:

The federal funds rate has remained constant now for over 18-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 August 10, 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.*"

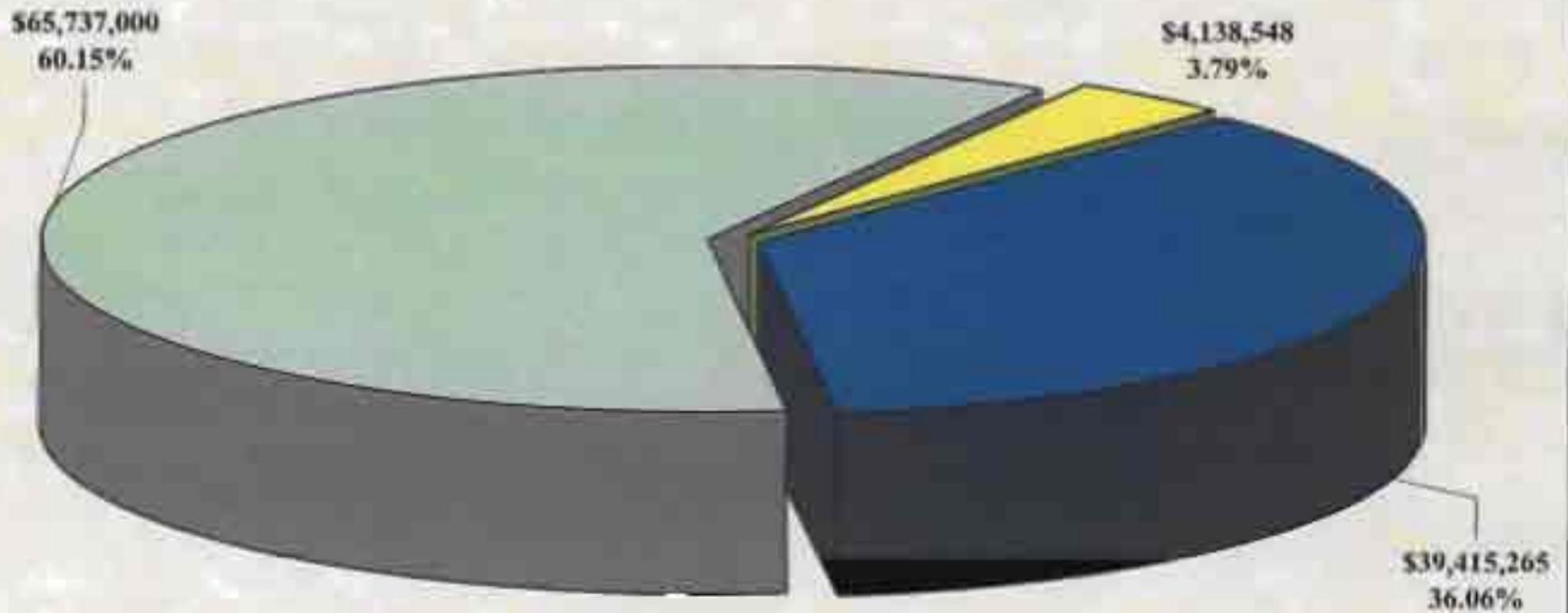
Despite the large drop in available interest rates, the District's overall effective rate of return at July 31st was 1.14%, which was a decrease of 4 basis points (0.04%) from the prior month. At the same time the LAIF return on deposits has remained stable over the last several months, reaching an average effective yield of 0.53% for the month of July 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: July 31, 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	\$14.50 Million
8.02:	Local Agency Investment Fund (Bonds)	100%	100%	5.52%
8.03:	Federal Agency Issues	100%	100%	56.49%
8.04:	Certificates of Deposit	30%	15%	2.82%
8.05:	Short-Term Commercial Notes	25%	15%	0
8.06:	Medium-Term Commercial Debt	30%	15%	3.66%
8.07:	Money Market Mutual Funds	20%	15%	0
8.08:	San Diego County Pool	100%	100%	17.31%
12.0:	Maximum Single Financial Institution	100%	50%	0.97%

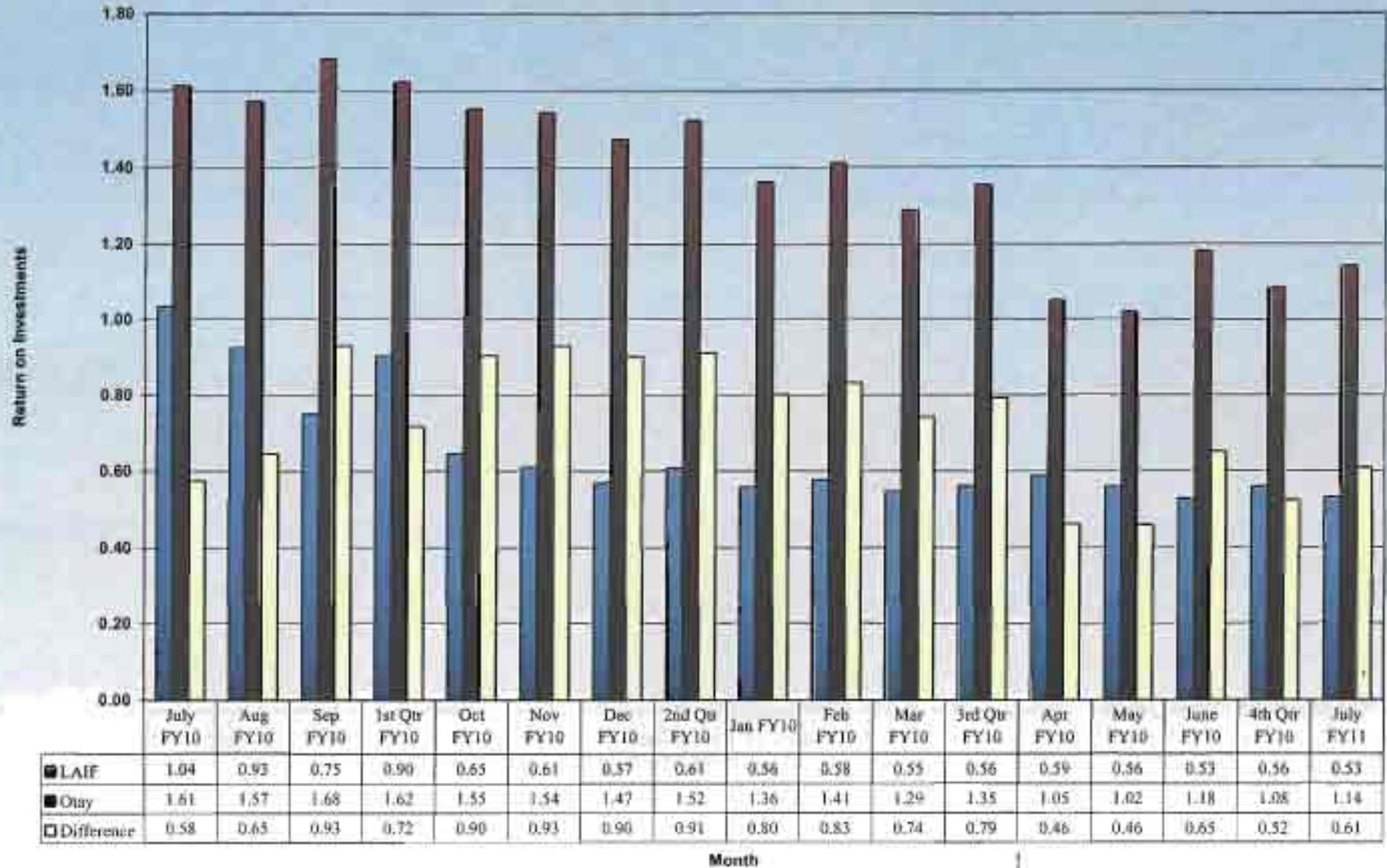
Otay Water District Investment Portfolio: 07/31/10



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

Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



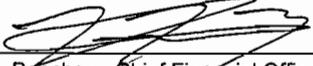
■ LAIF ■ Otay □ Difference

**OTAY
Portfolio Management
Portfolio Summary
July 31, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Corporate Notes	4,000,000.00	4,054,900.00	4,011,083.36	3.71	878	129	1.973	2.000
Federal Agency Issues- Callable	61,737,000.00	61,927,817.22	61,748,260.38	57.04	806	736	1.286	1.304
Certificates of Deposit - Bank	3,079,108.00	3,079,108.00	3,079,108.00	2.84	374	178	1.399	1.419
Local Agency Investment Fund (LAIF)	20,494,576.56	20,528,265.05	20,494,576.56	18.93	1	1	0.524	0.531
San Diego County Pool	18,920,688.43	18,939,000.00	18,920,688.43	17.48	1	1	0.990	1.004
	108,231,372.99	108,529,090.27	108,253,716.73	100.00%	503	430	1.119	1.134
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	1,059,439.80	1,059,439.80	1,059,439.80		1	1	0.101	0.103
Total Cash and Investments	109,290,812.79	109,588,530.07	109,313,156.53		503	430	1.119	1.134

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	110,269.44	110,269.44
Average Daily Balance	113,744,874.54	113,744,874.54
Effective Rate of Return	1.14%	1.14%

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

8-20-2010

OTAY
Portfolio Management
Portfolio Details - Investments
July 31, 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
Corporate Notes												
084664AF8	2094	Berkshire Hathaway Fin		03/10/2009	2,000,000.00	2,027,620.00	2,007,385.83	4.200		1.973	136	12/15/2010
36962G2S2	2044	General Electric Capital		11/16/2007	2,000,000.00	2,027,280.00	2,003,697.53	5.000	Aaa	1.973	122	12/01/2010
Subtotal and Average			4,012,289.17		4,000,000.00	4,054,900.00	4,011,083.36			1.973	129	
Federal Agency Issues- Callable												
31331GZ36	2155	Federal Farm Credit Bank		07/16/2010	4,000,000.00	4,010,000.00	4,012,142.74	1.550		1.374	718	07/19/2012
3133XXRW9	2128	Federal Home Loan Bank		03/29/2010	2,000,000.00	2,011,880.00	2,000,000.00	1.250		1.233	698	06/29/2012
3133XYAS4	2133	Federal Home Loan Bank		05/06/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.578	828	11/06/2012
3133XYDD4	2138	Federal Home Loan Bank		05/13/2010	2,000,000.00	2,000,620.00	2,000,000.00	1.700		1.677	835	11/13/2012
3133XYCT0	2139	Federal Home Loan Bank		05/13/2010	2,000,000.00	2,000,620.00	2,000,000.00	1.500		1.479	743	08/13/2012
3133XYFP5	2142	Federal Home Loan Bank		05/25/2010	2,000,000.00	2,000,620.00	2,000,000.00	1.020		1.006	481	11/25/2011
3133XYNS0	2145	Federal Home Loan Bank		06/10/2010	2,000,000.00	2,011,260.00	2,000,000.00	1.280		1.262	862	12/10/2012
3133XYSH9	2147	Federal Home Loan Bank		06/21/2010	2,000,000.00	2,011,880.00	2,000,000.00	1.125		1.110	782	09/21/2012
3133XYXR1	2150	Federal Home Loan Bank		07/14/2010	2,000,000.00	2,002,500.00	2,000,000.00	1.250		1.233	897	01/14/2013
313370BD9	2156	Federal Home Loan Bank		07/27/2010	2,000,000.00	2,000,620.00	2,000,000.00	0.800		0.789	635	04/27/2012
3134G1AW4	2134	Federal Home Loan Mortgage		05/10/2010	2,000,000.00	2,000,420.00	2,000,000.00	1.300		1.282	648	05/10/2012
3134G1DE1	2140	Federal Home Loan Mortgage		05/19/2010	2,000,000.00	2,006,400.00	2,000,000.00	1.650		1.627	841	11/19/2012
3134G1EH3	2144	Federal Home Loan Mortgage		06/08/2010	2,000,000.00	2,001,480.00	2,000,000.00	1.300		1.282	677	06/08/2012
3137EACK3	2146	Federal Home Loan Mortgage		05/28/2010	2,000,000.00	2,018,120.00	1,999,117.64	1.147		1.154	726	07/27/2012
3137EACK3A	2148	Federal Home Loan Mortgage		05/27/2010	1,030,000.00	1,039,331.80	1,030,000.00	1.125		1.109	726	07/27/2012
3137EACK3B	2149	Federal Home Loan Mortgage		05/27/2010	2,707,000.00	2,731,525.42	2,707,000.00	1.125		1.109	726	07/27/2012
3134G1KZ6	2151	Federal Home Loan Mortgage		07/20/2010	2,000,000.00	2,003,440.00	2,000,000.00	1.000		0.986	719	07/20/2012
3134G1MD3	2153	Federal Home Loan Mortgage		07/22/2010	2,000,000.00	2,003,940.00	2,000,000.00	1.100		1.085	355	07/22/2011
3136FJR45	2118	Federal National Mortgage Assoc		01/25/2010	2,000,000.00	2,005,000.00	2,000,000.00	1.250		1.233	908	01/25/2013
3136FJ4T5	2120	Federal National Mortgage Assoc		02/16/2010	2,000,000.00	2,000,620.00	2,000,000.00	1.500		1.479	746	08/16/2012
31398AH88	2123	Federal National Mortgage Assoc		03/24/2010	2,000,000.00	2,003,120.00	2,000,000.00	1.500		1.479	785	09/24/2012
3136FMFR0	2127	Federal National Mortgage Assoc		04/05/2010	2,000,000.00	2,012,500.00	2,000,000.00	1.500		1.479	796	10/05/2012
3136FMJF2	2129	Federal National Mortgage Assoc		04/14/2010	2,000,000.00	2,008,760.00	2,000,000.00	1.250		1.233	652	05/14/2012
3136FMPB4	2132	Federal National Mortgage Assoc		04/29/2010	2,000,000.00	2,011,260.00	2,000,000.00	1.480		1.460	820	10/29/2012
31398AQ47	2135	Federal National Mortgage Assoc		05/05/2010	2,000,000.00	2,005,620.00	2,000,000.00	1.600		1.578	827	11/05/2012
3136FMRH9	2136	Federal National Mortgage Assoc		04/29/2010	2,000,000.00	2,014,380.00	2,000,000.00	1.550		1.529	820	10/29/2012
3136FMRG1	2137	Federal National Mortgage Assoc		05/10/2010	2,000,000.00	2,005,000.00	2,000,000.00	1.300		1.282	648	05/10/2012
31398AS78	2143	Federal National Mortgage Assoc		05/25/2010	2,000,000.00	2,001,260.00	2,000,000.00	1.400		1.381	663	05/25/2012
31398AW65	2152	Federal National Mortgage Assoc		07/27/2010	2,000,000.00	2,001,880.00	2,000,000.00	1.000		0.986	726	07/27/2012
3136FMX82	2154	Federal National Mortgage Assoc		07/26/2010	2,000,000.00	2,003,760.00	2,000,000.00	1.000		0.986	817	10/26/2012

