

OTAY WATER DISTRICT

BOARD OF DIRECTORS MEETING  
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD  
SPRING VALLEY, CALIFORNIA

**WEDNESDAY**

**July 2, 2008**

**3:30 P.M.**

**AGENDA**

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF APRIL 2, 2008
5. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

**CONSENT CALENDAR**

6. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:
  - a) ADOPT RESOLUTION NO. 4125 TO ESTABLISH THE TAX RATE FOR IMPROVEMENT DISTRICT NO. 27 AT \$0.005 FOR FISCAL YEAR 2008-2009
  - b) APPROVE AGREEMENT WITH TMO CA/NV, LLC, A NEVADA LIMITED LIABILITY COMPANY (T-MOBILE) FOR THE INSTALLATION OF A COMMUNICATIONS FACILITY AT THE PATZIG RESERVOIR SITE
  - c) CONSIDERATION TO NOMINATE A DISTRICT MEMBER TO THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION'S (CSDA) BOARD OF DIRECTORS REPRESENTING REGION 6 AND ADOPT RESOLUTION NO. 4124 IN NOMINATION OF THE DISTRICT'S CANDIDATE
  - d) ADOPT RESOLUTION NO. 4127 OF THE BOARD OF DIRECTORS OF OTAY WATER DISTRICT FIXING TERMS AND CONDITIONS FOR THE

ANNEXATION TO OTAY WATER DISTRICT IMPROVEMENT DISTRICT OF THOSE LANDS DESCRIBED AS "McCARTHY SEWER ANNEXATION" (APN 517-190-05) AND ANNEXING SAID PROPERTY TO OTAY WATER DISTRICT IMPROVEMENT DISTRICT NO. 18 FOR SEWER SERVICE (WO 0210-20.302)

- e) AWARD A PURCHASE ORDER TO KIRK PAVING IN AN AMOUNT NOT TO EXCEED \$190,000 FOR AS-NEEDED ASPHALT PAVING SERVICE FROM JULY 1, 2008 THROUGH JUNE 30, 2009
- f) APPROVE THE REQUEST TO REIMBURSE MCMILLIN OTAY RANCH, LLC FOR THE COMPLETED CAPITAL IMPROVEMENT PROJECT, MCMILLIN OTAY RANCH SPA 2, VILLAGE 6 DEVELOPMENT, PL 16-INCH, 711 ZONE, BIRCH ROAD AND SR 125 IN THE AMOUNT OF \$185,047,80 AND 12-INCH 944 ZONE, BIRCH AND LA MEDIA / EASTLAKE PHASES 1, 2, AND 3 IN THE AMOUNT OF \$325,383.45
- g) AWARD A CONTRACT TO PACIFIC METER SERVICES, INC. IN AN AMOUNT NOT TO EXCEED \$179,505 FOR RETROFITTING UP TO 4,500 EXISTING MANUAL READ METERS WITH NEW AUTOMATED METER READ (AMR) METERS
- h) REJECT A CONSTRUCTION CONTRACT BID FROM PRIME TIME CONSTRUCTION INC. IN THE AMOUNT OF \$225,902 FOR THE CONSTRUCTION OF THE AGENCY INTERCONNECTIONS PROJECT
- i) AWARD OF A CONSTRUCTION CONTRACT TO ARRIETA CONSTRUCTION INC. IN THE AMOUNT OF \$844,485.90 FOR THE RALPH W. CHAPMAN WATER RECYCLING FACILITY FORCEMAIN AIR/VAC REPLACEMENTS AND ACCESS ROAD IMPROVEMENTS PROJECT

#### ACTION ITEMS

#### 7. ADMINISTRATION, FINANCE AND INFORMATION TECHNOLOGY

- a) PUBLIC HEARING TO CONTINUE WATER AND SEWER AVAILABILITY CHARGES FOR FISCAL YEAR 2008-2009
  - 1) ADOPT RESOLUTION NO. 4123 TO CONTINUE WATER AND SEWER AVAILABILITY CHARGES FOR DISTRICT CUSTOMERS FOR FISCAL YEAR 2008-2009 TO BE COLLECTED THROUGH PROPERTY TAXES (HENDERSON)
- b) APPROVE A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE SAN DIEGO COUNTY WATER AUTHORITY (AUTHORITY) TO CONTINUE PARTICIPATION IN THE RESIDENTIAL WATER CONSERVATION PROGRAMS

8. BOARD

- a) DISCUSSION OF 2008 BOARD MEETING CALENDAR

REPORTS

9. GENERAL MANAGER'S REPORT

- a) SAN DIEGO COUNTY WATER AUTHORITY UPDATE

10. DIRECTORS' REPORTS / REQUESTS

11. PRESIDENT'S REPORT / REQUESTS

RECESS TO CLOSED SESSION

12. CLOSED SESSION

- a) CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION [GOVERNMENT CODE §54956.9(b)]

1 CASE

- b) CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION [GOVERNMENT CODE §54956.9(a)]

MULTIPLE CASES RELATED TO THE FENTON BUSINESS CENTER AND FILED WITH THE SUPERIOR COURT OF THE COUNTY OF SAN DIEGO (CASE NOS. 37-2007-00077024-CU-BC-SC; 37-2008-00075031-CU-PO-CTL; 37-2008-00075373-CU-PO-CTL; 37-2008-00075324-CU-PO-CTL; 37-2008-00075368-CU-PO-CTL; 37-2008-00077127-CU-PO-CTL; and 37-2008-00077950-CL-BT-CTL)

1 CASE - AMERICAN PROTECTION INSURANCE V. OTAY WATER DISTRICT, DISTRICT COURT SOUTHERN DISTRICT OF CALIFORNIA, #08-CV-0662-JM-POR

RETURN TO OPEN SESSION

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

14. ADJOURNMENT

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

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

#### Certification of Posting

I certify that on June 27, 2008, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Otay Water District, said time being at least 72 hours in advance of the regular meeting of the Board of Directors (Government Code Section §54954.2).

Executed at Spring Valley, California on June 27, 2008.



Connie Rathbone  
Connie Rathbone, Assistant District Secretary

# AGENDA ITEM 4

## MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE OTAY WATER DISTRICT AND April 2, 2008

1. The meeting was called to order by President Croucher at 3:32 p.m.
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL

Directors Present: Bonilla, Croucher, Breitfelder, Lopez and Robak

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

4. APPROVAL OF AGENDA

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

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

to approve the agenda.

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

No one wished to be heard.

6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF DECEMBER 5, 2007

Director Breitfelder indicated with regard to the discussion on item 7g, APPROVE THE WATER SUPPLY ASSESSMENT REPORT FOR THE JUDD COMPANY OTAY CROSSINGS COMMERCE PARK AS REQUIRED BY SENATE BILL 610,

he indicated that he had made a statement that he felt that clear public benefit should be taken into account when voting on the SB 610's and SB 210's, and he wished the comment reflected in the minutes.

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

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

to approve the minutes of the regular board meeting of December 5, 2007.

### CONSENT CALENDAR

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

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

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

to approve the following consent calendar items:

- a) ADOPT ORDINANCE NO. 515 AMENDING CODE OF ORDINANCE SECTION 2, MANAGEMENT OF THE DISTRICT AND 4, PURCHASES AND PAYMENTS; AND ADOPT RESOLUTION NO. 4122 AMENDING CODE OF ORDINANCE POLICY NO. 7, CONDITIONS FOR INSTALLMENT OR DEFERRED PAYMENTS TO THE DISTRICT, AND POLICY 15, USE OF DISTRICT CREDIT CARDS, PETTY CASH, AND EXPENDITURES INVOLVING DISTRICT CREDIT
- b) APPROVE AGREEMENT WITH CUYAMACA COLLEGE FOR THE INSTALLATION OF A SECOND WATER METER AND NEGOTIATE A PAYMENT PLAN FOR PAST UN-METERED WATER USE
- c) ADOPT POSITIONS ON AB 983 AND PROPOSITIONS 98 AND 99
- d) APPROVE VEHICLE PURCHASES

- e) AWARD A CONSTRUCTION CONTRACT FOR THE PL-12 INCH UPSIZE AND REPLACEMENT PIPELINE PROJECTS TO ARRIETA CONSTRUCTION, INC. IN THE AMOUNT OF \$1,688,021.50
- f) AWARD A CONSTRUCTION CONTRACT TO NEWEST CONSTRUCTION COMPANY, INC. IN THE AMOUNT OF \$267,900 FOR THE CONSTRUCTION OF THE CALAVO SEWER LIFT STATION
- g) APPROVE CHANGE ORDER NO. 2 TO THE EXISTING CONTRACT WITH INFRASTRUCTURE ENGINEERING CORPORATION FOR THE DESIGN OF THE 36-INCH PIPELINE, SAN DIEGO COUNTY WATER AUTHORITY OTAY FCF NO. 14 TO THE REGULATORY SITE PROJECT IN AN AMOUNT NOT TO EXCEED \$53,318
- h) APPROVE CHANGE ORDER NO. 1 TO THE EXISTING CONTRACT WITH ORTIZ CORPORATION FOR THE CONSTRUCTION OF THE OLIVE VISTA DRIVE UTILITY RELOCATION PROJECT IN THE AMOUNT NOT TO EXCEED \$65,845

#### ACTION ITEMS

#### 8. INFORMATION TECHNOLOGY

- a) REVIEW OF PROPOSED STRATEGIC PLAN FOR FISCAL YEARS 2009-2011

President Croucher indicated that he would like the board to have the opportunity to review and have continued input to the plan during the month and a special board meeting be scheduled for a workshop on the Strategic Plan itself.

Chief Information Officer Geoff Stevens indicated that the effort began in September 2007 in developing the Strategic Plan for Fiscal Years 2009 to 2011. He stated that staff held a workshop in which they reviewed the existing plan and the results achieved in the FY 2006-2008 plan. Mr. Doug Spiers of Westin Engineering was retained to assist the District to develop the FY 2009-2011 plan. Mr. Spiers conducted approximately 50 one-on-one interviews that included the board members, union representatives, managers and supervisors, the senior team and line staff. He stated that the senior team then discussed during three workshops the direction of the FY 2009-2011 Strategic Plan and additional input was obtained from all members of staff. From those discussions, staff developed the initial plan. He stated the senior team held approximately six to seven workshops to shape the proposed plan.

He stated that the proposed plan would encompass a three-year period starting in July 2008 to June 2011. He stated the plan consists of nine key strategies, 30 goals, and 107 specific objectives. He indicated that the plan covers three year

of labor which is approximately 500 full-time equivalent employees and a combined CIP and operating budget of \$300 million. He stated that resources required for Fiscal Year 2009 of the Strategic Plan will be included in the Fiscal Year 2009 budget.

He reviewed the District's mission, General Manager's vision statement, the District's *Statement of Values* and *Key Challenges* as stated in the Strategic Plan (see attached copy). He stated that the theme of the Fiscal Year 2009-2011 plan is to take advantage of the investments already made into systems and finding better ways to save money, cut costs, increase efficiency, and continue to take advantage of the way technology can help us improve a process, not just once, but many times over many years. He stated that process improvements are the heart of the plan as this is where staff believes where the District will get the most savings and increased efficiency.

He reviewed the planning process in which the District is currently in the Strategic Plan development process and if the plan is approved by the board, the District would move into the implementation plan, execution and development of the performance measures. He stated that staff meets on a quarterly basis to evaluate performance and discuss any corrective action that needs to be implemented. He stated that the meetings/workshops then lead to a new plan; it is a circular process.

He stated that the *Balance Scorecard* is the framework of the Strategic Plan and provides a good external perspective on how the District is doing in comparison to the industry. He reviewed the District's key strategies identified in the plan (see attached copy of presentation, slide 11 and forward) and how the plan works; the strategies cascade into the goals, and the goals cascade into the objectives. He stated that it is the objectives that staff accomplishes and measures for success.

Chief Information Officer explained how the plan worked and stated that staff starts with the balanced scorecard area which is the strategies; strategies determine goals, goals determine objectives, objectives determine project plans, and from project plans, reporting and measurements are evaluated. He reviewed a Strategy within the Customer Service area of the plan and its progression to a project plan:

- Maximize Our Customer's Satisfaction (Strategy)
  - Expand the District's water conservation programs to maximize district-wide water conservation (Goal)
    - ❖ Continue a regional approach and evaluate conservation programs to maximize water conservation. (Objective)
      - ✓ Project Plan Description: Further promote both commercial landscape and indoor surveys as

well as residential water surveys to the District's top users.

Staff/Resources: Identifies the staff resources required to accomplish the objective.

Measurement: Monitoring the number of offered and completed surveys for both commercial and residential customers.

Steps: Steps involved in accomplishing the objective.

He indicated that staff is requesting the board's approval of the proposed Strategic Plan for Fiscal Years 2009-2011. Staff's next steps are to finalize the project plans and milestones, finalize performance measures, and set detailed improvement targets. He stated that the presented plan will allow the District to achieve its vision, "A District that is at the forefront in innovations to provide water services at affordable rates, with a reputation for outstanding customer service."

He stated that staff hopes to receive the board's feedback and comments on the plan in the next month. The comments and suggested changes will be presented at the scheduled board workshop.

General Manager Watton indicated that staff has received comments from Director Robak which will be incorporated into the proposed Strategic Plan.

President Croucher indicated that he hoped to schedule a workshop in the next couple of weeks if possible. He asked District Secretary Cruz if she could work with the board members to schedule a date for the workshop. District Secretary Cruz indicated that she would poll the members for an available date.

## 9. BOARD

### a) DISCUSSION OF 2008 BOARD MEETING CALENDAR

General Manager Watton indicated that District Secretary Cruz has also been working with the members of the board to reschedule the June board meeting to June 10, 2008 and a follow-up meeting, should it be required, for further discussion of the FY 2009 budget on June 23. District Secretary Cruz will confirm the dates.

## INFORMATIONAL ITEMS

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

a) INFORMATIONAL REPORT ON THE PROJECTED OPERATING REVENUES AND EXPENSES THROUGH JUNE 30, 2008

Accounting Manager Rita Bell indicated that she would be presented on the projected revenues and expenses for Fiscal Year 2008. She indicated that staff had recognized that because of the slowdown in growth, higher than anticipated legal fees and rainfall, that the District would be headed toward a budget deficit of \$1.8 million. He stated that staff recognized this challenge early in the fiscal year and had been working to manage District expenses and shift programs and workloads. She stated that the net impact to the budget is approximately \$1 million. She stated that it is still a shortfall, however, it could have been worse had staff not managed the deficit. She reviewed the areas impacting the budget which included:

Reduce Water Purchases and Sales	<\$ 519,000>
Revenue Shortfall	<\$1,694,200>
Operating Savings	<\$1,145,600>
Net Budget Impact	<\$1,067,600>

She reviewed in detail the figures that make up each of the above totals and where savings were accomplished within each department (see attached copy of presentation).

Director Bonilla inquired what was budgeted in Fiscal Year 2008 for legal fees. Accounting Manager Rita Bell indicated that staff had budgeted \$1.2 million and it is currently over budget by \$400,700 due to a settlement reached in a litigated matter.

Director Breitfelder asked what made up the Administrative savings within Administration. Accounting Manager Bell indicated that such expenses include travel, training, outside services, etc. He further inquired where staff had targeted and was successful in producing significant savings. Accounting Manager Bell indicated that within the Administration Department, which includes Human Resources, Purchasing, Conservation and Safety, the largest savings were within Human Resources. She stated that staff would no longer be performing a reclassification study as it was felt that it was no longer needed. There were also savings in recruitment and training. She indicated within Conservation, the Monte Vista Artificial Turf Grass Project was delayed, so there is net savings of \$20,000 in that area.

General Counsel Calderon inquired if the legal figures include the monies reimbursed for legal fees from the insurance company. Accounting Manager Bell

indicated that it does not as it is not anticipated that the reimbursements would be recovered in this fiscal year. She stated that it may be recovered in the next fiscal year. Director Bonilla asked why it is not accrued. Accounting Manager Bell indicated that staff may accrue it, however, they wished to be very conservative as it may not be recovered by the close of the fiscal year. Chief Financial Officer Beachem indicated that this number will change by the close of the year as settlements, receivables and accounts payables are closed at the end of the fiscal year.

General Counsel Calderon indicated that the maximum the District could recover on legal fees is approximately 75% because of the fee splitting agreement with the district's insurance company. He indicated that salary expense is not recoverable. He noted that excluding litigation and settlement costs, that this is the second year in a row that legal fees have dropped. General Manager Watton indicated that staff would like to get a better confidence in the amount to be reimbursed before including it in the books.

Accounting Manager Bell indicated that staff has taken a conservative approach in projecting the shortfall. She stated that staff will continue to try to balance shortfall in revenues and reduction of expenses where it can to bring the District in-line with the budget. It was requested that staff commit to the savings that they have pledged to stay in line with the projected shortfall.

Director Bonilla indicated that we are officially in a recession and he felt that the board has taken good measures in being fiscally responsible and now we must be very aware that there will be impact to the District's budget. He stated that one of the biggest concerns the board has is assuring the stability of the District to assure employee jobs are stable, particularly in the next twelve to eighteen months. He indicated that the board is very interested in receiving copies of the budget spreadsheets and possibly providing some ideas. Accounting Manager Bell indicated that the recession is certainly being addressed in the next Fiscal Year's budget and the figures have definitely been scaled back to reflect the economy slowdown.

b) REPORT ON METER SALES SLOWDOWN AND OTHER 2009  
BUDGETARY CHALLENGES

Chief Financial Officer Beachem indicated that staff will be presenting how the slowdown in the economy has affected meter sales and how slowing sales will affect the District's finances. He stated that staff had previously presented at the October 9, 2007 board workshop its first view of the projected impact to the District's budget. He indicated that staff had assumed the District would sell approximately 50% of projected meter sales in FY 2008. In response, staff recommended reducing expenditures to 75% of the budgeted CIP, then the impact to rates would be an increase of 1% and later reversed, netting 0%. He stated with the deepening recession, the Engineering Department put together

another projection for meter sales and, based on information from the developers, projected that sales would be lower than the original 50% projection in the first few years of the Rate Model and in later years picking back-up. The Engineering Department also updated the CIP expenditures and even with shifting costs the reduced meter sales has had a larger impact. He indicated that the required rate increases would reverse itself when growth returns, which is projected in years four and five of the Rate Model. The projected rate increases due to the further reduced meter sales has been revised to 1.5% in the first year of the rate model, an increase of 1.8% in the second year, and then followed by three years of decreases. He indicated that this projection is being viewed from last year's rate model with an update to the projected meter sales and CIP expenditures, to isolate the impact of meter sales.

He stated that staff also highlighted some challenges that will impact the Fiscal Year 2009 budget in their report. He noted that MWD's rate increase for Fiscal Year 2009 will be approximately 14.3%. This is dramatically higher than anticipated. This will translate into a 10-12% increase from CWA. Staff had projected CWA's rate increase to be approximately 5-6% over the six years of the Rate Model. Which will increase the District's projected increase by 2.5 to 3.5%.

Director Breitfelder inquired what staff had originally anticipated as MWD rate increase. General Manager Watton indicated approximately 6-7%.

Chief Financial Officer Beachem indicated that since the time he drafted the staff report, he attended a meeting at CWA and they have updated their rate increase projection from 10-12% to 12.4-15.9% for FY09. He stated that would translate to a District rate increase of 3-5%.

He indicated that staff also reviewed reserves that are over target. He stated that the District could draw on these reserves without any negative impact to the District's credit rating. He stated this is important as the District will be issuing debt in the next few years. It was noted that the District would draw on these reserves with a schedule to build in later years to repay the reserves.

Chief Financial Officer Beachem indicated that currently about 10% of the District's revenues goes to fund betterment projects and some to fund expansion and replacement projects. He stated instead of utilizing those revenues, the District could utilize debt to fund such CIP's and keep operating revenues in the operating funds. He stated staff is exploring the pros and cons of utilizing debt. Staff wishes to protect the District's credit rating of AA-. He noted that a presentation was presented at CWA which showed the interest differential between an "AA" and "A" rating which is .5%. He stated that this is significant when you are looking at a \$40 million debt issuance.

Director Bonilla indicated that any time that the District can utilize debt for development at a good interest rate, it is more advantageous than utilizing the District's reserves. He stated that by doing so, it also helps the District's credit rating.

Chief Financial Officer Beachem indicated that the District had a budget surplus of \$3.6 million last fiscal year and it is expected that the District would have a deficit of \$1 million this fiscal year. He indicated that historically, staff budgeted very conservatively and has always had a surplus at the end of the fiscal year. He stated that staff is now budgeting very tightly and it is expected that the District will be either a little over or a little under depending on the weather and the economy. He stated that the District does have the 2007 surplus which will help the District address such issues.

He noted that with the labor contract and the Other Post Employee Benefits (OPEB) costs, staff expects to see labor costs going up with an offset from reductions due to the District not filling some positions. He stated that the District does have very good employee benefits and expects to see some of these costs going up. He indicated that it is hoped that by funding the OPEB through a PERS Trust, it will bring the cost down.

General Manager Watton indicated that staff has a good grasp of what the increases will be from MWD and CWA and it would be helpful if the District continues the philosophy of passing through the rate increase from our wholesale providers to customers. Chief Financial Officer Beachem further noted that the District's Financial Advisor indicated that it would be alarming to the rating agencies if the increases from the District's wholesalers were not passed through to the customers. He stated that staff will be keeping this in mind as the Fiscal Year 2009 budget is developed. Director Bonilla indicated that the District's financial health is of utmost importance and if wholesaler rate increase must be passed through, they should be passed through.

Director Bonilla also inquired how the District was doing with its Account Receivables. General Manager Watton indicated that the District does have higher write-offs and in the past twelve months, \$235,998 was written off. This represents approximately .02% of total sales. He indicated that in previous years, the annual write-off was approximately \$45,000.

Director Breitfelder commended staff for keeping the board apprised of the budget situation. He indicated that he wished to recognize Accounting Manager Bell and her staff for their accurate estimate of how the slowdown this fiscal year would impact revenues. He indicated that the evidence of this good work is how many other governmental entities are having much more difficulty at this point than the District. He stated that her staff has put the District in a very good position to deal with the situation. He thanked them for their work. He indicated that he was also in agreement with Director Bonilla regarding supporting passing

through the District's wholesaler rate increases. He stated that he felt it was important to keep an open mind and be fiscally responsible. He noted that when double digit rate increases are being approached, the District should, in a responsible way, look at how the increases can be smoothed out over a limited number of years.

Chief Financial Officer Beachem indicated that MWD and CWA's projected rate increases in the "out" years do drop back down. He indicated that it is not certain they will drop, however, at least it is somewhat reassuring that they are not looking at 13% increases for the next five years. General Manager Watton indicated that there are reasons for the increases with the change in the water supply situation, i.e., the Bay Delta issue, etc.

c) UPDATE ON THE SAN DIEGO COUNTY WATER AUTHORITY'S TIJUANA RIVER VALLEY WETLANDS MITIGATION PROJECT

Environmental Compliance Specialist Lisa Coburn-Boyd indicated that she was available to answer any questions the board might have on staffs' report. General Manager Watton indicated that this report is to provide the board some background of the activities occurring in the Tijuana River Valley.

Director Breitfelder indicated that he felt it was good that the District had access to the Tijuana River Valley wetland credits and inquired how likely it would be that we would need to rely on these credits and what would be a more likely scenario. Environmental Compliance Specialist Coburn-Boyd indicated that the District will likely need wetland credits sometime in the future, but she was not certain that these particular credits would be available to the District when they are needed. She stated that a better opportunity to the District is the District's venture to join the Joint Water Agencies' NCCP. She indicated that staff is starting that effort this month. She stated that the Joint Water Agencies NCCP does have credits and the District will probably be trading coastal sage scrub credits for wetlands credits. She also noted that the District would more likely need to pay CWA for their wetlands credits in the Tijuana River Valley to have access to their credits.

## REPORTS

### 11. GENERAL MANAGER'S REPORT

a) SAN DIEGO COUNTY WATER AUTHORITY UPDATE

General Manager Watton indicated that he had provided a handout regarding the snowpack survey. He noted that snowpack was 97% of normal statewide. He indicated that the central and northern areas of California, where Southern California receives its water, is 89% and 105% of normal respectively. He indicated that the belief is that we will receive normal water content from

snowpack this season. He also indicated that included in the handouts is a presentation on short-term water transfers and how the transfers are working. He indicated that he had approved, on behalf of CWA as an officer, payment on an option of \$1 million for 30,000 AF of water. He indicated that this option is important as, the cost of having no option at all is even higher than \$1 million. He indicated that the presentation will give the idea of where those options are and where the water would come from. He stated that CWA is keeping close track of the options and it is one of the mechanisms used this year to assure water supplies for this year. He indicated that MWD is also trying to get transfers from any source. He noted that it is mainly rice farm water that the agencies are purchasing. He noted that these options are affecting rice prices which have gone from \$360/metric ton to over \$700/metric ton because of the worldwide fear that rice supplies are dwindling. He indicated that the CWA pays \$600/AF to the farmers, but the farmers could get \$1200 if they grew the rice, so they do not wish to sell their water, but would rather grow the rice.

He noted that in the handouts there is also a presentation on CWA's Drought Management Communications Plan for an Advertising-Marketing Plan implementation. He indicated that the plan includes radio and television ads on the *20 Gallon Challenge*. The ads will be requesting that citizens conserve water. He stated that the ads are more lighthearted and catchy than the traditional ads of the past. He indicated that CWA has dedicated \$1.6 million to the communications plan and it is hoped that this creative process will provide results in water savings.

Director Breitfelder indicated that the 20 Gallon Challenge and other efforts have not been as successful as hoped in the past year. He inquired what has been the discussion surrounding this lack of success. General Manager Watton indicated that part of the issue is how the challenge has been publicized, it has been a low key effort. He indicated that the water sales have come down, however, he believed that it is more likely due to the wetter weather. He indicated that they are looking at how the agencies can get more aggressive with the conservation message to push action. He stated such ads are still under development.

Director Robak inquired if any of the print material in the ad campaign emphasized artificial turf replacement. General Manager Watton indicated that there will be a campaign on that program and the District is already getting interest. He stated that the messages do not specifically promote the artificial turf program, but is more of a general message to conserve. Director Robak indicated that the ads are asking that citizens conserve, however, he felt what they should do is indicate what they need to do to conserve.

President Croucher commented that he had asked that they include in the program what should be done when conditions change (i.e., we receive rainfall, issues change with the Delta smelt, etc.) and assure that the money is not

completely spent in this Fiscal Year which would leave no money available for next year to continue the program. He would also like CWA staff to develop a way to measure if the program is effective or not. He indicated that he had reservations about putting the entire \$1.7 million budget into the ad campaigns and felt that some should be placed in the various conservation programs such as the artificial turf program, conservation garden, etc. He stated that staff felt strongly that the television, radio and billboard ads are where we will benefit most. He indicated that we will monitor to see how well the ads do.

b) GENERAL MANAGER'S REPORT

General Manager Watton indicated with regard to the FCF #14 project, staff is still working with the City of El Cajon on their concerns with traffic impacts at the intersection of Washington Avenue and Jamacha Road. He stated that staff has initiated a Task Force that includes Otay, City of El Cajon and a consultant to work on this issue.

He indicated that the District and the City of Chula Vista submitted a letter to the Department of Water Resources regarding using the city power to enforce the Model Landscape Ordinance. He stated that the District is one of the few water districts that has a joint letter with the city that they serve. He indicated that he felt it will carry more weight and it was a great effort on staff's part to get the city's assistance.

He indicated that the District has an advanced GIS application and staff is now focused on how it can best be utilized to be more efficient.

He noted that PBS&J submitted a technical memo for the North District Recycled Water Concept Study for staff review. He indicated that staff is anticipating results of the study sometime at the end of June.

He indicated that the District has received most of the \$4 million Proposition 50 Grant monies. Approximately \$150,000 remains to be received.

General Manager Watton also indicated that staff is serving water to the City of Tijuana and it is expected that they will continue to receive water from the District's connection through the end of the summer.

He indicated that the microturbines at the treatment plant are up and running and a Dedication Ceremony has been scheduled on April 10, 2008. He noted that Supervisor Dianne Jacob is scheduled to attend.

President Croucher indicated he wished to add with regard to the CWA report that the situation on the Bay Delta has not changed and he noted that, though we have had some rain, the rainfall in San Diego is still below average.

## 12. DIRECTORS' REPORTS/REQUESTS

Director Robak indicated that an article with regard to the Water Conservation Garden was published in the Technical Journal for Water Conservation Professionals. He indicated that it was good publicity for the garden and shows the things being accomplished by the garden. He thanked staff for their work on the new *Pipeline* and indicated that he felt that it looked very good.

He indicated that he had attended the WaterReuse Conference last week. He stated that Chief of Engineering Posada did a good job in presenting on what had occurred at the Fenton Business Center. He stated that he felt it was well received and everyone in the audience learned something from the presentation. He noted that there was also a discussion at the conference on educating school children on the sewer system. He indicated that he has discussed with General Manager Watton the possibility of a program for the sewer system that could include, if it is possible, a tour of the District's reclamation plant. He also shared that Irvine Ranch had presented on their work on Toyota's headquarters in Irvine, a 600,000 square foot facility on forty acres, which is the largest private gold certified building. He indicated that the facility was "gold certified" as they were able to accomplish a 94% reduction in potable water demand. He lastly shared that he had the opportunity to tour the Orange County Ground Water Replenishment Facility which went into service in January. He indicated that it is a \$500 million project which received \$100 million in grants and was quite impressive. He indicated that the facility injects recycled water into the groundwater basin and the water is tracked through the basin to see how long the injected water takes to go through the basin.

Director Lopez inquired if the AMR program was still intact and whether it was being impacted by the budget. General Manager Watton indicated that it is still intact and the District is continuing to do retrofits. He noted that the District has changed its focus a little and is retrofitting more of the larger meters to assure that the registers are reading more accurately.

Director Breitfelder indicated that he had attended the SDRMA Seminar on Safety/Claims Education and he felt the seminar was very good. He indicated that what was key for him is that this was the first time he had an opportunity to get a sense of SDRMA as an organization. He stated that they are obviously very efficient, however, equally important, they seem to have their heart in the right place in terms of doing the right thing for both the employer and employee. He stated that they had conveyed this through some of the examples they presented and their demeanor. He stated that in terms of the ACWA Legislative Symposium that he had attended, they had featured incoming senate leaders Steinberg and Coghill. They had discussed that they very much wished to work together on water issues and how things were too partisan. They indicated they did not wish to have band aids and must work to a more holistic approach. He indicated that he also attended the canal tour and was disappointed to learn that

it was not economically beneficial in covering of the canal. He indicated that at the Council of Water Utilities meeting they discussed the Colorado River. In the short term, it is good news on weather for the Colorado River, however, in the long term it is still quite uncertain. He noted the Conservation Action Committee discussed the State Ordinance. He indicated that he felt the State Ordinance was very good in that it requires the use of recycled water where it is available. He indicated, though, they are concerned that it does not provide exclusion for recycled water users from the very stringent prohibitions on water use. General Manager Watton noted that the issue was being worked on and the letter with the City of Chula Vista has been forwarded to the Department of Water Resources. He also indicated that he wished to commend Joey Jacoby, City of San Diego, for putting a spot light on exempting recycled water users on some of the more stringent requirements of the Model Ordinance. He also commended Toby Roy for being the institutional memory and not letting the decision to be dropped. General Manager Watton also noted that Water Conservation Manager William Granger is also working very hard on the Model Ordinance. Director Breitfelder indicated the that he lastly wished to mention that he felt the State Ordinance was too reliant on audits which would be very expensive and counter productive. General Manager Watton indicated that the push was to change the level of when the audits would be done so a much smaller group would be audited than originally proposed.

13. PRESIDENT'S REPORT

President Croucher wished to make the board aware that Ruben H. Fleet Museum in Balboa Park was presenting on IMAX, *The Colorado River at Risk*, which discusses some very significant conservation efforts. He stated that it was discussed at CWA that it would be very worthwhile to see.

14. ADJOURNMENT

With no further business to come before the Board, President Croucher adjourned the meeting at 4:55 p.m.

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President

ATTEST:

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District Secretary



# AGENDA ITEM 6a

## STAFF REPORT

TYPE MEETING:	Regular Board <i>Rita Bell</i>	MEETING DATE:	July 2, 2008
SUBMITTED BY:	Rita Bell, Finance Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY:	Joseph R. Beachem, Chief Financial Officer (Chief)		
APPROVED BY:	German Alvarez, Assistant General Manager (Asst. GM): <i>GA</i>		
SUBJECT:	Adopt Resolution No. 4125 to Establish the Tax Rate for Improvement District No. 27 (ID 27) for Fiscal Year 2008-2009		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board adopt Resolution No. 4125 to establish the tax rate for Improvement District No. 27 (ID 27) at \$0.005 for Fiscal Year 2008-2009.

### COMMITTEE ACTION:

See Attachment A.

### PURPOSE:

Each year, tax rates are calculated for improvement districts with outstanding general obligation bonds to ensure the amount of tax collections will meet the annual debt service. Currently, Improvement District No. 27 is the only improvement district with outstanding general obligation debt service.

### BACKGROUND:

In December 1992, the District sold \$11,500,000 of general obligation bonds in ID 27 for the construction of the 30mg reservoir. The District intended to have a maximum tax rate of \$0.10 per \$100 of assessed valuation.

With the refinancing of bonds in 1998, and the rapid growth in recent years, the tax rate for ID 27 has been reduced several times over the past years. In Fiscal Year 2008, it was reduced from \$0.007 to \$0.006 and at this time, the cash balance is sufficient to keep the fund positive, while reducing the tax rate to \$0.005.

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

The \$0.005 tax rate will generate \$646,898 in revenue. The estimated revenue and the current fund balance will meet the annual debt service payment of \$830,822 for ID 27 and allow the fund to maintain a positive cash balance for the foreseeable future. This action also brings this fund balance closer to the target level of six months of bond payments.

**STRATEGIC GOAL:**

Through well-established financial policies and wise management of funds, the District will continue to guarantee fiscal responsibility to its ratepayers and the community at large.

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

None.



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

Attachments:

- A) Committee Action Form
- B) ID 27 Tables
- C) Resolution No. 4125



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Adopt Resolution No. 4125 to Establish the Tax Rate for Improvement District No. 27 (ID 27) for Fiscal Year 2008-2009
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### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on June 19, 2008. The following comments were made:

- Staff indicated that the tax rate for ID 27 is presented each year for the board's consideration.
- It was indicated that the county requires that the District adopt a resolution in order to place the bond debt collection on the tax rolls.
- Staff explained that in past years, due to growth and the increase in assessed values, staff had proposed decreases in the tax rate.
- In Fiscal Year 2008-2009 staff projects that assessed values would increase by 3% due to the slowing economy. With the current fund balance and the estimated tax revenues, it is projected that the tax rate for ID 27 can be lowered from \$.006 to \$.005 and still meet the annual debt service payment of \$830,822. It was indicated that the ID 27 Bonds are expected to be paid off in 2023 and that there are many annual reviews to assess the fund balance.
- The committee inquired of the geographical location of ID 27 within the District. It was noted that ID 27 includes the Sunbow and Rancho del Rey developments. The committee requested that staff include a map showing the location of ID 27. The committee also requested that Staff Reports note the Divisions affected by report. In this case it would be Divisions 1 & 2.
- It was also discussed that an Improvement District Map be placed on the District's website showing the locations of all ID's within the District. It was noted that ID 22 and

27 overlap so it may be confusing. There was also discussion that if a map is provided on the District's website, that it be coordinated with Customer Service as the servicing department identifies ID 22 & 27 as ID 49 because the system only allows one entry.

- The committee inquired if there were other District bonds on the tax bills. It was indicated that there is a sewer state loan collected on the tax bill for customers in ID 18.
- The committee also inquired if the District received calls regarding the assessments from customers. It was indicated that the District mainly receives calls from developers as they need to disclose bond tax rates to buyers at the time they purchase property.

The committee supported staffs' recommendation and presentation to the full board on the consent calendar.

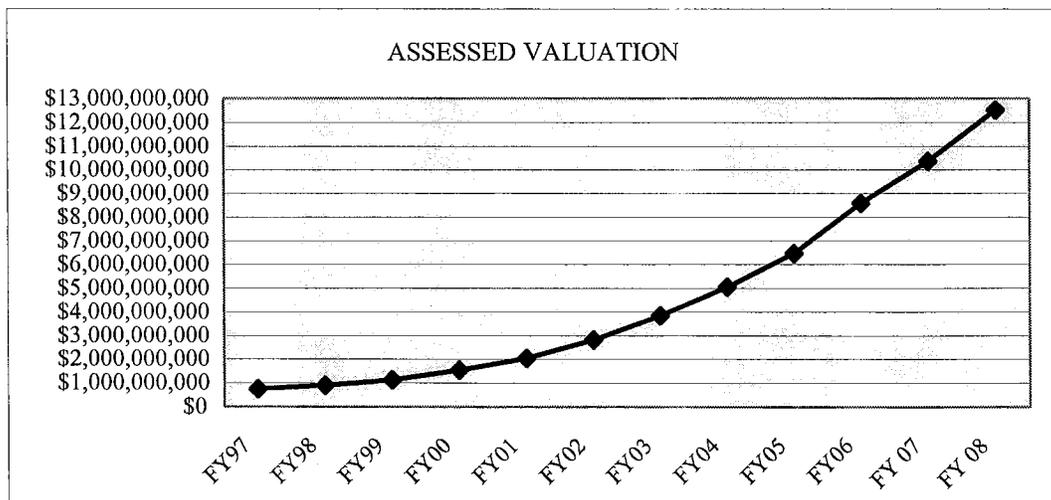
## Attachment B

# IMPROVEMENT DISTRICT 27

### History

- 1989 Improvement District 27 was formed with \$100,000,000 bonding authorized.
- 1992 District issued \$11,500,000 in General Obligation Bonds primarily for the construction of a 30 million gallon storage reservoir.
- 1998 District refinanced outstanding debt of \$10,900,000.

	TAXES COLLECTED	DEBT SERVICE	NET	TAX RATE	ASSESSED VALUATION	INC%
FY97	\$773,800	\$907,200	(\$133,400)	\$0.09148	\$752,787,671	
FY98	\$1,045,300	\$1,398,200	(\$352,900)	\$0.09518	\$897,791,556	19%
FY99	\$1,342,800	\$420,600	\$922,200	\$0.10000	\$1,118,547,691	25%
FY00	\$1,796,000	\$844,900	\$951,100	\$0.10000	\$1,539,762,365	38%
FY01	\$1,628,500	\$841,500	\$787,000	\$0.06000	\$2,037,206,308	32%
FY02	\$570,300	\$842,000	(\$271,700)	\$0.02000	\$2,809,479,840	38%
FY03	\$725,085	\$848,600	(\$123,515)	\$0.01500	\$3,837,693,353	37%
FY04	\$829,036	\$848,700	(\$19,664)	\$0.01400	\$5,047,625,296	32%
FY05	\$997,082	\$840,800	\$156,282	\$0.01200	\$6,454,909,846	28%
FY06	\$1,081,991	\$840,385	\$241,606	\$0.01000	\$8,579,576,581	33%
FY 07	\$868,624	\$837,936	\$30,688	\$0.00700	\$10,348,663,242	21%
FY 08	\$889,986	\$841,017	\$48,969	\$0.00600	\$12,518,643,676	21%
<b>Total</b>	<b>\$12,548,504</b>	<b>\$10,311,838</b>	<b>\$2,236,666</b>			
	Fund Balance 6/30/08		\$1,553,505			
FY09	\$646,898	\$830,822	(\$183,924)	\$0.00500	\$12,894,202,986	
	Interest		\$27,392			
	Est Fund Balance 6/30/08		\$1,396,973			



RESOLUTION NO. 4125

A RESOLUTION OF THE BOARD OF DIRECTORS OF OTAY WATER DISTRICT FIXING TAX RATES FOR FISCAL YEAR 2008-2009 FOR PAYMENT OF PRINCIPAL AND INTEREST ON GENERAL OBLIGATION BONDS OF IMPROVEMENT DISTRICTS (GF 1600)

WHEREAS, California Water Code Section 72091 authorizes the Otay Water District, as a municipal water district, to levy an ad valorem property tax which is equal to the amount required to make annual payments for principal and interest on general obligation bonds approved by the voters prior to July 1, 1978.

NOW, THEREFORE, the Board of Directors of the Otay Water District resolves, determines and orders as follows:

1. Findings. It is necessary that this Board of Directors cause taxes to be levied in Fiscal Year 2008-2009 for Improvement District No. 27 of the Otay Water District to pay the amount of the principal and interest on the bonded debt of such improvement district.

2. Amounts to be Raised by Taxes. The amount required to be raised by taxation during Fiscal Year 2008-2009 for the principal and interest on the bonded debt of Improvement District No. 27 is as follows:

Improvement District No. 27                      \$646,898

3. Tax Rates. The tax rates per one hundred dollars (\$100) of the full value of all taxable property within said improvement district necessary to pay the aforesaid amounts of principal and interest on the bonded debt of said improvement district for Fiscal Year 2008-2009 is hereby determined and fixed as follows:

Improvement District No. 27                      0.005

4. Certification of Tax Rates. Pursuant to Water Code Section 72094, this Board of Directors hereby certifies to the Board of Supervisors and the County Auditor of the County of San Diego the tax rates hereinbefore fixed, and said County Auditor shall, pursuant to Section 72095 of said Code, compute and enter in the County assessment roll the respective sums to be paid as tax on the property in Improvement District No. 27, using the rate of levy hereinabove fixed for such improvement district and the full value as found on the assessment roll for the property therein, and the Secretary of this Board of Directors is hereby authorized and directed to transmit certified copies of this resolution and the Tax Amount and Rate Certificate, Attachment B, and made a part hereof, to said Board of Supervisors and said Auditor.

PASSED AND ADOPTED by the Board of Directors of the Otay Water District at a regular meeting held this 2nd day of July, 2008.

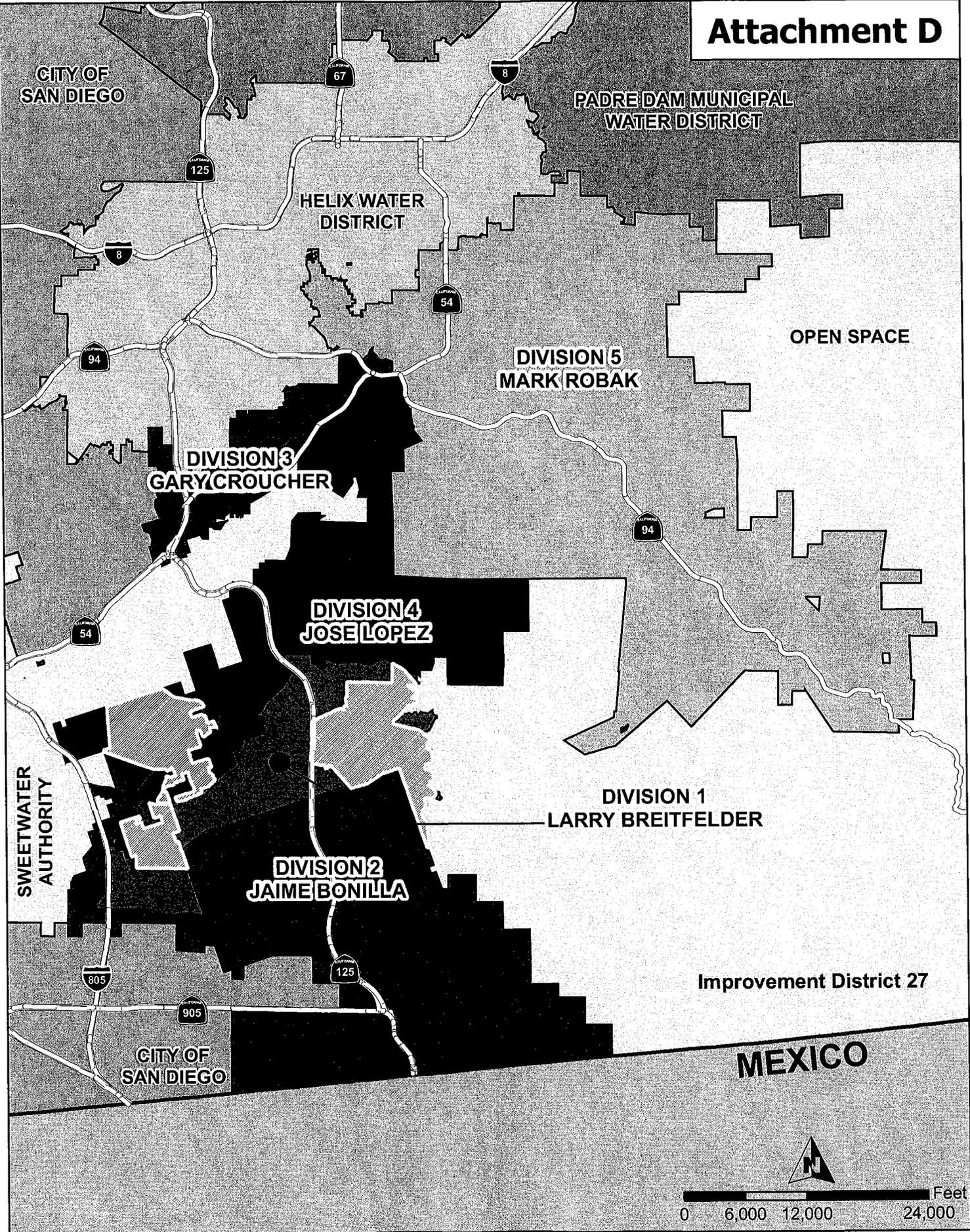
Ayes:  
Noes:  
Abstain:  
Absent:

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

# Attachment D



## Otay Water District, Improvement District 27



# AGENDA ITEM 6b

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 2, 2008
SUBMITTED BY:	David Charles <i>DM</i> Public Services Manager	W.O./G.F. NO:	aa000 DIV. NO. 1 1d1000
APPROVED BY: (Chief)	Rod Posada <i>R Posada</i> Chief, Engineering		
APPROVED BY: (Asst. GM):	Manny Magaña <i>M Magaña</i> Assistant General Manager, Engineering and Operations		
SUBJECT:	Request to Approve Agreement with TMO CA/NV, LLC, a Nevada Limited Liability Company for the installation of a Communications Facility at the Patzig Reservoir Site		

### GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board authorizes the General Manager to execute an agreement with TMO CA/NV, LLC, a Nevada Limited Liability Company (T-Mobile) for the installation of a communications facility at the Patzig Reservoir Site (see Exhibit A for project location).

### COMMITTEE ACTION:

See Attachment A.

### PURPOSE:

To obtain Board approval authorizing the General Manager to execute an agreement with T-Mobile that allows the installation of a communications facility at the Patzig Reservoir Site. The agreement will grant T-Mobile 300 square feet of leased area and trench easements of right-of-way for access, power, and a communications facility.

### ANALYSIS:

T-Mobile is currently operating a temporary cellular site at this location now; this permanent agreement will replace an existing temporary agreement that has been in place since 2004. T-Mobile is the second cellular provider locating its facilities on the Patzig Reservoir Site. Currently, Verizon is the other cellular provider at this location. The proposed wireless communication facility consists of the construction of an unmanned communications equipment building, the co-location of

six directional antennas on an existing 44 foot antenna pole, and the installation of underground coaxial cable. The equipment building will be constructed within an area measuring 15 feet by 20 feet; with a total of 300 square feet of leased space.

The District will receive copies of construction drawings, all permits, and approvals by local regulatory agencies prior to granting permission to start construction. Staff agrees with the design concept for the proposed facility construction.

**FISCAL IMPACT:** 

The District will receive \$2,476 per month in rent effective upon execution of the lease agreement for a period of five years, subject to an annual inflation adjustment of 3 percent. The tenant will have the option to extend the term for three additional five-year periods. Two additional five-year extensions may be granted at the District's discretion.

An initial \$2,000 payment toward the District's non-refundable administrative fee of \$6,500 has been paid to reimburse the District for staff time to supervise and assist the tenant during the licensing and permitting phases; this fee is separate from rent. The remaining balance of \$4,500 will be due and payable upon execution of this agreement by both parties to reimburse the District for costs to assist the tenant with planning, design, and construction phases of the project, including legal expenses.

**LEGAL IMPACT:**

The District's Lease Agreement has been reviewed by our legal counsel. District Counsel has been an integral part in the negotiations and construction of this agreement.

**STRATEGIC GOAL:**

This item is in line with the District's Strategic Focus Areas: Community and Governance, and Financial Health.

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

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DTC/RP:jf

Attachments



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b> aa000- 1d1000	Request to Approve Agreement with TMO CA/NV, LLC, a Nevada Limited Liability Company for the installation of a Communications Facility at the Patzig Reservoir Site
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### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on June 19, 2008. The following comments were made:

- Staff indicated that the District has had a temporary agreement with T-Mobile since 2004 and is presenting a 5-year permanent agreement for the board's approval. Upon approval and execution of the agreement, the District will receive rental payment of \$2,476 per month.
- It was noted that it had been discussed in the past whether it would be best to utilize a variable versus fixed CIP adjustment. It was decided that 3% worked best for the telecommunications companies. The committee discussed that, however, at the fifth year of the contract, the District can adjust the rent to market rate or to actual CIP rates. This adjustment allows the District to keep rents at market rate. It was noted that the current CIP was 3.6%.
- For clarification purposes, starting in January of 2006, the Cellular Lease Agreement rent escalation has been structured in the following way:
  - The first Term (5 Yr.) first year is the stated starting rate (currently \$2,405). The rent is increased on the anniversary date of the Commencement Date by 3%.

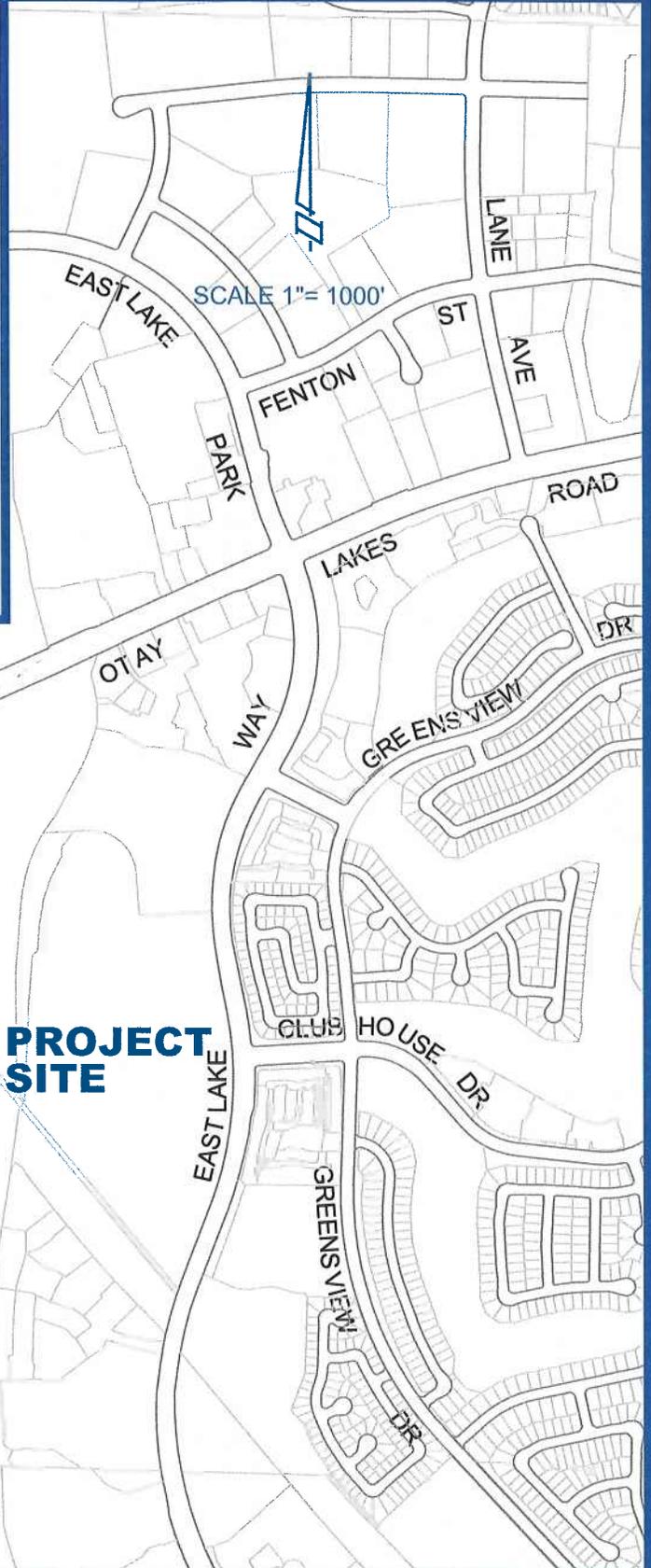
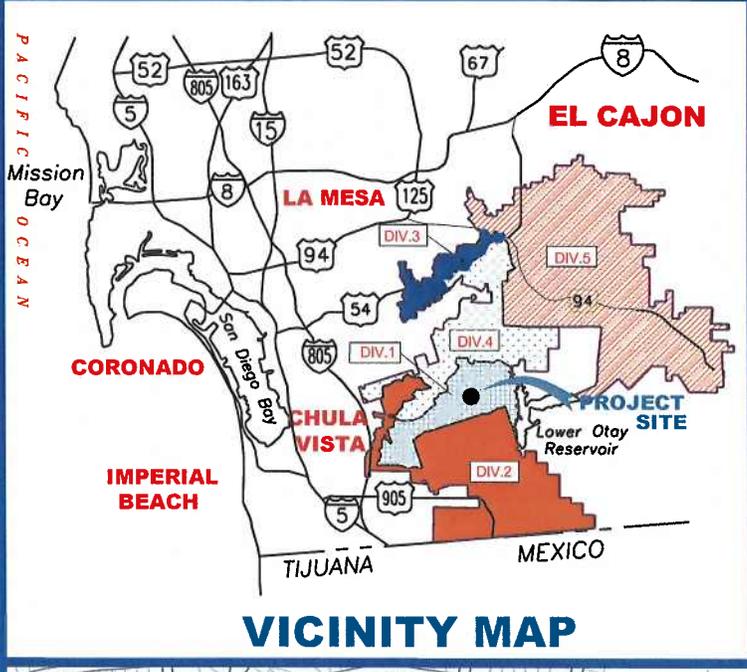
- At the end of the first Term, a 5 year average of the previous 5 years of the San Diego CPI is calculated. The new rate for that cell site will be increased either by the calculated rate or 3%, whichever is greater as well can be increased to market rate. This will bring the site rental rate to the market rate. Each year remaining in that term will be increased by the standard 3% increase.
- Each successive Term will be adjusted at the opening year and increased by 3% the following years.

This formula was established and agreed to by General Manager Mark Watton, District Counsel and with input by members of the Board of Directors.

The committee supported staffs' recommendation and presentation to the full board on the consent calendar.

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**OTAY WATER DISTRICT**  
 T-MOBILE AT  
 OTAY WATER DISTRICT'S PATZIG RESERVOIR SITE

LOCATION MAP

**EXHIBIT A**

# ATTACHMENT 1

## AGREEMENT BETWEEN TMO CA/NV, LLC, A NEVADA LIMITED LIABILITY COMPANY AND OTAY WATER DISTRICT TO LOCATE A COMMUNICATIONS FACILITY AT OTAY'S PATZIG RESERVOIR SITE

This Agreement ("Lease") is entered into and effective on the date specified in the signature page (the "Effective Date"), by and between the Otay Water District, a municipal water district organized and operated pursuant to the Water Code Section 71000, et seq. ("Otay"), and TMO CA/NV, LLC, A NEVADA LIMITED LIABILITY COMPANY, ("Tenant"). Any special terms or conditions agreed to by Otay and Tenant will be set forth on Exhibit A.

### RECITALS

- A. Otay owns a site on which it has constructed water facilities known as the "Patzig Reservoir," as depicted on Attachment A to Exhibit B (the "Reservoir Site").
- B. Tenant has requested Otay to allow it to locate a communications facility and transmitting and receiving antennas at the Reservoir Site.

### AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Otay and Tenant agree as follows:

1. Premises. Otay owns the real property described in Attachment B to Exhibit B (the "Property"). Otay agrees to lease to Tenant, for the installation of an antenna and related telecommunications equipment, approximately 300 square feet of real property within the Property, as more particularly described on Attachment C to Exhibit B (the "Premises"). A depiction of the Property and the Premises is attached hereto as Attachment D to Exhibit B.

2. Grant of Non-Exclusive Trench Easement(s). Otay has also agreed to grant a temporary non-exclusive easement to Tenant for certain portions of the Property, as legally

described in Exhibit C to this Lease (the "Easement"), for the purpose of trenching and installation of the necessary utilities to operate Tenant's equipment. It is expressly agreed that any such Easement shall run concurrent with this Lease. Tenant agrees and understands that if the Lease is terminated or ceases to exist for any reason, the Easement shall not have any force or effect. Tenant agrees to return and maintain all portions of land subject to the Easement that are disturbed in connection with the installation, connection, maintenance, repair, access or any other Tenant activity, to their original condition, reasonable wear and tear excepted, at Tenant's sole cost and expense.

This easement shall be non-exclusive. Otay, or any other tenant of Otay may utilize the easement area for similar purposes or for any other purpose which does not interfere with Tenant's uses. Otay shall provide Tenant with advance notice of any intention to use the temporary easement area by Otay or any current or future tenant of Otay.

3. Use of the Premises. The Premises may be used by Tenant only for the purpose of installing, constructing, housing, operating, maintaining and repairing telecommunication equipment, including appurtenant antennae and electronic equipment, as further described and conditioned in this Agreement (collectively, the "Facilities"), for the lawful provision of communication services. Tenant may not install any Facilities without prior approval by Otay except as provided in section 9c. Tenant may not sublease or sublicense any use or space of the Premises or the Facilities thereon except as otherwise provided in Paragraph 12, below.

4. Access. Subject to Section 9(j), Otay shall provide access to Tenant, Tenant's employees, agents, contractors and subcontractors to the Premises 24 hours a day, seven days a week, at no additional charge to Tenant. Otay hereby grants to Tenant such rights of ingress and egress over the Property as may be necessary and consistent with the authorized use of the Premises as outlined by Otay Operations. Subject to Otay's reasonable rules, Otay shall permit

Tenant's employees, agents, contractors, subcontractors and invitees to park vehicles on the Property as necessary and consistent with the authorized use of the Premises. Otay shall, at its expense, maintain all access roadways or driveways from the nearest public roadway to the Premises in a manner reasonably sufficient to allow access. In addition, Tenant shall obtain such permits, licenses or easements, from the owners of property adjoining the leased premises, as may be necessary for Tenant to have access to and from the leased Premises and also for access to utilities. Tenant shall provide copies of these documents to Otay prior to the start of construction.

5. Term. The term of this Lease shall be five (5) years (the "Initial Term"), commencing on the Commencement Date, defined herein below. Tenant shall have the right to extend the term of the Lease for three (3) additional and successive terms of five (5) years each on the same terms and conditions as set forth herein. This Lease shall automatically renew for each successive Renewal Term unless Tenant notifies Landlord, in writing, of Tenant's intention not to renew this Lease, at least thirty (30) days prior to the expiration of the Initial Term or any Renewal Term. In addition, Tenant may request, in writing, two additional extensions of five (5) years each, which Otay may grant or deny at its sole discretion (each, an "Additional Term" and together with the Initial Term and Extension Term, or individually, as the context requires, the "Term"). Each such request shall be made in writing no less than 120 days prior to the expiration of the then current Extension Term or Additional Term, as applicable. Upon the Commencement Date of this Lease, the prior lease agreement between the Otay Water District and Pacific Bell Wireless, LLC, (predecessor to Tenant) dated March 30, 2004, permitting Tenant to operate a temporary facility on the Property shall terminate without penalty.

6. Administrative Fee. Tenant, prior to entering the Reservoir Site to conduct its investigation of the Premises, shall provide Otay with a non-refundable administrative fee in the

amount of TWO THOUSAND DOLLARS AND NO CENTS (\$2,000.00). This fee will defray Otay's costs associated with the supervision of and assistance with the Tenant's investigation and planning phases of the site selection.

Additionally, upon final execution of the Agreement by both parties, Tenant shall provide Otay with a non-refundable administrative fee in the amount of FOUR THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS (\$4,500.00). This amount shall be in addition to the administrative fee described above for entering on Otay Property to conduct investigation of the proposed Premises. This second administrative fee shall be used to defray Otay's administrative expenses and costs related to Otay's supervision and assistance with planning, design, and construction phases of the project, including legal expenses. These administrative fees shall not be considered rent or part of the rental installment.

7. Rent. Beginning on the First (1<sup>st</sup>) day of the month following the full execution of this Lease (the "Commencement Date"), Tenant shall pay Otay as rent the sum of TWO THOUSAND FOUR HUNDRED SEVENTY-SIX DOLLARS AND NO CENTS (\$2,476.00) per month payable on the first day of each month in advance. Upon the Commencement Date of this Lease, Tenant will no longer be obligated to pay rent in accordance with the prior lease agreement between the Otay Water District and Pacific Bell Wireless, LLC, referenced above.

The rent shall be increased on each calendar anniversary of the Commencement Date at a rate of three percent (3%) per annum. However, at the beginning of each Extension Term or Additional Term, if any, Otay may, at its sole and absolute discretion, choose to adjust the annual rent, effective on the first year of said Extension Term or Additional Term, by an amount equal to the greater of: (i) three percent (3%); or (ii) the amount necessary to ensure that the rent equals the amount it would have been if each annual increase during the previous Term had been calculated based on the average percentage increases in the consumer price index published by

the United States Department of Labor, Bureau of Labor Statistics (1982-1984 = 100) (the "CPI") for "All Items – All Urban Consumers" for the San Diego Metropolitan Statistical Area for the immediately preceding 5 year period. If the publication of the Consumer Price Index is discontinued, or if the Consumer Price Index is altered in some material manner, including changing the name of the index, the geographic area covered, the consumers or workers so included, or the base year, the Parties must use their reasonable best efforts to agree on a substitute index or procedure that reasonably reflects and monitors consumer prices. After such an adjustment, the rent shall increase at a rate of three percent (3%) per annum for the rest of the applicable Extension Term or Additional Term, if any. Otay shall also have the discretion to adjust the base rent to then current market rent in the Additional Term if said market rent is greater than the CPI increase provided for in the above formula. The "then current market rent" shall be defined as the most recent rent transaction entered into by Otay with other similar tenants for the same or similar purposes.

8. Environmental. Otay represents that to the best of its knowledge the Premises have not been used for the generation, storage, treatment or disposal of hazardous materials other than those materials normally used by Otay for the treatment of water and that there is no hazardous waste on the Premises. Notwithstanding any other provision of this Lease, Tenant relies upon the representations stated herein as a material inducement for entering into this Lease. Tenant shall not bring any hazardous materials onto the Premises except for those contained in its back-up power facilities (e.g. lead-acid batteries and diesel fuel) and properly stored, reasonable quantities of common materials used in telecommunications operations (e.g. cleaning solvents). Tenant shall handle, store and dispose of all hazardous materials it brings onto the Premises in accordance with all federal, state and local laws and regulations ("Laws"). "Hazardous materials" means any substance, chemical, pollutant or waste that is presently

identified as hazardous, toxic or dangerous under any applicable federal, state or local law or regulation and specifically includes, but is not limited to asbestos and asbestos containing materials, polychlorinated biphenyl's (PCBs) and petroleum or other fuels (including crude oil or any fraction or derivative thereof). Tenant shall indemnify, defend (with counsel acceptable to Otay) and hold Otay harmless for any damages, claims, liabilities, suits, actions or proceedings of any kind arising in connection with Tenant's use or storage of hazardous materials. This indemnity shall survive the expiration or earlier termination of this Lease and the Easement.

9. Installation and Maintenance of Facilities. Tenant is authorized to install, maintain and operate on the Premises only the Facilities described and depicted on Attachment A to Exhibit D; provided that all permits and zoning approvals shall have been obtained by Tenant.

a. *Installation of the Facilities.* Tenant's design and installation of all portions of the Facilities shall be done according to plans approved by Otay, and such approval shall not be unreasonably withheld. The Tenant shall be responsible for painting its antennae and/or equipment to match Otay's facility. Otay will provide Tenant with specifications regarding paint type, color and application method to accomplish this requirement. Painting/coating submittals shall be provided to Otay by the Tenant prior to receiving permission to begin painting. Otay may specify a camouflage design if appropriate. These camouflage designs may include but are not limited to palm trees, pine trees and flag poles.

b. *Record Drawings.* Within thirty (30) days after completion of the Facilities, Tenant shall provide Otay with "record" drawings of Facilities showing and identifying all the equipment and improvements installed on the Premises. Said drawings shall be accompanied by a complete and detailed inventory of all equipment, personal property and antennae located on the Premises and any such property of Tenant located in the Easement. No

property of Tenant other than such identified property shall be located on the Premises or the Property at any time.

c. *Alterations.* Tenant shall not alter or change its facilities in a material manner without the prior approval of Otay, such approval not to be unreasonably withheld. "Material" refers to any physical change that could affect the building or its appearance or any change that could disrupt Otay's workplace or communications. However, Tenant may replace existing equipment within its existing facilities with similar equipment without Otay's written consent. All of Tenant's construction and installation work shall be performed at Tenant's sole cost and expense in a good and workmanlike manner. Tenant shall have the right to remove all facilities it installs at its sole expense on or before the expiration or termination of this Lease.

d. *Improvements to Facilities / Additional Space.* If at any time during the Term, Tenant requests permission from Otay to add improvements requiring construction to its then existing Facilities, the then current Administrative Fees shall be payable to Otay for reimbursement for staff time to process the new request, construction inspection and monitoring during construction. If the requested Tenant improvements include additional lease space, a new lease agreement for the additional lease space must be executed prior to start of construction and Tenant shall pay the Administrative Fees then in effect, and shall comply with Otay's requirements then in effect. The administrative fees for the additional lease space shall be in addition to, and shall not replace the administrative fees for improvements requiring construction to the Facilities.

e. *Permits and Compliance with Applicable Laws.* Prior to commencing any construction or improvements, and from time to time, as applicable, Tenant agrees to obtain all necessary approvals for its communications operations and for the Facilities and to operate and maintain the same, at all times in accordance with all applicable laws, rules and regulations.

i. Prior to commencing construction, Tenant shall deliver to Otay copies of all executed licenses, approvals and permits required by local, state or federal agency in connection with the Facilities, which permits shall be attached hereto as Attachment B to Exhibit D.

ii. From time to time, as required by law or regulation in connection with the normal operation of the Facilities or as needed due to improvements or alterations to the same, Tenant shall provide Otay with copies of updated permits, licenses and/or approvals. Tenant shall provide written evidence, satisfactory to Otay of all FCC approvals and other governmental permits and approvals, including but not limited to compliance with FCC Electromagnetic Radiation Guidelines.

iii. Otay agrees, at no expense to Otay, to cooperate with Tenant in making application for and obtaining all licenses, permits and any and all necessary approvals that may be required for Tenant's intended use of the Premises.