Portfolio OTAY

AP

OTAY
Portfolio Management
Portfolio Details - Investments
July 31, 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
Subtotal and Average			56,774,683.72		61,737,000.00	61,927,817.22	61,748,260.38			1.286	736	
Certificates of Deposit - Bank												
2050003183-4	2121	California Bank & Trust		01/22/2010	79,108.00	79,108.00	79,108.00	1.380		1.380	539	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	130	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	187	02/04/2011
Subtotal and Average			3,079,108.00		3,079,108.00	3,079,108.00	3,079,108.00			1.399	178	
Local Agency Investment Fund (LAIF)												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	14,463,399.46	14,487,174.05	14,463,399.46	0.531		0.524	1	
LAIF BABS 2010	9012	STATE OF CALIFORNIA		04/21/2010	6,031,177.10	6,041,091.00	6,031,177.10	0.531		0.524	1	
Subtotal and Average			28,092,809.60		20,494,576.56	20,528,265.05	20,494,576.56			0.524	1	
San Diego County Pool												
SD COUNTY POOL	9007	San Diego County		07/01/2004	18,920,688.43	18,939,000.00	18,920,688.43	1.004		0.990	1	
Subtotal and Average			18,900,149.70		18,920,688.43	18,939,000.00	18,920,688.43			0.990	1	
Total and Average			113,744,874.54		108,231,372.99	108,529,090.27	108,253,716.73			1.119	430	

OTAY
Portfolio Management
Portfolio Details - Cash
July 31, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Union Bank											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	26,282.14	26,282.14	26,282.14	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	1,004,212.74	1,004,212.74	1,004,212.74	0.107		0.106	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	690.76	690.76	690.76	0.001		0.001	1
RESERVE-10 BABS	9011	STATE OF CALIFORNIA		04/20/2010	425.01	425.01	425.01	0.001		0.001	1
UBNA-2010 BOND	9013	STATE OF CALIFORNIA		04/20/2010	51.89	51.89	51.89	0.147		0.145	1
Average Balance			0.00								1
Total Cash and Investmentss			113,744,874.54		109,290,812.79	109,588,530.07	109,313,156.53			1.119	430

**OTAY
Activity Report
Sorted By Issuer
July 1, 2010 - July 31, 2010**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Berkshire Hathaway Fin									
Corporate Notes									
			Subtotal and Balance	2,000,000.00					2,000,000.00
			Issuer Subtotal	1.830%	2,000,000.00		0.00	0.00	2,000,000.00
Issuer: STATE OF CALIFORNIA									
Union Bank									
UNION MONEY	9002	STATE OF CALIFORNIA			0.050		29,075,684.92	29,059,412.77	
UNION OPERATING	9004	STATE OF CALIFORNIA			0.107		1,006,118.53	1,046,617.78	
PAYROLL	9005	STATE OF CALIFORNIA					36,566.38	36,566.38	
UBNA-2010 BOND	9013	STATE OF CALIFORNIA			0.147		10,000,000.00	10,000,000.00	
			Subtotal and Balance				40,118,369.83	40,142,596.93	1,059,439.80
Local Agency Investment Fund (LAIF)									
LAIF	9001	STATE OF CALIFORNIA			0.531		12,308,449.75	16,350,000.00	
LAIF BABS 2010	9012	STATE OF CALIFORNIA			0.531		31,177.10	10,000,000.00	
			Subtotal and Balance				12,339,626.85	26,350,000.00	20,494,576.56
			Issuer Subtotal	19.722%	35,588,616.61		52,457,996.68	66,492,596.93	21,554,016.36
Issuer: California Bank & Trust									
Certificates of Deposit - Bank									
			Subtotal and Balance						79,108.00
			Issuer Subtotal	0.072%	79,108.00		0.00	0.00	79,108.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues- Callable									
31331GZ36	2155	Federal Farm Credit Bank			1.550	07/16/2010	4,000,000.00	0.00	

Portfolio OTAY
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OTAY
Activity Report
July 1, 2010 - July 31, 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
Subtotal and Balance				0.00			4,000,000.00	0.00	4,000,000.00
Issuer Subtotal			3.660%	0.00			4,000,000.00	0.00	4,000,000.00

Issuer: Federal Home Loan Bank

Federal Agency Issues- Callable

3133XXK22	2124	Federal Home Loan Bank		1.250	07/08/2010	0.00	2,000,000.00		
3133XY2C8	2130	Federal Home Loan Bank		1.800	07/29/2010	0.00	2,000,000.00		
3133XY5H4	2131	Federal Home Loan Bank		1.450	07/30/2010	0.00	2,000,000.00		
3133XYXR1	2150	Federal Home Loan Bank		1.250	07/14/2010	2,000,000.00	0.00		
313370BD9	2156	Federal Home Loan Bank		0.800	07/27/2010	2,000,000.00	0.00		
Subtotal and Balance				20,000,000.00			4,000,000.00	6,000,000.00	18,000,000.00
Issuer Subtotal			16.470%	20,000,000.00			4,000,000.00	6,000,000.00	18,000,000.00

Issuer: Federal Home Loan Mortgage

Federal Agency Issues- Callable

3134G1KZ6	2151	Federal Home Loan Mortgage		1.000	07/20/2010	2,000,000.00	0.00		
3134G1MD3	2153	Federal Home Loan Mortgage		1.100	07/22/2010	2,000,000.00	0.00		
Subtotal and Balance				11,737,000.00			4,000,000.00	0.00	15,737,000.00
Issuer Subtotal			14.399%	11,737,000.00			4,000,000.00	0.00	15,737,000.00

Issuer: Federal National Mortgage Assoc

Federal Agency Issues- Callable

31398AC91	2117	Federal National Mortgage Assoc		1.500	07/20/2010	0.00	2,000,000.00		
31398AW65	2152	Federal National Mortgage Assoc		1.000	07/27/2010	2,000,000.00	0.00		
3136FMX82	2154	Federal National Mortgage Assoc		1.000	07/26/2010	2,000,000.00	0.00		
Subtotal and Balance				22,000,000.00			4,000,000.00	2,000,000.00	24,000,000.00
Issuer Subtotal			21.960%	22,000,000.00			4,000,000.00	2,000,000.00	24,000,000.00

Issuer: General Electric Capital

Corporate Notes

Subtotal and Balance				2,000,000.00					2,000,000.00
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Portfolio OTAY

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OTAY
Activity Report
July 1, 2010 - July 31, 2010

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance				Purchases or Deposits	Redemptions or Withdrawals	
Issuer Subtotal			1.830%	2,000,000.00				0.00	0.00	2,000,000.00
Issuer: Neighborhood National Bank										
Certificates of Deposit - Bank										
Subtotal and Balance					3,000,000.00					3,000,000.00
Issuer Subtotal			2.745%	3,000,000.00				0.00	0.00	3,000,000.00
Issuer: San Diego County										
San Diego County Pool										
SD COUNTY POOL	9007	San Diego County				1.004		42,446.70	0.00	
Subtotal and Balance					18,878,241.73			42,446.70	0.00	18,920,688.43
Issuer Subtotal			17.312%	18,878,241.73				42,446.70	0.00	18,920,688.43
Total			100.000%	115,282,966.34				68,500,443.38	74,492,596.93	109,290,812.79

OTAY
GASB 31 Compliance Detail
Sorted by Fund - Fund
July 1, 2010 - July 31, 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	
Fund: Treasury Fund											
LAIF	9001	99	Fair Value		18,535,367.70	0.00	8,449.75	4,050,000.00	0.00	-6,643.40	14,487,174.05
UNION MONEY	9002	99	Amortized		10,009.99	0.00	32.14	32.14	0.00	0.00	26,282.14
PETTY CASH	9003	99	Amortized		2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
UNION OPERATING	9004	99	Amortized		1,044,711.99	0.00	279.36	40,778.61	0.00	0.00	1,004,212.74
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		18,851,000.00	0.00	42,446.70	0.00	0.00	45,553.30	18,939,000.00
36962G2S2	2044	99	Fair Value	12/01/2010	2,032,000.00	0.00	0.00	0.00	0.00	-4,720.00	2,027,280.00
084664AF8	2094	99	Fair Value	12/15/2010	2,030,740.00	0.00	0.00	0.00	0.00	-3,120.00	2,027,620.00
31398AC91	2117	99	Fair Value	01/20/2012	2,000,620.00	0.00	0.00	2,000,000.00	0.00	-620.00	0.00
3136FJR45	2118	99	Fair Value	01/25/2013	2,005,620.00	0.00	0.00	0.00	0.00	-620.00	2,005,000.00
1008995288	2119	99	Amortized	12/09/2010	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3136FJ4T5	2120	99	Fair Value	08/16/2012	2,002,500.00	0.00	0.00	0.00	0.00	-1,880.00	2,000,620.00
2050003183-4	2121	99	Amortized	01/22/2012	79,108.00	0.00	0.00	0.00	0.00	0.00	79,108.00
31398AH88	2123	99	Fair Value	09/24/2012	2,004,380.00	0.00	0.00	0.00	0.00	-1,260.00	2,003,120.00
3133XXK22	2124	99	Fair Value	06/25/2012	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
1006200563-2	2126	99	Amortized	02/04/2011	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
3136FMFR0	2127	99	Fair Value	10/05/2012	2,012,500.00	0.00	0.00	0.00	0.00	0.00	2,012,500.00
3133XXRW9	2128	99	Fair Value	06/29/2012	2,012,500.00	0.00	0.00	0.00	0.00	-620.00	2,011,880.00
3136FMJF2	2129	99	Fair Value	05/14/2012	2,009,380.00	0.00	0.00	0.00	0.00	-620.00	2,008,760.00
3133XY2C8	2130	99	Fair Value	01/29/2013	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
3133XY5H4	2131	99	Fair Value	07/30/2012	2,001,880.00	0.00	0.00	2,000,000.00	0.00	-1,880.00	0.00
3136FMPB4	2132	99	Fair Value	10/29/2012	2,010,620.00	0.00	0.00	0.00	0.00	640.00	2,011,260.00
3133XYAS4	2133	99	Fair Value	11/06/2012	2,001,880.00	0.00	0.00	0.00	0.00	-1,880.00	2,000,000.00
3134G1AW4	2134	99	Fair Value	05/10/2012	2,001,920.00	0.00	0.00	0.00	0.00	-1,500.00	2,000,420.00
31398AQ47	2135	99	Fair Value	11/05/2012	2,007,500.00	0.00	0.00	0.00	0.00	-1,880.00	2,005,620.00
3136FMRH9	2136	99	Fair Value	10/29/2012	2,014,380.00	0.00	0.00	0.00	0.00	0.00	2,014,380.00
3136FMRG1	2137	99	Fair Value	05/10/2012	2,005,620.00	0.00	0.00	0.00	0.00	-620.00	2,005,000.00
3133XYDD4	2138	99	Fair Value	11/13/2012	2,002,500.00	0.00	0.00	0.00	0.00	-1,880.00	2,000,620.00
3133XYCT0	2139	99	Fair Value	08/13/2012	2,002,500.00	0.00	0.00	0.00	0.00	-1,880.00	2,000,620.00
3134G1DE1	2140	99	Fair Value	11/19/2012	2,008,000.00	0.00	0.00	0.00	0.00	-1,600.00	2,006,400.00