*f. Utilities.* Tenant shall be authorized to install utilities for the Premises and the Facilities at Tenant's sole cost and expense and to improve the present utilities on or near the Premises (including, but not limited to the installation of an emergency back-up power) subject to Otay's approval of the location, which approval shall not be unreasonably withheld. Tenant shall fully and promptly pay for all utilities furnished to the Premises for the use, operation and maintenance of Tenant's facilities.

*g. Repair of Otay's Improvements.* Any damage done to Otay's improvement on the property during installation and/or during operations caused by Tenant or in connection with installation or operation shall be repaired or replaced immediately at Tenant's

expense and to Otay's reasonable satisfaction. In connection with the installation and operation of the antennae facilities, Tenant shall not locate or attach any antennae or other equipment to Otay's facilities without the prior written approval of Otay. Tenant shall pay all costs and expenses in relation to maintaining the integrity of Otay's facilities in connection with Tenant's installation and operation of the antennae facilities.

h. *Maintenance and Repair.* At all time during the Term, Tenant shall maintain the Premises and the Facilities in a manner acceptable to Otay. Tenants use of its facilities shall not interfere with Otay's operation of its improvements.

i. *Liens.* Tenant shall not encumber or allow the Premises or the Property to be encumbered in any manner other than as expressly authorized herein.

j. *Security.* Tenant recognizes and agrees that the Premises and the Reservoir Site are a sensitive area. Tenant agrees to provide for the proper supervision of all Tenant personnel assigned to enter and do work at the Premises. Tenant also agrees to, at its own cost and expense, comply with any and all security measures instituted by Otay from time to time.

10. Maintenance and Repair of Otay's Improvements. At any time during the Term, or while this Lease remains in effect, Otay may, at its option and upon written notice to Tenant, remove or cause Tenant to remove all or any portion of its Facilities at Tenant's expense, in order for Otay to paint, repair, or make replacements to its improvements on the Premises (the "Maintenance Work"), as deemed necessary by Otay in its sole discretion. Tenant agrees to fully cooperate with Otay's efforts in connection with any Maintenance Work, including removing and re-installing any portion of the Facilities identified by Otay to be removed.

a. *Temporary Facilities.* During the course of the Maintenance Work, Tenant may install temporary antennae, at Tenant's expense, on the leased Premises subject to

Otay's approval of the location. Once the Maintenance Work is completed by Otay, Tenant agrees to promptly dismantle any temporary facilities and to relocate the facilities to their original location or to any other location approved by Otay, as appropriate. All work related to the removal of any portion of the Facilities, installation of temporary facilities, dismantling, relocation to their original location and any related work, shall be done at Tenant's sole cost and expense and in good and workmanlike manner.

b. *Repair of damage.* Tenant shall repair any damage caused by Tenant in connection with the installation, maintenance, operation or removal of any temporary facilities or the Facilities.

c. *Otay's option to remove temporary facilities.* If any temporary antennae is not removed within thirty (30) days from the date the Maintenance Work is completed, Otay will have the right to remove the temporary antennae and charge Tenant for such costs.

d. *Painting of the Facilities.* If the Maintenance Work includes the painting of Otay's improvements, the Tenant shall be responsible for repainting its antennas and/or equipment to match Otay's facility. Otay will provide specifications regarding paint type, color and application method to the Tenant to accomplish this requirement. The Tenant will be required to provide painting/coating submittals to Otay prior to receiving permission to begin painting.

11. Co-Location. Tenant agrees that Otay may enter into leases with other communication carriers, wireless communications carriers and other utilities for use of any portion of the "Reservoir Site" as long as said leases do not result in unreasonable interference with Tenant's use of the Premises. Tenant will reasonably cooperate with Otay's efforts in this regard including, at Otay's request, the relocation of, or changes to, the Facilities; provided that

any alterations or relocation needed, at Otay's sole discretion, to accommodate the new lessee shall be performed at the expense of Otay or the new lessee.

12. Subleasing/Encumbrance. Tenant may not sub-lease or sub-license or otherwise encumber the Premises or any portion of the Facilities without Otay's prior written consent, which may be granted or denied at Otay's sole discretion. Any sub-lease or other encumbrance will require an amendment to this Lease and shall specify the terms and conditions for the sub-lease or other encumbrance.

13. Condition of the Property at Expiration or Termination. Upon the expiration or termination of this Lease as herein provided, Tenant shall surrender the Premises, and any Easements granted by Otay in connection with this Lease, to Otay in substantially the same condition as originally delivered to Tenant for its facilities, normal wear and tear exempted, and with all portions of the Facilities, including but not limited to equipment, supplies, buried conduits, and structures removed along with subterranean foundations to a depth of three feet below grade; or as otherwise agreed to by Otay in writing.

14. Interference. Tenant shall not use, nor shall Tenant permit its agents or invitees to use any portion of the Premises in a manner which interferes with Otay's use of the Reservoir Site for its intended purpose including communications facilities relating to Otay's operation such as telemetry/radio communications or any other pre-existing communications facilities. This would not apply to interference with a tenant of Otay whose use did not "pre-exist" this lease; except as agreed to by Tenant in connection with the co-location of any subsequent tenant's facilities. If Tenant's operation in any way interferes with Otay's telemetry/radio facilities, Tenant will have five (5) business days to correct the problem after notice from Otay. Tenant acknowledges that continuing interference will cause irreparable injury to Otay and, therefore, Otay will have the right to terminate the Lease immediately upon notice to Tenant.

15. Taxes. During the term of this Lease, Tenant shall pay before delinquency all taxes, assessments, license fees, and any other charge of any type whatsoever that are levied, assessed, charged, or imposed on or against Tenant's personal property installed or located in or on the leased premises and that become payable during the term of this Lease.

16. Termination.

(a) This Lease may be terminated by Tenant without further liability if:

(i) Tenant gives Otay six months notice when Tenant determines at any time after the Commencement Date that any governmental or non-governmental license, permit, consent, approval, easement or restriction waiver that is necessary to enable Tenant to install or operate Tenant's facility cannot be obtained or renewed at reasonable expense or in reasonable time period.

(ii) Tenant determines at any time after the Commencement Date that the Premises are not appropriate or suitable for its operations for economic, environmental or technological reasons, including without limitation, any ruling or directive of the FCC or other governmental or regulatory agency, or problems with signal strength or interference not encompassed by subsection (iii) below; provided that the right to terminate under this subsection (ii) is exercisable only if Tenant pays Otay, as a termination fee, the lesser of twelve monthly installments of annual rent or the balance of the rent due for the remaining term of this Lease;

(iii) Otay commits a default under this Lease and fails to cure such default within a 30-day notice period, provided that if the period to diligently cure takes longer than 30 days and Otay commences to cure the default within the 30-day notice period, then Otay shall have such additional time as shall be reasonably necessary to diligently effect a complete cure;

(iv) The Premises are totally or partially destroyed by fire or other casualty so as to hinder Tenant's normal operations and Otay does not provide to Tenant within thirty (30)

days after the casualty occurs a suitable temporary relocation site for Tenant's facility pending repair and restoration of the Premises.

(b) This Lease may be terminated by Otay without further liability if:

(i) Tenant commits a default under this Lease and fails to cure such default as provided under paragraph 17, below; or

(ii) The Premises or the Reservoir Site are totally or partially destroyed by fire or other casualty so as to hinder Tenant's or Otay's normal operations.

17. Default.

a. *Event of Default.* The parties covenant and agree that a default or breach of this Lease (an "Event of Default") shall occur and be deemed to exist if, after notice and opportunity to cure as provided below:

(i) Tenant shall default in the payment of rent or other payments hereunder and said default shall continue for ten (10) days after Otay provides written notice of the same; or

(ii) Either party shall default in the performance or observance of any other covenant or condition of this Lease to be performed or observed if such failure persists for a period of thirty (30) days after the non-defaulting party provides written notice of the default to the defaulting party.

b. *Rights upon Default.* Upon the occurrence of an Event of Default, in addition to any other rights or remedies available to the non-defaulting party under any law, the non-defaulting party shall have the right to terminate the Lease.

c. *Cure Rights.* An Event of Default shall not exist unless written notice has been given in accordance with this Lease, and the defaulting party has had the opportunity to cure as provided herein. The defaulting party shall cure the alleged default within the manner provided herein; provided however, that if the nature of an alleged default is such that it can not

reasonably be cured within such thirty (30) day period, the defaulting party shall not be in breach of this Lease if it commences a cure within such period, and thereafter diligently proceeds with the actions necessary to complete such cure.

18. Destruction of Premises. If the Premises or the Facilities are destroyed or damaged, Tenant or Otay may elect to terminate this Lease as of the date of the damage or destruction by so notifying the other Party no more than thirty (30) days following the date of damage or destruction, provided Otay does not provide to Tenant, within thirty (30) days after the casualty occurs, a suitable temporary relocation site for Tenant's facility pending repair and restoration of the Premises.

19. Condemnation. If the condemning authority takes all the Property or a portion which in Tenant's opinion is sufficient to render the Premises unsuitable for Tenant's use, then this Lease shall terminate as of the date when possession is delivered to the condemning authority. In the event of any taking under the power of eminent domain, Tenant shall not be entitled to any portion of the award paid for the taking and Otay shall receive the full amount of such award except as provided herein. Tenant hereby expressly waives any right or claim to any portion of a condemnation award, except for relocation benefits and goodwill. All other damages, whether awarded as compensation for diminution in value of the leasehold or to the fee of the Premises, shall belong to Otay.

20. Insurance. Tenant shall maintain the following insurance:

a. Tenant shall provide Commercial General Liability Insurance in an aggregate amount of Five Million and no/100 dollars (\$5,000,000.000) such limit may be satisfied by a combination of primary and umbrella policies. Tenant may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Tenant may maintain.

- b. Automobile liability with the combined single limit of \$1,000,000 per accident;
- c. Worker's compensation, as required by law;
- d. Employer's liability with limits of \$1,000,000 per occurrence.

Tenant shall name Otay as an additional insured and loss payee on the commercial general liability policy and automobile liability policy. Such policies shall state that they are primary and that any policies Otay maintains shall be noncontributory as to claims arising from Tenant's negligence or willful misconduct. Tenant shall provide Otay with written certificates of insurance evidencing such coverage. Said policies shall not be canceled or amounts required herein reduced without at least thirty (30) days prior written notice to Otay. Said policies shall be with insurance companies with an A.M. Best rating of A- VII or better.

Otay takes no responsibility for the protection of Tenant's property from acts of vandalism by third parties. The insurance requirements may be changed by Otay upon giving of notice to Tenant; provided that the requirements set forth above shall be the minimum insurance requirements during the Term.

21. Indemnity. Tenant shall hold harmless, indemnify and defend Otay and each of Otay's directors, officers, managers, employees, agents and successors and assigns, from any and all claims, suits or actions of any kind and description brought forth on account of injuries to or death to any person or damage to any property, including damage to the Premises arising out of or related to its use of the Premises, except to the extent that such claims, suits or actions arise out of the gross negligence or willful misconduct of Otay.

22. Estoppel Certificate. Tenant shall, at any time and from time to time upon not less than thirty (30) days prior request by Otay, deliver to Otay a statement in writing certifying that (a) the Lease is unmodified and in full force (or if there have been modifications, that the

Lease is in full force as modified and identifying the modifications; (b) the dates to which rent and other charges have been paid; (c) as far as the person making the certificate knows, Otay is or is not in default under any provisions of the Lease; and (d) such other matters as Otay may reasonably request.

23. Assignment. Tenant shall not assign this Lease except to an affiliated parent entity, subsidiary, purchaser of assets, or holder of its FCC license, without Otay's prior written consent. If, during the term of this Lease, Tenant requests the written consent of Otay to any assignment, Otay's consent thereto shall not unreasonably be withheld. Consent to one assignment shall not be deemed to be a consent to any subsequent assignment, and any subsequent assignment without Otay's consent shall be void and shall, at Otay's option, terminate this Lease.

24. Memorandum of Lease. If requested by Tenant, Otay agrees to promptly execute and deliver to Tenant a recordable Memorandum of Lease substantially in the form of Exhibit E.

25. Resolution of Disputes. All controversies or claims arising out of or relating to this Lease shall be resolved by submission to final and binding arbitration at the offices of the American Arbitration Association ("AAA") located in San Diego, California. Such arbitration shall be conducted in accordance with the most recent version of the AAA commercial arbitration rules.

26. Choice of Law and Venue. This Lease shall be interpreted in accordance with the laws of the State of California, and any disputes shall be heard in a court of competent jurisdiction in the State of California.

27. Attorney's Fees. In the event that either party commences any legal action or proceeding, including an action for declaratory relief, against the other by reason of the alleged failure of the other to perform or keep any term, covenant, or condition of this Lease, the party

prevailing in said action or proceeding shall be entitled to recover, in addition to court costs, reasonable attorneys' fees to be fixed by the court, and such recovery shall include court costs and attorneys' fees on appeal.

28. Entire Agreement. This Lease contains all agreements, promises and understandings between Otay and Tenant and no verbal or oral agreements, promises or understandings shall or will be binding upon either Otay or Tenant and any addition, variation or modification to this Lease shall be in effect unless made in writing and signed by the parties hereto. This Lease shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

29. Incorporation of Exhibits and Recitals. All exhibits and attachments attached to this Lease and all Recitals above are incorporated and made a part hereof as if fully set forth herein.

30. Severability. If any term or condition of this Agreement is found unenforceable, the remaining terms and conditions will remain binding upon the parties as though said unenforceable provision were not contained herein. However, if the invalid, illegal or unenforceable provision materially affects this Agreement then the Agreement may be terminated by either party on ten (10) days prior written notice to the other party hereto.

31. Waiver. Waiver of any provision or term of this Agreement, or of any breach or default hereunder, shall not constitute a waiver of any other term, condition, breach or default, or of a subsequent applicability of a term or condition, or a waiver of a subsequent breach or default, nor shall it constitute an amendment to the term, condition or provision that is waived.

32. Notice. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices may be given by facsimile, as long as it is followed by a copy sent via one of the mail services listed above. Notices shall be sent to the addresses set forth below:

OTAY: Otay Water District  
Attn: General Manager  
2554 Sweetwater Springs Boulevard  
Spring Valley, CA 91978-2096  
Phone: (619) 670-2210  
Fax : (619) 660-0829

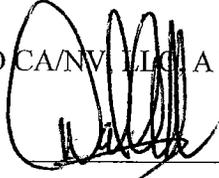
TENANT: T-Mobile USA, Inc.  
12920 SE 38th Street  
Bellevue, Washington 98006  
Attn: PCS Lease Administrator  
Phone: 858-334-6154  
Fax: 858-334-6198  
W/Copy to Legal Dept. at same address

With a copy to:  
TMO CA/NV LLC  
10180 Telesis Court, Suite 333  
San Diego California 92121  
Attn: Lease Administration Manager

33. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

IN WITNESS WHEREOF, the parties have executed this Lease as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ . This date is referred to as the Commencement Date in the Lease.

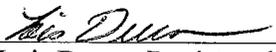
TMO CA/NV, LLC A NEVADA LIMITED LIABILITY COMPANY

By:  \_\_\_\_\_

Name: David Gallacher

Its: Vice-President – West Region

APPROVED AS TO FORM:

 \_\_\_\_\_  
Lois Duran, Registered In-house Counsel

5-15-08  
Date

OTAY WATER DISTRICT  
2554 Sweetwater Springs Blvd.  
Spring Valley, CA 91979

By: \_\_\_\_\_

Name: Mark Watton

Its: General Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
Yuri Calderon, General Counsel

\_\_\_\_\_  
Date

## EXHIBIT A

TO AGREEMENT BETWEEN TMO CA/NV, LLC, A  
NEVADA LIMITED LIABILITY COMPANY AND OTAY  
TO LOCATE COMMUNICATION FACILITIES AT  
OTAY'S PATZIG RESERVOIR SITE, DATED  
\_\_\_\_\_, \_\_\_\_\_ (THE "LEASE")

If any terms or conditions set forth herein contradict terms or conditions of the Lease to which this Exhibit is attached, as described above, the terms and conditions of this Exhibit shall control.

### SPECIAL TERMS AND CONDITIONS

1. **Landscaping and Maintenance.** The installation, permitting, maintenance and upkeep, and all expenses or other obligations related thereto, in connection with any and all landscaping and irrigation systems mandated by the permitting agencies will be the sole responsibility of the Tenant. Otay Water District makes no commitment for delivery of water for said landscaping, except if Tenant obtains a water meter for the site and pays for water use.

2. **Consent to Sublease.** Tenant has entered into a sublease agreement (the "Sublease") with Verizon Wireless whereby Tenant will co-locate its antennas on Verizon Wireless' tower located on the Property. Pursuant to Section 6 of the Original Lease, Otay, on January 7, 2008, acknowledged and consented to the Sublease between Tenant and Verizon Wireless.

## **EXHIBIT B**

**TO AGREEMENT BETWEEN TMO CANV, LLC, A  
NEVADA LIMITED LIABILITY COMPANY AND OTAY  
TO LOCATE COMMUNICATION FACILITIES AT  
OTAY'S PATZIG RESERVOIR SITE, DATED  
\_\_\_\_\_, \_\_\_\_\_ (THE "LEASE")**

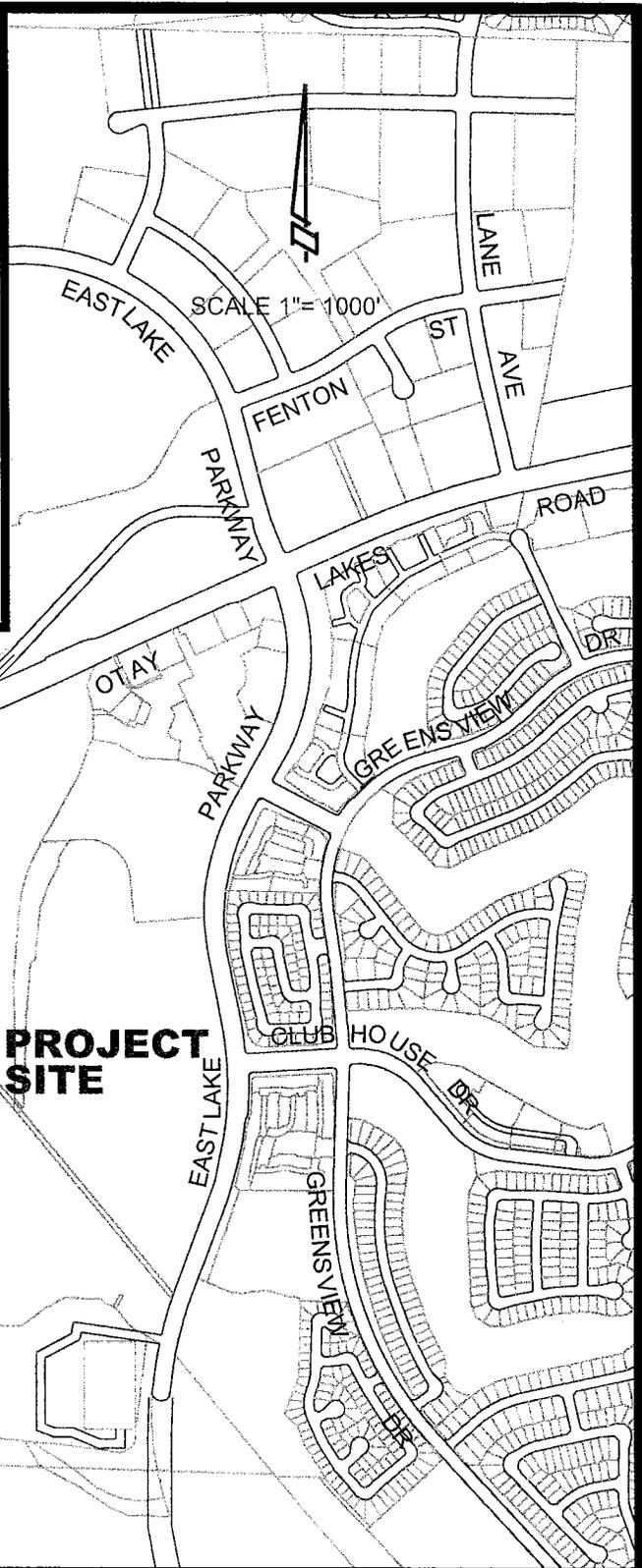
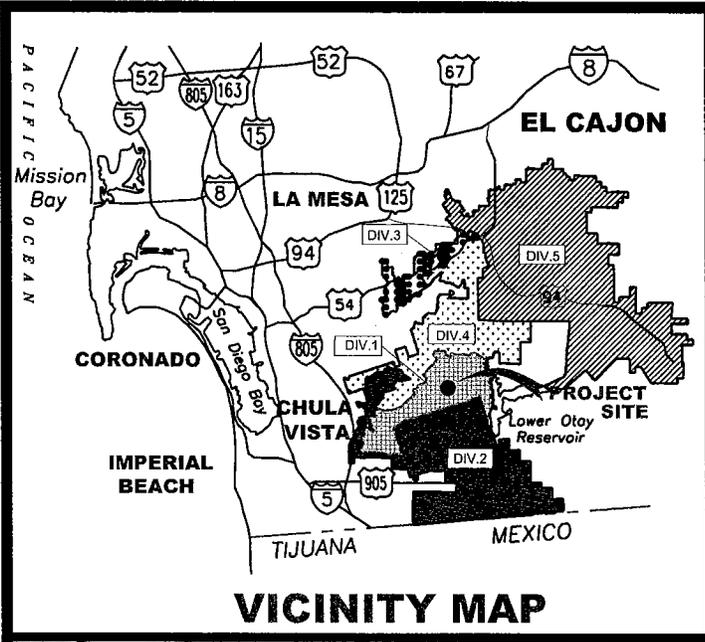
### **List of Attachments to Exhibit B:**

ATTACHMENT A. DEPICTION OF RESERVOIR FACILITIES

ATTACHMENT B. LEGAL DESCRIPTION OF THE PROPERTY

ATTACHMENT C. LEGAL DESCRIPTION OF THE PREMISES

ATTACHMENT D. DEPICTION OF THE PROPERTY AND PREMISES



P:\WORKING\CELLULAR LEASE FILE\T-MOBILE\Patzig perm\staff report\EXHIBIT B-ATTACHMENT A.DWG 4/7/2008 8:59:47 AM PDT



**OTAY WATER DISTRICT**  
 T-MOBILE AT  
 OTAY WATER DISTRICT'S PATZIG RESERVOIR SITE  
 LOCATION MAP

**EXHIBIT B , ATTACHMENT A**

EXHIBIT "B"  
ATTACHMENT "B"  
PROPERTY LEGAL DESCRIPTION

BEGINNING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 17 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, AS SHOWN ON RECORD OF SURVEY NO. 5911 ON FILE IN THE COUNTY RECORDER'S OFFICE, SAN DIEGO COUNTY, CALIFORNIA; THENCE NORTH 88°42'10" WEST, 338.62 FEET TO A POINT ON A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 1000.00 FEET, A RADIAL LINE THROUGH SAID POINT BEARS SOUTH 1°43'40" EAST; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 7°37'00" AN ARC DISTANCE OF 132.94 FEET; THENCE TANGENT TO SAID CURVE SOUTH 80°39'20" WEST, 643.37 FEET; THENCE SOUTH 9°20'40" EAST, 21.00 FEET; THENCE NORTH 80°39'20" EAST 51.13 FEET; THENCE SOUTH 58°28'40" EAST 1175.95 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 500.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 18°26'00" AN ARC DISTANCE OF 160.86 FEET; THENCE TANGENT TO SAID CURVE SOUTH 76°54'40" EAST 403.17 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 500.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 8°30'00" AN ARC DISTANCE OF 74.18 FEET; THENCE TANGENT TO SAID CURVE SOUTH 68°24'40" EAST 1474.78 FEET; THENCE NORTH 21°35'20" EAST 10.00 FEET; THENCE NORTH 56°02'29" EAST 118.98 FEET TO **THE TRUE POINT OF BEGINNING**; THENCE NORTH 38°06'58" WEST 237.35 FEET TO POINT HERINAFTER REFERRED TO A POINT "X"; THENCE CONTINUING NORTH 38°06'58" WEST 303.65 FEET; THENCE NORTH 48°00'00" EAST 412.00 FEET; THENCE SOUTH 42°00'00" EAST 517.73 FEET; TO A POINT IN THE WESTERLY RIGHT OF WAY LINE OF AN EASEMENT PREVIOUSLY GRANTED TO SAID OTAY MUNICIPAL WATER DISTRICT; THENCE ALONG SAID WESTERLY RIGHT OF WAY LINE THE FOLLOWING COURSES; SOUTH 18°18'10" WEST 199.89 FEET TO THE BEGINNING OF A TANGENT 480.00 FOOT RADIUS CURVE CONCAVE WESTERLY; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 5°00'00" AN ARC DISTANCE OF 41.88 FEET; THENCE TANGENT TO SAID CURVE SOUTH 23°18'10" WEST 179.32 FEET TO A POINT IN THE PROPERTY LINE OF LANDS PREVIOUSLY GRANTED TO SAID OTAY MUNICIPAL WATER DISTRICT; THENCE LEAVING SAID WESTERLY RIGHT OF WAY LINE AND CONTINUING ALONG SAID PROPERTY LINE THE FOLLOWING COURSES; NORTH 55°45'03" WEST 171.14 FEET; THENCE SOUTH 56°02'29" WEST 34.50 FEET TO THE TRUE POINT OF BEGINNING CONTAINING 6.10 ACRES MORE OR LESS.

EXHIBIT "B"  
ATTACHMENT "C"  
PARCEL 1: (Exclusive Easement)

AN EXCLUSIVE EASEMENT OVER A PORTION OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 18 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

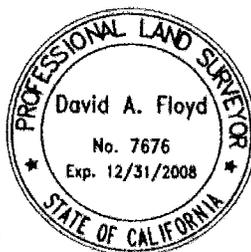
COMMENCING AT THE SOUTHERLY END OF THE LINE DESCRIBED IN DOCUMENT NO. 167296, RECORDED SEPTEMBER 15, 1965 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS BEARING SOUTH 18°18'10" WEST 199.89 FEET; THENCE FROM SAID POINT, SOUTH 48°59'19" WEST, A DISTANCE OF 7.53 FEET TO THE SOUTHEAST CORNER OF THE LEASE PARCEL AREA (LPA), SAID POINT BEING THE POINT OF BEGINNING; THENCE, THE FOLLOWING SEVEN (7) COURSES:

- 1) NORTH 68°42'54" WEST, A DISTANCE OF 4.75 FEET TO A POINT BEING REFERRED TO HEREIN AS POINT "A"; THENCE, CONTINUING ON SAID LINE,
- 2) NORTH 68°42'54" WEST, A DISTANCE OF 10.25 FEET; THENCE,
- 3) NORTH 21°17'06" EAST, A DISTANCE OF 9.01 FEET TO A POINT BEING REFERRED TO HEREIN AS POINT "B"; THENCE, CONTINUING ON SAID LINE,
- 4) NORTH 21°17'06" EAST, A DISTANCE OF 8.78 FEET TO A POINT BEING REFERRED TO HEREIN AS POINT "C"; THENCE, CONTINUING ON SAID LINE,
- 5) NORTH 21°17'06" EAST, A DISTANCE OF 2.21 FEET; THENCE,
- 6) SOUTH 68°42'54" EAST, A DISTANCE OF 15.00 FEET; THENCE,
- 7) SOUTH 21°17'06" WEST, A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 300 SQUARE FEET, MORE OR LESS.

SUBJECT TO COVENANTS, CONDITIONS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY AND EASEMENTS OF RECORD, IF ANY.

PREPARED BY:  
FLOYD SURVEYING, INC.



A handwritten signature in black ink, appearing to read "D. Floyd", written over a horizontal line.

DAVID A. FLOYD PLS #7676  
EXPIRES: 12/31/2008

1/28/08  
DATE

EXHIBIT-B  
ATTACHEMENT-"D"  
PROPERTY DESCRIPTION

NW 1/4 SECTION 3  
T 18 S R 1 W

OTAY WATER DISTRICT  
CENTRAL AREA

APN: 643-020-80-00

OTAY WATER DISTRICT  
CENTRAL AREA  
PARCEL "A"

APN: 643-020-13-00

OTAY WATER DISTRICT  
CENTRAL AREA

APN: 643-020-80-00

OTAY WATER DISTRICT  
CENTRAL AREA

APN: 643-020-27-00

TPOB OF DOCUMENT NO. 167296  
REC 9-15-65

OTAY WATER DISTRICT  
CENTRAL AREA  
APN: 643-020-08-00

SEE DETAIL "A"  
SHEET C-2

S 56°02'43" W  
34.50'

POINT OF COMMENCING  
SEE DETAIL "B"  
ROS 12371 SHEET-3

L=41.89'  
R=480.00'  
Δ=05°00'00"

ADD. LEGEND

- BOUNDARY LINE
- MISC. PROPERTY LINE
- MISC. TIE LINE
- - - EASEMENT LINE
- - - PROPOSED EASEMENT

OVERALL SITE PLAN

SCALE: 80 40 0 80  
1"=80'

received  
3-21-08



**T-Mobile**

10180 TELSIS  
COURT #333  
SAN DIEGO, CA 92121

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MITCHELL J ARCHITECTURE, INC.  
4383 Burnham Court, Suite N  
San Diego, CA 92111  
858.650.3130 (ph) / 858.650.3140 (fax)

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PREPARED BY: DAF  
CHECKED BY: DAF  
APPROVED BY: DAF

#	DATE	REVISIONS
1.	1/25/06	RECORDING
2.	2/14/06	NEW SCALE
3.	3/12/06	DISTANCE
4.	3/21/06	TITLE



**FLOYD SURVEYING, INC.**  
138 GUNDEL RD  
NEWARK, NY 14615  
OFFICE/FAX (315) 331-2612  
EMAIL: info@floydsurveying.com

SITE NAME  
EASTLAKE OTAY DISTRICT

SITE NUMBER  
SD06972

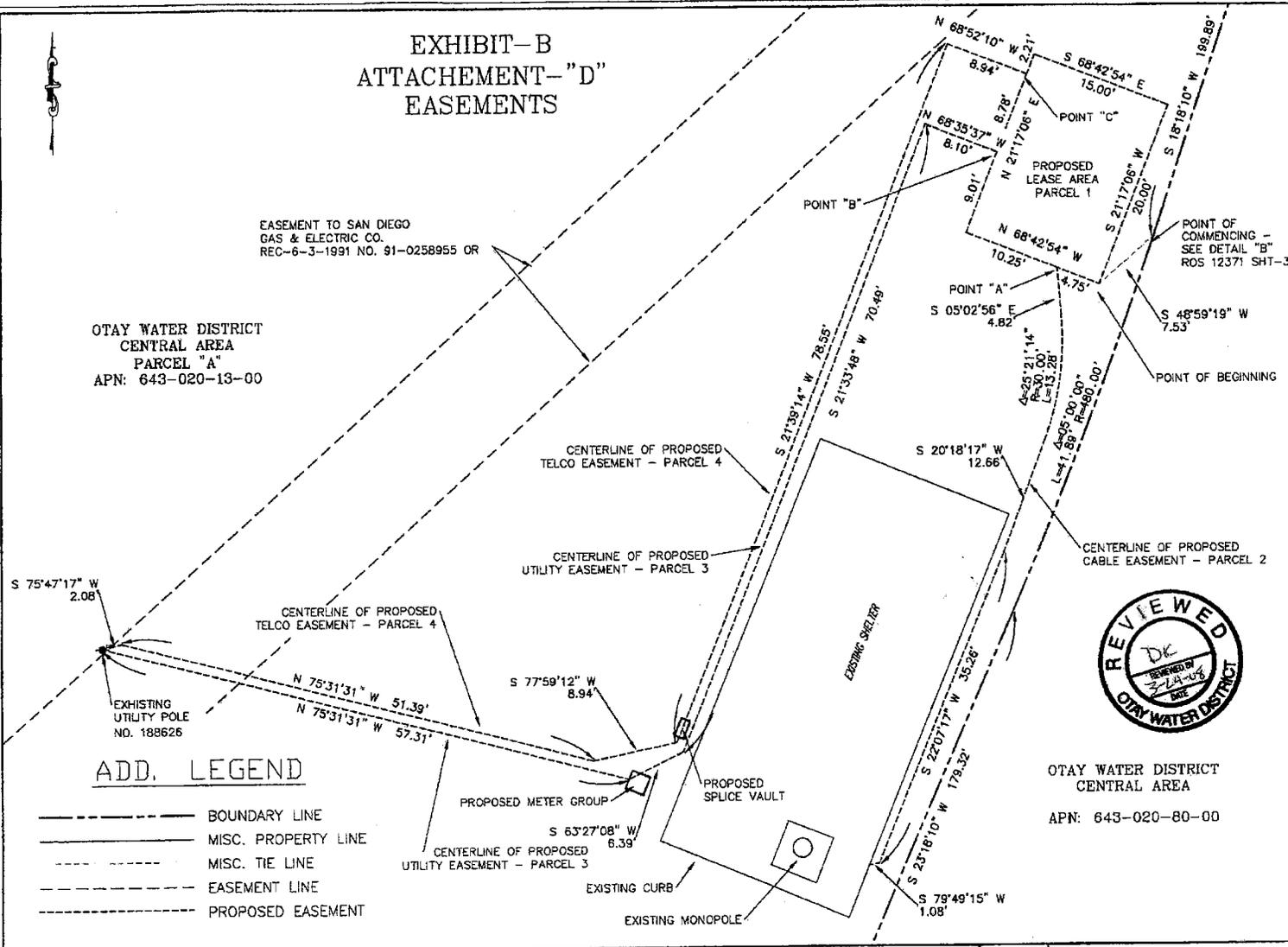
SITE ADDRESS  
2040 'A' OTAY LAKES RD  
CHULA VISTA, CA 91915

SHEET NUMBER  
**C-1**

# EXHIBIT-B ATTACHEMENT-"D" EASEMENTS

EASEMENT TO SAN DIEGO  
GAS & ELECTRIC CO.  
REC-6-3-1991 NO. 91-0258955 OR

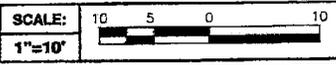
OTAY WATER DISTRICT  
CENTRAL AREA  
PARCEL "A"  
APN: 643-020-13-00



## ADD. LEGEND

- BOUNDARY LINE
- MISC. PROPERTY LINE
- MISC. TIE LINE
- EASEMENT LINE
- PROPOSED EASEMENT

DETAIL "A"



**T-Mobile**  
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SAN DIEGO, CA 92121

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PREPARED BY: DAF  
CHECKED BY: DAF  
APPROVED BY: DAF

#	DATE	REVISIONS
1.	1/25/08	RECORDING
2.	2/14/08	UTILITIES TO POLE
3.	3/12/08	DISTANCE
4.	3/21/08	TITLE

PROFESSIONAL LAND SURVEYOR  
David A. Floyd  
No. 7177  
Exp. 12/31/2010  
STATE OF CALIFORNIA

FLOYD SURVEYING, INC.  
138 CHURCH RD  
NEWARK, NY 14615  
OFFICE/FAX (315) 331-2812  
EMAIL: info@floydsurveying.com

SITE NAME  
EASTLAKE OTAY DISTRICT

SITE NUMBER  
SD06972

SITE ADDRESS  
2040 "A" OTAY LAKES RD  
CHULA VISTA, CA 91915

SHEET NUMBER  
**C-2**

**EXHIBIT C**

**TO AGREEMENT BETWEEN TMO CA/NV, LLC, A NEVADA LIMITED LIABILITY COMPANY AND OTAY TO LOCATE COMMUNICATION FACILITIES AT OTAY'S PATZIG RESERVOIR SITE, DATED \_\_\_\_\_, \_\_\_\_\_ (THE "LEASE")**

**DEPICTION AND LEGAL DESCRIPTION OF TEMPORARY TRENCH EASEMENT**

Easement Requested?  Yes  No  
Easement Granted?  Yes  No

**If Easement granted, complete the following information:**

For good and valuable consideration, receipt of which is hereby acknowledged, the Otay Water District, as Grantor, hereby grants to TMO CA/NV, LLC, A NEVADA LIMITED LIABILITY COMPANY, as Tenant, a temporary Easement to excavate, remove dirt and do any act necessary to install, operate and maintain power lines and connection lines as required in connection with the communications facilities and the antennas to be located on the Premises. The legal description of the land subject to the Easement is as follows:

Described on Attachment A to Exhibit C

A drawing depicting the Easement is attached hereto. Tenant may not sell, transfer or assign the Easement herein granted to Tenant. Tenant's rights under the Easement are specifically limited to the installation of such power lines, transmission lines and other communications lines and accessories as required to efficiently operate Tenant's communication facilities on the Premises.