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
RESERVE-10 COPS	9010	99	Amortized		690.76	0.00	0.00	0.00	0.00	0.00	690.76
RESERVE-10 BABS	9011	99	Amortized		425.01	0.00	0.00	0.00	0.00	0.00	425.01
3133XYFP5	2142	99	Fair Value	11/25/2011	2,001,880.00	0.00	0.00	0.00	0.00	-1,260.00	2,000,620.00
31398AS78	2143	99	Fair Value	05/25/2012	2,001,880.00	0.00	0.00	0.00	0.00	-620.00	2,001,260.00
3134G1EH3	2144	99	Fair Value	06/08/2012	2,002,540.00	0.00	0.00	0.00	0.00	-1,060.00	2,001,480.00
LAIF BABS 2010	9012	99	Fair Value		16,026,300.42	0.00	31,177.10	10,000,000.00	0.00	-16,386.51	6,041,091.00
UBNA-2010 BOND	9013	99	Amortized		51.89	0.00	0.00	0.00	0.00	0.00	51.89
3133XYNS0	2145	99	Fair Value	12/10/2012	2,009,380.00	0.00	0.00	0.00	0.00	1,880.00	2,011,260.00
3137EACK3	2146	99	Fair Value	07/27/2012	2,014,380.00	0.00	0.00	0.00	0.00	3,740.00	2,018,120.00
3133XYSH9	2147	99	Fair Value	09/21/2012	2,010,000.00	0.00	0.00	0.00	0.00	1,880.00	2,011,880.00
3137EACK3A	2148	99	Fair Value	07/27/2012	1,037,405.70	0.00	0.00	0.00	0.00	1,926.10	1,039,331.80
3137EACK3B	2149	99	Fair Value	07/27/2012	2,726,463.33	0.00	0.00	0.00	0.00	5,062.09	2,731,525.42
3133XYXR1	2150	99	Fair Value	01/14/2013	0.00	2,000,000.00	0.00	0.00	0.00	2,500.00	2,002,500.00
3134G1KZ6	2151	99	Fair Value	07/20/2012	0.00	2,000,000.00	0.00	0.00	0.00	3,440.00	2,003,440.00
31398AW65	2152	99	Fair Value	07/27/2012	0.00	2,000,000.00	0.00	0.00	0.00	1,880.00	2,001,880.00
3134G1MD3	2153	99	Fair Value	07/22/2011	0.00	2,000,000.00	0.00	0.00	0.00	3,940.00	2,003,940.00
3136FMX82	2154	99	Fair Value	10/26/2012	0.00	2,000,000.00	0.00	0.00	0.00	3,760.00	2,003,760.00
31331GZ36	2155	99	Fair Value	07/19/2012	0.00	4,012,400.00	0.00	0.00	0.00	-2,400.00	4,010,000.00
313370BD9	2156	99	Fair Value	04/27/2012	0.00	2,000,000.00	0.00	0.00	0.00	620.00	2,000,620.00
Subtotal					115,548,292.05	16,012,400.00	82,385.05	22,090,810.75	0.00	19,991.58	109,588,530.07
Total					115,548,292.05	16,012,400.00	82,385.05	22,090,810.75	0.00	19,991.58	109,588,530.07

OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 07/31/2010

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	2,003,697.53	2,000,000.00	2,027,280.00	5.000	2.000	2.241	12/01/2010	0.334
084664AF8	2094	99	Berkshire Hathaway Fin	Fair	2,007,385.83	2,000,000.00	2,027,620.00	4.200	2.000	1.418	12/15/2010	0.372
3133XYXR1	2150	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,002,500.00	1.250	1.250	0.999c	10/14/2010	0.000
3133XYNS0	2145	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,011,260.00	1.280	1.280	0.622c	06/10/2011	0.852
3136FJ4T5	2120	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.500	1.500	1.438c	08/16/2010	0.041
3133XYAS4	2133	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,000.00	1.600	1.600	1.600c	08/06/2010	0.013
3137EACK3	2146	99	Federal Home Loan Mortgage	Fair	1,999,117.64	2,000,000.00	2,018,120.00	1.147	1.170	0.688	07/27/2012	1.453
3133XYCT0	2139	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.500	1.500	1.438c	08/13/2010	0.032
3133XXRW9	2128	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,011,880.00	1.250	1.250	0.350c	03/29/2011	0.000
3133XYSH9	2147	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,011,880.00	1.125	1.125	0.455c	06/21/2011	0.884
31331GZ36	2155	99	Federal Farm Credit Bank	Fair	4,012,142.74	4,000,000.00	4,010,000.00	1.550	1.393	1.047c	10/19/2010	0.000
3133XYDD4	2138	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.700	1.700	1.637c	08/13/2010	0.032
3133XYFP5	2142	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,620.00	1.020	1.020	0.958c	08/25/2010	0.000
313370BD9	2156	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,620.00	0.800	0.800	0.738c	08/27/2010	0.000
3136FMFR0	2127	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,012,500.00	1.500	1.500	0.575c	04/05/2011	0.672
3136FMJF2	2129	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,008,760.00	1.250	1.250	0.281c	01/14/2011	0.202
3136FJR45	2118	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,000.00	1.250	1.250	0.748c	01/25/2011	0.484
31398AH88	2123	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,003,120.00	1.500	1.500	1.186c	09/24/2010	0.147
3134G1MD3	2153	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,003,940.00	1.100	1.100	0.897c	07/22/2011	0.968
3137EACK3A	2148	99	Federal Home Loan Mortgage	Fair	1,030,000.00	1,030,000.00	1,039,331.80	1.125	1.125	0.666	07/27/2012	1.961
3134G1AW4	2134	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,000,420.00	1.300	1.300	1.258c	08/10/2010	0.024
3134G1DE1	2140	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,006,400.00	1.650	1.650	1.007c	11/19/2010	0.301
3134G1EH3	2144	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,480.00	1.300	1.300	1.151c	09/08/2010	0.000
3134G1KZ6	2151	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,003,440.00	1.000	1.000	0.655c	01/20/2011	0.471
3137EACK3B	2149	99	Federal Home Loan Mortgage	Fair	2,707,000.00	2,707,000.00	2,731,525.42	1.125	1.125	0.666	07/27/2012	1.961
31398AW65	2152	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,001,880.00	1.000	1.000	0.811c	10/27/2010	0.000
3136FMRG1	2137	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,000.00	1.300	1.300	0.798c	11/10/2010	0.276
31398AQ47	2135	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,620.00	1.600	1.600	1.035c	11/05/2010	0.263
3136FMPB4	2132	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,011,260.00	1.480	1.480	0.721c	04/29/2011	0.737

Portfolio OTAY
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Duration Report
Sorted by Investment Type - Investment Type
Through 07/31/2010

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
31398AS78	2143	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,001,260.00	1.400	1.400	1.273c	08/25/2010	0.000
3136FMRH9	2136	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,014,380.00	1.550	1.550	0.581c	04/29/2011	0.738
3136FMX82	2154	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,003,760.00	1.000	1.000	0.612c	01/26/2011	0.235
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	1.457 †
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	0.352 †
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	0.503 †
LAIF	9001	99	STATE OF CALIFORNIA	Fair	14,463,399.46	14,463,399.46	14,487,174.05	0.531	0.531	0.531		0.000
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	6,031,177.10	6,031,177.10	6,041,091.00	0.531	0.531	0.531		0.000
SD COUNTY	9007	99	San Diego County	Fair	18,920,688.43	18,920,688.43	18,939,000.00	1.004	1.004	1.004		0.000
Report Total					108,253,716.73	108,231,372.99	108,529,090.27			0.898		0.258 †

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



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	September 1, 2010
SUBMITTED BY:	Sean Prendergast, Finance Supervisor, Payroll & AP	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Joseph Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager		
SUBJECT:	Accounts Payable Demand List		

PURPOSE:

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

FISCAL IMPACT:

SUMMARY	NET DEMANDS
CHECKS (2024916-2025308)	\$2,730,638.10
WIRE TO:	
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS	\$19,921.52
JP MORGAN - REMARKETING FEE - 1ST QTR	\$2,625.29
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$2,997.10
SAN DIEGO COUNTY WATER - CAP FEES - 4th QTR	\$529,170.00
SAN DIEGO COUNTY WATER - WATER DELIVERIES	\$2,999,895.10
SPECIAL DIST RISK MGMT AUTH - INSURANCE PREMIUM	\$199,220.08
UNION BANK - PAYROLL TAXES	\$314,469.21
TOTAL CASH DISBURSEMENTS	\$6,798,936.40

RECOMMENDED ACTION:

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2024916 THROUGH 2025308
RUN DATES 8/4/2010 TO 8/25/2010

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2025218	08/25/10	11599	A B HASHMI INC	2	08/03/10	SEWER REPLACEMENT	42,289.87	42,289.87
2025219	08/25/10	11798	A D HINSHAW ASSOCIATES	3524	08/04/10	CONSULTING SERVICES	1,302.18	1,302.18
2025100	08/18/10	08488	ABLEFORCE INC	2369	08/11/10	CONSULTING SERVICES	6,885.00	6,885.00
2025220	08/25/10	08488	ABLEFORCE INC	2379	08/24/10	CONSULTING SERVICES	7,565.00	7,565.00
2025006	08/11/10	12154	ACADEMY PROPERTIES	Ref002407776	08/10/10	UB Refund Cst #0000156405	25.59	25.59
2025221	08/25/10	00179	ACRO INSTRUMENT CO	10479	07/30/10	GAUGE CALIBRATION	70.00	70.00
2025101	08/18/10	05136	ADVANCED COMMUNICATIONS	3058 3059	07/24/10 07/24/10	CABLING PROJECT CABLING PROJECT	7,800.00 975.00	8,775.00
2024916	08/04/10	10821	AECOM INC	37038574	07/15/10	WELL PROJECT	517,684.99	517,684.99
2024917	08/04/10	10821	AECOM INC	37038114	07/13/10	PROFESSIONAL ENGINEERING SERVICES	1,555.83	1,555.83
2025222	08/25/10	11462	AEGIS ENGINEERING MGMT INC	1009	08/02/10	PLAN CHECKING	11,342.50	11,342.50
2024918	08/04/10	11803	AEROTEK ENVIRONMENTAL	OE00666601 OE00666601a	07/15/10 07/15/10	TEMPORARY SERVICES TEMPORARY SERVICES	2,567.16 1,664.76	4,231.92
2025043	08/11/10	11803	AEROTEK ENVIRONMENTAL	OE00668040	07/22/10	TEMPORARY SERVICES	3,585.56	3,585.56
2025102	08/18/10	11803	AEROTEK ENVIRONMENTAL	OE00669467	07/29/10	TEMPORARY SERVICES	3,002.76	3,002.76
2025223	08/25/10	11803	AEROTEK ENVIRONMENTAL	OE00670957	08/05/10	TEMPORARY SERVICES	1,742.40	1,742.40
2024919	08/04/10	07732	AIRGAS SPECIALTY PRODUCTS INC	131163907 131163906 131163908	07/14/10 07/14/10 07/14/10	AQUA AMMONIA AQUA AMMONIA AQUA AMMONIA	1,875.27 1,677.90 907.80	4,460.97
2025044	08/11/10	00132	AIRGAS WEST INC	103348837	07/20/10	BREATHING AIR	156.50	156.50
2025224	08/25/10	00132	AIRGAS WEST INC	103172351	07/31/10	BREATHING AIR	28.85	28.85
2024920	08/04/10	12136	ALEXANDER PELLEGRINO	002341	08/03/10	PROPERTY DAMAGE CLAIM	220.00	220.00
2024921	08/04/10	01463	ALLIED ELECTRONICS INC	35167K00	07/09/10	ETHERNET SWITCHES	971.14	971.14
2025103	08/18/10	02362	ALLIED WASTE SERVICES #509	0509004053791 0509004055078 0509004055789	07/25/10 07/25/10 07/25/10	TRASH SERVICES CONTAINER RENTAL TRASH SERVICES TP	842.75 208.89 147.07	1,198.71
2024922	08/04/10	10831	AMERICAN BACKFLOW PREVENTION	R11830810 R11840810	08/02/10 08/02/10	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	75.00 75.00	150.00

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2024923	08/04/10	06166	AMERICAN MESSAGING	L1109570KH	08/01/10	PAGER SERVICES	140.22	140.22
2025190	08/25/10	12213	AMY BLUME	Ref002408141	08/24/10	UB Refund Cst #0000160480	31.00	31.00
2025104	08/18/10	12178	ANA PARRA	250108532REF	08/17/10	CUSTOMER REFUND	1,278.00	1,278.00
2024924	08/04/10	10728	ANDERSON, FRANK	002328	07/28/10	TUITION REIMBURSEMENT	220.00	220.00
2025191	08/25/10	12212	ANDREW LYON	Ref002408140	08/24/10	UB Refund Cst #0000160248	48.97	48.97
2025105	08/18/10	06165	ANITA FIRE HOSE COMPANY ETC	11306	07/27/10	EXTINGUISHER MAINTENANCE	2,012.35	2,012.35
2024925	08/04/10	00002	ANSWER INC	3382	07/22/10	ANSWERING SERVICES	1,000.00	1,000.00
2025225	08/25/10	00002	ANSWER INC	3606	08/22/10	ANSWERING SERVICES	1,000.00	1,000.00
2025106	08/18/10	08967	ANTHEM BLUE CROSS EAP	40889	08/01/10	EMPLOYEE ASSISTANCE	365.70	365.70
2025107	08/18/10	12175	APPLE INC	002352	08/12/10	COMPUTER LOAN	2,236.23	2,236.23
2024926	08/04/10	03492	AQUA-METRIC SALES COMPANY	0033580IN	07/13/10	OMNI METERS	10,226.96	10,226.96
2025045	08/11/10	05758	AT&T	082164572807251C	07/25/10	OPTE MAN INTERNET BANDWIDTH	1,976.64	1,976.64
2025046	08/11/10	05758	AT&T	61942256050710	07/20/10	PHONE SVC (INTERAGENCY WTR MTR CONN)	40.63	40.63
2025047	08/11/10	05758	AT&T	33784130450710	07/07/10	PHONE SERVICE (HI HEAD P/S-SCADA)	32.30	32.30
2025108	08/18/10	07785	AT&T	000001535204	08/02/10	PHONE SERVICES	5,947.19	5,947.19
2025226	08/25/10	00501	AT&T	05089487890810	08/01/10	CONFERENCE PHONE SERVICE	1,042.93	1,042.93
2025227	08/25/10	05758	AT&T	3378413045	08/25/10	PHONE SERVICE (HI HEAD P/S-SCADA)	64.62	64.62
2025048	08/11/10	08330	AT&T INTERNET SERVICES	8547826250710	07/22/10	OPTE MAN INTERNET BANDWIDTH	1,200.00	1,200.00
2025007	08/11/10	12156	ATLANTIC & PACIFIC REAL ESTATE	Ref002407778	08/10/10	UB Refund Cst #0000158967	12.98	12.98
2025109	08/18/10	07730	AZTEC FENCE CO INC	AZ175A	07/29/10	SWING GATE	1,650.00	1,650.00
2024927	08/04/10	08024	BACKGROUND PROFILES INC	1898	07/31/10	BACKGROUND CHECK	48.00	48.00
2024928	08/04/10	05424	BEDCO INC	11940	07/13/10	INSTALL HOIST	741.45	741.45
2025110	08/18/10	12185	BONITA VIEW OFFICE PRTRNS LLC	002371	08/18/10	W/O REFUND D0741-090064	4,242.27	4,242.27
2025111	08/18/10	10823	BONIFAFEST	002359	08/10/10	SPACE RENTAL	125.00	125.00
2024929	08/04/10	03458	BREITFELDER, LARRY	70130510	05/30/10	MILEAGE REIMBURSEMENT	107.00	107.00

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				70130610	06/30/10	MILEAGE REIMBURSEMENT	37.00	144.00
2025192	08/25/10	12206	BRENDA GONZALEZ	Ref002408134	08/24/10	UB Refund Cst #0000157570	37.72	37.72
2024930	08/04/10	10970	BRENNTAG PACIFIC INC	BPI013622	07/13/10	SODIUM HYPOCHLORITE	3,412.41	
				BPI014077	07/15/10	SODIUM HYPOCHLORITE	2,937.43	
				BPI013184	07/12/10	SODIUM HYPOCHLORITE	1,039.87	
				BPI012385	07/09/10	SODIUM HYPOCHLORITE	943.03	
				BPI013183	07/12/10	SODIUM HYPOCHLORITE	863.48	
				BPI013182	07/12/10	SODIUM HYPOCHLORITE	670.95	
				BPI014078	07/15/10	SODIUM HYPOCHLORITE	646.74	
				BPI014079	07/15/10	SODIUM HYPOCHLORITE	458.82	10,972.73
2025049	08/11/10	10970	BRENNTAG PACIFIC INC	BPI015990	07/20/10	SODIUM HYPOCHLORITE	3,389.35	
				BPI016812	07/22/10	SODIUM HYPOCHLORITE	2,939.74	
				BPI016415	07/22/10	SODIUM HYPOCHLORITE	1,502.16	
				BPI015402	07/19/10	SODIUM HYPOCHLORITE	996.06	
				BPI014930	07/19/10	SODIUM HYPOCHLORITE	855.42	
				BPI016414	07/22/10	SODIUM HYPOCHLORITE	551.06	
				BPI015403	07/20/10	SODIUM HYPOCHLORITE	374.68	10,608.47
2025112	08/18/10	10970	BRENNTAG PACIFIC INC	BPI017748	07/27/10	SODIUM HYPOCHLORITE	2,678.04	
				BPI019217	07/29/10	SODIUM HYPOCHLORITE	1,407.62	
				BPI017308	07/23/10	SODIUM HYPOCHLORITE	1,159.76	
				BPI019216	07/29/10	SODIUM HYPOCHLORITE	1,047.93	
				BPI017746	07/26/10	SODIUM HYPOCHLORITE	840.42	
				BPI017745	07/26/10	SODIUM HYPOCHLORITE	717.06	
				BPI017747	07/26/10	SODIUM HYPOCHLORITE	698.63	
				BPI019218	07/29/10	SODIUM HYPOCHLORITE	518.78	
				BPI017744	07/26/10	SODIUM HYPOCHLORITE	461.14	9,529.38
2025228	08/25/10	10970	BRENNTAG PACIFIC INC	BPI020465	08/03/10	SODIUM HYPOCHLORITE	3,458.52	
				BPI020075	08/02/10	SODIUM HYPOCHLORITE	1,022.56	
				BPI021310	08/05/10	SODIUM HYPOCHLORITE	779.32	
				BPI020076	08/02/10	SODIUM HYPOCHLORITE	653.66	
				BPI021311	08/05/10	SODIUM HYPOCHLORITE	514.17	6,428.23
2025050	08/11/10	08156	BROWNSTEIN HYATT FARBER	435194	07/22/10	LEGAL ADVOCACY	2,983.50	2,983.50
2024931	08/04/10	03450	BUELNA, ARMANDO F	16040710	08/02/10	PICNIC REIMBURSEMENT	138.00	138.00
2025229	08/25/10	11804	BULLI RAY ENTERPRISES LLC	002384	08/20/10	TRAINING REGISTRATION	190.00	190.00
2025230	08/25/10	00462	BUSINESSWEEK	002383	08/20/10	SUBSCRIPTION RENEWAL	110.00	110.00
2025051	08/11/10	00223	C W MCGRATH INC	37016	07/20/10	CRUSHED ROCK	154.69	154.69
2025231	08/25/10	00223	C W MCGRATH INC	37156	08/04/10	CRUSHED ROCK	103.30	
				37141	08/03/10	CRUSHED ROCK	97.90	201.20

OTAY WATER DISTRICT
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2025113	08/18/10	11966	CALIFORNIA CENTER FOR	8327	07/29/10	FEASIBILITY STUDY	2,700.00	2,700.00
2025232	08/25/10	02920	CALIFORNIA COMMERCIAL	95376	08/03/10	ASPHALT	1,150.31	1,150.31
2024932	08/04/10	04401	CALIFORNIA ELECTRIC SUPPLY	1955573166	05/27/10	WEDGE ANCHORS	281.36	281.36
2025114	08/18/10	00693	CALIFORNIA SPECIAL DISTRICTS	002362	08/16/10	QUARTERLY MEETING	78.00	78.00
2025052	08/11/10	01432	CALIFORNIA URBAN WATER	35397	07/20/10	PLUMBING HANDBOOK	674.48	674.48
2025115	08/18/10	01243	CALIFORNIA-NEVADA SECTION	008360810	08/11/10	CERTIFICATE RENEWAL	85.00	85.00
2025053	08/11/10	01004	CALOLYMPIC SAFETY	073143	07/21/10	SAFETY EQUIPMENT	394.22	466.70
				073145	07/22/10	SAFETY EQUIPMENT	49.42	
				0731431	07/22/10	SAFETY EQUIPMENT	23.06	
2025116	08/18/10	01004	CALOLYMPIC SAFETY	071946	06/21/10	GAS-TECH MATERIALS	148.68	148.68
2024933	08/04/10	04215	CAMP DRESSER & MCKEE INC	8034966419	07/10/10	P2451 - BI-NATIONAL OCEAN DESALINATION	1,667.00	1,667.00
2025233	08/25/10	12133	CAMPOS ROOFING CO INC	448	08/03/10	ROOF	2,850.00	2,850.00
2025117	08/18/10	04071	CAPITOL WEBWORKS LLC	23100	07/31/10	ELECTRONIC FILING FEE	45.00	45.00
2024934	08/04/10	03376	CAREER TRACK	11850660	07/29/10	REGISTRATION FEE	79.00	79.00
2025234	08/25/10	02758	CARMEL BUSINESS SYSTEMS INC	7197	08/01/10	DOCUMENT SCANNING	913.66	1,109.85
				7196	07/30/10	SCANNING SERVICES	196.19	
2025008	08/11/10	12161	CARMELITA VINSON	Ref002407783	08/10/10	UB Refund Cst #0000160623	106.30	106.30
2024935	08/04/10	04653	CARO, PATRICIA	002332	07/29/10	COMPUTER LOAN	1,590.67	1,590.67
2025235	08/25/10	09801	CENTERBEAM INC	121744	08/01/10	NETWORK MONITORING	1,697.00	1,697.00
2025009	08/11/10	12140	CHARLES FEDALIZO	Ref002407760	08/10/10	UB Refund Cst #0000017210	87.21	87.21
2025118	08/18/10	12181	CHARLES R & CAROL R CARR	002367	08/18/10	W/O REFUND D0550-010190	1,556.73	1,556.73
2025236	08/25/10	12192	CHULA VISTA FIREFIGHTER'S	002387	08/18/10	SPONSORSHIP	750.00	750.00
2025010	08/11/10	12148	CINDY CAMACHO	Ref002407768	08/10/10	UB Refund Cst #0000127954	29.04	29.04
2025237	08/25/10	12191	CINDY HARDMAN	002385	08/19/10	LANDSCAPE PROGRAM	1,521.00	1,521.00
2025238	08/25/10	03811	CITY OF EL CAJON	0000006649	08/02/10	FINALIZED PERMITS	7,738.19	7,738.19
2024936	08/04/10	04119	CLARKSON LAB & SUPPLY INC	50558	06/30/10	BACTERIOLOGICAL SERVICES	468.00	