The Easement shall **automatically terminate** on the day that the Lease is terminated for any reason.

Grantor reserves the right to use the lands that are subject to the Easement in a manner such that it will not interfere with Tenant's use thereof.

Grantor retains the right to remove, at Tenant's expense, from the surface of the Easement any of Tenant's items, structure improvements or portion thereof that interferes or conflicts with Otay's use of the Property.

Tenant agrees to indemnify, defend and hold harmless the Grantor for any damage to property or person (including death) and any, claim, suit, action, cost or expense arising in connection with the Tenant's use of the Easement or Tenant's use or installation of any item, line, facility or other thing in connection therewith.

Tenant agrees to maintain the portion of the Property subject to the Easement in substantially the condition it is on the date the Lease is executed, excepting reasonable wear and tear, casualty and such changes as are accepted by Otay in writing.

EXHIBIT "C"  
ATTACHMENT "A"

PARCEL 2: (Non-exclusive Cable Easement)

AN NON-EXCLUSIVE EASEMENT FOR CABLES OVER A STRIP OF LAND 2.00 FEET WIDE, OVER A PORTION OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 18 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, THE CENTERLINE BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE ABOVE MENTIONED POINT "A"; THENCE, SOUTH 5°02'56" EAST, A DISTANCE OF 4.82 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 30.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE A DISTANCE OF 13.28 FEET THROUGH A CENTRAL ANGLE OF 25°21'14"; THENCE, SOUTH 20°18'17" WEST, A DISTANCE OF 12.66 FEET; THENCE, SOUTH 22°07'17" WEST, A DISTANCE OF 35.26 FEET; THENCE, SOUTH 79°49'15" WEST, A DISTANCE OF 1.08 FEET TO THE POINT OF TERMINUS.

PARCEL 3: (Non-exclusive Utility Easement)

AN NON-EXCLUSIVE EASEMENT FOR UTILITIES OVER A STRIP OF LAND 3.00 FEET WIDE, OVER A PORTION OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 18 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, THE CENTERLINE BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE ABOVE MENTIONED POINT "B"; THENCE, NORTH 68°35'37" WEST, A DISTANCE OF 8.10 FEET; THENCE, SOUTH 21°33'48" WEST, A DISTANCE OF 70.49 FEET; THENCE, SOUTH 63°27'08" WEST, A DISTANCE OF 6.39 FEET; THENCE, NORTH 75°31'31" WEST, A DISTANCE OF 57.31 FEET TO AN EXISTING UTILITY POLE NUMBER 188626, SAID POLE BEING THE POINT OF TERMINUS.

PARCEL 4: (Non-exclusive Telco Easement)

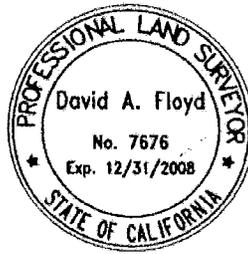
AN NON-EXCLUSIVE EASEMENT FOR TELCO LINES OVER A STRIP OF LAND 3.00 FEET WIDE, OVER A PORTION OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 18 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, THE CENTERLINE BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE ABOVE MENTIONED POINT "C"; THENCE, NORTH 68°52'10" WEST, A DISTANCE OF 8.94 FEET; THENCE, SOUTH 21°39'14" WEST,

A DISTANCE OF 78.55 FEET; THENCE, SOUTH 77°59'12" WEST, A DISTANCE OF 8.94 FEET; THENCE, NORTH 75°31'31" WEST, A DISTANCE OF 51.39 FEET; THENCE, SOUTH 75°47'17" WEST, A DISTANCE OF 2.08 FEET TO AN EXISTING UTILITY POLE NUMBER 188626, SAID POLE BEING THE POINT OF TERMINUS.

SUBJECT TO COVENANTS, CONDITIONS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY AND EASEMENTS OF RECORD, IF ANY.

PREPARED BY:  
FLOYD SURVEYING, INC.



A handwritten signature in cursive script, appearing to read "D. A. Floyd".

DAVID A. FLOYD PLS #7676  
EXPIRES: 12/31/2008

2/14/08  
DATE

## **EXHIBIT D**

**TO AGREEMENT BETWEEN TMO CA/NV, LLC, A  
NEVADA LIMITED LIABILITY COMPANY AND OTAY  
TO LOCATE COMMUNICATION FACILITIES AT  
OTAY'S PATZIG RESERVOIR SITE, DATED  
\_\_\_\_\_, \_\_\_\_\_ (THE "LEASE")**

List of Attachments to Exhibit D:

Attachment A. Depiction of the Telecommunication Facilities

Attachment B. Permits



**GENERAL SPECIFICATIONS**

- THE LATEST EDITION OF THE AMERICAN INSTITUTE OF ARCHITECTS DOCUMENT AND MANUAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION ARE INCLUDED IN THE SPECIFICATIONS AS COMPLETE HEREIN.
- THIS SHALL BE AN UNRESERVED PER TELECOMMUNICATIONS SITE AND IS EXEMPT FROM DISABILITY ACCESS REQUIREMENTS.
- BEFORE THE SUBMITTALS TO BIDS, THE CONTRACTORS PARTICIPATING SHALL VISIT THE JOB AND FAMILIARIZE THEMSELVES WITH ALL FIELD CONDITIONS AFFECTING THE PROPOSED PROJECT INCLUDING ELEVATION, ELECTRICAL, MECHANICAL AND STRUCTURAL INSTALLATIONS, AS WELL AS WITH THE CONSTRUCTION AND CONTRACT DOCUMENTS AND SHALL CONVEY THAT THE PROJECT CAN BE ACCOMPLISHED AS SHOWN PRIOR TO PROCEEDING WITH CONSTRUCTION UNLESS ANY REVISIONS OR DISCREPANCIES BE FOUND. THE GENERAL CONTRACTOR SHALL SPECIFICALLY NOTIFY T-MOBILE CONSTRUCTION MANAGER AND THE ARCHITECT IN WRITING, IN THE EVENT OF DISCREPANCIES. THE CONTRACTOR SHALL INCLUDE THE NOISE CONTROL OR EXPANSIVE WORK, IF THE BID INCLUDES SPECIFICALLY DETAILED CONDITIONS. IF A DISCREPANCY EXISTS AND THE PROJECT MANAGER AND ARCHITECT ARE NOT NOTIFIED, THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS INCURRED TO REPAIR OR CORRECT ALL PROBLEMS THAT RESULT.
- DRAWINGS SHALL NOT BE SCALED. THESE DRAWINGS ARE INTENDED TO BE DIMENSIONAL ONLY. FINISHED DIMENSIONS HAVE PRECEDENCE OVER DIMENSIONAL SCALE AND DETAIL DRAWINGS HAVE PRECEDENCE OVER SCALE DRAWINGS. CONTRACTOR SHALL CHECK ACCURACY OF ALL DIMENSIONS IN THE FIELD. UNLESS SPECIFICALLY NOTED, NO MATERIALS OR METHODS SHALL BE USED ANY CONSTRUCTION UNLESS THE ACCURACY OF DRAWING DIMENSIONS HAS BEEN VERIFIED AGAINST ACTUAL FIELD DIMENSIONS.
- THE CONTRACTOR SHALL INCLUDE IN HIS OR HER BID ALL MATERIALS, EQUIPMENT, APPURTENANCES AND LABOR NECESSARY TO COMPLETE THE WORK AS INDICATED OR IMPLIED BY THESE DRAWINGS.
- THE CONTRACTOR SHALL NOTIFY THE T-MOBILE CONSTRUCTION MANAGER, THE PROJECT OWNER AND THE ARCHITECT IF ANY DETAILS ARE CONSIDERED IMPRACTICAL. REVISIONS SHALL BE MADE PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL NOTIFY THE T-MOBILE CONSTRUCTION MANAGER AND THE ARCHITECT IMMEDIATELY IN WRITING IF IT IS DETERMINED THAT THE DESIGN FROM REVISIONS MAY BE REQUIRED TO SUIT JOB CONDITIONS AND SHALL BE INCLUDED AS PART OF THE WORK.
- EXISTING UTILITIES AND LOCATIONS TO BE REMOVED SHALL BE VERIFIED BY THE CONTRACTOR BEFORE CONSTRUCTION. IF THEY DIFFER FROM THOSE SHOWN ON THE PLANS, THE CONTRACTOR SHALL NOTIFY THE T-MOBILE CONSTRUCTION MANAGER AND THE ARCHITECT SO THAT REVISIONS CAN BE MADE BEFORE PROCEEDING WITH THE WORK.
- THE CONTRACTOR SHALL VERIFY ALL TELEPHONE AND RADIO EQUIPMENT LAYOUT, SPECIFICATION, PERFORMANCE, INSTALLATION AND FINAL LOCATION WITH T-MOBILE CONSTRUCTION MANAGER PRIOR TO BEGINNING WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING HIS WORK WITH EXISTING RADIO SYSTEMS.
- ALL SYMBOLS AND ABBREVIATIONS USED ON THE DRAWINGS ARE CONSIDERED CONSTRUCTION STANDARDS. IF THE CONTRACTOR HAS QUESTIONS REGARDING THEIR EXACT MEANING, THE T-MOBILE CONSTRUCTION MANAGER AND THE ARCHITECT SHALL BE NOTIFIED FOR CLARIFICATION BEFORE THE CONTRACTOR PROCEEDS WITH THE WORK.
- THE CONTRACTOR SHALL OBTAIN AND PAY FOR PERMITS, LICENSES AND INSURANCES NECESSARY FOR PERFORMANCE OF THE WORK AND INCLUDE THESE IN THE COST OF THE WORK TO T-MOBILE.
- THE CONTRACTOR SHALL PROVIDE CONTINUOUS SUPERVISION WHILE ANY SUBCONTRACTOR OR PROVIDER ARE ON THE SITE AND SHALL SUPERVISE AND DIRECT ALL WORK. HE/SHOULD BE RESPONSIBLE FOR THE WORK AND BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION METHODS, TECHNIQUES, PROCEDURES AND SEQUENCES AND FOR COORDINATING ALL PORTIONS OF THE WORK UNDER THE CONTRACT.
- NONREMOVABLE TOLERANCES SHALL BE OF THE BEST QUALITY OF THE TRADE REQUIRED, AND SHALL BE SET OR DERIVED FROM THE FOLLOWING RELEVANT STANDARDS FOR QUALITY AND PROGRAM-GOAL CONSTRUCTION PRACTICE:
  - NCCA NATIONAL ROOFING CONTRACTORS ASSOCIATION
  - OR IBC INTERNATIONAL CENTER
  - 1025 N. HIGHWAY ROAD, SUITE 400
  - MEMPHIS, TN 38103
  - SMACNA SHEET METAL AND AIR CONDITIONING CONTRACTORS NATIONAL ASSOCIATION
  - 400 LAWRENCE CENTER DRIVE
  - CANTON, VA 22909-2291
  - IFIA INTERNATIONAL INSTITUTE FOR LATH AND PLASTER
  - 800 TRAMER ROAD
  - ST. PAUL, PA 15140-4000
- REPAIR ALL EQUIPMENT AND MATERIALS PER THE LATEST EDITIONS OF THE MANUFACTURER'S INSTALLATION SPECIFICATIONS UNLESS SPECIFICALLY OTHERWISE INDICATED, OR WHERE LOCAL CODES OR REGULATIONS TAKE PRECEDENCE.
- THE CONTRACTOR SHALL VERIFY, COORDINATE, AND PROVIDE ALL NECESSARY RECORDS INCLUDING DRAWINGS, WIREWAYS OR OTHER SUPPORTS FOR ALL ITEMS INCLUDING THE SAME.
- THE CONTRACTOR AND ALL CONTRACTORS SHALL GIVE ALL NOTICES AND SHALL COMPLY WITH ALL FEDERAL, STATE, LOCAL, REGULATIONS, LAWS AND ORDINANCES AS WELL AS STATE DEPARTMENT OF INDUSTRIAL REGULATIONS AND DIVISIONS OF INDUSTRIAL SAFETY (OSHA) REQUIREMENTS.

- THE CONTRACTOR SHALL PROTECT THE PROPERTY OWNERS, AND T-MOBILE PROPERTY FROM DAMAGE WHICH MAY OCCUR DURING CONSTRUCTION. ANY DAMAGE TO NEW AND EXISTING PERSON, CONSTRUCTION, STRUCTURE, UTILITIES, LANDSCAPE, CURBS, STAIRS, OR EQUIPMENT, ETC. SHALL BE IMMEDIATELY REPAIRED OR REPLACED TO THE SATISFACTION OF T-MOBILE AND THE PROPERTY OWNERS REPRESENTATIVE, AT THE EXPENSE OF THE CONTRACTOR.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR, AND SHALL REPLACE OR REPAIR, ANY FACILITY, EQUIPMENT, OR PERSONS PERSONNEL OR REPRESENTATIVE OR ANY DAMAGE WHICH SHALL OCCUR WITHIN ONE YEAR AFTER THE COMPLETION AND ACCEPTANCE OF THE WORK BY T-MOBILE UNDER THIS CONTRACT.
- IT SHALL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR TO LOCATE ALL EXISTING UTILITIES OR CONTACT AND OBTAIN ADVICE TO LOCATE ALL EXISTING UTILITIES. WHETHER SHOWN HEREON OR NOT, AND TO PROTECT THEM FROM DAMAGE. THE CONTRACTOR SHALL BEAR ALL EXPENSES FOR REPAIR OR REPLACEMENT OF UTILITIES OR PERSONAL DAMAGE IN CONNECTION WITH THE LOCATION OF WORK.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COMPLETE SECURITY OF THE PROJECT SITE UNTIL THE JOB IS IN PROGRESS AND UNTIL THE JOB IS COMPLETE AND ACCEPTED BY T-MOBILE.
- THE CONTRACTOR SHALL PROVIDE TEMPORARY WATER, POWER AND TOILET FACILITIES AS REQUIRED BY THE PROPERTY OWNER, T-MOBILE, AND THE CITY GOVERNING AGENCY.
- THE CONTRACTOR IS RESPONSIBLE FOR REDUCING THE CONSTRUCTION DOCUMENTS TO ILLUSTRATE THE ACTUAL CONDITIONS ON THE SITE. THIS SHALL BE DONE AFTER THE SITE HAS BEEN THOROUGHLY FINAL INSPECTED BY THE RESPONSIBLE BUILDING AGENCY. ONE SET OF REVISIONS DRAWINGS SHALL BE PROVIDED TO THE T-MOBILE CONSTRUCTION MANAGER.
- THE LATEST EDITIONS OF ALL PERMITTED AND APPROVED PLANS PERTAINING TO THIS PROJECT SHALL BE KEPT IN A PLAIN BOX AND SHALL NOT BE USED BY ANYONE. ALL CONSTRUCTION SETS SHALL REFLECT THE SAME INFORMATION. THE CONTRACTOR SHALL ALSO MAINTAIN IN CONSTRUCTION ONE COMPLETE SET OF PLANS WITH ALL REVISIONS, ADDENDAS AND CHANGE ORDERS ON THE PREMISES AT ALL TIMES. THERE ARE TO BE NO EXCEPTIONS TO THIS REQUIREMENT.
- THE CONTRACTOR SHALL REMOVE ALL RUBBISH AND WASTE MATERIALS AT A DAILY BASIS, EXCEPT FOR THAT SPECIFIED AS REMAINING THE PROPERTY OF THE OWNER OR PERMITTED OWNER AND SHALL DEMONSTRATE STRICT CONTROL OVER JOB CLEARING THROUGHOUT CONSTRUCTION, INCLUDING FINAL CLEANUP. AFTER COMPLETION OF WORK, ALL RUBBISH AND WASTE SHALL BE REMOVED TO THE JOB SITE OF EACH DAY AND VACUUM CLEAN CONDITIONS, FREE FROM PAINT SPOTS, DIRT OR WRECKERS OF ANY NATURE AT COMPLETION OF WORK.
- THE GENERAL CONTRACTOR MUST FURNISH WORK DURING PROPERTY OWNER'S PREFERRED HOURS TO AVOID DISRUPTION OF NORMAL ACTIVITY.
- ALL EXPOSED METAL SHALL BE HOT-DIPPED GALVANIZED.
- SEAL ALL PENETRATIONS THROUGH FIRE-RATED AREAS WITH U.L. LISTED OR FIRE RESISTANT APPROVED MATERIALS IF AND APPLICABLE TO THIS FACILITY AND PROJECT SITE.
- PROVIDE PORTABLE FIRE EXTINGUISHER WITH A RATING OF NOT LESS THAN 2-A OR 2-ABC WITHIN 10 FEET TRAVEL DISTANCE TO ALL PORTIONS OF THE PROJECT AREA CONSTRUCTION.
- ELECTRICAL POWER SYSTEM SHALL BE GROUNDED PER THE NEC ARTICLES 250 AND 252.
- ALL NEW OPENINGS IN THE EXTERIOR ENVELOPE OF EXISTING BUILDINGS SHALL BE AT WALL AND ROOF PENETRATIONS SHALL BE GASKETED OR SEALED TO LIMIT INFILTRATION OF AIR AND MOISTURE.
- UPON COMPLETION OF CONSTRUCTION, T-MOBILE CONSTRUCTION MANAGER SHALL CONDUCT A WALK-THROUGH WITH PROPERTY OWNER OR REPRESENTATIVE OF PROPERTY OWNER.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING END SYSTEMS EQUIPMENT IN A CLEAN OPENING UNDER THE ACCEPTANCE OF THE PROJECT BY T-MOBILE.
- INSTALL ALL EQUIPMENT AND MATERIALS PER THE LATEST EDITIONS OF THE MANUFACTURER'S INSTALLATION SPECIFICATIONS UNLESS SPECIFICALLY OTHERWISE INDICATED, OR WHERE LOCAL CODES OR REGULATIONS TAKE PRECEDENCE.

**ROOF AND WATERPROOFING NOTES**

- CONTRACTOR SHALL CONTACT BUILDING OWNER TO DETERMINE IF ROOF IS UNDER WARRANTY. CONTRACTOR SHALL GUARANTEE THAT ANY AND ALL NEW ROOFING WORK MEETS THE SPECIFICATIONS OF ANY EXISTING ROOF WARRANTIES SUCH THAT THE WARRANTY IS NOT VOIDED AS A RESULT OF THE WORK. IF IT IS DETERMINED THAT THE ARCHITECT'S DETAILS IS UNUSUAL OR IF THERE IS OR IF ANY OTHER DISCREPANCY IS FOUND, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ARCHITECT AND THE T-MOBILE PROJECT MANAGER IN WRITING. ULTIMATELY, THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLYING WITH THE ORIGINAL ROOF MANUFACTURER'S SPECIFICATIONS.
- CONTRACTOR SHALL USE METHODS AND MATERIALS SPECIFIC AND COMPATIBLE WITH EXISTING MATERIALS I CONDITIONS FOR ROOF PATCHING, PEN PENETRATIONS, ETC.
- THE CONTRACTOR SHALL PROPERLY SEAL ALL NEW ROOF AND BUILDING ENVELOPE PENETRATIONS MADE THAT THE INTEGRITY OF THE ORIGINAL BUILDING ENVELOPE AND ALL APPLICABLE WARRANTIES ARE MAINTAINED.
- IF IT IS DETERMINED NECESSARY TO REMOVE EXISTING FINISHED ANCHOR MATERIALS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING EXISTING MATERIALS. CONTRACTOR SHALL MAINTAIN THE ORIGINAL COLORS, TEXTURES AND FINISHES UNLESS SPECIFICALLY NOTED TO THE CONTRARY OR APPROVED BY THE T-MOBILE CONSTRUCTION MANAGER IN ADVANCE.

- THE T-MOBILE CONSTRUCTION MANAGER'S DIRECTION, THE CONTRACTOR SHALL PROVIDE ROOFING MAINTENANCE TO ALL NEW EQUIPMENT INCLUDING ANTENNAS AND SITE WIRING AND ALUMINUM CABLE ROUTING. ON CONVENTIONAL ROOFING, THE MAINTENANCE SHALL BE "TIGHT ROOFING" AS MANUFACTURED BY AOC OR EQUAL, OR SPECIFIC PRODUCT AS NOTED ON PLANS OR AS REQUIRED BY NOTES 1 & 2 ABOVE. PAINT AND PRIMER.

**FIRE DEPARTMENT NOTES**

- THE T-MOBILE PROJECT MANAGER'S DIRECTION, THE CONTRACTOR SHALL PROVIDE MULTI HIGH PERFORMANCE FIRE STOP SYSTEMS A FRAG AT ALL FIRE RATED PENETRATIONS INSTALLED PER MANUFACTURER'S LATEST INSTALLATION INSTRUCTIONS.
- ALL PENETRATIONS THROUGH FIRE RATED ASSEMBLIES SHALL BE CONSTRUCTED SO AS TO MAINTAIN AN EQUAL OR GREATER FIRE RATING.
- REPAIRING INADEQUATE CONSTRUCTION, ALTERATION OR DEMOLITION SHALL BE IN ACCORDANCE WITH OIG ARTICLE 81 (CFC 810).
- ADDRESS SHALL BE PROVIDED FOR ALL NEW AND EXISTING BUILDING IN A PORTION AS TO BE PLAINLY SEEN VISIBLE AND LEGIBLE FROM THE STREET OR ROAD FRONTING THE PROPERTY (SEE REG. 240.004, THIS POLICY 70-10-40).
- DECORATIVE MATERIALS SHALL BE MAINTAINED IN A FLAME-RETARDANT CONDITION. (CALIF. CODE OF REGS. TITLE 19, 308, 312, DEC 2003)
- ALL VALVES CONTROLLING THE WATER SUPPLY FOR AUTOMATIC SPRINKLER SYSTEMS AND WATER-FLOW SWITCHES OR AL SPRINKLER SYSTEMS SHALL BE ELECTRICALLY MONITORED WHERE THE NUMBER OF SPRINKLES IS A 100 OR MORE. (CALIF. REGS., CFC 302.9.3)
- PORTABILITY OF FIRE ALARM SYSTEMS SHALL BE IN ACCORDANCE WITH CFC 1007.

**FIRE PROTECTION SYSTEMS**

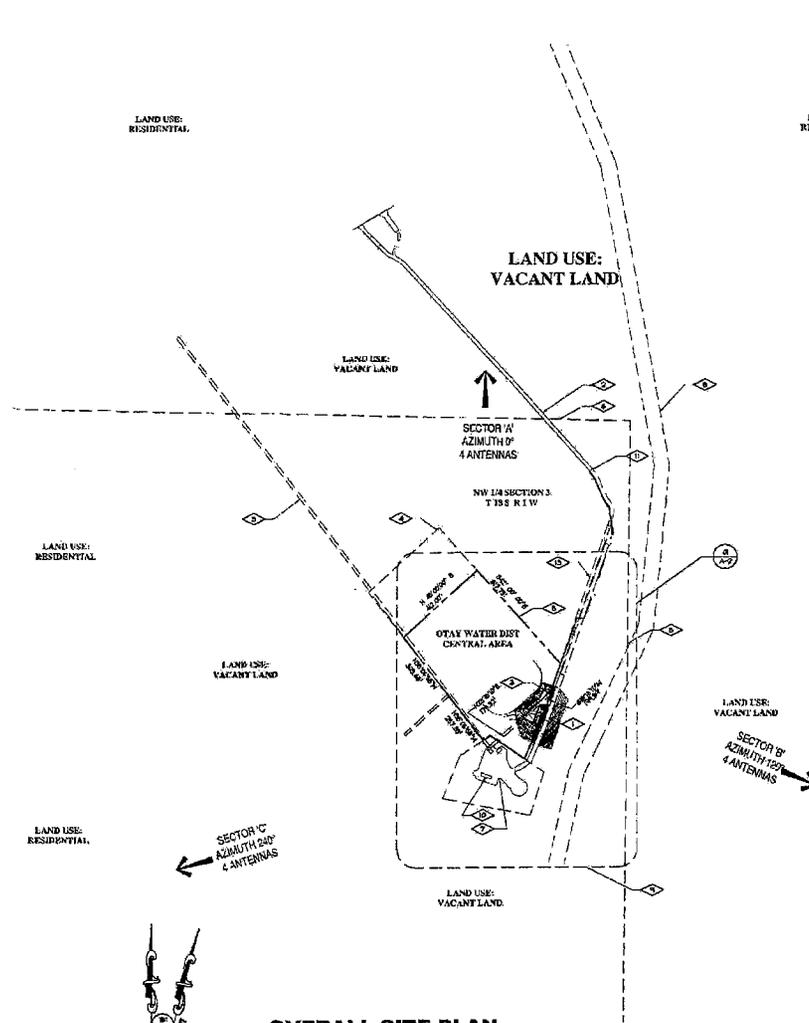
- COMPLETE PLANS AND SPECIFICATIONS FOR ALARM SYSTEMS, FIRE-EXTINGUISHING SYSTEMS, SMOKE-EXHAUST SYSTEMS AND OTHER FIRE-PROTECTION SYSTEMS SHALL BE SUBMITTED TO FIRE AND LIFE SAFETY FOR REVIEW AND APPROVAL TO INSTALLATION. (CFC 800)

**PAINTING NOTES & SPECIFICATIONS**

- GENERAL:
  - ALL PAINT PRODUCTS USED SHALL BE SHERWIN WILLIAMS UNLESS SPECIFICALLY NOTED TO THE CONTRARY.
  - CONTRACTOR SHALL PREPARE ALL SURFACES AND APPLY ALL FINISHES PER LATEST EDITION OF MANUFACTURER'S SPECIFICATIONS.
  - COPY TO WITH MANUFACTURER'S WRITTEN INSTRUCTIONS REGARDING SUFFICIENT DRYING TIME BETWEEN COATS WITH PROVISION AS RECOMMENDED BY MANUFACTURER FOR EXISTING WEATHER CONDITIONS.
  - PRIMER COLOR AND TEXTURE OF ALL PAINTED SURFACES SHALL MATCH EXISTING ADJACENT SURFACES UNLESS OTHERWISE NOTED.
- ALL PAINT MATERIALS DATA SHEETS SHALL BE PROVIDED TO THE T-MOBILE CONSTRUCTION MANAGER.
- PREPARE PREVIOUSLY PAINTED SURFACE BY LIGHT SANDING WITH 40-GRIT SANDPAPER AND NON-ABRASIVE MESH. PREPARE GALVANIZED SURFACES BY ACID DIPPING OR ELECTROLYTIC CLEANING IN ACCORDANCE WITH RECOMMENDED PROCEDURES.
- FURNISH DROP CLOTHS, SHIELDS, MARKING, AND PROTECTIVE METHODS TO PREVENT SPREAD OR DRIPPING FROM DAMAGING ADJACENT SURFACES AND FACILITIES.
- APPLY PRIMER BY BRUSH OR SPRAY, SANDING LIGHTLY BETWEEN EACH SUCCEEDING PRIMER COAT ON FLAT SURFACES. APPLY MATERIAL TO ACHIEVE A COATING NO THINNER THAN THE DRY FILM THICKNESS INDICATED.
- CONTRACTOR SHALL CORRECT RUBB, BUBB, PIMPLES, AND OTHER DEFECTS INCLUDING INADEQUATE COVERAGE AS DIRECTED BY THE T-MOBILE CONSTRUCTION MANAGER. REPAIR AS NECESSARY TO ACHIEVE SURFACES WHICH ARE SMOOTH, EVENLY COATED WITH UNIFORM SHEEN AND FREE FROM BLEMISHES.
- PAINT SCOPES:
  - PAINT THE FOLLOWING MATERIALS AND SYSTEMS CHECKED AGAINST WITH THE COATING SYSTEM INDICATED.

MATERIAL TO BE PAINTED	PAINT SCOPE			
	COATING SYSTEM	TYPE	DO NOT PAINT	YES
NEW METAL				
EXISTING METAL				
EXISTING CONCRETE				
EXISTING MASONRY				
EXISTING WOOD				
EXISTING PLASTER				
EXISTING Gypsum				
EXISTING GLASS				
EXISTING CERAMIC TILE				
EXISTING PAINT				
EXISTING POLYMER CONCRETE				
EXISTING RUBBER				
EXISTING ASPHALT				
EXISTING ROOFING				
EXISTING INSULATION				
EXISTING ELECTRICAL				
EXISTING MECHANICAL				
EXISTING PLUMBING				
EXISTING HVAC				
EXISTING ROOFING				
EXISTING FOUNDATION				
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EXISTING ROOFING				
EXISTING FOUNDATION				
EXISTING EXTERIOR FINISHES				
EXISTING INTERIOR FINISHES				
EXISTING CEILING				
EXISTING WALLS				





- KEYED NOTES:**
- ◇ NEW T-VARIABLE EQUIPMENT SHELTER
  - ◇ EXISTING DIRT ACCESS ROAD, SEE SHEET A-1
  - ◇ EXISTING EASEMENT LINE (TYP.), SEE SHEET C-2 FOR COMPLETE EASEMENT DESCRIPTION
  - ◇ EXISTING LOT LINES, TYPICAL
  - ◇ EXISTING PROPERTY LINE, TYPICAL
  - ◇ EXISTING TRASHING SECTOR LINE, TYPICAL
  - ◇ EXISTING WATER TREATMENT FACILITY
  - ◇ FUTURE HWY. ON RIGHT OF WAY
  - ◇ LINE OF 40' RADIUS LINE FROM CENTER OF SITE
  - ◇ EXISTING WATER TREATMENT FACILITY BUILDING (TYP.)
  - ◇ EXISTING TELCO FEDERAL AND NEW T-VARIABLE TELCO SERVICE, SEE ELECTRICAL SHEETS FOR DETAIL
  - ◇ NOT USED
  - ◇ NEW T-VARIABLE OVERHEAD TELCO LINE, SEE ELECTRICAL SHEETS FOR DETAIL

LAND USE:  
RESIDENTIAL

LAND USE:  
RESIDENTIAL

LAND USE:  
VACANT LAND

LAND USE:  
RESIDENTIAL

LAND USE:  
RESIDENTIAL

LAND USE:  
VACANT LAND

LAND USE:  
VACANT LAND

LAND USE:  
RESIDENTIAL

LAND USE:  
VACANT LAND

**OVERALL SITE PLAN**  
SCALE: 1" = 200'-0"



**NOTES:**

1. SITE CONTRACTOR TO CALL DGS ALERT (8-888-277-5555) TO LOCATE ANY AND ALL UNDERGROUND UTILITIES PRIOR TO ANY EXCAVATION.
2. ALL FACILITIES TO BE INSTALLED ARE SHOWN. NO (S) PAVEMENT SPACES SHALL BE REPAVED BY THE NEW USE.
3. (S) ON CONCRETE EQUIPMENT SHELTER IS A PRE-FABRICATED CONCRETE APPROVED COMMERCIAL CODE. SEE ATTACHED SHELTER DIMENSIONS APPROVAL, INFORMATION.