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				50894	06/30/10	BACTERIOLOGICAL SERVICES	418.00	
				50895	06/30/10	BACTERIOLOGICAL SERVICES	125.00	1,011.00
2025193	08/25/10	12198	CLIFF PERKINS	Ref002408126	08/24/10	UB Refund Cst #0000087157	39.13	39.13
2025054	08/11/10	11520	CLINICAL LABORATORY OF	908993	07/20/10	LAB ANALYSIS	241.00	241.00
2024937	08/04/10	08160	COMPLETE OFFICE	12207360	07/14/10	COPY PAPER	1,176.52	1,176.52
2025119	08/18/10	08160	COMPLETE OFFICE	12151790	06/16/10	STAMPS	126.14	126.14
2025120	08/18/10	04398	CONSTRUCTION MANAGEMENT	002361	08/13/10	REGISTRATION FEES	110.00	110.00
2025239	08/25/10	04398	CONSTRUCTION MANAGEMENT	002386	08/18/10	REGISTRATION FEE	55.00	55.00
2025240	08/25/10	03706	CONSUMERS PIPE & SUPPLY CO	S1137732005	08/04/10	AIR VAC PARTS	339.30	
				S1137732003	08/02/10	AIR VAC PARTS	295.80	
				S1137732004	08/04/10	AIR VAC PARTS	270.79	905.89
2025241	08/25/10	12189	CONTINENTAL AMERICAN PROP LTD	002375	08/23/10	WO1623 REFUND	2,227.78	2,227.78
2024938	08/04/10	11806	COR-O-VAN DATA STORAGE INC	DS1238843	07/09/10	CARTRIDGE STORAGE	354.68	354.68
2025242	08/25/10	12022	CORPORATE GRAFFITI INC	36365A	08/04/10	PENS	497.58	497.58
2025055	08/11/10	12026	CO'S TRAFFIC CONTROL INC	00027698	07/19/10	28" DAY CONES	807.62	807.62
2024939	08/04/10	00184	COUNTY OF SAN DIEGO	DEH100711D11	07/22/10	SHUT DOWN TEST	1,071.00	
				DEH100712D11	07/22/10	SHUT DOWN TEST	714.00	
				DEH100709D11	07/22/10	SHUT DOWN TEST	714.00	2,499.00
2025056	08/11/10	07494	COUNTY OF SAN DIEGO	1058	08/10/10	SEWER SERVICE	4,146.39	
				1061	08/05/10	SEWER SERVICE	157.06	4,303.45
2025121	08/18/10	03086	COUNTY OF SAN DIEGO	LC1031	07/07/10	LAFCO COSTS	41,133.00	41,133.00
2025243	08/25/10	11286	CPM PARTNERS INC	10027	08/01/10	SCHEDULING SERVICES	13,260.00	13,260.00
2025057	08/11/10	11796	CPS FIRE PROTECTION INC	3619	07/19/10	FIRE PROTECTION	4,985.00	4,985.00
2025122	08/18/10	11796	CPS FIRE PROTECTION INC	3625	07/26/10	FIRE PROTECTION	562.00	562.00
2024940	08/04/10	06415	CUMMINS CAL PACIFIC LLC	00488706	07/14/10	DPF CLEANING	285.35	285.35
2025011	08/11/10	12143	CYNTHIA ARELLANO	Ref002407763	08/10/10	UB Refund Cst #0000085536	65.35	65.35
2025058	08/11/10	11150	DARNELL & ASSOCIATES INC	024039	06/15/10	TRAFFIC SERVICES	16,230.00	16,230.00
2025012	08/11/10	12172	DARREN GREENHALGH	Ref002407794	08/10/10	UB Refund Cst #0000168178	854.24	854.24

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2025194	08/25/10	12207	DAWN GONZALES	Ref002408135	08/24/10	UB Refund Cst #0000157747	19.00	19.00
2025195	08/25/10	12196	DEAN SMITH	Ref002408124	08/24/10	UB Refund Cst #0000063202	45.44	45.44
2025196	08/25/10	12127	DELILAH GARCIA	Ref002408146	08/24/10	UB Refund Cst #0000162414	26.65	26.65
2025123	08/18/10	02603	DELL MARKETING LP	XF1JCXK74	07/23/10	MONITORS	1,465.20	1,465.20
2025059	08/11/10	07680	DELTA HEALTH SYSTEMS	P100721	07/21/10	EMPLOYEE HEALTH	1,638.60	1,638.60
2025197	08/25/10	12195	DENAY HAWN	Ref002408123	08/24/10	UB Refund Cst #0000032640	16.53	16.53
2025198	08/25/10	12202	DENISE WHITTINGHAM	Ref002408130	08/24/10	UB Refund Cst #0000145013	13.69	13.69
2025244	08/25/10	02733	DEPARTMENT OF CONSUMER AFFAIRS	701770810	08/24/10	LICENSE RENEWAL	125.00	125.00
2025245	08/25/10	03744	DEPARTMENT OF JUSTICE	805011	08/05/10	FINGERPRINTING SERVICES	51.00	51.00
2025246	08/25/10	02519	DIEHL EVANS & COMPANY LLP	69119 69112	07/31/10 07/31/10	AUDIT SERVICES AUDIT SERVICES	21,052.50 5,850.00	26,902.50
2025124	08/18/10	02965	DIPIETRO, BRANDON D	002353	08/12/10	TUITION REIMBURSEMENT	3,000.00	3,000.00
2025125	08/18/10	03417	DIRECTV	1314110092	08/05/10	SATELLITE TV	10.00	10.00
2025060	08/11/10	06523	DURAN, PATRICIA	002349	08/10/10	TUITION REIMBURSEMENT	3,000.00	3,000.00
2024941	08/04/10	02367	ED HANSON'S MUFFLER SERVICE	86431	07/12/10	REPAIR EXHAUST	267.50	267.50
2025061	08/11/10	02447	EDCO DISPOSAL CORPORATION	1554580710	07/31/10	RECYCLING SERVICES	90.00	90.00
2025247	08/25/10	01012	EL CAJON FORD	C50036	07/27/10	REPAIR WORK	111.88	111.88
2025013	08/11/10	12150	ELIZABETH MATA	Ref002407770	08/10/10	UB Refund Cst #0000143916	31.13	31.13
2025126	08/18/10	08023	EMPLOYEE BENEFIT SPECIALISTS	0050372IN	07/31/10	ADMINISTRATION FEES	547.50	547.50
2024942	08/04/10	03765	ENGINEERING PARTNERS INC, THE	1310268	07/09/10	DESIGN SERVICES	4,300.00	4,300.00
2025248	08/25/10	03765	ENGINEERING PARTNERS INC, THE	1110274	08/05/10	DESIGN SERVICES	7,655.00	7,655.00
2024943	08/04/10	03227	ENVIROMATRIX ANALYTICAL INC	0070211	07/12/10	LABORATORY SERVICES	515.00	515.00
2025062	08/11/10	03227	ENVIROMATRIX ANALYTICAL INC	0070366	07/19/10	LABORATORY SERVICES	425.00	425.00
2025127	08/18/10	03227	ENVIROMATRIX ANALYTICAL INC	0070493	07/26/10	LABORATORY SERVICES	605.00	605.00
2025249	08/25/10	03227	ENVIROMATRIX ANALYTICAL INC	0080007	08/02/10	LABORATORY SERVICES	380.00	380.00

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2024944	08/04/10	12134	ENVIRONMENTAL LAB ACCR PROG BR	10101658	08/02/10	ACCREDITATION FEE	2,811.00	2,811.00
2025250	08/25/10	03725	ENVIRONMENTAL SYSTEMS RESEARCH	92203886	08/02/10	GIS LICENSES	54,357.96	54,357.96
2025199	08/25/10	12211	ERICKSON-HALL CONSTRUCTION	Ref002408139	08/24/10	UB Refund Cst #0000160018	1,565.50	1,565.50
2025063	08/11/10	00645	FEDEX	717376514	07/30/10	MAIL SERVICES	5.52	5.52
2025128	08/18/10	00645	FEDEX	718136225	08/06/10	MAIL SERVICES	5.52	5.52
2024945	08/04/10	03546	FERGUSON WATERWORKS # 1082	0352503 0352770	07/13/10 07/13/10	INVENTORY INVENTORY	9,839.23 2,117.36	11,956.59
2025064	08/11/10	03546	FERGUSON WATERWORKS # 1082	0353406	07/21/10	FLANGES	2,789.44	2,789.44
2025129	08/18/10	03546	FERGUSON WATERWORKS # 1082	0354156 0354385 0354135	07/23/10 07/23/10 07/26/10	REPAIR PARTS INVENTORY INVENTORY	959.27 600.30 538.31	2,097.88
2025251	08/25/10	03546	FERGUSON WATERWORKS # 1082	0354933 0355143 0355329 0355478 03551431	07/30/10 08/03/10 08/03/10 08/05/10 08/05/10	METER RETROFIT INVENTORY INVENTORY TOOLS INVENTORY	5,147.08 4,076.63 818.63 212.07 17.40	10,271.81
2025014	08/11/10	12165	FIELD ASSET SERVICES	Ref002407787	08/10/10	UB Refund Cst #0000161592	9.79	9.79
2025200	08/25/10	12165	FIELD ASSET SERVICES	Ref002408143	08/24/10	UB Refund Cst #0000161592	65.21	65.21
2025015	08/11/10	12164	FIELD ASSET SERVICES INC	Ref002407786	08/10/10	UB Refund Cst #0000161560	75.00	75.00
2024946	08/04/10	02851	FILIPINO PRESS	0706	07/10/10	DISPLAY AD	250.00	250.00
2025252	08/25/10	08005	FIRST AMERICAN CORELOGIC INC	12926132 12901571	08/02/10 07/02/10	REALQUEST BUNDLE REALQUEST BUNDLE	241.67 208.37	450.04
2025253	08/25/10	08893	FIRST AMERICAN DATA TREE, **USE VE	90034070	07/31/10	ONLINE MAPS	130.46	130.46
2025065	08/11/10	04066	FIRST CHOICE SERVICES - SD	074899	07/22/10	COFFEE SUPPLIES	325.82	325.82
2025254	08/25/10	04066	FIRST CHOICE SERVICES - SD	076994	08/05/10	COFFEE SUPPLIES	324.02	324.02
2025066	08/11/10	00035	FISHER SCIENTIFIC	4860995	07/22/10	LABORATORY SUPPLIES	123.13	123.13
2025130	08/18/10	00035	FISHER SCIENTIFIC	5208868 4973611	07/29/10 07/26/10	LABORATORY SUPPLIES LABORATORY SUPPLIES	315.40 153.72	469.12
2025255	08/25/10	02591	FITNESS TECH	6724	08/01/10	EQUIPMENT MAINTENANCE	125.00	125.00

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2024947	08/04/10	11962	FLEETWASH INC	3305626	07/02/10	VEHICLE WASH	466.56	
				3308130	07/09/10	VEHICLE WASH	205.20	671.76
2025067	08/11/10	11962	FLEETWASH INC	3311812	07/16/10	VEHICLE WASH	194.40	
				3311795	07/16/10	VEHICLE WASH	36.72	231.12
2024948	08/04/10	01612	FRANCHISE TAX BOARD	Ben2407634	08/05/10	PAYROLL DEDUCTION	75.00	75.00
2024949	08/04/10	02344	FRANCHISE TAX BOARD	Ben2407630	08/05/10	PAYROLL DEDUCTION	300.00	300.00
2025131	08/18/10	01612	FRANCHISE TAX BOARD	Ben2407978	08/19/10	PAYROLL DEDUCTION	75.00	75.00
2025132	08/18/10	02344	FRANCHISE TAX BOARD	Ben2407974	08/19/10	PAYROLL DEDUCTION	300.00	300.00
2024950	08/04/10	07224	FRAZEE INDUSTRIES INC	286411	07/14/10	HYDRANT PAINT	1,053.17	1,053.17
2025133	08/18/10	07224	FRAZEE INDUSTRIES INC	286412	07/14/10	PAINT	197.33	197.33
2025068	08/11/10	10817	GEXPRO	580107530	07/22/10	PLC MODULES	542.02	
				580107529	07/22/10	PLC MODULES	540.50	1,082.52
2025256	08/25/10	10817	GEXPRO	580302099	07/30/10	GLOBAL CARE	847.93	847.93
2025257	08/25/10	03537	GHA TECHNOLOGIES INC	610779	08/05/10	POLYCOM PHONE	1,072.28	
				610485	07/30/10	WIRELESS CARD	91.35	1,163.63
2024951	08/04/10	12008	GIERLICH-MITCHELL INC	GC12658	07/14/10	CLARIFIER PARTS	1,967.75	1,967.75
2025016	08/11/10	12146	GLORIA CHAVEZ	Ref002407766	08/10/10	UB Refund Cst #0000127463	13.98	13.98
2024952	08/04/10	00101	GRAINGER INC	9295363395	07/09/10	INVENTORY SUPPLIES	927.12	
				9296827109	07/12/10	INVENTORY SUPPLIES	700.72	
				9296567010	07/12/10	INVENTORY SUPPLIES	680.71	
				9289636723	07/01/10	TOOLS	536.61	
				9294277570	07/09/10	TRUCK STOCK	117.01	
				9294110581	07/08/10	SHOP SUPPLIES	77.71	
				9290042168	07/01/10	TOOLS	43.78	3,083.66
2025069	08/11/10	00101	GRAINGER INC	9300502698	07/16/10	LIFT PLATFORM	920.03	
				9301945367	07/19/10	SHOP/TRUCK STOCK	309.25	1,229.28
2025134	08/18/10	00101	GRAINGER INC	9309406818	07/28/10	DEWALT GRINDER	317.30	
				9309406800	07/28/10	METER PARTS	102.68	419.98
2025258	08/25/10	00101	GRAINGER INC	9306459240	07/23/10	REPAIR PART	1,260.63	
				9313768799	08/03/10	TOOLS	657.03	
				9312957161	08/02/10	ELECTRICAL MATERIAL	568.66	
				9315905365	08/05/10	CONDUIT FUSE	314.18	