**Underground Service Alert**  
Call: TOLL FREE  
1-800-422-4133  
THE WORKING CLASS SERVICE YOUNG  
ADDITIONAL LIST OF PRIVATE LISTING  
COMPANIES TO CONTACT ARE LISTED ON THIS CD

**ANTENNA COORD. CABLE SCHEDULE**

SECTOR	AZIMUTH	COAX. CABLE LENGTH	COAX. SIZE
A	0°	25'	1/2"
B	240°	25'	1/2"
C	210°	25'	1/2"

Overall Site Plan & Notes

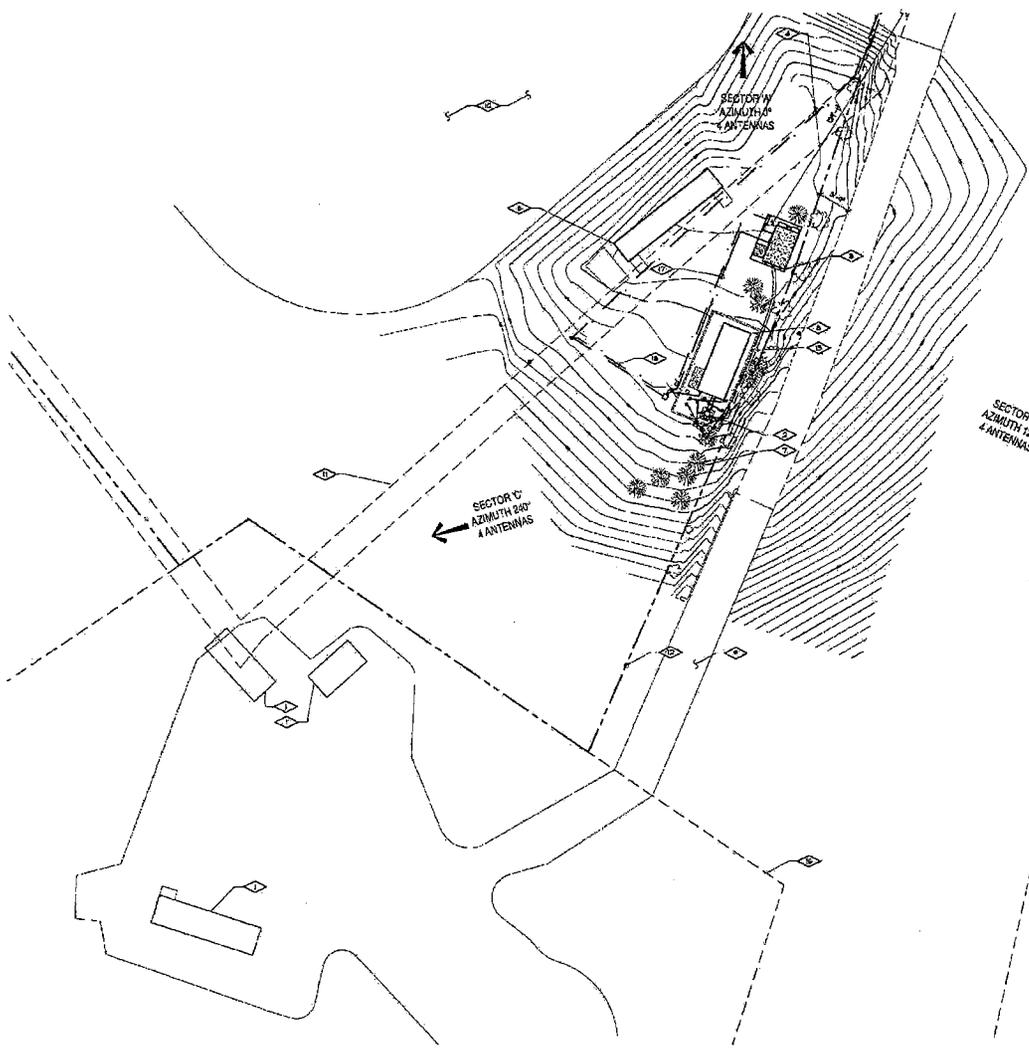
EASTLAKE OTAY DISTRICT  
3000 S. GARDEN ST.  
CHULA VISTA, CA 91915

T-Mobile  
3000 S. GARDEN ST.  
CHULA VISTA, CA 91915

Mitchell J. architecture

A-0

Plan Check No: B06-0706



- KEYED NOTES:**
- (1) ANTENNA TREATMENT FACILITY BUILDING
  - (2) T-MOBILE ANTENNAS (2 PER SECTOR, 4 TOTAL) POINTED ON (3) VERDINI 40'-0" HIGH TOWER. SEE SHEET A-2
  - (4) T-MOBILE EQUIPMENT BUILTER (10'-0" X 10'-0") WITH EXPOSED AGGREGATE FINISH. SEE SHEET A-2 AND NOTE 3
  - (5) T-MOBILE OPERATOR TILED RUM AND ELECTRICAL SHEET
  - (6) LOT LINED
  - (7) CONSTRUCTION TRAILER (TYP)
  - (8) TREE (TYP)
  - (9) VERDINI BUILTER
  - (10) PAVED ACCESS ROAD
  - (11) RESERVION
  - (12) BARRIERT LINE (TYP) SEE SHEET C-3 FOR COMPLETE BARRIERT DESCRIPTION
  - (13) PROPERTY LINE
  - (14) T-MOBILE UNDERGROUND COOL PLAN
  - (15) NOT USED
  - (16) RUMBLE MAT 125 RIGHT OF WAY
  - (17) LOT LINES (TYP)
  - (18) T-MOBILE UNDERGROUND POWER RUM, SEE SHEET A-3 AND ELECTRICAL SHEETS
  - (19) T-MOBILE UG JELITY TRENCH



01 **SITE PLAN**  
SCALE: 1" = 20'-0"

**Site Plan And Notes**

**Mobile**

architecture **Michell J** architecture

EAST LAKE OTAY DISTRICT  
2840 W. OTAY LAKE ROAD  
CHICULA, VISTA, CA 92081

REVISIONS

NO.	DESCRIPTION	DATE
01	ISSUED FOR PERMIT	2-24-09
02	CLIENT COMMENTS	03-10-09
03	CLIENT COMMENTS	03-10-09
04	CLIENT COMMENTS	03-10-09
05	CLIENT COMMENTS	03-10-09

PROJECT NO. 09-0008A

DATE: 2-14-09

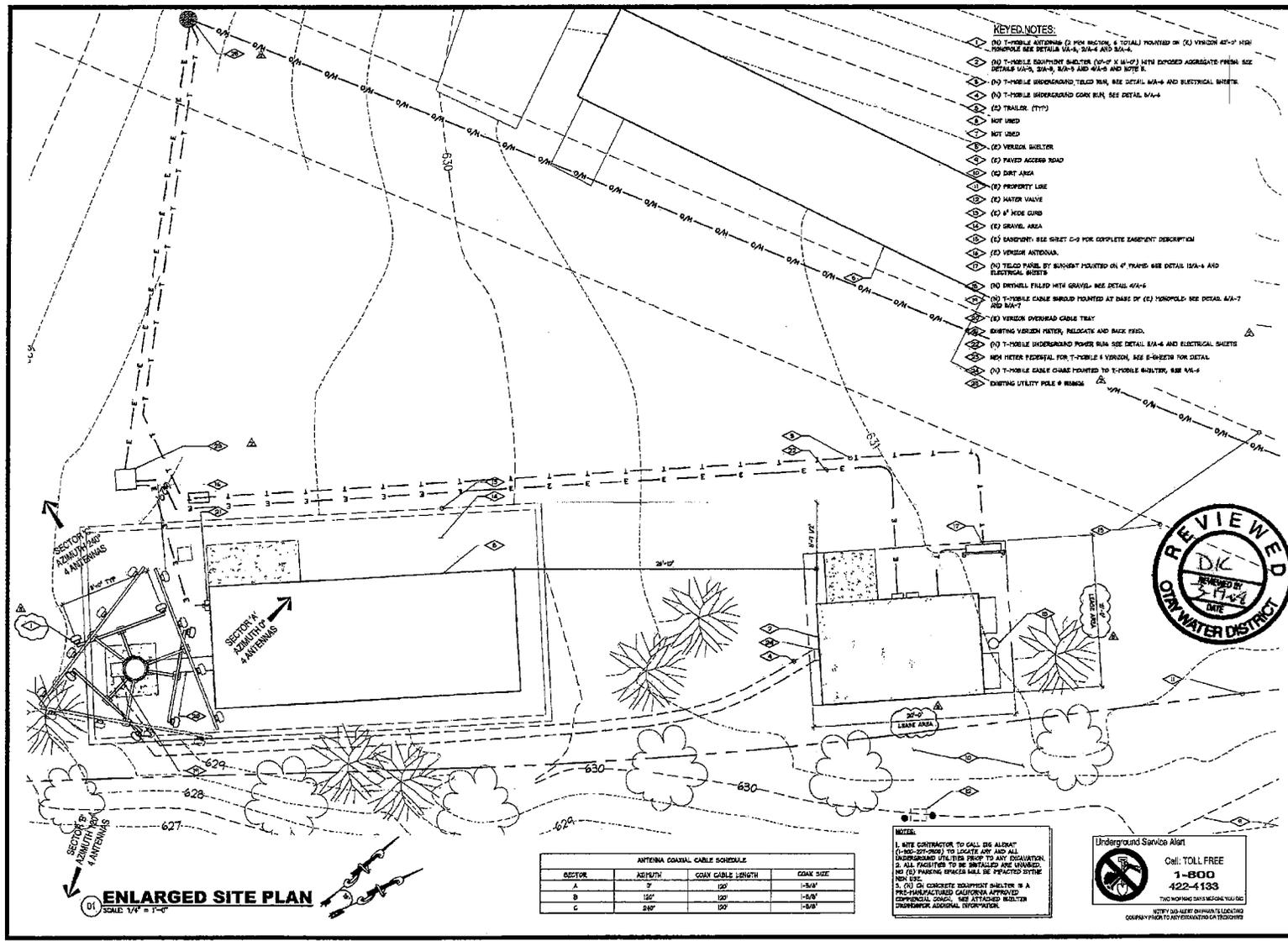
DRAWN BY: J. Michell

CHECKED BY: JMC

SCALE: 1/4" = 10'

MICHELL J. ARCHITECTURE

**A-1**



- KEYED NOTES:**
- ◇ (A) T-MOBILE ANTENNA (2 PER SECTOR, 6 TOTAL) MOUNTED ON (C) VERIZON 40'-0" HIGH MONOPOLE SEE DETAILS MA-1, MA-4 AND MA-4.
  - ◇ (B) T-MOBILE EQUIPMENT SHELTER (20'-0" X 10'-0") WITH EXPOSED AGGREGATE FINISH SEE DETAIL MA-2, MA-3, MA-3 AND MA-4 AND SITE 8.
  - ◇ (C) T-MOBILE UNDERGROUND TELECO. SEE DETAIL MA-4 AND ELECTRICAL SHEETS.
  - ◇ (D) T-MOBILE UNDERGROUND COAX RUN, SEE DETAIL MA-4.
  - ◇ (E) TRAILER (TYP)
  - ◇ NOT USED
  - ◇ NOT USED
  - ◇ (F) VERIZON SHELTER
  - ◇ (G) PAVED ACCESS ROAD
  - ◇ (H) DIRT AREA
  - ◇ (I) PROPERTY LINE
  - ◇ (J) WATER VALVE
  - ◇ (K) 4" WIDE CURB
  - ◇ (L) GRAVEL AREA
  - ◇ (M) SANDPIT. SEE SHEET C-3 FOR COMPLETE EMBEDED DESCRIPTION
  - ◇ (N) VERIZON ANTENNA.
  - ◇ (O) TELECO PANEL BY BRACKET MOUNTED ON 4" FRAMES SEE DETAIL MA-4 AND ELECTRICAL SHEETS
  - ◇ (P) DIRTWELL FILLED WITH GRAVEL. SEE DETAIL MA-4
  - ◇ (Q) T-MOBILE CABLE BUNDLE MOUNTED AT BASE OF (C) MONOPOLE. SEE DETAIL MA-7 AND MA-7
  - ◇ (R) VERIZON OVERHEAD CABLE TRAY
  - ◇ BURIED VERIZON WATER, RELOCATE AND BACK FILL.
  - ◇ (S) T-MOBILE UNDERGROUND POWER RUN SEE DETAIL MA-4 AND ELECTRICAL SHEETS
  - ◇ NEW METER FEDERAL FOR T-MOBILE 1 VERIZON, SEE E-SHEETS FOR DETAIL
  - ◇ (T) T-MOBILE CABLE CHASE MOUNTED TO T-MOBILE SHELTER, SEE MA-4
  - ◇ BURIED UTILITY POLE & BRANCH

ANTENNA CABLE SCHEDULE

SECTOR	DEPTH	COAX CABLE LENGTH	GAZE SIZE
A	7'	100'	1-5/8"
B	12'	100'	1-5/8"
C	24'	100'	1-5/8"

**NOTES:**

1. SITE CONTRACTOR TO CALL DISA/NET (1-800-271-2809) TO LOCATE ANY AND ALL UNDERGROUND UTILITIES PRIOR TO ANY CONSTRUCTION.
2. ALL FACILITIES TO BE INSTALLED ARE UNBIDDED.
3. (C) CONCRETE EQUIPMENT SHELTERS IS A PRE-FABRICATED CALIFORNIA APPROVED CONCRETE CONSOLE. SEE ATTACHED SCHEDULE FOR DIMENSIONS AND INFORMATION.

Underground Service Alert

Call: TOLL FREE  
**1-800-422-4133**  
 TWO WORKING DAYS BEFORE TELLING  
 COMPANY PRIOR TO ANY EXCAVATING OR TRENCHING



**EQUIPMENT LAYOUT**  
**T-Mobile**  
 EAST LAKE OTAY DISTRICT  
 2080 N. CRYSTAL LAKE ROAD  
 CRESTVIEW, CALIFORNIA 92021  
**architecture Mitchell architecture**  
**A-2**





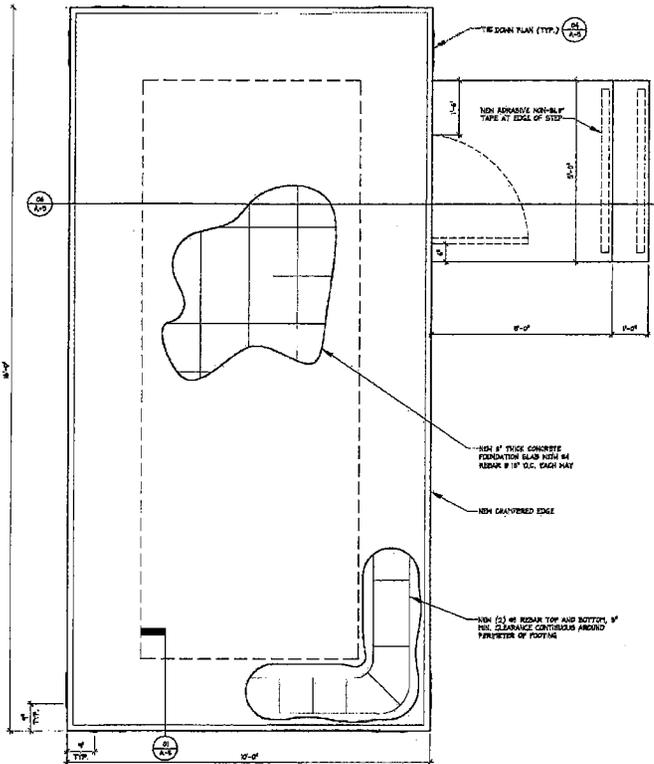


**GENERAL NOTE**

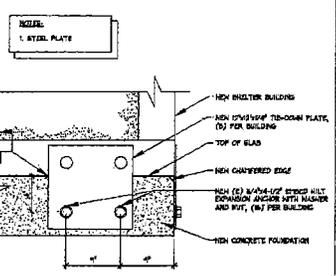
1. SLAB TO BE LEVEL 3/4" AND FLOAT SURFACE
2. NOTING TO EXTEND A MINIMUM OF 3" BEHIND UNDISTURBED SOIL AND FRONT LINE
3. FINAL SITE DRAIN IS THE RESPONSIBILITY OF THE SITE CONTRACTOR
4. CONCRETE STRENGTH SHALL BE MINIMUM OF 2500 PSI
5. VERIFY (C) SOIL CONDITION. PROVIDE NON-ORGANIC FILL AS REQUIRED TO BRING SITE UP TO SOIL CONTRACTOR
6. CONTROL ALL EXPOSED CONCRETE EDGES 3/4"
7. CONCRETE STOPS TO BE NO MORE THAN 1/2" BEHIND FINISHED FLOOR OF SHELTER
8. PROVIDE A 1/2" BROOK FIBER MESH COVERED EDGE AT STOPS. SLOPE TO DRAIN AWAY FROM SHELTER ENTRY
9. SLAB FOUNDATION DESIGNED ASSUMING ALLOWABLE SOIL BEARING CAPACITY OF 100 TON
10. REBAR SHALL CONFORM TO ASTM 60 OR A63
11. CONTRACTOR TO VERIFY LOCATION OF SOOR ON ACTUAL SHELTER FROM TO FOUNDATION CONCRETE LAYOUT

**INSTALLATION NOTE**

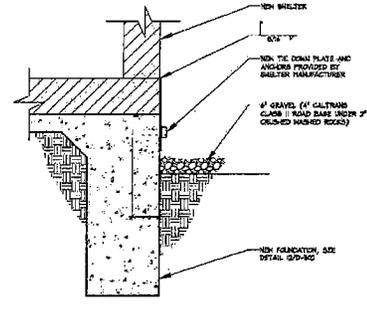
1. SHELTER TO BE DELIVERED TO DESIGNATED LOCATION. CONTRACTOR TO VERIFY LOCATION AND INCLUDE ANY ADDITIONAL WORKING FEES IN BID
2. CONTRACTOR TO REINSTALL ALL PARTS DELIVERED TO SITE AND ATTACHED. NONE OF THESE INCLUDING EXTERNAL LIGHTS AND DOOR CLOSURE. CONTRACTORS BID SHALL INCLUDE ALL OF THESE COSTS
3. CONTRACTOR TO PROVIDE NEW FINE DETENTIONMENT WITH FINISH RATING OF 24-000, PLANT ON INSIDE OF SHELTER
4. CONTRACTOR TO PROVIDE NEW DETENTION STATION FROM NORTH SAFETY CATALOG NUMBER 22000 PLANT ON INSIDE OF SHELTER
5. CONTRACTOR TO PROVIDE NEW FINE DETENTION LAYER. PROVIDE FINE CLOVES 1-800-724-7294, PLACE ON FLOOR SLOPE INDETERMINATE
6. CONTRACTOR TO PROVIDE NEW FIRST AID KIT FROM NORTH SAFETY CATALOG NUMBER 22000 PLANT ON INSIDE OF SHELTER ADJACENT TO ENTRANCE



**12 SHELTER FOUNDATION PLAN**  
NOT TO SCALE

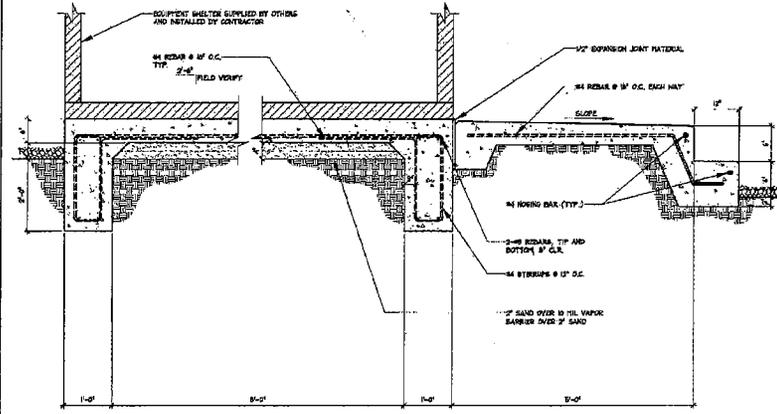


**04 TIE DOWN CONNECTION**  
NOT TO SCALE



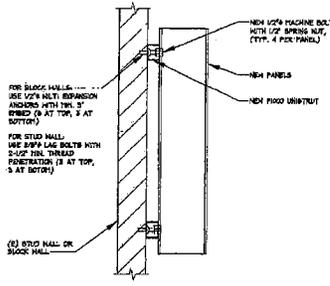
**01 SHELTER TIE DOWN**  
SCALE 1/4\"/>

**NOTES:**  
1. REPLACE UPPER 3/4" WITH NON-EXPANSIVE SOLID, COMPACTED FILL. THE EXTENT OF THE REMOVAL SHOULD BE WITHIN THE PROPOSED CONCRETE SLAB FOOTPRINT AND IF BENEATH IT, INDETERMINATE. ALL FILL AND BACKFILL TO BE PLACED IN ASSOCIATION WITH SITE DEVELOPMENT BASED ON ACCURACIES AT SUBJECT OVER OPTIMAL FAVORABLE CONDITIONS. THE FINEST RELATIVE COMPACTING RECOMMENDED FOR FILL IS FOR RELATIVE COMPACTING BASED ON PROPOSED DRY DENSITY FURNISHED IN ACCORDANCE WITH ASTM D-1555, FILL TO BE COMPACTED BY MECHANICAL MEANS IN LIMITED HORIZONTAL LANE UP TO 10% EXCESS OF 1% THICKNESS WITH FINISHED AND ON-SITE SOILS TO BE USED AS FILL MATERIALS SHALL BE FREE OF DEBRIS, ORGANIC AND COBBLES OVER 3" IN DIA. DIVISION

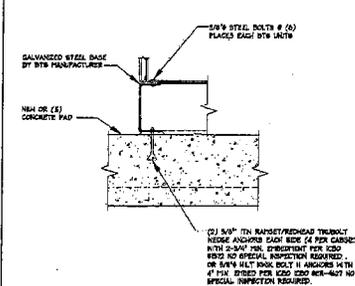


**06 FOUNDATION SECTION**  
FOUNDATION SECTION

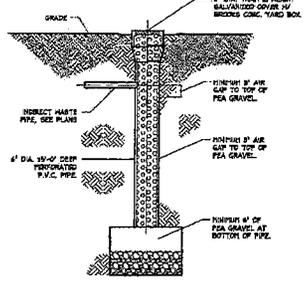
**FOUNDATION PLAN & DETAILS**  
**Eastlake City District**  
**Mobile**  
**Architecture Mitchell J. Architecture**  
 2000 J. C. CANTON BLVD. SUITE 100  
 CHERRY VALLEY, CA 95015  
 TEL: 925.385.1111 FAX: 925.385.1112  
 WWW.MITCHELLJ.ARCHITECTURE.COM  
 PROJECT NO. 06-0706  
 SHEET NO. A-5  
 DATE: 2-16-06  
 DRAWN BY: J. Harbor  
 CHECKED BY: J. Harbor  
 APPROVED BY: J. Harbor  
 SCALE: AS SHOWN  
 PROJECT: J. Architecture



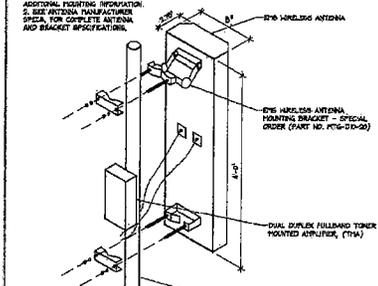
**10 PANEL MOUNT TO WALL**  
NOT TO SCALE



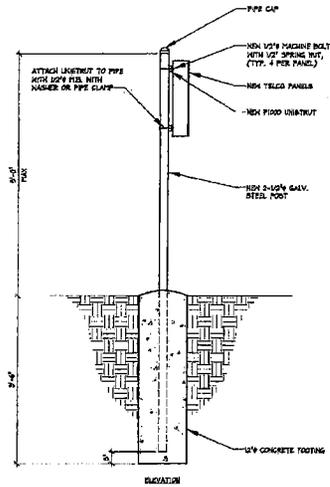
**07 BTS BASE ATTACHMENT**  
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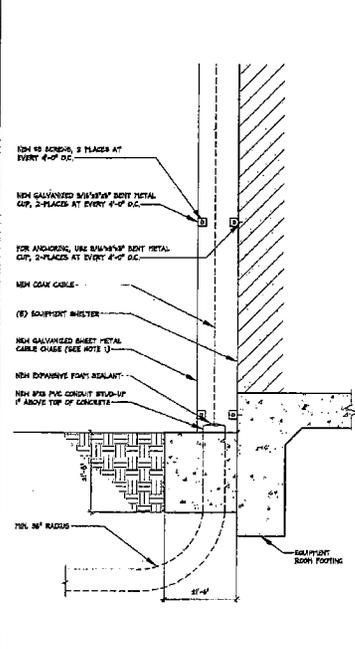
**04 DRYWELL DETAIL**  
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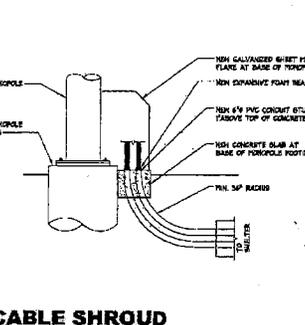
**01 ANTENNA MOUNT DETAIL**  
SCALE: 1/4\"/>



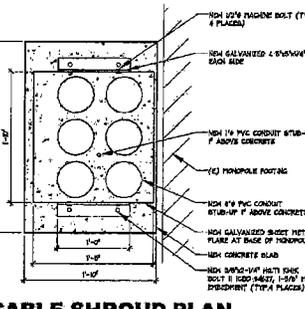
**12 H-FRAME MOUNT**  
NOT TO SCALE



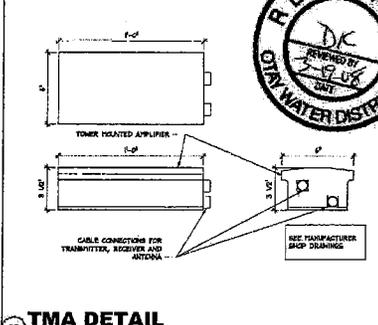
**09 CABLE CHASE AT SHELTER**  
NOT TO SCALE



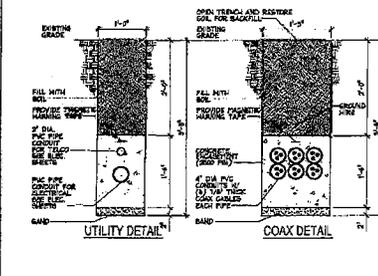
**05 CABLE SHROUD**  
NOT TO SCALE



**06 CABLE SHROUD PLAN**  
NOT TO SCALE



**02 TMA DETAIL**  
NOT TO SCALE



**03 UTILITY & COAX TRENCH DETAIL**  
NOT TO SCALE



**DETAILS & NOTES**

Eastlake City District T-Mobile

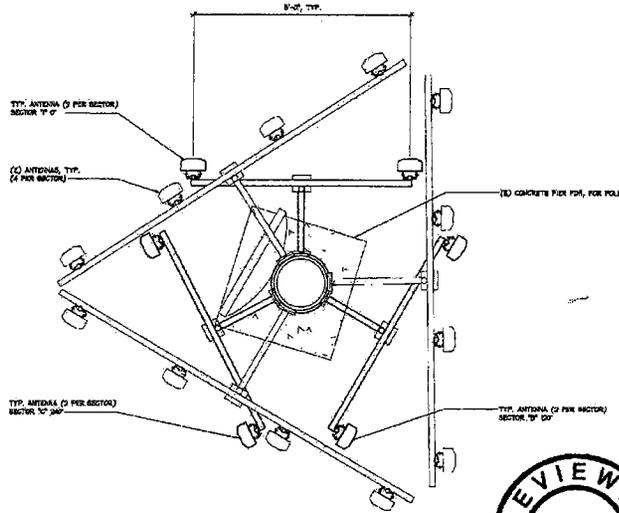
ARCHITECTURE

A-6

Plan Check No: B06-0706

10 NOT USED  
NOT TO SCALE

07 NOT USED  
NOT TO SCALE



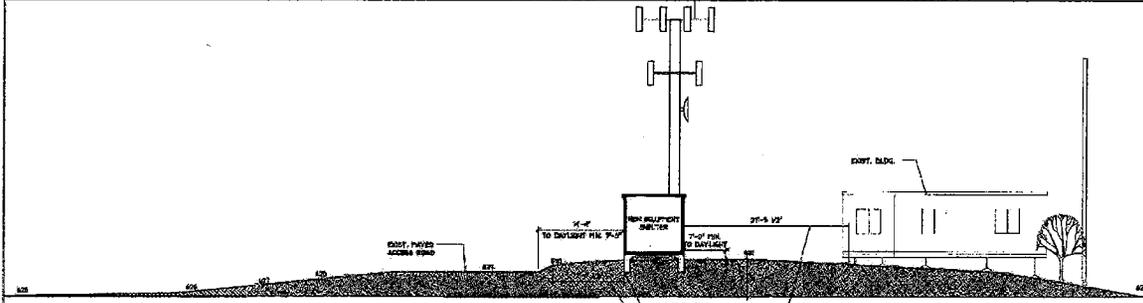
NOTE: DETAIL SHOWN FOR REFERENCE ONLY SEE MANUFACTURER'S DRAWINGS FOR ADDITIONAL INFORMATION



05 ANTENNA LAYOUT PLAN

11 NOT USED  
NOT TO SCALE

08 NOT USED  
NOT TO SCALE



09 SETBACK DIMENSION FROM DESCENDING SLOPES  
SCALE: 1/4" = 1'-0"

12 NOT USED  
NOT TO SCALE

ANTENNA LAYOUT PLAN

Checked By	DC
Checked For Errors	2-27-08
Client Comments	23-0-00
DC Comments	1-15-08
DCWD Comments	2-15-08
DCWS Comments	2-23-08
DCWS Comments	3-11-08

EASTLAKE OTAY DISTRICT  
1500 N. GARDEN ST.  
SAN MARINO, CA 91761  
TEL: 951-261-1111  
FAX: 951-261-1112  
WWW.EASTLAKEOTAYDISTRICT.COM

T-Mobile  
M

architecture Mitchell J architecture

REVIEWED  
DC  
13-19-08  
OTAY WATER DISTRICT

0-14-05  
J. Barber  
NO SCALE  
Michael J. Architecture

A-7

ELECTRICAL NOTES

- 1. ALL WORK AND MATERIAL SHALL BE IN COMPLETE COMPLIANCE WITH THE LATEST EDITION OF THE C.E.C. AND ALL REGULATIONS, LAWS, ORDINANCES AND DECREE... 2. THE SPECIFIC BEARING AND ANCHORAGE OF ELECTRICAL CONDUITS AND WIRE KINGS SHALL BE IN ACCORDANCE WITH THE ENERGY BUILDING CODE, CHAPTER 24 AND 'SCHEDULES FOR SPECIFIC RESTRAINTS OF MECHANICAL SYSTEMS AND PLUMBING... 3. ALL ELECTRICAL MATERIAL AND EQUIPMENT SHALL BE NEW AND FREE FROM DEFECTS AND SHALL BE LISTED BY UNDERWRITERS LABORATORIES (UL) AND BEAR THEIR LABELS... 4. THE CONTRACTOR SHALL VERIFY THE SITE INCLUDING ALL AREAS INDICATED ON THE DRAWINGS AND SHALL THOROUGHLY FAMILIARIZE HIMSELF WITH THE EXISTING CONDITIONS... 5. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN A COMPLETE SET OF CONTRACT DOCUMENTS... 6. THE CONTRACTOR SHALL COORDINATE HIS WORK WITH OTHER TRADES AT THE SITE... 7. THE CONTRACTOR SHALL OBTAIN AND KEEP UP-TO-DATE A COMPLETE RECORD SET OF DRAWINGS... 8. ALL INTERRUPTION OF ELECTRICAL POWER SHALL BE KEPT TO A MINIMUM... 9. SHOP DRAWINGS SHALL BE SUBMITTED FOR ITEMS INDICATED ON PLANS... 10. AFTER ALL REQUIREMENTS OF THE SPECIFICATIONS AND THE DRAWINGS HAVE BEEN FULLY COMPLETED... 11. CONTRACTOR SHALL FURNISH A ONE YEAR WRITTEN GUARANTEE OF MATERIALS AND WORKMANSHIP... 12. COORDINATE WITH OTHER TRADES AS TO THE EXACT LOCATION OF THEIR RESPECTIVE EQUIPMENT... 13. EXACT METHOD AND LOCATION OF CONDUIT PENETRATIONS AND OPENINGS IN CONCRETE SHALL BE PLANNED... 14. UTILITY PENETRATIONS OF ANY KIND IN FLOOR AND CEILING PENETRATIONS AND CEILING ANCHORS SHALL BE PRE STOPPED AND REAMED WITH AN APPROVED PATENT... 15. CONNECTION TO VIBRATING EQUIPMENT AND SEISMIC SEPARATORS... 16. ROUTE EXPOSED AND CONCEALED CONDUIT PARALLEL, AND PERPENDICULAR TO WALL AND ADJACENT FINISH... 17. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL SAH CUTTING, TRENCHING, BACK FILLING, CONNECTION AND PATCHING OF CONCRETE AND MASONRY AS REQUIRED TO REPAIR HIS WORK... 18. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL SAH CUTTING, TRENCHING, BACK FILLING, CONNECTION AND PATCHING OF CONCRETE AND MASONRY AS REQUIRED TO REPAIR HIS WORK... 19. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL SAH CUTTING, TRENCHING, BACK FILLING, CONNECTION AND PATCHING OF CONCRETE AND MASONRY AS REQUIRED TO REPAIR HIS WORK... 20. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL SAH CUTTING, TRENCHING, BACK FILLING, CONNECTION AND PATCHING OF CONCRETE AND MASONRY AS REQUIRED TO REPAIR HIS WORK...