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				9315309089	08/04/10	SPILL KITS	269.29	
				9316703181	08/05/10	STROBE LIGHT	96.90	
				9314936080	08/04/10	TOOLS	53.89	
				9315557935	08/04/10	CONDUIT FUSE	32.57	
				9314229668	08/03/10	TOOLS	25.27	3,278.42
2024953	08/04/10	02187	GREENSCAPE	2436	07/14/10	STUMP GRINDING	875.00	875.00
2025259	08/25/10	02187	GREENSCAPE	2442	08/01/10	LANDSCAPING SERVICES	6,090.00	6,090.00
2025260	08/25/10	03773	GTC SYSTEMS INC	30495	07/30/10	CITIRX SUPPORT	772.32	772.32
2025017	08/11/10	12142	GUILLERMO LUNA	Ref002407762	08/10/10	UB Refund Cst #0000074956	12.01	12.01
2024954	08/04/10	00174	HACH COMPANY	6811147	07/12/10	ANALYZER	1,853.73	
				6818688	07/15/10	HACH APA6000	307.43	
				6818686	07/15/10	HACH APA6000	250.13	2,411.29
2025070	08/11/10	00174	HACH COMPANY	6820175	07/16/10	LABORATORY SUPPLIES	432.83	432.83
2025135	08/18/10	00174	HACH COMPANY	6839249	07/29/10	SENSOR CAP	218.23	218.23
2025261	08/25/10	00174	HACH COMPANY	6847270	08/04/10	LABORATORY SUPPLIES	97.85	97.85
2025136	08/18/10	07150	HAMMAN CONSTRUCTION	998570400REF	08/12/10	CUSTOMER REFUND	692.65	692.65
2024955	08/04/10	02629	HANSON AGGREGATES INC	620915	06/29/10	AGGREGATES	147.78	147.78
2025262	08/25/10	02629	HANSON AGGREGATES INC	623745	08/03/10	AGGREGATES	110.19	110.19
2025137	08/18/10	04472	HECTOR I MARES-COSSIO	65	07/31/10	CONSULTANT SERVICES	3,600.00	3,600.00
2025138	08/18/10	00062	HELIX WATER DISTRICT	178540010810	08/10/10	WATER BILL - AVOCADO BLVD	45.94	
				174639860810	08/10/10	WATER BILL - RUSSELL SQ	42.20	88.14
2025071	08/11/10	11874	HERNDON SOLUTIONS GROUP	1153	07/20/10	COMPLIANCE SUPPORT	8,600.00	8,600.00
2024956	08/04/10	06843	HI-TECH AIR CONDITIONING	22481	07/13/10	REPLACE PUMP	887.25	
				22435	07/12/10	AC MAINTENANCE	650.00	1,537.25
2025263	08/25/10	01109	HOME DEPOT CREDIT SERVICES	2145211	08/06/10	TOOLS	171.14	
				2145212	08/06/10	TOOLS	37.05	208.19
2025264	08/25/10	06540	HORIZON CRANE SERVICE LLC	5489	08/05/10	CRANE RENTAL	810.00	810.00
2025139	08/18/10	11805	IDENTIFICATION SERVICES	002364	08/02/10	FINGERPRINTING SERVICES	20.00	20.00
2025265	08/25/10	09348	INDUSTRIAL MAINTENANCE SERVICE	12997	08/03/10	REPAIR PART	547.47	547.47

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2025072	08/11/10	07485	INFO-HOLD INC	91137A	07/20/10	INFO-HOLD	595.00	595.00
2025266	08/25/10	08969	INFOSEND INC	44760	07/30/10	BILL PRINTING SERVICES	6,719.51	6,719.51
2025018	08/11/10	12160	INSTACLOSE REAL ESTATE	Ref002407782	08/10/10	UB Refund Cst #0000159608	290.68	290.68
2025267	08/25/10	02372	INTERIOR PLANT SERVICE INC	35186	07/31/10	PLANT SERVICES	186.00	186.00
2025140	08/18/10	03250	INTERNATIONAL PUBLIC MGMT	002354	08/16/10	REGISTRATION FEE	25.00	25.00
2025073	08/11/10	12081	IPSWITCH INC	IN420136	07/22/10	MONITORING SOFTWARE	2,425.50	2,425.50
2025201	08/25/10	12200	IRANDA JACKMAN	Ref002408128	08/24/10	UB Refund Cst #0000121882	7.36	7.36
2025141	08/18/10	12177	ISA	321705080810	08/11/10	MEMBERSHIP RENEWAL	100.00	100.00
2025268	08/25/10	03077	JANI-KING OF CALIFORNIA INC	SDO08100237	08/01/10	JANITORIAL SERVICES	1,062.84	1,062.84
2024957	08/04/10	10563	JCI JONES CHEMICALS INC	476626		CREDIT MEMO	(3,000.00)	
				476420	07/28/10	CHLORINE	3,201.20	201.20
2025202	08/25/10	12201	JEFFREY NOETZEL	Ref002408129	08/24/10	UB Refund Cst #0000127531	9.52	9.52
2025142	08/18/10	12176	JOEL VALDOVINOS	002358	08/10/10	LANDSCAPE PROGRAM	540.00	540.00
2024958	08/04/10	03172	JONES & STOKES ASSOCIATES INC	0072383	07/14/10	P1253 SAN MIGUEL HABITAT MGMT AREA	28,118.80	
				0072390	07/14/10	ENVIRONMENTAL CONSULTING SERVICES	11,632.30	
				0072356	07/13/10	ON-CALL ENVIRONMENTAL SVCS	1,793.75	
				0072357	07/13/10	ON-CALL ENVIRONMENTAL SVCS	130.00	41,674.85
2025269	08/25/10	02449	JOSEPH G POLLARD CO INC	1279480IN	08/03/10	DECHLOR DIFFUSER	809.08	809.08
2025019	08/11/10	12096	K HOVNIANIAN	Ref002407772	08/10/10	UB Refund Cst #0000091134	806.08	806.08
2025020	08/11/10	12145	K HOVNIANIAN	Ref002407765	08/10/10	UB Refund Cst #0000094586	206.39	206.39
2025021	08/11/10	12151	KATHY TONE	Ref002407771	08/10/10	UB Refund Cst #0000088736	11.98	11.98
2025022	08/11/10	12167	KAYVON & ASSOCIATES	Ref002407789	08/10/10	UB Refund Cst #0000162163	75.00	75.00
2025143	08/18/10	05126	KEN DAROIS	20100815	08/17/10	WEBSITE DEVELOPMENT & SUPPORT	2,160.00	2,160.00
2024959	08/04/10	05840	KIRK PAVING INC	4583	07/14/10	PATCHING SERVICES	2,548.05	2,548.05
2025270	08/25/10	05840	KIRK PAVING INC	4594	08/05/10	PAVING PATCHES	4,211.15	
				4595	08/05/10	ASPHALT REPAIR	1,069.80	5,280.95
2025271	08/25/10	12219	KIRKPATRICK, DONALD	002390	08/24/10	SMOKING CESSATION	40.24	40.24

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2025272	08/25/10	04996	KNOX ATTORNEY SERVICE INC	564172	07/31/10	DELIVERY SERVICES	171.60	171.60
2025273	08/25/10	03771	KREINBRING, DALE	002381	08/23/10	SAFETY BOOTS	74.95	74.95
2025023	08/11/10	12173	LACY CAZAREZ	Ref002407795	08/10/10	UB Refund Cst #0000168457	30.91	30.91
2024960	08/04/10	06497	LAKESIDE LAND COMPANY	239849	07/14/10	ASPHALT	30.00	30.00
2025274	08/25/10	06497	LAKESIDE LAND COMPANY	240512	08/04/10	ASPHALT	53.08	53.08
2025275	08/25/10	03607	LEE & RO INC	83722	08/05/10	P2009 - DESIGN OF 36-INCH PIPELINE	6,686.50	6,686.50
2025144	08/18/10	09880	LEIGH, ROBERT G	002357	08/10/10	CERTIFICATE RENEWAL	170.00	170.00
2025024	08/11/10	12162	LENSURE INVESTMENTS FUND	Ref002407784	08/10/10	UB Refund Cst #0000160794	25.77	25.77
2024961	08/04/10	07784	LICON, HECTOR	0707230180710	07/29/10	CERTIFICATE RENEWAL	81.00	81.00
2025203	08/25/10	12199	LIEZLE CAYETANO	Ref002408127	08/24/10	UB Refund Cst #0000088175	39.81	39.81
2024962	08/04/10	05220	LOGICALIS INTEGRATION SOLUTION	IN051677	07/12/10	CATALYST	3,183.85	3,183.85
2025074	08/11/10	05220	LOGICALIS INTEGRATION SOLUTION	1N051931	07/16/10	SWITCHES SUPPORT	316.80	316.80
2025204	08/25/10	12205	LUSARDI CONSTRUCTION	Ref002408133	08/24/10	UB Refund Cst #0000154931	392.32	392.32
2025145	08/18/10	07591	MA, DONGXING	17470710	08/17/10	TRAVEL EXPENSE	128.00	128.00
2025146	08/18/10	10512	MAIL MANAGEMENT GROUP INC	OWD6546	08/11/10	PRINTING & PROCESSING	886.65	886.65
2025147	08/18/10	00628	MANHATTAN NATIONAL LIFE	002355	08/13/10	VOLUNTARY LIFE INSURANCE	403.93	403.93
2025025	08/11/10	12141	MARIA LANTAKA	Ref002407761	08/10/10	UB Refund Cst #0000074781	153.00	153.00
2025026	08/11/10	12147	MARK STROM	Ref002407767	08/10/10	UB Refund Cst #0000127798	117.89	117.89
2025276	08/25/10	02902	MARSTON+MARSTON INC	201081 201083	08/02/10 08/02/10	PUBLIC RELATIONS BI-NATIONAL DESAL	4,057.50 2,075.00	6,132.50
2025148	08/18/10	05329	MASTER METER INC	0172769IN	07/29/10	INVENTORY	602,648.36	602,648.36
2024963	08/04/10	01183	MCMASTER-CARR SUPPLY CO	59952143	07/14/10	PIPE NIPPLES	727.55	727.55
2025075	08/11/10	01183	MCMASTER-CARR SUPPLY CO	60651941	07/22/10	VINYL DOOR	104.03	104.03
2025149	08/18/10	01183	MCMASTER-CARR SUPPLY CO	61218535 61195687	07/28/10 07/28/10	AIR VAC PARTS WAREHOUSE SUPPLIES	1,239.98 130.48	1,370.46
2025277	08/25/10	01183	MCMASTER-CARR SUPPLY CO	61406474	07/30/10	EXHAUST FAN	50.12	50.12

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2025150	08/18/10	11361	MCMILLIN LAND DEVELOPMENT	002372	08/18/10	W/O REFUND D0171-XX9377	9,747.49	9,747.49
2025278	08/25/10	03745	MEDEROS, CHARLES	002382	08/16/10	TUITION	1,455.69	1,455.69
2025151	08/18/10	12186	MENDEOLA TRANSAXLES	002373	08/18/10	W/O REFUND D0424-010171	4,061.35	4,061.35
2025027	08/11/10	12107	MIGUEL PEREZ-LAMBARRI	Ref002407775	08/10/10	UB Refund Cst #0000147952	23.79	23.79
2025028	08/11/10	12163	MILLENIA REAL ESTATE	Ref002407785	08/10/10	UB Refund Cst #0000161307	66.48	66.48
2025152	08/18/10	01577	MINARIK CORPORATION	I0781004DD	07/28/10	PLC BASE	512.26	512.26
2024964	08/04/10	00237	MISSION JANITORIAL & ABRASIVE	21221101	07/09/10	JANITORIAL SUPPLIES	69.95	69.95
2025279	08/25/10	07348	MSA SYSTEMS INC	17851	08/05/10	RFID SOFTWARE	4,540.31	4,540.31
2025076	08/11/10	03623	MWH AMERICAS INC	1347163	07/20/10	RWCWRF UPGRADE	19,473.52	19,473.52
2024965	08/04/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2407618	08/05/10	DEFERRED COMP PLAN	8,531.07	8,531.07
2025153	08/18/10	03523	NATIONAL DEFERRED COMPENSATION	Ben2407964	08/19/10	DEFERRED COMP PLAN	8,614.79	8,614.79
2025205	08/25/10	12216	NEW VISTA REALTY	Ref002408145	08/24/10	UB Refund Cst #0000162344	75.00	75.00
2025154	08/18/10	12180	NORTH ISLAND CREDIT UNION	002366	08/18/10	W/O REFUND D0578-010228	5,067.48	5,067.48
2024966	08/04/10	00510	OFFICE DEPOT INC	525861066001	07/13/10	DRY-ERASE BOARD	374.87	
				525425480001	07/09/10	OFFICE SUPPLIES	348.90	
				526235793001	07/15/10	OFFICE SUPPLIES	184.71	
				525623307001	07/12/10	AWARD FRAMES	107.66	
				525857371001	07/13/10	INK TANKS	37.98	
				525865734001	07/13/10	SUPPLIES	35.92	
				525862087001	07/13/10	DRY-ERASE BOARD	12.51	1,102.55
2025077	08/11/10	00510	OFFICE DEPOT INC	526471859001	07/21/10	PRIZES	83.09	83.09
2025155	08/18/10	00510	OFFICE DEPOT INC	527489956001		CREDIT MEMO	(135.61)	
				527131350001	07/23/10	SUPPLIES	135.61	
				527131715001	07/26/10	SUPPLIES	39.14	39.14
2025280	08/25/10	00510	OFFICE DEPOT INC	527973645001	07/30/10	SUPPLIES	101.81	
				528118494001	08/02/10	OFFICE SUPPLIES	78.21	
				528118065001	08/02/10	OFFICE SUPPLIES	26.80	206.82
2025029	08/11/10	12139	OSCAR REYES	Ref002407759	08/10/10	UB Refund Cst #0000016558	7.92	7.92
2025156	08/18/10	12183	OTAY BORDER PROPERTIES LLC	002369	08/18/10	W/O REFUND D0717-060036	305.42	305.42