TELEPHONE NOTES

- 1. THE CONTRACTOR SHALL VERIFY AND COORDINATE THE POINT OF CONNECTION CONDUIT ROUTE WITH THE TELEPHONE CONTRACTOR... 2. THE EXACT ADDRESS AND ANY SPECIFIC UNIT NUMBER MUST BE PROVIDED TO THE TELEPHONE SERVICE CONTRACTOR... 3. THE ELECTRICAL CONTRACTOR SHALL PROVIDE CONDUIT FACILITIES AS SHOWN AND DETAIL ON THE PLANS... 4. CONDUIT SPECIFICATIONS SHALL BE AS FOLLOWS: A. GENERAL: ALL TELEPHONE SERVICE CONDUIT SHALL RUN FROM POLE, WALL, PULL-IN, PANEL OR OTHER POINT OF CONNECTION ESTABLISHED BY TELEPHONE CONTRACTOR... 5. UNBUNDLED CONDUIT AND BUNDLES SHALL BE MINIMUM 2" DIAMETER SCHEDULE 40 P.V.C. TRENCH DUCTS SHALL PROVIDE FOR PROTECTION OF CONDUIT OVER CONDUIT RUN SHALL BE NO MORE THAN 180 FEET IN LENGTH OR HAVE NO MORE THAN (2) 90 DEGREE (OR EQUIVALENT) BENDS... 6. OVERHEAD EXTERIOR FEEDS SHALL BE 2" DIAMETER RIGID GALVANIZED CONDUIT WITH A MINIMUM HEAD OF 4" TYPE AND AT A HEIGHT APPROVED BY THE TELEPHONE CONTRACTOR... 7. THE ELECTRICAL CONTRACTOR SHALL PROVIDE A NEW GAV RECEIPTABLE AT THE TELEPHONE TERMINAL ENCLOSURE... 8. ALL WIRE RUNS SHALL BE (2) 3/8" GAUGE UNBUNDLED WIRE AS APPROVED AND RATED FOR THE SERVICE... 9. ALL WIRE RUNS SHALL BE (2) 3/8" GAUGE UNBUNDLED WIRE AS APPROVED AND RATED FOR THE SERVICE... 10. ALL WIRE RUNS SHALL BE (2) 3/8" GAUGE UNBUNDLED WIRE AS APPROVED AND RATED FOR THE SERVICE...

MINIMUM OUTLINE SPECIFICATIONS

Table with 2 columns: DESCRIPTION and REQUIREMENT. Rows include CONDUIT, TRENCHING, SERVICE BOX, GROUNDING AT SERVICE BOX, POWER, and FACILITIES.

SYMBOL LIST AND ABBREVIATIONS

Table with 2 columns: SYMBOL and DESCRIPTION. Lists various electrical symbols and their corresponding descriptions, such as 3/4" x 1/2" COPPER CLAD STEEL GROUND ROD, EXTERIOR WELD (GALVANIZED), and FLOOR MOUNTED PICTURE.

GROUNDING NOTES

ALL DETAILS ARE SHOWN DISCREPANCY ACTUAL GROUNDING INSTALLATION AND CONSTRUCTION MAY VARY DUE TO SITE SPECIFIC CONDITIONS. ALL EXTERIOR GROUNDING AND TOP OF GROUNDING ROOM SHALL BE BURIED TO A MINIMUM DEPTH OF 4" BELOW FINISH GRADE, ELECTRIC TRENCH GROUND ROD EXCEPTED. ALL GROUNDING CONDUCTORS SHALL BE SOLID TRENCH BARE COPPER, AND ALL BE GROUNDING CONDUCTORS SHALL TO BE GROUND BUNDLES.

Vertical sidebar containing project information: GENERAL NOTES & SD&E WORK ORDER, EASTLAKE CITY DISTRICT, Mobile logo, and E-1 plan check number.

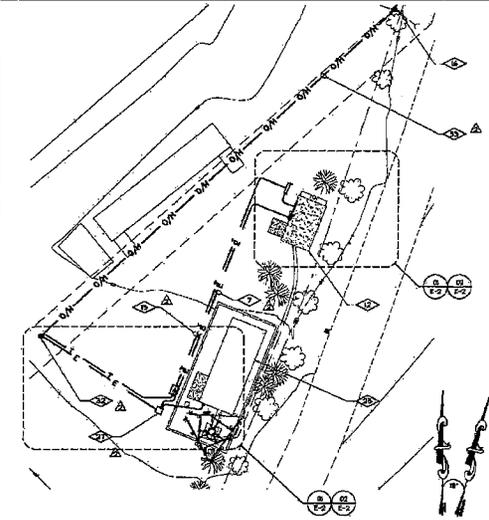
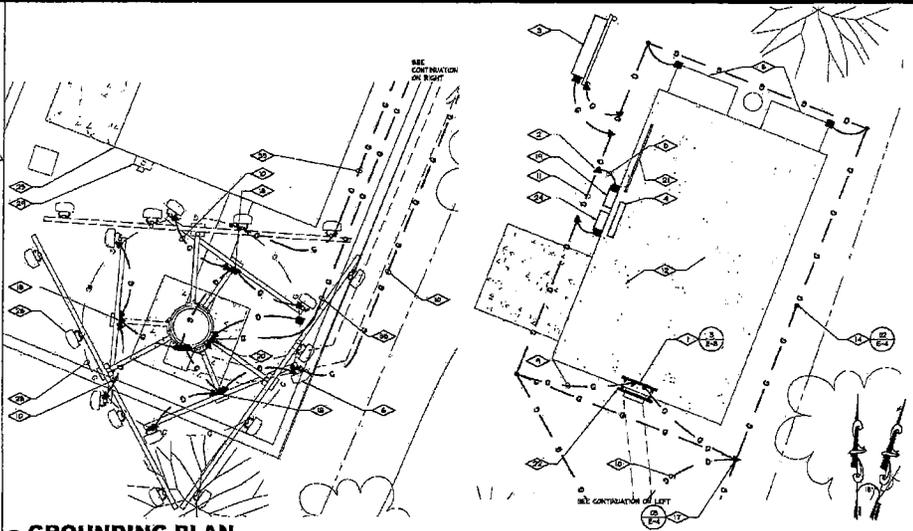


- ◇ INTERIOR PLASTER GROUND BAR TYP
- ◇ GROUND CONDUCTION CONNECTION BELOW GRADE: DISSIPATIVELY-HELMED SPIRAL, TYP.
- ◇ NEW TELCO CABINET TYP, BY BRANIST, MOUNTED ON 4-FRAME.
- ◇ NEW CONDUCTION TELEPHONE SWITCH/PANELBOARD UNIT (PROVIDED WITH BELT) TYP.
- ◇ NEW WALL MOUNTED HANG UNITS (PROVIDED WITH BELT).
- ◇ NEW T-MOBILE ANTENNA MOUNTED ON EXISTING VERDEON TOWERPOLE.
- ◇ CONDUIT SIZE AND FALL, DETAIL DATA'S.
- ◇ NEW 40' CONDUIT TO EQUIPMENT CABINETS.
- ◇ NEW 1/2" x 1/2" TO EXTERIOR GROUND BAR, TYP.
- ◇ PROVIDE GROUND CONDUCTIONS TO T-MOBILE ANTENNAS FIVE FOOT.
- ◇ NEW 1/2" x 1/2" TYPED BARE COPPER CONDUCTOR GROUND RING BY THE BELT GRADE.
- ◇ NEW T-MOBILE EQUIPMENT BELT ON GRADE.
- ◇ 2" CONDUIT ONLY WITH 25' PULLSCOPE.
- ◇ NEW 1/2" x 1/2" COPPER/ALUMINUM STEEL GROUND ROD, INCLUDING DISSIPATIVELY-HELMED CONNECTION TO EXTERNAL GROUND RING, TYP.
- ◇ NEW UNDERGROUND TELCO TRENCH.
- ◇ EXISTING UTILITY POLE AS SHOWN.
- ◇ NEW GROUND ROD AS NOTED IN WITH ACCESS.
- ◇ NEW ANTENNA GROUND BAR MOUNTED NEXT TO T-MOBILE ANTENNA AND DETAIL DATA'S GROUND RING. POINT TO EXISTING TOWER WITH NO STANDARD INDICATIONS.
- ◇ NEW 1/2" x 1/2" BARE SINGLE LINE DIAGRAM ON 4-FRAME.
- ◇ BOND EXISTING VERDEON GROUND RING TO NEW T-MOBILE GROUND RING WITH 1/2" BARE TYPED COPPER GROUND WIRE, (BOND WITH 2 LOCATIONS).
- ◇ NEW TELCO BACKBOARD (SUPPLIED WITH BELT).
- ◇ EXTERIOR GROUND BAR, SUPPLY/PLANT.
- ◇ EXISTING GROUND RING AND RINGS AROUND EXISTING HANGPOLE, V.A.P. AND PROVIDE BY NOT PROVIDED.
- ◇ NEW NON-FUSED 200A DISCONNECT SWITCH, INTERNAL PART OF GROUND (SUPPLIED WITH BELT).
- ◇ EXISTING VERDEON EQUIPMENT BELT.
- ◇ EXISTING VERDEON ANTENNAS.
- ◇ NEW 2-BAND PETER PICOPIOTAL FOR T-MOBILE AND VERDEON.
- ◇ NEW SAFETY SPACE BOX, COVER SHALL BE LABELED "TELEPHONE".
- ◇ EXISTING VERDEON PETER, BELT/GATE AND BACK FEED OR REPLACE WITH HP PULLSCOPE.
- ◇ EXISTING WEATHERHEAD, TO BE ABANDONED.
- ◇ NEW ELECTRICAL UTILITY TRENCH FOR VERDEON, SEE SINGLE LINE DIAGRAM FOR CONDUIT SIZE AND WIRE FILL.
- ◇ EXISTING UTILITY POLE BRACKS, ELECTRICAL P.O.C.
- ◇ NEW OVERHEAD LINE FOR TELCO SERVICE.
- ◇ 4" CONDUIT ONLY WITH PULLSCOPE FOR NEW TELCO SERVICE.
- ◇ NO GROUNDING DOWNLEAD FROM ADD TO GROUND BAR AT T-MOBILE BELT.

**KEYED NOTES**

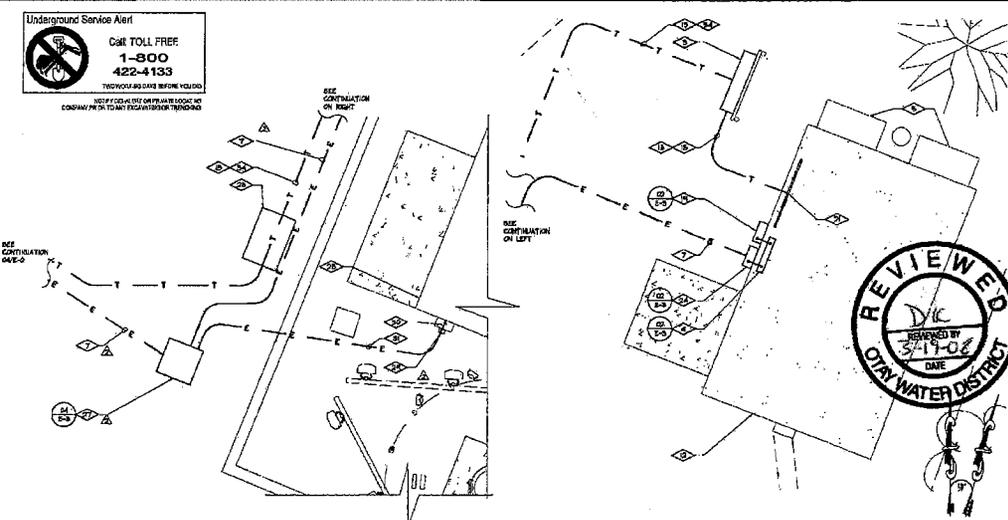
**GROUNDING PLAN**

SCALE: 3/8" = 1'-0"



**ELECTRICAL SITE PLAN**

SCALE: 1/8" = 1'-0"



**POWER PLAN**

SCALE: 3/8" = 1'-0"

**Underground Service Alert**  
 Call TOLL FREE  
**1-800-422-4133**  
 TYPED/COLOR COPY BEFORE YOU DIG  
 NOTIFY LOCAL UTILITY OR PUBLIC WORKS DEPT. FOR CONDUIT OR TO LOCATE UNDERGROUND UTILITIES



**POWER GROUNDING SITE PLANS & KEY NOTES**

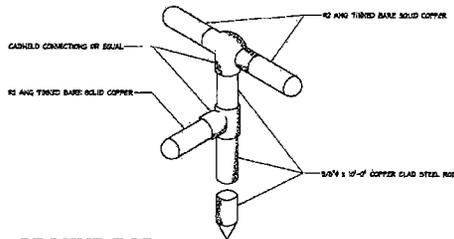
Working Hours	2:30-5:30
Working Day	Monday - Friday
Client Comments	2/14/02
DC Comments	08/15/02
DCV Comments	05/15/02
DCV Comments	02/23/02
DCV Comments	05/11/02

**Mobile**  
 EAST LAKE OTAY DISTRICT  
 BOARD OF DIRECTORS  
 2040 N. CALIFORNIA STREET, SUITE 200  
 CHULA VISTA, CA 92015

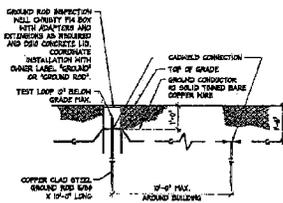
**architecture Mitchell J. architecture**

**E-2**

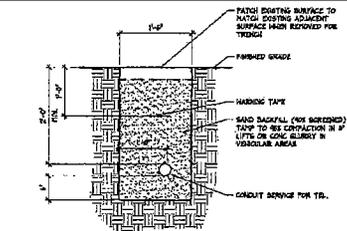




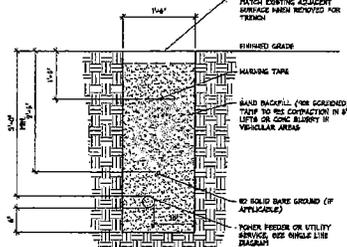
**02** GROUND ROD



**03** GROUND ROD WITH ACCESS



NOTE:  
 1. ALL DIMENSIONS SHOWN ARE MINIMUM CLEARANCE  
 2. ELECTRICAL CONTRACTOR TO INCLUDE REMOVAL OF BENCH



**04** POWER/TELCO TRENCH

01



UTILITY COORDINATION AND DETAILS

Reviewed/Date	DK
Checked/Date	2-24-08
Design/Date	05-18-07
Field/Date	07-25-07
Field/Date	05-18-08
Field/Date	08-25-08
Field/Date	08-18-08

EAST LAKE CITY DISTRICT  
 2040 N. O'FAHEY LAKES ROAD  
 GARDENA, CALIFORNIA 90248

Mobile  
 10140 JENSEN BLVD. #100  
 SAN DIEGO, CA 92121

architecture **Mitchell J** architecture

E-4

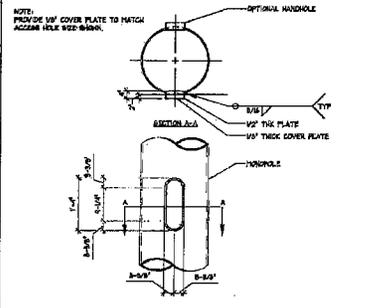
**GENERAL NOTES:**

1. DESIGN CRITERIA:  
DESIGN CODE: 2001 CALIFORNIA BUILDING CODE (CBC)  
SEISMIC ZONE: 4  
WIND SPEED: 115 MPH (150 KNOTS)  
NEAR SOURCE FACTOR: 1.0  
WIND SPEED: 75 MPH  
NEAR SOURCE FACTOR: 1.2  
MIN. EXPOSURE: 4
2. ALL MATERIAL AND WORK PERFORMED SHALL CONFORM WITH THE REQUIREMENTS OF THE CBC AND GOVERNING BUILDING ORDINANCES.
3. NOTES AND DETAILS ON DRAWINGS SHALL TAKE PRECEDENCE OVER THESE GENERAL NOTES.
4. WHERE A SECTION OR TYPICAL DETAIL IS SHOWN FOR ONE CONDITION, IT SHALL APPLY FOR ALL LIKE OR SIMILAR CONDITIONS UNLESS OTHERWISE NOTED.
5. NO CHANGES ARE TO BE MADE TO THESE PLANS WITHOUT THE KNOWLEDGE AND WRITTEN CONSENT OF THE ENGINEER. UNAUTHORIZED CHANGES RENDER THESE DRAWINGS VOID.
6. ANY REFERENCE TO THE WORK APPROVED, OR APPROVAL IN THESE DOCUMENTS SHALL BE HELD SEPARATE TO ANY GENERAL ACCEPTANCE OR REVIEW AND SHALL NOT RELIEVE THE CONTRACTOR FROM HIS OBLIGATION TO FURNISH AND MAINTAIN THE REQUIRED MATERIALS OR LABOR SPECIFIED.
7. THE CONTRACT DRAWINGS AND SPECIFICATIONS REPRESENT THE PROPOSED STRUCTURE AND DO NOT REPRESENT THE METHOD OF CONSTRUCTION. THE CONTRACTOR SHALL SUPERVISE AND DIRECT THE WORK AND SHALL BE SOLELY RESPONSIBLE FOR CONSTRUCTION METHODS, PROCEDURES, TECHNIQUES, SEQUENCES, AND PROGRESS BEHAVIOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY PERMITS AND FOR THE PROTECTION OF EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF EXISTING UTILITIES AND STRUCTURES.
8. GENERAL CONTRACTOR SHALL VISIT THE JOB SITE AND VERIFY ALL GRADES, DIMENSIONS, AND CONDITIONS PRIOR TO BEGINNING CONSTRUCTION. ALL DIMENSIONS CONTROLLED BY EXISTING CONDITIONS SHALL BE VERIFIED BY THE CONTRACTOR AT THE SITE.
9. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE ALL EXISTING UTILITIES AND STRUCTURES PRIOR TO NOT AND TO PROTECT THEM FROM DAMAGE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF EXISTING UTILITIES AND STRUCTURES.
10. GENERAL CONTRACTOR SHALL NOTIFY THE ENGINEER AND ARCHITECT IMMEDIATELY OF ANY DISCREPANCIES FOUND WITHIN THE CONTRACT DOCUMENTS, PRIOR TO STARTING WORK.

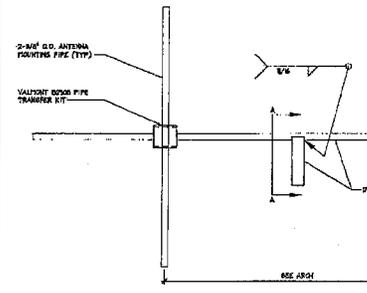
**STRUCTURAL STEEL:**

1. ALL MATERIALS AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE LATEST REPAIRED EDITION OF THE AISC MANUAL OF STEEL CONSTRUCTION, WHICH INCLUDES THE SPECIFICATION FOR STRUCTURAL STEEL BUILDINGS, THE CODE OF STANDARD PRACTICE AND THE AISC STRUCTURAL STEEL DESIGN, IDENTIFY AND MARK STEEL PER CSC 228.
2. STRUCTURAL STEEL SHOP DRAWINGS SHALL BE REVIEWED BY THE STRUCTURAL ENGINEER PRIOR TO FABRICATION.
3. MATERIAL SPECIFICATIONS:  
C, TP, AND ANGLE SHAPES: ASTM A36  
SHEAR PLATES: ASTM A572  
PIPE STEEL & PIPE COLLARS: ASTM A500, GRADE B
4. GROUTING OF COLUMN BASE PLATES: BASE PLATES SHALL BE GRouted OR GRouted WITH NON-SHRINKING, NON-PRESTRESSED GROUT. TENSILE STRENGTH OF GROUT SHALL BE 4,000 PSI AT 28 DAYS. ALL SURFACES SHALL BE PROPERLY CLEANED AND PREPARED PRIOR TO THE GRouting.
5. ALL WELDING SHALL BE ACCOMPANIED USING THE SHIELDED METAL ARC WELDING PROCESS WITH E70XX ELECTRODES OR THE SUBMERGED ARC WELDING PROCESS WITH E70XX ELECTRODES. LOW HYDROGEN ELECTRODES SHALL BE USED AND KEPT DRY, AND WELDING METALS SHALL BE PREHEATED IN ACCORDANCE WITH AISC REQUIREMENTS.
6. ALL WELDING SHALL BE UNDER CONTINUOUS SPECIAL INSPECTION BY REGISTERED SPECIAL INSPECTOR. EXCEPT WELDING DONE IN A BUILDING DEPARTMENT APPROVED FABRICATOR'S SHOP IN ACCORDANCE WITH CSC 228.3. WELDING INSPECTION MAY BE PERFORMED AS ALLOWED BY CSC 228.3.3. WELDING SHALL BE PERFORMED BY SMA OR BUILDING DEPARTMENT CERTIFIED WELDERS. WELDING SHALL HAVE LIGHT GAUGE STEEL CONNECTION FROM WELDING LIGHT GAUGE STEEL.
7. ALL EXPOSED WELDS SHALL BE FILED AND GRIND SMOOTH UNLESS METAL COULD COME IN CONTACT WITH THE PUBLIC.
8. ALL SHOP AND FIELD BOLTED CONNECTIONS SHALL BE IN ACCORDANCE WITH AISC 305 PAPER "DESIGN OF BOLTED AND BOLTED CONNECTIONS". UNLESS OTHERWISE NOTED.
9. NO HOLES OTHER THAN THOSE SPECIFICALLY DETAILED SHALL BE ALLOWED THROUGH STRUCTURAL STEEL MEMBERS. BOLT HOLES SHALL CONFORM TO AISC SPECIFICATION, AND SHALL BE STANDARD HOLE DRILLING UNLESS NOTED. NO CUTTING OR BURNING OF STRUCTURAL STEEL SHALL BE PERMITTED WITHOUT PRIOR CONSENT OF THE ENGINEER.

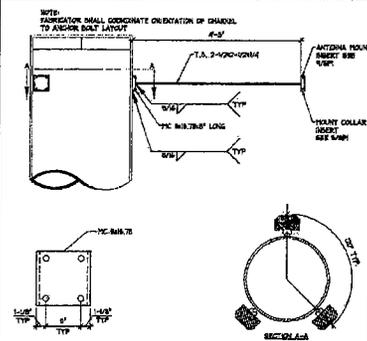
**07 NOT USED**  
NOT TO SCALE



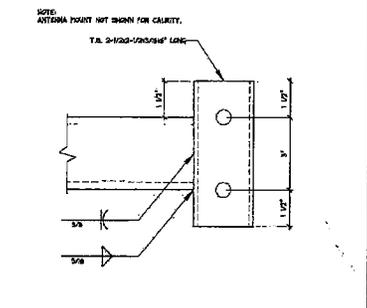
**08 HAND HOLE DETAIL**  
NOT TO SCALE



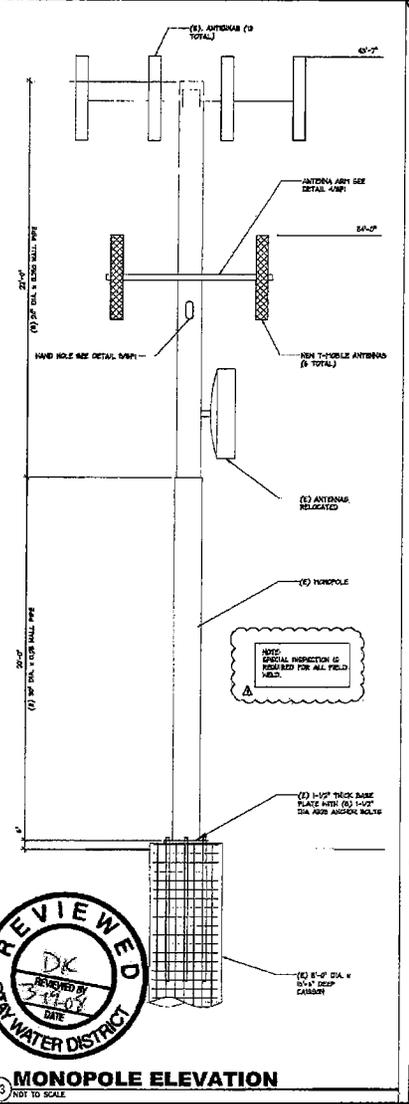
**09 ANTENNA MOUNT**  
NOT TO SCALE



**04 ANTENNA ARM**  
NOT TO SCALE



**05 MOUNT COLLAR**  
NOT TO SCALE



**03 MONOPOLE ELEVATION**  
NOT TO SCALE



**STRUCTURAL DETAILS**

1. Project Name	SP1
2. Project No.	2-14-05
3. Client Name	Mobile
4. Client Address	10000 N. 10th St, San Diego, CA 92121
5. Client Phone	(619) 451-1111
6. Client Fax	(619) 451-1111
7. Client Email	info@mobile.com
8. Client Website	www.mobile.com
9. Client Logo	

**Mobile**  
architecturo

**SP1**



# AGENDA ITEM 6c

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 2, 2008
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY:			
SUBJECT:	Consideration to Nominate a Member to the California Special Districts Association's Board of Directors representing Region 6 and Adopting Resolution No. 4124 in Nomination of a District Candidate		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board of Directors consider nominating a District member to the California Special Districts Association's (CSDA) Board of Directors representing Region 6 and adopt Resolution No. 4124 in nomination of the District's candidate (Attachment B).

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

Please see Attachment A.

### PURPOSE:

To bring to the Board of Directors attention that CSDA is holding elections for a seat on their Board of Directors representing Region 6 (please see Attachment C).

### ANALYSIS:

The District received a notice from CSDA calling for nominations for their Board of Directors. The current seat up for election is held by Mr. Dewey Ausmus, North County Cemetery District. The Otay Water District Board may consider nominating a Board member or a management staff member to CSDA's Board of Directors.

Should the Board wish to nominate a candidate, a resolution must be formally adopted. Resolution No. 4124 is presented for this purpose.

The deadline for submitting nominations is July 18, 2008. CSDA will be mailing the voting instructions and ballots on July 25, 2008.

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

None.

**STRATEGIC GOAL:**

The nomination would support the strategic goal of maintaining effective communications with other cities, special districts, State and Federal governments, community organizations and Mexico.

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

None.

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



## ATTACHMENT A

**SUBJECT/PROJECT:**

Consideration to Nominate a Member to the California Special Districts Association's Board of Directors representing Region 6 and Adopting Resolution No. 4124 in Nomination of a District Candidate

**COMMITTEE ACTION:**

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on June 19, 2008. The committee recommended that no nomination from the District be forwarded. the committee recommended presentation of this item on the consent calendar.

**ATTACHMENT B**

RESOLUTION No. 4126

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
OTAY WATER DISTRICT  
PLACING IN NOMINATION OF \_\_\_\_\_  
FOR ELECTION TO THE CSDA BOARD OF DIRECTORS AND  
WHEN ELECTED, APPROVING HIM AS THE DISTRICT'S REPRESENTATIVE  
TO THAT BOARD

WHEREAS, the Otay Water District is a member District of the California  
Special Districts Association (CSDA), and

WHEREAS, the Otay Water District Board of Directors has nominated \_\_\_\_\_  
\_\_\_\_\_ as a candidate for the CSDA Board of Directors, and:

NOW THEREFORE, BE IT RESOLVED THAT THE BOARD OF  
DIRECTORS OF THE OTAY WATER DISTRICT, does place its full unreserved  
support in the nomination of \_\_\_\_\_ for the Director of CSDA  
Region 6 Seat C; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to  
transmit a certified copy of this resolution to CSDA, 112 I Street, Suite 200,  
Sacramento, California 95814, forthwith.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Otay  
Water District at a regular meeting held this 2<sup>nd</sup> day of July, 2008.

- Ayes:
- Noes:
- Abstain:
- Absent:

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

# ATTACHMENT C

## CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS - CALL FOR NOMINATIONS



### SEAT C - TERM WILL EXPIRE IN 2011

The California Special Districts Association (CSDA) Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, advocacy, education and resources. Its functions are crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration.

Serving on the Board requires one's interest in the issues confronting special districts statewide. In addition, it means traveling to all Board meetings, usually six to eight per year. CSDA reimburses directors for all related travel expenses as outlined in Board policy.

#### **Election Rules**

Each of CSDA's six (6) regional divisions has three seats on the Board. Candidates must be affiliated with a member district located within the geographic region that they seek to represent. Directors are nominated and elected by region. In 1999, the CSDA membership passed an amendment changing the election from in-person at the annual meeting to an all-mail ballot.

The officers of the Board of Directors are elected from the Board membership.

Directors elected from the six (6) regions will hold staggered, three (3) year terms. Individuals elected to fill an unexpired term will be up for reelection when original seat term expires.

#### **Nomination Procedures**

Any independent special district with current "Regular Member" status in CSDA is eligible to designate one person, such as a board member or managerial employee (as defined by that district's Board of Directors) for election as a director of CSDA. **A copy of the member district's resolution or minute action must accompany the nomination form. The deadline for receiving nominations is July 18, 2008 at 5:00 p.m.** Nominations and supporting documentation can be mailed or faxed.

Election ballots will be mailed out by July 25, 2008 and must be returned and received in the mail by CSDA no later than 5:00 p.m. on September 18<sup>th</sup>. Successful candidates will be notified after ballot counts and announced at CSDA's Annual Conference, September 23-25, 2008 in Irvine. Watch your mailbox for registration materials.

Nominees will receive a candidates' packet in the mail once the nominations deadline has passed. The packet will include campaign guidelines. If you have any questions, please contact Diana Zavala at (877) 924-CSDA, [dianaz@csla.net](mailto:dianaz@csla.net).

#### **Expiring Terms**

(see enclosed map for regional breakdown)

<b>Region 1</b>	Seat C	Phil Schoefer, Western Shasta RCD
<b>Region 2</b>	Seat C	Pete Kampa, Tuolumne Utilities District
<b>Region 3</b>	Seat C	Joan Gallegos, Kensington Police Protection & Community Services District
<b>Region 4</b>	Seat C	Thomas LeClair, West Kern Water District
<b>Region 5</b>	Seat C	Jim Acosta, Saticoy Sanitary District
<b>Region 6</b>	Seat C	Dewey Ausmus, North County Cemetery District

#### **CSDA**

1112 I Street, Suite 200  
Sacramento, CA 95814  
(916) 442-7887/ (916) 442-7889 fax  
(877) 924-CSDA  
[www.csla.net](http://www.csla.net)

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION  
BOARD OF DIRECTORS

**NOMINATION FORM**

Name of Candidate: \_\_\_\_\_

District: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Region: \_\_\_\_\_ (see attached map)

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

Nominated by (optional): \_\_\_\_\_

Return this **form and a Board resolution/minute action** supporting  
the candidate by fax or mail to:

CSDA  
Attn: Diana Zavala  
1112 I Street, Suite 200  
Sacramento, CA 95814  
(916) 442-7887/(916) 442-7889 fax

***DEADLINE FOR RECEIVING NOMINATIONS – July 18, 2008***

## 2007-2008 CSDA BOARD OF DIRECTORS TERMS

### REGION ONE

	<b>SEAT</b>	<b>Seat Expires</b>
Mark Bryant (2000)	A	2009
Alan Schoenstein (2007)	B	2010
Phil Schoefer (2005)	C	2008

### REGION TWO

Larry Brilliant (2006)	A	2009
David Edwards (2007)	B	2010
Pete Kampa (2005)	C	2008

### REGION THREE

Peggy Shirrel (2003)	A	2009
Sherry Sterrett (*1997)	B	2010
Joan Gallegos (*2002)	C	2008

### REGION FOUR

Ann Mathews (*2005)	A	2009
Sandy Young (2006)	B	2010
Thomas LeClair (2005)	C	2008

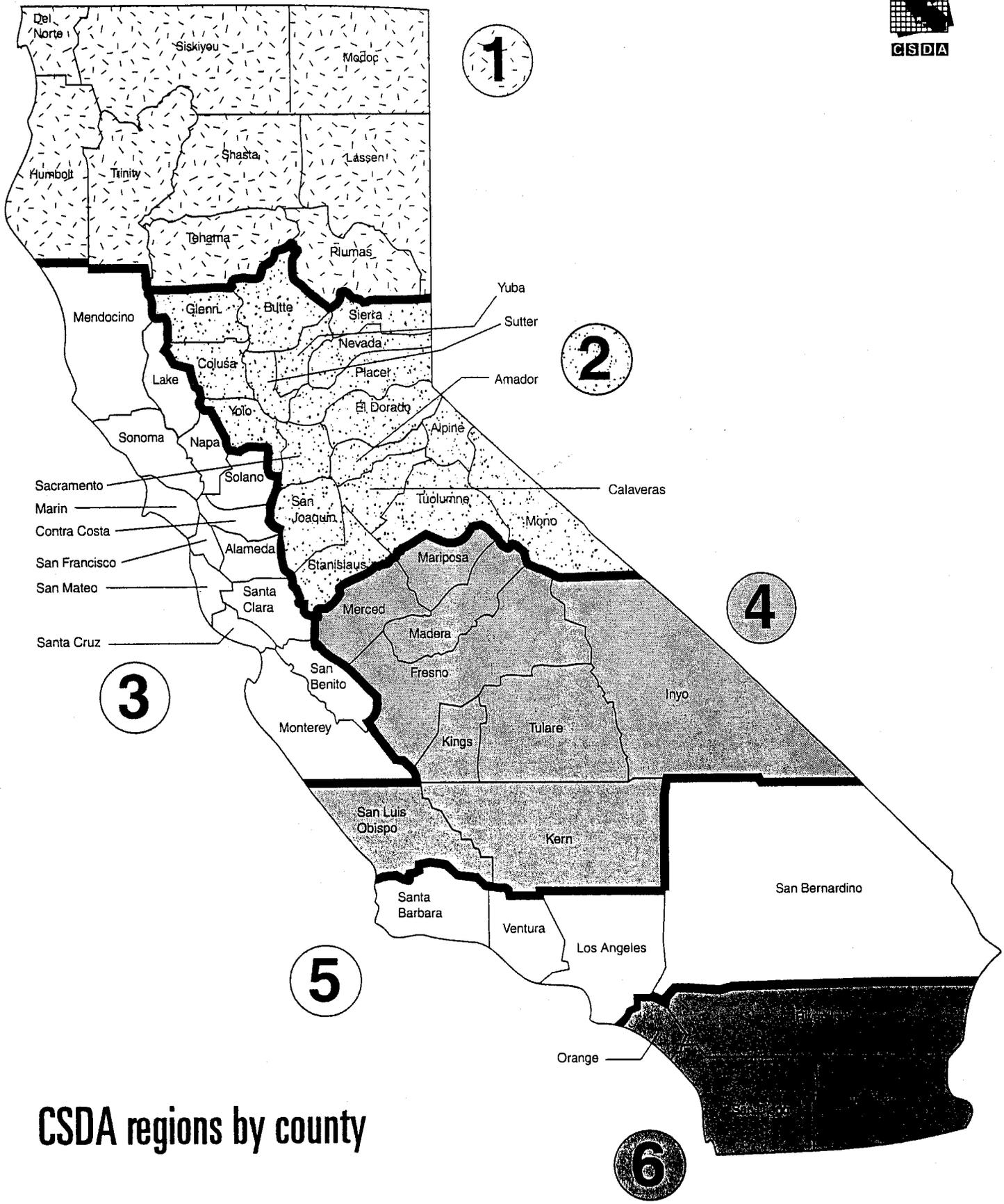
### REGION FIVE

Jack Curtis (2003)	A	2009
John Fox (2001)	B	2010
Jim Acosta (2002)	C	2008

### REGION SIX

Jo MacKenzie (2003)	A	2009
Arlene Schafer (*2000)	B	2010
Dewey Ausmus (*2007)	C	2008

\*appointed  
(year) = service began



**CSDA regions by county**



# AGENDA ITEM 6d

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 2, 2008
SUBMITTED BY:	David Charles <i>MC</i> Public Services Manager	W.O./G.F. NO:	0210- 20.302
		DIV. NO.	5
APPROVED BY: (Chief)	Rod Posada, <i>Rod Posada</i> Chief, Engineering		
APPROVED BY: (Asst. GM):	Manny Magana, Asst. GM Engineering & Operations <i>Manny Magana</i>		
SUBJECT:	McCarthy Sewer Annexation to ID 18		

### GENERAL MANAGER'S RECOMMENDATION:

Adopt Resolution No. 4127, the annexation of the property owned by Kevin and Leann McCarthy to Improvement District No. 18.

### COMMITTEE ACTION:

Please see Attachment A.

### PURPOSE:

The purpose of the proposed annexation is to provide sewer service to a parcel located at 1915 Townsend Place, El Cajon, California. (APN 517-190-05-00).

### ANALYSIS:

A written request and Petition signed by Kevin McCarthy, has been received for annexation of APN 517-190-05-00 into Improvement District No. 18 for sewer service. The total acreage to be annexed is 0.50 acres. The property is within the sphere of Otay Water District and will be part of Improvement District 18 after the Board of Directors approves this request. The property is located at 1915 Townsend Place, in the city of El Cajon and County of San Diego.

### FISCAL IMPACT:

*RUB*

The property owners will be charged \$10 per year for availability fees.

**STRATEGIC GOAL:**

Provide sewer service to meet increasing customer needs.

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

No legal impact.

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



**ATTACHMENT A**

<b>SUBJECT/PROJE CT:</b>	McCarthy Sewer Annexation to ID 18
------------------------------	------------------------------------

**COMMITTEE ACTION:**

The Engineering, Operations and Water Resources Committee reviewed this item at the meeting held on June 17, 2008. The following comments were made:

- Staff indicated that this is a standand sewer annexation. The homeowner currently has a septic tank and wishes to connect to the Otay Water District sewer system.
- The .50 acres to be annexed is within District boundaries but it is necessary to annex into sewer Improvement District No. 18.

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

# LOCATION MAP

**Kevin & Leann McCarthy**

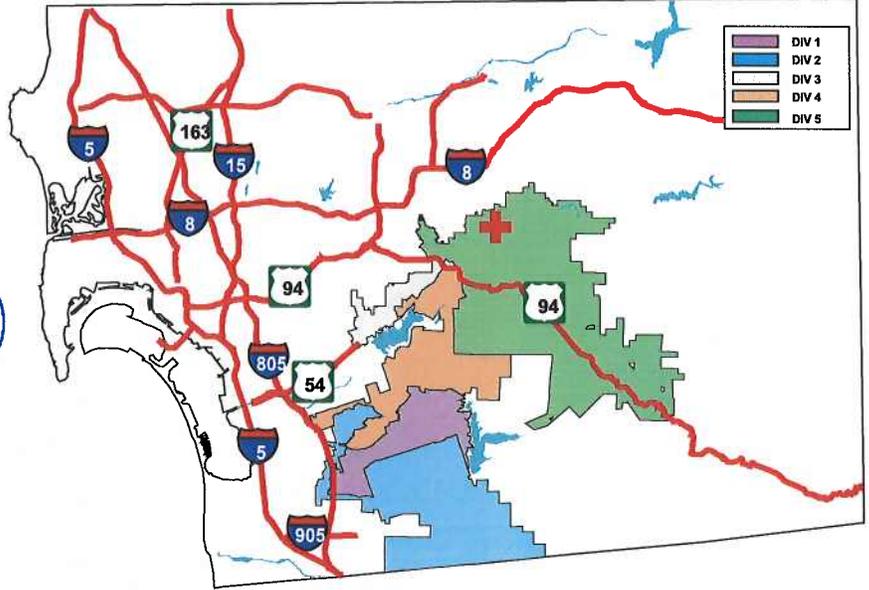
Address: 1915 Townsend Pl  
El Cajon CA 92019

APN: 517-190-05-00

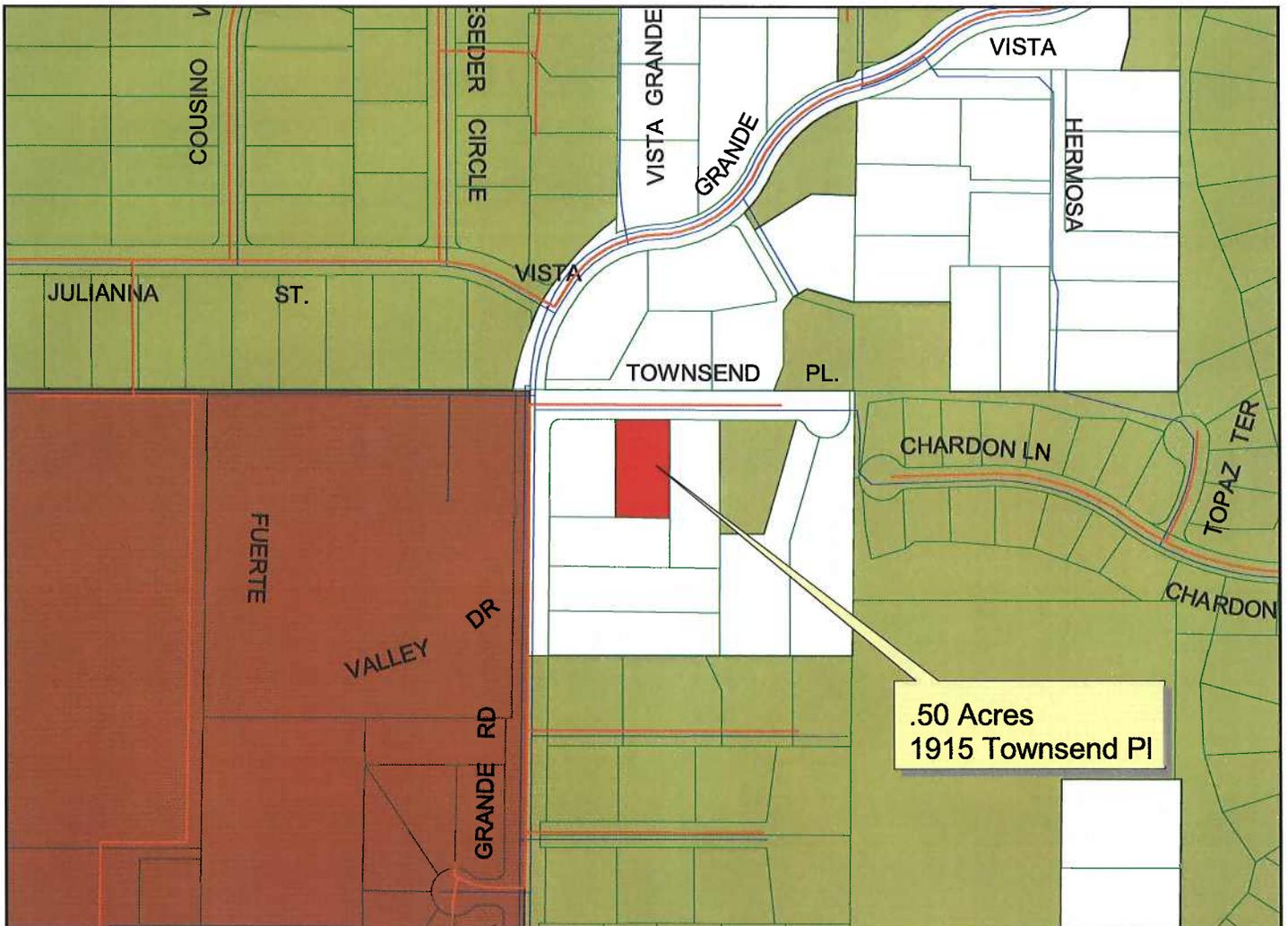
File No: 0210-20.302

Sewer I.D.: 18

DIR.DIV.: Division 5



# VICINITY MAP



APN: 517-190-05-00

RESOLUTION NO. 4127

A RESOLUTION OF THE BOARD OF DIRECTORS OF OTAY WATER DISTRICT APPROVING THE ANNEXATION TO OTAY WATER DISTRICT IMPROVEMENT DISTRICT NO. 18 OF THOSE LANDS DESCRIBED AS "MCCARTHY SEWER ANNEXATION" (WO 0210-20.302/DIV. 5)

WHEREAS, a letter has been submitted by Kevin McCarthy, the owner and party that has an interest in the land described in Exhibit "A," attached hereto, for annexation of said land to Otay Water District Improvement District No. 18 pursuant to California Water Code Section 72670 et seq.; and

WHEREAS, pursuant to Section 72680.1 of said Water Code, the Board of Directors may proceed and act thereon without notice and hearing.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE OTAY WATER DISTRICT FINDS, RESOLVES, ORDERS AND DETERMINES as follows:

1. A depiction of the area proposed to be annexed, and the boundaries of ID 18 following the annexation, is set forth on a map filed with the Secretary of the District, which map shall govern for all details as to the area proposed to be annexed.

2. The purpose of the proposed annexation is to make sewer service available to the area to be annexed, which availability constitutes a benefit to said area.

3. The Board finds and determines that the area proposed to be annexed to ID 18 will be benefited by such annexation and that the property currently within ID 18 will also be benefited and not injured by such annexation because after the annexation a larger tax base will be available to finance the sewer facilities and improvements of ID 18.

4. The Board of Directors hereby declares that the annexation of said property is subject to the owners complying with the following terms and conditions:

(a) The petitioners for said annexation shall pay to Otay Water District the following:

- (1) Standard processing fee in the amount of \$682.00;
- (2) State Board of Equalization filing fees in the amount of \$300;
- (3) A sewer annexation fee of \$5,119 per EDU to be collected at the time of connection to the Otay Water District sewer system;
- (4) Yearly assessment fees will be collected through the County Tax Assessor's office in the amount of \$10 for APN 517-190-05-00;
- (5) In the event that water service is to be provided, Petitioners shall pay the then applicable annexation fees per EDU at the time the meter is purchased; and
- (6) Payment by the owners of APN 517-190-05-00 of all other applicable local or state agency fees or charges.

(b) The property to be annexed shall be subject to taxation after annexation thereof for the purposes of the improvement district, including the payment of principal and interest on bonds and other obligations of the improvement district, authorized and outstanding at the time of annexation,

the same as if the annexed property had always been a part of the improvement district.

5. The Board hereby declares the property described in Exhibit "A" shall be considered annexed to ID 18 upon passage of this resolution.

6. The Board of Directors further finds and determines that there are no exchanges of property tax revenues to be made pursuant to California Revenue and Taxation Code Section 95 et seq., as a result of such annexation.

7. The annexation of APN 517-190-05-00 to the District is hereby designated as the "MCCARTHY SEWER ANNEXATION."

8. Pursuant to Section 572029(c) of the Government Code, the effective date of the MCCARTHY SEWER ANNEXATION shall be the date this Resolution is adopted by the Board of Directors of the Otay Water District.

9. The General Manager of the District and the Secretary of the District, or their respective designees, are hereby ordered to take all actions required to complete this annexation.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Otay Water District at a regular meeting held this 2<sup>ND</sup> day of July, 2008.

---

President

ATTEST:

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District Secretary

# Exhibit A

## MCCARTHY SEWER ANNEXATION ANNEXATION TO OTAY WATER DISTRICT

### GEOGRAPHIC DESCRIPTION

All that certain real property, situated in the West Half of the Northeast quarter of the Southeast quarter of Section 19, Township 16 South, Range 1 East, San Bernardino Base and Meridian, in the City of El Cajon, County of San Diego, State of California, being known also as Lot 5 of Map 7565 recorded February 27<sup>th</sup>, 1973 as file no. 73-051419 of official records, and described as follows:

**COMMENCING** at the centerline intersection of Vista Grande Road and Townsend Place, as said intersection is shown on said Map 7565;

Thence (1) North 89° 50'00" East, 281.40 feet along the centerline of said Townsend Place;

Thence (2) leaving said centerline South 00°10'00" East, 30.00 feet to a point on the Southerly right of way line of Townsend place, being also the Northeast corner of said Lot 5 and the **TRUE POINT OF BEGINNING**;

Thence (3) leaving said right of way line South 00° 10'00" East, 199.47 feet to the Southeast corner of said Lot 5;

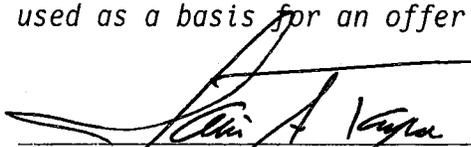
Thence (4) North 89°29'06" West, 110.01 feet to the Southwest corner of said Lot 5;

Thence (5) North 00° 10'00" West, 198.16 feet to the Northwest corner of said Lot 5, being also a point on said Southerly right of way line of Townsend Place;

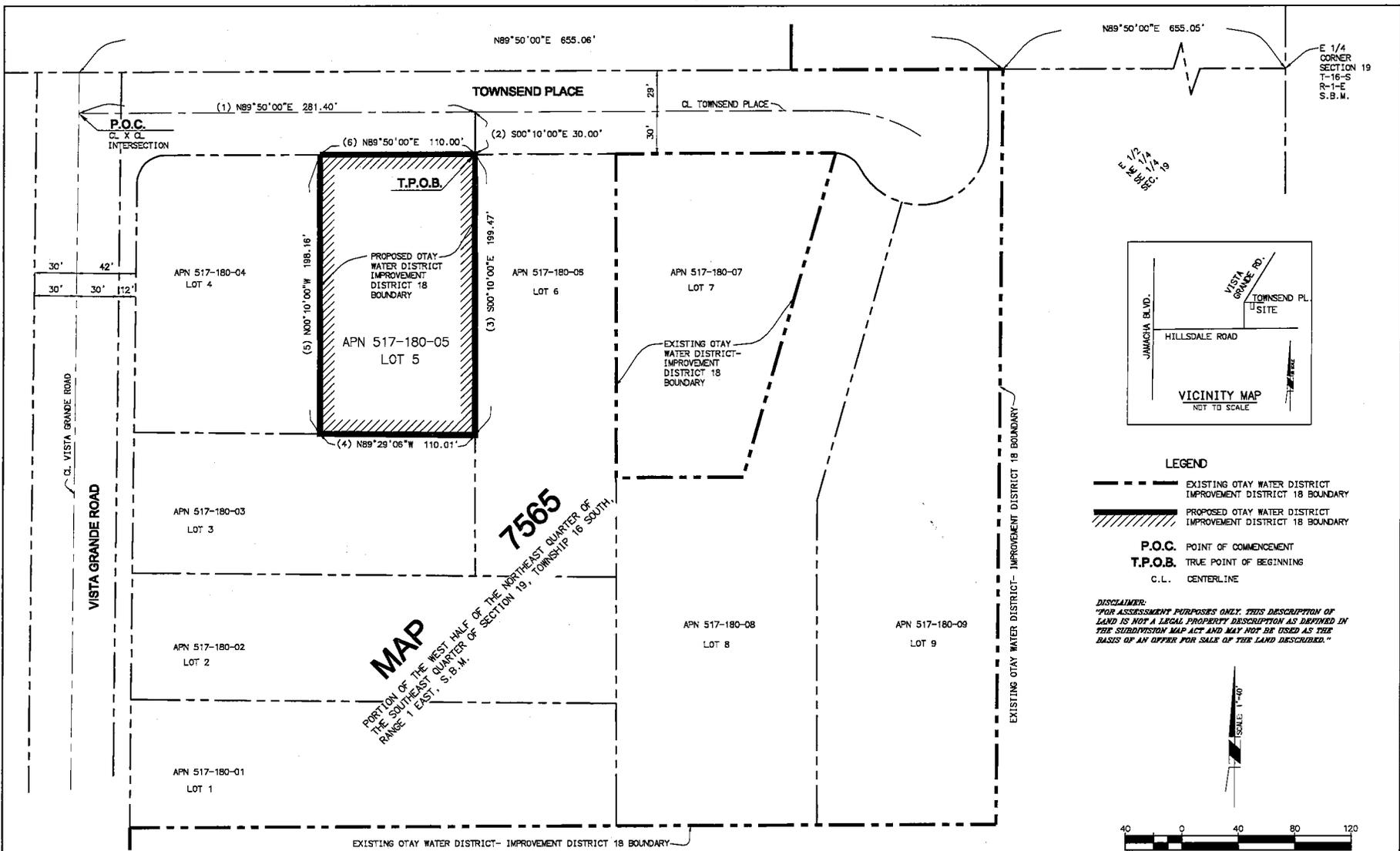
Thence (6) North 89° 50'00" East, 110.00 feet along said right of way line to the Northeast corner of lot 5 and the **TRUE POINT OF BEGINNING**

**CONTAINING:** 21,870 square feet or 0.50 acres more or less.

*For assessment purposes only. This description of land is not a legal property description as defined in the subdivision map act and may not be used as a basis for an offer for sale of the land described.*

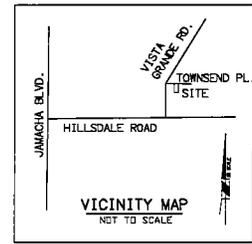
  
Jaime A. Taynor, LS 7130 Expires 12/31/08





N89°50'00"E 655.06'  
 N89°50'00"E 655.05'  
 E 1/4 CORNER SECTION 19  
 T-16-S  
 R-1-E  
 S.B.M.

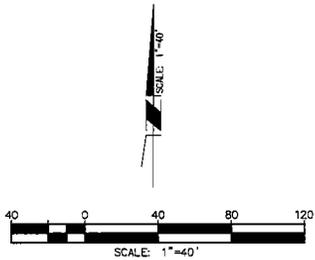
1/2  
 1/4  
 1/8  
 1/16  
 1/32  
 1/64



**LEGEND**

- EXISTING OTAY WATER DISTRICT IMPROVEMENT DISTRICT 18 BOUNDARY
- PROPOSED OTAY WATER DISTRICT IMPROVEMENT DISTRICT 18 BOUNDARY
- P.O.C.** POINT OF COMMENCEMENT
- T.P.O.B.** TRUE POINT OF BEGINNING
- C.L.** CENTERLINE

**DISCLAIMER:**  
 "FOR ASSESSMENT PURPOSES ONLY. THIS DESCRIPTION OF LAND IS NOT A LEGAL PROPERTY DESCRIPTION AS DEFINED IN THE SUBDIVISION MAP ACT AND MAY NOT BE USED AS THE BASIS OF AN OFFER FOR SALE OF THE LAND DESCRIBED."



PREPARED FOR: JAINÉ A. TAYNOR LS 7130  
 EX. 12/31/08

<b>OWNERS:</b>	KEVIN R. AND LEANN M MCCARTHY
<b>PROJECT SITE:</b>	1915 TOWNSEND PLACE EL CAJON, CA 92019
<b>MCCARTHY SEWER ANNEXATION</b>	

ASSESSORS PARCEL NUMBER: 517-190-09-00 [AREA: 0.5 ACRES (21,670 SF)]	
LOT 5 OF MAP 7565, CITY OF EL CAJON, COUNTY OF SAN DIEGO, STATE OF CALIF. BEING A PORTION OF THE W 1/2, NE 1/4, SE 1/4, SEC. 19, T-16-S, R-1-E, S.B.M.	
OTAY WD RESOLUTION NO.	DATE: JUNE 10, 2008
RBF JOB NO.	25-103465 SCALE: 1"=40'

**RBF CONSULTING** PLANNING ■ DESIGN ■ CONSTRUCTION

9759 CLAREMONT MESA BOULEVARD, SUITE 100  
 SAN DIEGO, CALIFORNIA 92124-3324  
 619.614.5000 • FAX 619.614.5001 • www.rbf.com

**SHEET**  
 1 OF 1  
**SHEET**



# AGENDA ITEM 6e

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 2, 2008
SUBMITTED BY:	Don Henderson, <i>DH</i> Construction Maintenance Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief):	Pedro Porras, Chief of Water Operations <i>PP</i>		
APPROVED BY: (Asst. GM):	Manny Magana, Asst. General Manager, Engineering & Operations <i>M Magana</i>		
SUBJECT:	AWARD PURCHASE ORDER TO KIRK PAVING FOR ANNUAL AS NEEDED PAVING SERVICES		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board authorize issuing a blanket purchase order to Kirk Paving in an amount not to exceed \$190,000 for as-needed asphalt paving service from July 1, 2008 through June 30, 2009.

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

See "Attachment A"

### PURPOSE:

To present bid results and request that the Board authorize issuing a blanket purchase order to Kirk Paving for as-needed asphalt paving services from July 1, 2008 through June 30, 2009 in an amount not to exceed \$190,000.

### ANALYSIS:

As a regular course of business, the District is required to maintain and repair its water delivery infrastructure. Routinely this work requires the removal and re-installation of asphalt paving in public roadways. The District uses outside contractors for its asphalt paving work.

As-needed paving service has been included in the Proposed FY 2009 Operating Budget under Contracted Services. The Proposed FY 2009 budget for Contracted Services is \$200,000.

In accordance with public purchasing requirements, a notice was published and bids were solicited for this work. Six (6) contractors attended a mandatory pre-bid meeting held on May 13,

2008. Four (4) bids were submitted, opened and read during a public bid opening that was held On May 22, 2008.

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

Kirk paving is the current as needed paving service contractor and the District is confident that they will be able to perform the required work.

**FISCAL IMPACT:**

RUB

The Proposed FY 2009 budget for the Operations Department's Contracted Services needs (which including as-needed asphalt paving and repair) is \$200,000. The proposed contract for this work is for an amount not to exceed \$190,000.

**STRATEGIC GOAL:**

Strategy: Stewards of Public Infrastructure

Goal: Conduct best practice preventative maintenance activities

**LEGAL IMPACT:**

None.



**General Manager**



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	AWARD PURCHASE ORDER TO KIRK PAVING FOR ANNUAL AS NEEDED PAVING SERVICES
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### COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on June 17, 2008. The following comments were made:

- Staff indicated that they are requesting that the Board authorize issuing a blanket purchase order to Kirk Paving in an amount not to exceed \$190,000 to cover paving services needed for Fiscal Year July 1, 2008 through June 30, 2009.
- Four (4) contractors submitted bids.
- Kirk Paving, the current "as-needed" paving contractor, was the lowest bidder.

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

## ATTACHMENT B

### Score Sheet As Needed Paving Bid FY09 Bid Opening 5/22/2008

Item	Wght.	Type of Service	<u>Kirk Paving</u>		<u>Koch-Armstrong</u>		<u>Frank &amp; Son</u>		<u>Angus Paving</u>	
			Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score
1	10	Asphalt 0"-6"	\$ 19.15	191.5	\$ 19.75	197.5	\$ 22.00	220	\$ 32.00	320
2	5	Asphalt 7"-12"	\$ 23.10	115.5	\$ 25.50	127.5	\$ 25.00	125	\$ 38.50	192.5
3	5	Cap/Sheet 0"-1"	\$ 4.25	21.25	\$ 5.50	27.5	\$ 6.00	30	\$ 10.00	50
4	1	Satin Seal	\$ 10.00	10	\$ 25.00	25	\$ 2.25	2.25	\$ 45.00	45
5	1	Traffic Stripping	\$ 3.00	3	\$ 4.00	4	\$ 3.75	3.75	\$ 10.00	10
6	1	Grinding	\$ 8.00	8	\$ 13.50	13.5	\$ 15.00	15	\$ 25.00	25
7	1	Traffic Loops	\$ 40.00	40	\$ 775.00	775	\$ 850.00	850	\$ 1,000.00	1000
8	1	Sand/Seal	\$ 5.00	5	\$ 25.00	25	\$ 25.00	25	\$ 40.00	40
9	1	Base Rem/Rep	\$ 275.00	275	\$ 500.00	500	\$ 600.00	600	\$ 800.00	800
10	10	Saw Cut 0"-6"	\$ 7.00	70	\$ 7.50	75	\$ 7.50	75	\$ 15.00	150
11	10	Saw Cut 6"-12"	\$ 11.00	110	\$ 12.00	120	\$ 10.00	100	\$ 17.00	170
12	1	Saw Cut 12" +	\$ 12.00	12	\$ 14.00	14	\$ 10.25	10.25	\$ 28.00	28
<b>Total Score Month 1-6</b>				<b>861.25</b>		<b>1904</b>		<b>2056.25</b>		<b>2830.5</b>

Item	Wght.	Type of Service	<u>Months 7-12</u>		<u>Months 7-12</u>		<u>Months 7-12</u>		<u>Months 7-12</u>	
			Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score	Bid Price	Total Score
1	10	Asphalt 0"-6"	\$ 20.00	200	\$ 21.00	210	\$ 23.00	230	\$ 35.00	350
2	5	Asphalt 7"-12"	\$ 24.00	120	\$ 27.75	138.75	\$ 26.00	130	\$ 42.00	210
3	5	Cap/Sheet 0"-1"	\$ 5.00	25	\$ 6.50	32.5	\$ 7.50	37.5	\$ 14.00	70
4	1	Satin Seal	\$ 10.00	10	\$ 30.00	30	\$ 3.00	3	\$ 47.00	47
5	1	Traffic Stripping	\$ 3.00	3	\$ 4.00	4	\$ 3.75	3.75	\$ 15.00	15
6	1	Grinding	\$ 8.00	8	\$ 13.75	13.75	\$ 16.00	16	\$ 28.00	28
7	1	Traffic Loops	\$ 40.00	40	\$ 800.00	800	\$ 900.00	900	\$ 1,150.00	1150
8	1	Sand/Seal	\$ 5.00	5	\$ 25.00	25	\$ 26.00	26	\$ 45.00	45
9	1	Base Rem/Rep	\$ 350.00	350	\$ 550.00	550	\$ 650.00	650	\$ 1,000.00	1000
10	10	Saw Cut 0"-6"	\$ 8.00	80	\$ 8.50	85	\$ 8.00	80	\$ 20.00	200
11	10	Saw Cut 6"-12"	\$ 12.00	120	\$ 12.75	127.5	\$ 10.50	105	\$ 25.00	250
12	1	Saw Cut 12" +	\$ 13.00	13	\$ 16.00	16	\$ 13.50	13.5	\$ 32.00	32
<b>Total Score Month 7-12</b>				<b>974</b>		<b>2032.5</b>		<b>2194.75</b>		<b>3397</b>
<b>Total Score</b>				<b>1835.25</b>		<b>3936.5</b>		<b>4251</b>		<b>6227.5</b>



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING	July 2, 2008
		DATE:	
SUBMITTED BY:	David Charles <i>DC</i> Public Services Manager	W.O./G.F. NO:	D0297-xx9481 D0032-xx9482 D0171-xx9637
		DIV. NO.	4
APPROVED BY: (Chief)	Rod Posada <i>R Posada</i> Chief, Engineering		
APPROVED BY: (Asst. GM):	Manny Magaña <i>Manny Magaña</i> Assistant General Manager, Engineering and Operations		
SUBJECT:	Reimbursement Request with McMillin Otay Ranch, LLC, for the completed Capital Improvement Project, McMillin Otay Ranch Spa 2, Village 6 Development, PL 16-Inch, 711 Zone,, Birch Road - SR 125 (CIP P2134), for the amount of \$185,047.80 and 12-Inch 944 Zone, Birch Road - La Media/Eastlake Ph. 1, 2, & 3 (CIP R2033), for the amount of \$325,383.45		

**GENERAL MANAGER' S RECOMMENDATIONS :**

That the Otay Water District (District) Board approve the request to reimburse McMillin Otay Ranch, LLC, for the completed Capital Improvement Project, McMillin Otay Ranch Spa 2, Village 6 Development, PL 16-Inch, 711 Zone,, Birch Road - SR 125 (CIP P2134), for the amount of \$185,047.80 and 12-Inch 944 Zone, Birch Road - La Media/Eastlake Ph. 1, 2, & 3 (CIP R2033) for the amount of \$325,383.45.

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

Please see Attachment A.

**PURPOSE:**

That the Board authorizes the General Manager to reimburse McMillin Otay Ranch, LLC, for work completed and associated with McMillin Otay Ranch Village Spa 2 Village 6 Development, PL 16-Inch, 711 Zone,, Birch Road - SR 125 (CIP P2134), for the amount of \$185,047.80 and 12-Inch 944 Zone, Birch Road - La Media/Eastlake Ph. 1, 2, & 3 (CIP R2033) for the amount of \$325,383.45. At the May 1, 2002 Board Meeting, the Board authorized the General Manager to enter into a

Reimbursement Agreement (Exhibit 1) with McMillin Otay Ranch, LLC, for the various pipeline capital improvements associated with Otay Ranch Spa 2, Village 6 Development.

**ANALYSIS:**

On May 29, 2002, the District entered into a Reimbursement Agreement with McMillin Otay Ranch, LLC (the "Reimbursement Agreement") for regional water facilities within the Otay Ranch Spa 2, Village 6 Development, PL 16-Inch, 711 Zone,, Birch Road - SR 125 (CIP P2134) and 12-Inch 944 Zone, Birch Road - La Media/Eastlake Ph. 1, 2, & 3 (CIP R2033) McMillin Rolling Hills Ranch Development. CIPs P2134, R2033 were included within the Sub-Area Master Plan (SAMP) dated September 2001 and subsequently included in the Reimbursement Agreement.

McMillin Otay Ranch, LLC submitted its reimbursement request on July 2, 2007, along with the necessary invoices from the lowest responsive bidder for a total amount of \$193,027.80 (CIP P2134) and \$325,383.45 (CIP R2033). After Staff evaluation, Staff concurred with the \$325,383.45 (CIP R2033), however staff will only recommend reimbursing McMillin \$185,047.80 for CIP P2134. This project was listed in the District's Five-Year CIP Plan, as well as on the approved SAMP.