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2024967	08/04/10	02334	OTAY LANDFILL	009726	07/15/10	WASTE DISPOSAL	297.73	297.73
2025281	08/25/10	02334	OTAY LANDFILL	009856	08/15/10	WASTE DISPOSAL	560.46	560.46
2024968	08/04/10	03101	OTAY WATER DISTRICT	Ben2407620	08/05/10	PAYROLL DEDUCTION - ASSN DUES	777.00	777.00
2025157	08/18/10	03101	OTAY WATER DISTRICT	Ben2407966	08/19/10	PAYROLL DEDUCTION - ASSN DUES	770.00	770.00
2024969	08/04/10	01002	PACIFIC PIPELINE SUPPLY	140381	07/06/10	INVENTORY	13,539.38	
				139772	07/09/10	METER ADAPTERS	2,834.03	
				140579	07/12/10	INVENTORY	734.32	17,107.73
2025158	08/18/10	01002	PACIFIC PIPELINE SUPPLY	140571	07/23/10	GASKETS	265.90	265.90
2025030	08/11/10	12171	PATRICIA MCKELVEY	Ref002407793	08/10/10	UB Refund Cst #0000163049	74.46	74.46
2025282	08/25/10	05497	PAYPAL INC	8320915	07/31/10	PAYMENT SERVICES	54.10	54.10
2024970	08/04/10	03308	PBS&J	1084344	07/15/10	PROFESSIONAL SERVICES	3,751.50	
				1084359	07/15/10	COSNULTING SERVICES	1,502.50	5,254.00
2024971	08/04/10	08398	PEERLESS MATERIALS COMPANY	11828	07/15/10	WIPING RAGS	250.13	250.13
2025159	08/18/10	00227	PELL MELL SUPPLY	47220800	07/27/10	BOLTS	602.74	602.74
2025283	08/25/10	00227	PELL MELL SUPPLY	47220801	07/30/10	BOLTS	89.78	89.78
2024972	08/04/10	00137	PETTY CASH CUSTODIAN	002339	08/03/10	PETTY CASH	760.11	760.11
2025160	08/18/10	00137	PETTY CASH CUSTODIAN	002363	08/17/10	PETTY CASH	162.82	162.82
2024973	08/04/10	01744	PHILLIPS, MICHAEL B	002330	07/28/10	SAFETY BOOTS	150.00	150.00
2025161	08/18/10	07602	PLUMBERS DEPOT	PD14085	07/27/10	POLE EXTENSIONS	146.81	146.81
2025078	08/11/10	10929	PORTABLE POWER SYSTEMS INC	111463	07/22/10	UPS BATTERY	161.89	161.89
2025284	08/25/10	05499	PRAXAIR DISTRIBUTION INC	37071754	07/20/10	WELDING SUPPLIES	463.05	463.05
2025285	08/25/10	10662	PROFESSIONAL MAINTENANCE	77159	08/01/10	JANITORIAL SERVICES	2,675.00	2,675.00
2025286	08/25/10	09347	PROWEST APPRAISAL	1007003	08/04/10	APPRAISALS	2,600.00	2,600.00
2024974	08/04/10	06641	PRUDENTIAL OVERALL SUPPLY	30113363	07/15/10	UNIFORMS	345.03	
				30113362	07/15/10	MATS, TOWELS & SUPPLIES	166.12	
				30113364	07/15/10	MATS, TOWELS & SUPPLIES	137.15	
				30112685	07/13/10	MATS, TOWELS & SUPPLIES	99.89	
				30112684	07/13/10	UNIFORMS	67.56	
				30113365	07/15/10	UNIFORMS	54.45	870.20

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2025079	08/11/10	06641	PRUDENTIAL OVERALL SUPPLY	30114958	07/22/10	UNIFORMS	345.96	874.58
				30114957	07/22/10	MATS, TOWELS & SUPPLIES	166.12	
				30114959	07/22/10	MATS, TOWELS & SUPPLIES	137.15	
				30114289	07/20/10	MATS, TOWELS & SUPPLIES	99.89	
				30114288	07/20/10	UNIFORMS	69.01	
				30114960	07/22/10	UNIFORMS	56.45	
2025162	08/18/10	06641	PRUDENTIAL OVERALL SUPPLY	30116546	07/29/10	UNIFORMS	372.93	931.89
				30116545	07/29/10	MATS, TOWELS & SUPPLIES	166.12	
				30116547	07/29/10	MATS, TOWELS & SUPPLIES	137.15	
				30115872	07/27/10	MATS, TOWELS & SUPPLIES	102.27	
				30116548	07/29/10	UNIFORMS	86.41	
				30115871	07/27/10	UNIFORMS	67.01	
2025287	08/25/10	06641	PRUDENTIAL OVERALL SUPPLY	30118116	08/05/10	UNIFORMS	329.32	868.86
				30118115	08/05/10	MATS, TOWELS & SUPPLIES	166.12	
				30118117	08/05/10	MATS, TOWELS & SUPPLIES	137.15	
				30117461	08/03/10	MATS, TOWELS & SUPPLIES	102.27	
				30118118	08/05/10	UNIFORMS	76.41	
				30117460	08/03/10	UNIFORMS	57.59	
2025080	08/11/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2407614	08/05/10	PERS CONTRIBUTION	140,964.70	140,964.70
2025288	08/25/10	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2407960	08/19/10	PERS CONTRIBUTION	141,370.73	141,370.73
2025081	08/11/10	01342	R J SAFETY SUPPLY CO INC	27735200	07/21/10	SAFETY JACKET	91.35	91.35
2024975	08/04/10	00766	RANROY PRINTING COMPANY	011233	07/15/10	LETTERHEAD & ENVELOPES	2,438.18	2,438.18
2025031	08/11/10	12144	RAY HINTON	Ref002407764	08/10/10	UB Refund Cst #0000088568	10.25	10.25
2025206	08/25/10	12193	RAYNETTE MITCHELL	Ref002408121	08/24/10	UB Refund Cst #0000002211	350.00	350.00
2025289	08/25/10	02041	RBF CONSULTING	10070017	08/04/10	CIP P2009 - 36 INCH PIPELINE	49,350.00	51,750.00
				10070018	08/04/10	SUPPLY LINK	2,400.00	
2024976	08/04/10	00021	RCP BLOCK & BRICK INC	4342846	07/15/10	CONCRETE	2,189.30	2,189.30
2024977	08/04/10	01722	RDO EQUIPMENT CO	P47476	06/15/10	REPAIR PARTS	181.61	181.61
2025082	08/11/10	01722	RDO EQUIPMENT CO	286367	07/21/10	SWEEPER ATTACHMENT	4,676.25	4,676.25
2025163	08/18/10	04552	REA & PARKER RESEARCH	002348	07/28/10	2010 SURVEY	9,000.00	9,000.00
2025207	08/25/10	12210	REALHOME SERVICES & SOLUTIONS	Ref002408138	08/24/10	UB Refund Cst #0000159376	53.79	53.79
2025290	08/25/10	06645	RELIABLE ELEVATOR INC	22856	08/01/10	ELEVATOR MAINTENANCE	430.00	430.00

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2024978	08/04/10	11969	RELIANCE SAFETY CONSULTANTS	1043	07/09/10	CPR TRAINING	1,197.90	1,197.90
2025291	08/25/10	00521	RICK POST WELDING &	8842	08/02/10	WELDING	675.00	675.00
2025208	08/25/10	12197	ROCIO GARCIA	Ref002408125	08/24/10	UB Refund Cst #0000082134	36.51	36.51
2025292	08/25/10	02948	ROCKHURST UNIVERSITY	401126374001	08/18/10	SEMINAR REGISTRATION	398.00	398.00
2025032	08/11/10	12155	ROGELINA KENNEDY	Ref002407777	08/10/10	UB Refund Cst #0000157473	23.26	23.26
2025164	08/18/10	00217	RW LITTLE CO INC	98010 98011	07/26/10 07/26/10	POWDERCOAT SANDBLAST	475.00 300.00	775.00
2024979	08/04/10	05130	SAFARI MICRO INC	188749	07/09/10	ADOBE UPGRADE	1,099.46	1,099.46
2025293	08/25/10	05130	SAFARI MICRO INC	189424 189560	07/30/10 07/31/10	LCD MONITOR HEADPHONES	1,975.99 267.53	2,243.52
2024980	08/04/10	11596	SAN DIEGO CONSTRUCTION WELDING	7684	07/14/10	WELDING	85.00	85.00
2025083	08/11/10	02586	SAN DIEGO COUNTY ASSESSOR	2010059	08/10/10	ASSESSOR DATA	125.00	125.00
2024981	08/04/10	00003	SAN DIEGO COUNTY WATER	7317	07/19/10	CONTROL FACILITY	7,975.00	7,975.00
2025165	08/18/10	00003	SAN DIEGO COUNTY WATER	7342 7324 7338 7355	07/29/10 07/29/10 07/29/10 07/29/10	WASHER PROGRAM WASHER PROGRAM IRRIGATION CONTROLLER IRRIGATION CONTROLLER	6,025.00 1,650.00 240.00 218.00	8,133.00
2025294	08/25/10	00003	SAN DIEGO COUNTY WATER	7373	08/05/10	SAVE A BUCK PROGRAM	467.00	467.00
2025295	08/25/10	00003	SAN DIEGO COUNTY WATER	7369	08/05/10	MAGAZINES	175.00	175.00
2025084	08/11/10	00247	SAN DIEGO DAILY TRANSCRIPT	204300	07/22/10	BID ADVERTISEMENT	91.55	91.55
2024982	08/04/10	00121	SAN DIEGO GAS & ELECTRIC	002337 002336 002334 002335	07/28/10 07/27/10 07/21/10 07/26/10	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	59,221.89 34,262.33 31,123.33 616.42	125,223.97
2025085	08/11/10	00121	SAN DIEGO GAS & ELECTRIC	002345 002346 002347	08/10/10 07/29/10 08/04/10	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	51,993.38 15,486.76 2,407.09	69,887.23
2025166	08/18/10	00121	SAN DIEGO GAS & ELECTRIC	002350	08/05/10	UTILITY EXPENSES	17,202.40	17,202.40
2025033	08/11/10	12168	SAN DIEGO REALTY	Ref002407790	08/10/10	UB Refund Cst #0000162548	57.01	57.01
2025034	08/11/10	12166	SAN DIEGO REALTY INC	Ref002407788	08/10/10	UB Refund Cst #0000161954	6.37	6.37

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2025209	08/25/10	12215	SAN DIEGO REALTY INC	Ref002408144	08/24/10	UB Refund Cst #0000161765	41.27	41.27
2025210	08/25/10	12209	SAN DIEGO REO	Ref002408137	08/24/10	UB Refund Cst #0000158886	49.15	49.15
2025296	08/25/10	05321	SCHIFF ASSOCIATES	05532	07/31/10	CATHODIC PROTECTION	3,970.73	3,970.73
2024983	08/04/10	07442	SCHULTZ, ALEXANDER	17380710	07/23/10	TRAVEL EXPENSE	84.75	84.75
2025086	08/11/10	12138	SHELBURNE SHERR COURT	109543	07/22/10	TRANSCRIPT CERT COPY	815.89	815.89
2025035	08/11/10	12153	SHIRLEY HARRY	Ref002407774	08/10/10	UB Refund Cst #0000146435	35.68	35.68
2024984	08/04/10	05983	SIEMENS WATER TECHNOLOGIES	3028875 3119579	07/12/10	CREDIT MEMO ANALYZER MOTOR	(104.40) 396.39	291.99
2025087	08/11/10	05983	SIEMENS WATER TECHNOLOGIES	7830077 3100944	07/20/10 06/18/10	BIOXIDE TP MICRO2000 ANALYZER	1,263.89 41.39	1,305.28
2025211	08/25/10	12217	SILVIA CLARK	Ref002408147	08/24/10	UB Refund Cst #0000163465	24.48	24.48
2024985	08/04/10	00258	SLOAN ELECTRIC COMPANY	0057289	03/31/10	MOTOR REPAIR	12,097.53	12,097.53
2025167	08/18/10	00258	SLOAN ELECTRIC COMPANY	0057754	07/27/10	40HP US MOTOR	3,871.71	3,871.71
2024986	08/04/10	03592	SOFTCHOICE CORPORATION	2412699 2415345	07/13/10 07/15/10	MICROSOFT LICENSES TOUGHBOOK SUPPLIES	78,489.77 559.61	79,049.38
2025297	08/25/10	11744	SOLORZANO CARVAJAL GONZALEZ Y	24160	08/18/10	LEGAL SERVICES	4,167.00	4,167.00
2024987	08/04/10	11618	SOUTH COAST COPY SYSTEMS	AR68819	07/15/10	STAPLES	60.90	60.90
2024988	08/04/10	03760	SPANKY'S PORTABLE SERVICES INC	850638	07/14/10	TOILET RENTAL	80.06	80.06
2025168	08/18/10	03760	SPANKY'S PORTABLE SERVICES INC	851322	07/22/10	TOILET RENTAL	98.25	98.25
2025298	08/25/10	03760	SPANKY'S PORTABLE SERVICES INC	852018 852019 852020 852548	07/30/10 07/30/10 07/30/10 08/02/10	TOILET RENTAL TOILET RENTAL TOILET RENTAL TOILET RENTAL	80.06 80.06 80.06 80.06	320.24
2025299	08/25/10	00590	SPECIALTY SEALS & ACCESSORIES	28281	08/03/10	MECHANICAL SEAL	881.91	881.91
2025036	08/11/10	12159	STACEY SETTLES	Ref002407781	08/10/10	UB Refund Cst #0000159482	33.12	33.12
2024989	08/04/10	10670	STANDARD & POOR'S FINANCIAL	10245904	07/08/10	CREDIT RATING	3,500.00	3,500.00
2025169	08/18/10	12184	STANDARD PACIFIC OF SAN DIEGO	002370	08/18/10	W/O REFUND D0140-XX6156	2,194.95	2,194.95

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2024990	08/04/10	06281	STATE DISBURSEMENT UNIT	Ben2407638	08/05/10	PAYROLL DEDUCTION	264.00	264.00
2024991	08/04/10	06299	STATE DISBURSEMENT UNIT	Ben2407626	08/05/10	PAYROLL DEDUCTION	237.69	237.69
2024992	08/04/10	06303	STATE DISBURSEMENT UNIT	Ben2407632	08/05/10	PAYROLL DEDUCTION	836.30	836.30
2024993	08/04/10	08533	STATE DISBURSEMENT UNIT	Ben2407628	08/05/10	PAYROLL DEDUCTION	841.01	841.01
2025170	08/18/10	06281	STATE DISBURSEMENT UNIT	Ben2407982	08/19/10	PAYROLL DEDUCTION	264.00	264.00
2025171	08/18/10	06299	STATE DISBURSEMENT UNIT	Ben2407972	08/19/10	PAYROLL DEDUCTION	237.69	237.69
2025172	08/18/10	06303	STATE DISBURSEMENT UNIT	Ben2407976	08/19/10	PAYROLL DEDUCTION	836.30	836.30
2024994	08/04/10	02261	STATE STREET BANK & TRUST CO	Ben2407616	08/05/10	DEFERRED COMP PLAN	5,988.68	5,988.68
2025173	08/18/10	02261	STATE STREET BANK & TRUST CO	Ben2407962	08/19/10	DEFERRED COMP PLAN	5,988.68	5,988.68
2024995	08/04/10	03738	STEVEN ENTERPRISES INC	0256504IN	07/09/10	BOND PAPER	673.58	673.58
2024996	08/04/10	02656	STEVENS, GEOFFREY	14820710	07/27/10	TRAVEL EXPENSES	130.39	130.39
2025088	08/11/10	02656	STEVENS, GEOFFREY	14820810	08/05/10	TRAVEL EXPENSES	505.00	505.00
2025089	08/11/10	07678	STREAMLINE FORMS & GRAPHICS	36196	07/20/10	TAGS	292.54	292.54
2025300	08/25/10	07678	STREAMLINE FORMS & GRAPHICS	36241	08/04/10	TAGS	122.89	122.89
2025174	08/18/10	12182	STUART ENGINEERING INC	002368	08/18/10	W/O REFUND D0670-060009	2,000.00	2,000.00
2025090	08/11/10	12078	SUPERIOR TANK SOLUTIONS	1012C	07/16/10	RESERVOIR INSPECTION	250.00	250.00
2025037	08/11/10	12169	SUSAN ZAGORSKY	Ref002407791	08/10/10	UB Refund Cst #0000162673	14.00	14.00
2025212	08/25/10	12214	SYNERGY PROPERTY GROUP	Ref002408142	08/24/10	UB Refund Cst #0000160974	52.94	52.94
2025091	08/11/10	02987	T M PEMBERTON	28806	07/22/10	CEMENT	634.05	634.05
2024997	08/04/10	02188	TALLEY COMMUNICATIONS	10037341	07/13/10	MISC ANTENNA	450.97	450.97
2025175	08/18/10	02188	TALLEY COMMUNICATIONS	10038225	07/23/10	MISC ANTENNA	2,230.43	2,230.43
2024998	08/04/10	02799	TARULLI TIRE INC - SAN DIEGO	20043092	03/22/10	TIRE SERVICE	210.09	210.09
2025213	08/25/10	12203	TARYN RANOA	Ref002408131	08/24/10	UB Refund Cst #0000145559	12.11	12.11
2025214	08/25/10	12208	TFW CONSTRUCTION	Ref002408136	08/24/10	UB Refund Cst #0000158404	1,106.71	1,106.71
2025215	08/25/10	12194	THERESA WALKER	Ref002408122	08/24/10	UB Refund Cst #0000025676	18.00	18.00

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2025038	08/11/10	12149	THOMAS ELLERY	Ref002407769	08/10/10	UB Refund Cst #0000141722	59.11	59.11
2025176	08/18/10	02498	THOMPSON, CHAD	002356	08/11/10	SAFETY BOOTS	139.95	139.95
2025177	08/18/10	04977	T-MOBILE	4150860450810	08/05/10	CELL PHONE SERVICES	248.61	248.61
2025092	08/11/10	08542	TNB INC	7124068	07/22/10	UNLEADED FUEL	17,244.12	17,244.12
2025216	08/25/10	12218	TONTZ TEAM INC	Ref002408148	08/24/10	UB Refund Cst #0000163679	43.07	43.07
2024999	08/04/10	12084	TRIACTIVE INC	10470	07/01/10	SOFTWARE SUPPORT	1,705.28	1,705.28
2025301	08/25/10	00427	UNDERGROUND SERVICE ALERT OF	720100450	08/01/10	UNDERGROUND ALERTS	276.00	276.00
2025093	08/11/10	03563	UNDERGROUND UTILITIES INC	077116	07/19/10	WATER METER BOX CLEANOUT MAINTENANCE	965.25	965.25
2025302	08/25/10	12190	UNION OIL CO OF CALIFORNIA	002376	08/20/10	WO1750 REFUND	1,575.00	1,575.00
2025094	08/11/10	00075	UNION TRIBUNE PUBLISHING CO	0010410695	07/22/10	BID ADVERTISEMENT	330.00	330.00
2025000	08/04/10	08262	UNITED RENTALS NORTHWEST INC	88626392001	07/12/10	CONCRETE	119.63	119.63
2025178	08/18/10	08262	UNITED RENTALS NORTHWEST INC	88873409001	07/26/10	CONCRETE	140.29	140.29
2025001	08/04/10	05417	UNITED STATES DEPARTMENT	Ben2407636	08/05/10	PAYROLL DEDUCTION	100.00	100.00
2025179	08/18/10	05417	UNITED STATES DEPARTMENT	Ben2407980	08/19/10	PAYROLL DEDUCTION	100.00	100.00
2025180	08/18/10	00350	UNITED STATES POSTAL SERVICE	104339510810	08/11/10	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2025002	08/04/10	07674	US BANK CORPORATE PAYMENT	002338 002333 002340	07/22/10 07/22/10 07/22/10	DISTRICT EXPENSES DISTRICT EXPENSES DISTRICT EXPENSES	501.95 150.95 85.60	738.50
2025095	08/11/10	07674	US BANK CORPORATE PAYMENT	002344	07/22/10	DISTRICT EXPENSES	400.00	400.00
2025181	08/18/10	07674	US BANK CORPORATE PAYMENT	002365	07/22/10	DISTRICT EXPENSES	12,362.26	12,362.26
2025303	08/25/10	07674	US BANK CORPORATE PAYMENT	002389 002388	07/22/10 07/22/10	DISTRICT EXPENSES DISTRICT EXPENSES	11,859.86 1,554.37	13,414.23
2025096	08/11/10	04345	US CONCRETE PRECAST GROUP	0143342IN	07/16/10	INVENTORY	7,436.67	7,436.67
2025039	08/11/10	12170	US OLYMPIC COMMITTEE	Ref002407792	08/10/10	UB Refund Cst #0000162798	1,938.87	1,938.87
2025097	08/11/10	08402	US POSTMASTER	OWD6546P	08/10/10	POSTAGE	684.04	684.04
2025304	08/25/10	06829	US SECURITY ASSOCIATES INC	918931	06/30/10	SECURITY SERVICES	702.65	

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				945461	07/31/10	SECURITY SERVICES	505.10	1,207.75
2025305	08/25/10	08028	VALLEY CONSTRUCTION MANAGEMEN	SD100105	06/30/10	INSPECTION SERVICES	4,990.00	4,990.00
2025003	08/04/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2407622	08/05/10	DEFERRED COMP PLAN	6,833.43	6,833.43
2025004	08/04/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2407624	08/05/10	401A PLAN	1,772.59	1,772.59
2025182	08/18/10	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2407968	08/19/10	DEFERRED COMP PLAN	6,833.43	6,833.43
2025183	08/18/10	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2407970	08/19/10	401A PLAN	1,752.59	1,752.59
2025184	08/18/10	03329	VERIZON WIRELESS	0890526014	07/21/10	WIRELESS SERVICES	8,860.51	8,860.51
2025306	08/25/10	10340	WAGeworks INC	86834	08/01/10	FLEXIBLE SPENDING	574.80	574.80
2025040	08/11/10	12158	WALLY GLASS	Ref002407780	08/10/10	UB Refund Cst #0000159441	75.00	75.00
2025098	08/11/10	12027	WALTComm	02010707	07/19/10	SITE SURVEYS	450.00	450.00
2025185	08/18/10	12027	WALTComm	20100722	07/26/10	SECURITY ENHANCEMENTS	4,700.00	4,700.00
2025186	08/18/10	02700	WATER CONSERVATION GARDEN	Otay11011 62651	07/28/10 06/30/10	OPERATING COSTS GARDEN TOURS	25,047.00 620.00	25,667.00
2025187	08/18/10	00264	WATER ENVIRONMENT FEDERATION	002360	08/11/10	MEMBERSHIP RENEWAL	267.00	267.00
2025005	08/04/10	01343	WE GOT YA PEST CONTROL	62654 62649 62648	07/09/10 07/09/10 07/09/10	PEST CONTROL PEST CONTROL PEST CONTROL	115.00 115.00 115.00	345.00
2025099	08/11/10	01343	WE GOT YA PEST CONTROL	62869 62505	07/16/10 07/02/10	PEST CONTROL PEST CONTROL	115.00 115.00	230.00
2025188	08/18/10	01343	WE GOT YA PEST CONTROL	63074	07/27/10	PEST CONTROL	115.00	115.00
2025041	08/11/10	12157	WEICHERT REALTORS	Ref002407779	08/10/10	UB Refund Cst #0000159433	59.88	59.88
2025307	08/25/10	11692	WEST COAST IND COATINGS INC	4	08/01/10	RESERVOIR COATING	75,861.90	75,861.90
2025217	08/25/10	12204	WILLIAM DAVIDSON	Ref002408132	08/24/10	UB Refund Cst #0000154157	5.10	5.10
2025189	08/18/10	09149	WILLIS RISK AND INSURANCE	0232383	07/31/10	BENEFITS CONSULTING	9,012.50	9,012.50
2025308	08/25/10	12132	YELLOW JACKET INC	16167	08/05/10	CABLE COVERS	5,868.22	5,868.22
2025042	08/11/10	12152	YMCA OF SAN DIEGO COUNTY	Ref002407773	08/10/10	UB Refund Cst #0000145819	692.65	692.65

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2024916 THROUGH 2025308
RUN DATES 8/4/2010 TO 8/25/2010

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Vendor name</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
GRAND TOTAL							<u>2,730,638.10</u>	<u>2,730,638.10</u>