Staff used the following methodology to evaluate the reimbursement request submitted by McMillin Otay Ranch, LLC:

- (a) prepared a quantity take-off (see Attachment 1);
- (b) price verification comparison (see Attachment 2).

After completion of the analysis, Staff prepared a spreadsheet to support its recommendation for reimbursement (see Attachment 3).

After reviewing the budget for the CIP projects included in the McMillin Otay Ranch, LLC request dated July 2, 2007, Staff compared the budget for FY09 and found that this project had sufficient funds to be reimbursed.

**FISCAL IMPACT:**



The total budget for CIP P2134, as approved in the FY2009 budget, is \$210,000 and CIP R2033 is \$330,000. Expenditures to date are \$287.00 for CIP P2134 and nothing for CIP R2033. The Project Manager anticipates that based on the attached spreadsheets the budgets will be sufficient to support this project.

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

**STRATEGIC GOAL:**

This project supports the District's strategic goal of satisfying current and future recycled water needs. The pipeline will transmit recycled water to central area system market areas.

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

None.



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

P:\Public-s\STAFF REPORTS\2008\BD 07-02-08, Staff Report, McMillin Otay Ranch Spa 2, Village 6 Dev., Reimbursement Agmt, (DC-RP).doc

DC/RP:jf

Attachments: Attachment A  
CIP P2134: Attachment 1  
Attachment 2  
Attachment 3  
CIP R2033: Attachment 1  
Attachment 2  
Attachment 3



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>  9481, 9482	Reimbursement Request with McMillin Otay Ranch, LLC, for the completed Capital Improvement Project, McMillin Otay Ranch Spa 2, Village 6 Development, PL 16-Inch, 711 Zone,, Birch Road - SR 125 (CIP P2134), for the amount of \$185,047.80 and 12-Inch 944 Zone, Birch Road - La Media/Eastlake Ph. 1, 2, & 3 (CIP R2033), for the amount of \$325,383.45
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### COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at the meeting held on June 17, 2008. The following comments were made:

- Staff indicated that McMillin Otay Ranch, LLC completed two projects and are now seeking reimbursement in the amount of \$185,047.80 for McMillin Otay Ranch Spa 2, Village 6 Development, PL 16-Inch at Birch Road and State Route 125 and \$325,383.45 for construction of a 12-Inch pipeline at Birch Road and La Media Road, Eastlake Phases 1, 2 and 3.
- McMillin submitted reimbursement request along with the necessary invoices in the amount of \$193,027.80 for the completed Capital Improvement Project, McMillin Otay Ranch Spa 2, Village 6 Development, Pipeline 16-Inch at Birch Road at State Route 125. After staff reviewed and evaluated the invoices submitted by McMillin, staff is recommending reimbursement of \$185,047.80 for this project.
- Staff indicated that McMillin made changes or upgrades that were not in the original plans. If no change orders are initiated by OWD, the Developer is not reimbursed for expenditures these changes.
- Staff agreed with reimbursing McMillin \$325,383.45 for construction of the 12-inch pipeline at Birch Road and La Media Road.

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

# ATTACHMENT 1

## QUANTITY TAKE-OFFS MCMILLIN REIMBURSEMENT AGREEMENT CIP R2033 - Phase 1-2

PROJECT: RECPL 12", 944 ZONE, BIRCH ROAD - LA MEDIA/EASTLAKE

CONTRACTOR: TC CONSTRUCTION

Description	McMillin Requests	Otay Quantity	Staff Recommendation
Main PVC CI 200 12" Reclaimed Birch Ph. 1	1,501	1,501	
Main PVC CI 200 12" Reclaimed Birch Ph. 2	2,088	2,088	
Water ARV 02" Birch Ph. 1	1	1	
Water ARV 02" Birch Ph. 2	2	2	
Water Blow Off 02" Birch Ph. 1	2	2	
Water Blow Off 02" Birch Ph. 2	1	1	
Water Gate Valve 12" Birch Ph.1	3	3	
Water Gate Valve 12" Birch Ph.2	2	2	
Water End Cap 12" Birch Ph.2	1	1	
Water Connect to Exist. Reclaimed	1	1	

Reviewed By: David Charles  
David Charles  
Public Services Manager

Date: 6/9/08

Reviewed By: Brandon DiPietro  
Brandon DiPietro  
Inspection Supervisor

Date: 6/9/08

# ATTACHMENT 2

## PRICE VERIFICATION MCMILLIN REIMBURSEMENT AGREEMENT CIP R2033 - Phase 1-2

PROJECT: RECPL 12", 944 ZONE, BIRCH ROAD - LA MEDIA/EASTLAKE

CONTRACTOR: TC CONSTRUCTION

Description	McMillin Requests	Otay Verification	Comments
Main PVC CI 200 12" Reclaimed Birch Ph. 1	\$39	\$39	As bid-as billed.
Main PVC CI 200 12" Reclaimed Birch Ph. 2	\$36	\$36	As bid-as billed.
Water ARV 02" Birch Ph. 1	\$3,240	\$3,240	As bid-as billed.
Water ARV 02" Birch Ph. 2	\$3,000	\$3,000	As bid-as billed.
Water Blow Off 02" Birch Ph. 1	\$1,900	\$1,900	As bid-as billed.
Water Blow Off 02" Birch Ph. 2	\$1,900	\$1,900	As bid-as billed.
Water Gate Valve 12" Birch Ph.1	\$1,600	\$1,600	As bid-as billed.
Water Gate Valve 12" Birch Ph.2	\$1,600	\$1,600	As bid-as billed.
Water End Cap 12" Birch Ph.2	\$150	\$150	As bid-as billed.
Water connect to Exist. Reclaimed	\$7,500	\$7,500	As bid-as billed.

Reviewed By: David T. Charles  
David Charles  
Public Services Manager

Date: 6/9/08

Reviewed By: Brandon DiPietro  
Brandon DiPietro  
Inspection Supervisor

Date: 6/9/08

# ATTACHMENT 1

## QUANTITY TAKE-OFFS MCMILLIN REIMBURSEMENT AGREEMENT CIP R2033 - Phase 3

PROJECT: McMillin Otay Ranch Village 6, Birch Road Phase 3 (WO #9481,9482)

CONTRACTOR: HAZARD CONSTRUCTION

Description	McMillin Requests	OWD Quantity	Staff Recommendation
12" PVC CL 200 DR-14	1,771	1,771	
2" AIR VAC	3	2	
2" B.O.	3	3	
12" R.S.G.V.	7	7	
Connect to Existing	2	2	

Reviewed By: David T. Charles  
David Charles  
Public Services Manager

Date: 6/9/08

Reviewed By: Brandon DiPietro  
Brandon DiPietro  
Inspection Supervisor

Date: 6/9/08

# ATTACHMENT 2

## PRICE VERIFICATION MCMILLIN REIMBURSEMENT AGREEMENT CIP R2033 - Phase 3

PROJECT: McMillin Otay Ranch Village 6, Birch Road Phase 3 (WO #9481,9482)

CONTRACTOR: HAZARD CONSTRUCTION

Description	McMillin Requests	OWD Verification	Comments
12' PVC CL 200 DR-14	\$52	\$52	
2" AIR VAC	\$4,300	\$4,300	
2" B.O.	\$3,400	\$3,400	
12" R.S.G.V.	\$2,200	\$2,200	
Connect to Existing	\$7,500	\$7,500	

Reviewed By: David T. Charles  
David Charles  
Public Services Manager

Date: 6/9/08

Reviewed By: Brandon DiPietro  
Brandon DiPietro  
Inspection Supervisor

Date: 6/9/08

REIMBURSEMENT SUMMARY SHEET - McMillin Otay Ranch Village 6, Birch Road (WO #9481,9482)

	OWD QTY.	OWD Unit Price	OWD Cost	Soft Cost @ 5%	OWD Total	McMillin Unit QTY.	McMillin Unit Cost	McMillin Cost	Soft Cost 5%	McMillin Total	OWD Estimated Costs	Reimbursement Amt. Per CIP	Staff's Proposed Reimbursement
<b>CIP R2033 12" 944 Zone, Birch Road- La Media/Eastlake PHASE 1&amp;2 WO# D0297xx9481 TC Construction</b>													
Main PVC CI 200 12" Reclaimed Birch Ph.1	1,501	\$39.00	58,539.00	2,926.95	61,465.95	1,501	\$39.00	58,539.00	2,926.95	61,465.95			
Main PVC CI 200 12" Reclaimed Birch Ph.2	2,088	\$36.00	75,168.00	3,758.40	78,926.40	2,088	\$36.00	75,168.00	3,758.40	78,926.40			
Water ARV 02" Birch Ph.1	1	\$3,240.00	3,240.00	162.00	3,402.00	1	\$3,240.00	3,240.00	162.00	3,402.00			
Water ARV 02" Birch Ph.2	2	\$3,000.00	6,000.00	300.00	6,300.00	2	\$3,000.00	6,000.00	300.00	6,300.00			
Water Blow Off 02" Birch Ph.1	2	\$1,900.00	3,800.00	190.00	3,990.00	2	\$1,900.00	3,800.00	190.00	3,990.00			
Water Blow Off 02" Birch Ph.2	1	\$1,900.00	1,900.00	95.00	1,995.00	1	\$1,900.00	1,900.00	95.00	1,995.00			
Water Gate Valve 12" Birch Ph.1	3	\$1,600.00	4,800.00	240.00	5,040.00	3	\$1,600.00	4,800.00	240.00	5,040.00			
Water Gate Valve 12" Birch Ph.2	2	\$1,600.00	3,200.00	160.00	3,360.00	2	\$1,600.00	3,200.00	160.00	3,360.00			
Water End Cap 12" Birch Ph.2	1	\$150.00	150.00	7.50	157.50	1	\$150.00	150.00	7.50	157.50			
Water Connect to Exist Reclaim	1	\$7,500.00	7,500.00	375.00	7,875.00	1	\$7,500.00	\$7,500.00	\$375.00	\$7,875.00			
				<b>TOTAL</b>	<b>\$172,511.85</b>					<b>\$172,511.85</b>	<b>\$172,511.85</b>	<b>\$300,000.00</b>	<b>\$172,511.85</b>

	OWD QTY.	OWD Unit Price	OWD Cost	Soft Cost @ 5%	OWD Total	McMillin Unit QTY.	McMillin Unit Cost	McMillin Cost	Soft Cost 5%	McMillin Total	OWD Estimated Costs	Reimbursement Amt. Per CIP	Staff's Proposed Reimbursement
<b>CIP R2033 12" 944 Zone, Birch Road- La Media/Eastlake PHASE 3 WO# D0297xx9482 Hazard Construction</b>													
Main PVC C1 200 12"	1771	\$52.00	92,092.00	4,604.60	96,696.60	1771	\$52.00	\$92,092.00	\$4,604.60	\$96,696.60			
Water ARV 02" Reclaim	3	\$4,300.00	12,900.00	645.00	13,545.00	3	\$4,300.00	\$12,900.00	\$645.00	\$13,545.00			
Water Blow Off 2" Reclaim	2	\$3,400.00	6,800.00	340.00	7,140.00	3	\$3,400.00	\$10,200.00	\$510.00	\$10,710.00			
Water Butterfly Valve 12" Reclaim	7	\$2,200.00	15,400.00	770.00	16,170.00	7	\$2,200.00	\$15,400.00	\$770.00	\$16,170.00			
Water Connect to Exist Reclaim	2	\$7,500.00	15,000.00	750.00	15,750.00	2	\$7,500.00	\$15,000.00	\$750.00	\$15,750.00			
				<b>TOTAL</b>	<b>149,301.60</b>				<b>TOTAL</b>	<b>\$152,871.60</b>	<b>\$149,301.60</b>	<b>\$300,000.00</b>	<b>\$152,871.60</b>

<b>Total OWD Estimated Costs</b>	<b>\$321,813.45</b>
<b>Total Requested by McMillin</b>	<b>\$325,383.45</b>
<b>Recommended Reimbursement</b>	<b>\$325,383.45</b>
<b>McMillin is requesting Reimbursement</b>	
<b>In the amount of:</b>	<b>\$325,383.45</b>
<b>Difference Between Recommended and Requested:</b>	<b>\$0.00</b>

# ATTACHMENT 1

## QUANTITY TAKE-OFFS MCMILLIN REIMBURSEMENT AGREEMENT CIP P2134

PROJECT: McMillin Otay Ranch Village 6, Birch Road Phase 3 (WO #D0171-XX9637)

CONTRACTOR: HAZARD CONSTRUCTION

Description	McMillin Requests	OWD Quantity	Staff Recommendation
Main PVC CL 165 16"	1,834	1,834	
Fire Hydrant	0	0	Not Part of Reimbursement Agreement
Water Test Station OWD 858	0	0	Not Part of Reimbursement Agreement
Water ARV 04"	2	2	
Water Blow Off 04"	2	2	
Water Blow Off Assembly Misc	4	0	Not Part of Reimbursement Agreement
Water Butterfly Valve 16"	4	3	
Water Connect to Exist	2	2	
Water end Cap 20" Temp & 04" B	0	0	Not Part of Reimbursement Agreement
Water Gate Valve Adjust	6	0	Not Part of Reimbursement Agreement

Reviewed By: David T. Charles  
David Charles  
Public Services Manager

Date: 6/9/08

Reviewed By: Brandon DiPietro  
Brandon DiPietro  
Inspection Supervisor

Date: 6/9/08

# ATTACHMENT 2

## PRICE VERIFICATION MCMILLIN REIMBURSEMENT AGREEMENT CIP P2134

PROJECT: McMillin Otay Ranch Village 6, Birch Road Phase 3 (WO #D0171-XX9637)

CONTRACTOR: HAZARD CONSTRUCTION

Description	McMillin Requests	OWD Verification	Comments
Main PVC CL 165 16"	\$54	\$54	
Fire Hydrant	\$0	\$0	Not Part of Reimbursement Agreement
Water Test Station OWD 858	\$0	\$0	Not Part of Reimbursement Agreement
Water ARV 04"	\$10,000	\$10,000	
Water Blow Off 04"	\$7,800	\$7,800	
Water Blow Off Assembly Misc	\$785	\$0	Not Part of Reimbursement Agreement
Water Butterfly Valve 16"	\$7,600	\$7,600	
Water Connect to Exist	\$9,400	\$9,400	
Water end Cap 20" Temp & 04" B	\$0	\$0	Not Part of Reimbursement Agreement
Water Gate Valve Adjust	\$431	\$0	Not Part of Reimbursement Agreement

Reviewed By: David T. Charles  
David Charles  
Public Services Manager

Date: 6/9/08

Reviewed By: Brandon DiPietro  
Brandon DiPietro  
Inspection Supervisor

Date: 6/9/08

REIMBURSEMENT SUMMARY SHEET - McMillin Otay Ranch Village 6, PL - 16-Inch, 711 Zone, Birch Road - SR 125/EastLake (WO #D0171-XX9637)

	OWD QTY.	OWD Unit Price	OWD Cost	Soft Cost @ 5%	OWD Total	McMillin Unit QTY.	McMillin Unit Cost	McMillin Cost	Soft Cost 5%	McMillin Total	OWD Estimated Costs	Reimbursement Amt. Per CIP	Staff's Proposed Reimbursement
<b>CIP P2134 PL - 16-Inch, 711 Zone, Birch Road - SR 125/EastLake WO #D0171-XX9637</b>													
Main PVC CL 165 16"	1834	\$54.00	99,036.00	4,951.80	103,987.80	1834	\$54.00	\$99,036.00	\$4,951.80	\$103,987.80			
Fire Hydrant	0	\$0.00	0.00	0.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00			
Water Test Station OWD 858	0	\$0.00	0.00	0.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00			
Water ARV 04"	2	\$10,000.00	20,000.00	1,000.00	21,000.00	2	\$10,000.00	\$20,000.00	\$1,000.00	\$21,000.00			
Water Blow Off 04"	2	\$7,800.00	15,600.00	780.00	16,380.00	2	\$7,800.00	\$15,600.00	\$780.00	\$16,380.00			
Water Blow Off Asseby Misc	0	\$785.00	0.00	0.00	0.00	4	\$785.00	\$3,140.00	\$157.00	\$3,297.00			
Water Butterfly Valve 16"	3	\$7,600.00	22,800.00	1,140.00	23,940.00	4	\$7,600.00	\$30,400.00	\$1,520.00	\$31,920.00			
Water Connect to Exist	2	\$9,400.00	18,800.00	940.00	19,740.00	2	\$9,400.00	\$18,800.00	\$940.00	\$19,740.00			
Water Cend Cap 20" Temp & 04" B	0	\$0.00	0.00	0.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00			
Water Gate Valve Adjust	0	\$431.00	0.00	0.00	0.00	6	\$431.00	\$2,586.00	\$129.30	\$2,715.30			
			<b>TOTAL</b>		<b>185,047.80</b>				<b>TOTAL</b>	<b>\$199,040.10</b>	<b>\$185,047.80</b>	<b>\$412,000.00</b>	<b>\$185,047.80</b>

<b>Total OWD Estimated Costs</b>	<b>\$185,047.80</b>
<b>Total Requested by McMillin</b>	<b>\$193,027.80</b>
<b>Recommended Reimbursement</b>	<b>\$185,047.80</b>
<b>McMillin is requesting Reimbursement</b>	
<b>In the amount of:</b>	<b>\$193,027.80</b>
<b>Difference Between Recommended and Requested:</b>	<b>\$38,230.50</b>



# AGENDA ITEM 6g

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 2, 2008
SUBMITTED BY:	Don Henderson, <i>DH</i> Construction Maintenance Manager	W.O./G.F. NO:	DIV. NO. A11
	Steve Dobra, <i>SD</i> Purchasing and Facilities Manager		
APPROVED BY: (Chief)	Pedro Porras Chief, Water Operations		
APPROVED BY: (Asst. GM):	Manny Magana, Asst. General Manager, Engineering & Operation		
SUBJECT:	AWARD OF CONTRACT TO PACIFIC METER SERVICES, INC. FOR MANUAL WATER METER RETROFIT TO RADIO READ METERS		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board award a contract to Pacific Meter Services, Inc., in an amount not to exceed \$179,505.00 for retrofitting up to 4,500 existing manual-read meters with new automated-meter-read (AMR) meters.

### COMMITTEE ACTION:

Please see attachment A.

### PURPOSE:

To provide bid results and obtain authorization to award a contract to retrofit up to 4,500 ¾" and 1" manual-read meter with AMR meters.

### ANALYSIS:

As identified within the District's strategic plan, manual-read water meters are being retrofitted with radio-read water meters.

Included in the proposed FY-09 Capital Improvement Budget (CIP P2548) is \$1,250,000 to retrofit approximately 4,500 meters of various sizes, including parts and labor.

In accordance with District purchasing requirements, a notice soliciting bids for the work was advertised. On April 16, 2008 twelve (12) contractors attended a mandatory pre-bid meeting and on

June 5, 2008 five (5) bids were received and publicly opened with the following results:

Bidder	Amount
Pacific Meter Services, Inc.	\$179,505.00
Vulcan Construction and Maintenance	\$196,950.00
Underground Utilities, Inc.	\$250,500.00
A. B. Hasmi, Inc.	\$285,000.00
Triton Water Technologies of CA, INC.	\$324,000.00

Pacific Meter Services, Inc. (Pacific), the low bidder, has performed similar work in the States of Washington, Nevada, New Jersey, and Arizona. Pacific is California licensed contractor, authorized to do work within in the state. Their bid is responsive and, based on recent past experience and a review of references, they are a responsible contractor.

Once notified that they have been awarded the contract, Pacific will have (10) days to furnish the required Performance Bond and Labor and Materials Bond.

It is recommended that the Board award a contract to Pacific in an amount not to exceed \$179,505.00 to cover the cost for retrofitting approximately 4,500 meters from manual to radio-read meters.

**FISCAL IMPACT:** *RLB*

The total budget for this six (6) year CIP is \$9,368,000. For FY 2009 staff budgeted and the Board approved \$1,250,000. The value of this contract is \$179,505 which staff feels is sufficient to cover the costs of contract labor for replacing approximately 4,500 meters for fiscal year 2009.

Total costs and commitments on this CIP to date, including this contract, is approximately \$1,521,671. Therefore, the remaining approved CIP will be \$8,025,884.

Staff has evaluated this CIP and feels that the current approved budget is sufficient to cover the costs for completing the remaining approximately 29,968  $\frac{3}{4}$ " thru 2" meter retrofits through 2014.

**STRATEGIC GOAL:**

Strategy: Implement Field Technology solutions.

Objective: Convert all District meters to AMR.

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

None.

A handwritten signature in black ink, appearing to be "M. W. W.", written over a horizontal line.

General Manager

Attachments:

"Attachment A", Committee Action



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	AWARD OF CONTRACT TO PACIFIC METER SERVICES, INC. FOR MANUAL WATER METER RETROFIT TO RADIO READ METERS
-------------------------	---

### COMMITTEE ACTION:

This item was presented to the Engineering, Operations and Water Resources Committee on June 17, 2008. The following comments were made:

- Staff indicated that this project was advertised and 12 contractors attended the pre-bid meeting on April 16, 2008.
- Five bids were received and Pacific Meter Services, Inc. submitted the lowest bid at \$179,505.
- Staff indicated that the District is currently paying \$56 per meter retrofit. Pacific Meter Services charge will be considerably lower at just \$39 per meter.
- Staff indicated that references were checked and all indicated that Pacific Services has performed very satisfactorily. The references checked also indicated that Pacific Services has changed out up to 50,000 meters on one contract and 40,000 meters on another so they are very capable of performing this work. Pacific Services is licensed, insured, bondable and authorized to work in California.
- The total budget for this six (6) year CIP is \$9,368,000. For Fiscal Year 2009, staffed budgeted \$1,250,000 for this project. Total costs for this CIP to date is approximately \$1,500,000.

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

# AGENDA ITEM 6h



## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 2, 2008
SUBMITTED BY:	Ron Grunow <i>RHG</i> Sr. Civil Engineer	PROJECT/	P2422/ DIV. 2&5
		SUBPROJECT:	001103 NO.
	Daniel Kay <i>DK by RGH</i> Associate Civil Engineer		
	Ron Ripperger <i>RR</i> Engineering Manager		
APPROVED BY:	Rod Posada <i>Rod Posada</i> (Chief) Chief, Engineering		
APPROVED BY:	Manny Magaña <i>M Magaña</i> (Asst. GM): Assistant General Manager, Engineering and Operations		
SUBJECT:	Reject the bid of a Construction Contract for the Agency Interconnections Project		

### GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board reject a construction contract bid from Prime Time Construction Inc. (Prime Time) in the amount of \$225,902 for the construction of the Agency Interconnections project (see Exhibits A & B for project locations).

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

Please see Attachment A.

### PURPOSE:

To obtain Board rejection of the bid submitted by Prime Time in an amount not to exceed \$225,902 for the Agency Interconnections project.

### ANALYSIS:

The District has identified an opportunity and a beneficial need for the construction of two interconnections with neighboring water districts.

The first interconnection is with Helix Water District (Helix) located on Sir Francis Drake Drive in La Mesa. This is a new connection and consists of installing a vault, meter, blow-offs, and a pressure reducing valve. The interconnection will benefit only the District in the event of an emergency situation by allowing water to be transferred from Helix's system to the District's.

The second interconnection is with California American Water Company (Cal-Am) located on Otay Valley Road in Chula Vista. This is an existing interconnection that needs rehabilitation. Currently, the interconnection only provides water from the District's system to Cal-Am. The rehabilitation to benefit the District includes upgrading to a bi-directional meter, new telemetry and a new SCADA system. These upgrades will provide emergency supply to and from both agencies as well as a data collection system during the emergency.

Both facilities will be used mainly when the District (or Cal-Am) experiences an emergency situation. In previous outages and emergencies, these interconnections have proven to provide increased reliability and flexibility. The Board previously approved the interconnection agreements with Helix and Cal-Am at the May 7<sup>th</sup> Board Meeting.

The design for this project was performed by an outside consultant to take advantage of specialty design disciplines. J.C. Heden & Associates provided these design services.

The project was advertised for bid on the District's website and several other publications including the Union Tribune and San Diego Daily Transcript.

A non-mandatory Pre-Bid Meeting was held on May 21, 2008. A presentation was given by the District Staff to explain the project and discuss any questions or concerns from the contractors. There was one (1) contractor that attended the meeting and meeting minutes were published.

Bids were publicly opened on June 4, 2008 with the following results:

<u>CONTRACTOR</u>	<u>TOTAL BID AMOUNT</u>	<u>CORRECTED BID AMOUNT</u>
1. Prime Time Construction	\$225,902	-

The Engineer's Estimate is \$94,545.

The evaluation process included reviewing one bid submitted for conformance to the contract documents.





## ATTACHMENT A

SUBJECT/PROJECT:  P2422/001103	Award of a Construction Contract for the Agency Interconnections Project
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### COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on June 17, 2008. The following comments were made:

- Staff indicated that this project was advertised but only one bid was received. The bid was much higher than the Engineer's estimate of \$94,000.
- Staff indicated that they will advertise the project again.
- There was discussion regarding the timeline of this project. Staff indicated that advertising the project again will delay the project for three months. However, this project is not in the critical timeline.

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

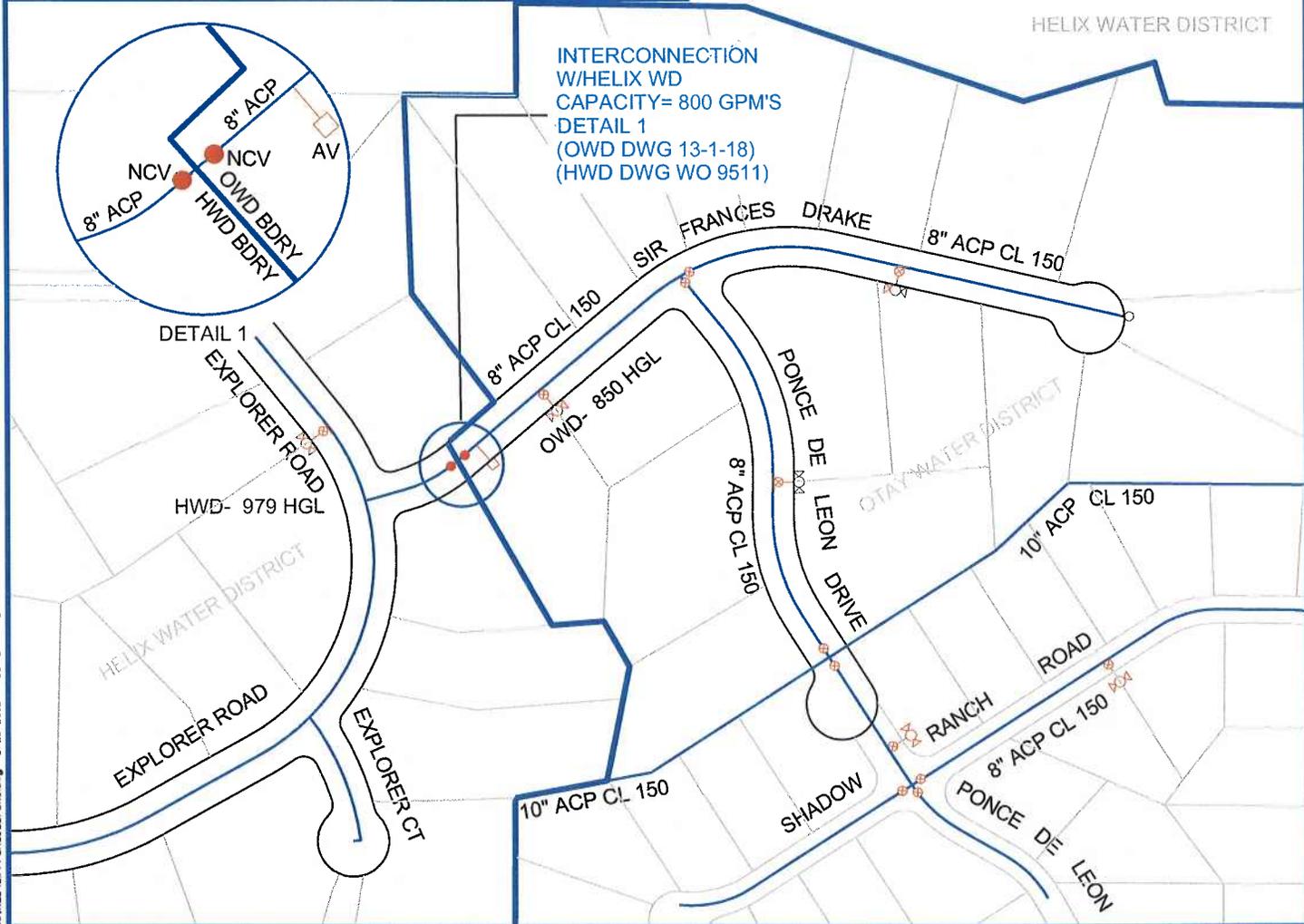
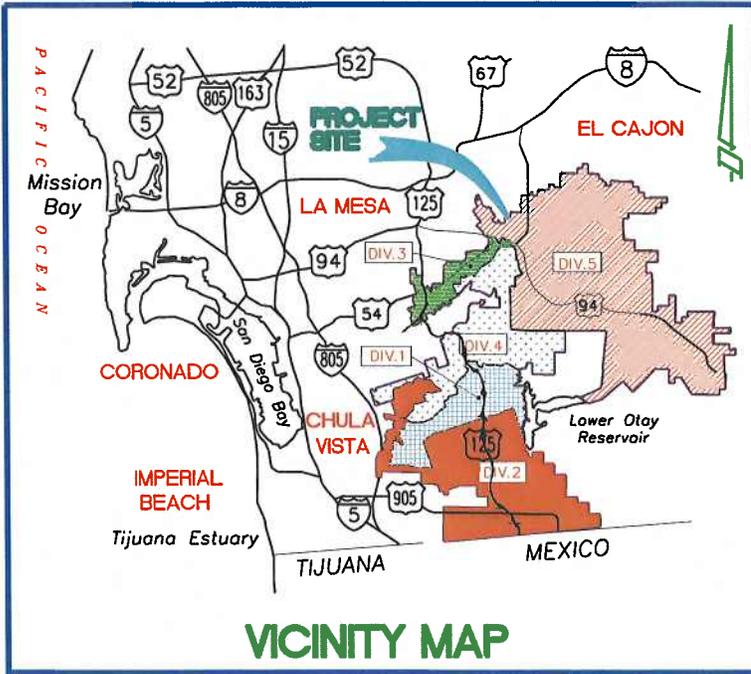


## ATTACHMENT B

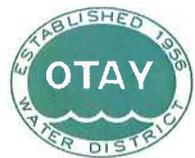
Otay Water District  
P2422 - Agency Interconnections

Date Updated: May 31, 2008

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment &amp; Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor / Comments</i>
<b>\$1,600,000</b>					
<b>Planning</b>					
In House/Labor	15,217	15,217		15,217	
Professional Legal Fees	175	175	-	175	Burke, Williams & Sorensen, LLP
	874	874	-	874	Garcia, Calderon & Ruiz LLP
Service Contracts	754	754	-	754	OCB Reprographics
	15	15	-	15	Petty Cash Custodian
Advertisement/Bid	144	144	-	144	San Diego Daily Transcripts
	504	504	-	504	Union Tribune Publishing
	250	250	-	250	Mcgraw-Hill Construction
Infrastructure, Materails & Supplies	2,844	2,844	-	2,844	Mccrometer Inc.
Helix Water District's share (50% less \$9,423 adjustment for labor)	(9,158)	(9,158)		(9,158)	Inv# 422-30093 Ck# 137134
			-		
<b>Total Planning</b>	<b>\$ 11,618</b>	<b>\$ 11,617</b>	<b>\$ -</b>	<b>\$ 11,617</b>	
<b>Design</b>					
In House/Labor	97,053	97,053		97,053	
Consultant Contracts	12,800	12,800	-	12,800	J.C. Heden & Associates
	465	465	-	465	BRG Consulting Inc
	3,980	3,980	-	3,980	CAL-AM Intergrated Meter
	1,280	1,280	-	1,280	Swinerton Management
Special Projects	32	32	-	32	Sedona Staffing Services
Infrastructure, Materails & Supplies	442	442	-	442	Penhall Company
	125	125	-	125	Best Rentals Inc.
	212	212	-	212	Frank & Son Paving Inc.
Helix Water District's share (50% less \$9,423 adjustment for labor)	(30,541)	(30,541)		(30,541)	Inv# 422-30093 Ck# 137134
			-		
			-		
<b>Total Design</b>	<b>\$ 85,847</b>	<b>\$ 85,847</b>	<b>\$ -</b>	<b>\$ 85,847</b>	
<b>Construction</b>					
In House/Labor	40,000	27,523	12,477	40,000	
Construction Contracts	129,884	129,884	-	129,884	Arrieta Consturction Inc
	225,902		225,902	225,902	Prime Time Construction
Service Contracts	756	756	-	756	Clarkson Lab & Supply Inc
	65	65	-	65	OCB Reprographics
Consultant Cosntruction Support	5,000		5,000	5,000	J.C. Heden & Associates
Helix Water District's share (50% less \$9,423 adjustment for labor)	(65,353)	(65,353)		(65,353)	Inv# 422-30093 Ck# 137134
Inventory	311	311	-	311	Copper Tubing
	126	126	-	126	Stop Meter
	140	140	-	140	Blow-off Assembly-Nipple,Flange, Elbow
Acceptance/Closeout	5,000		5,000	5,000	
Contingency (5%)	11,295		11,295	11,295	Prime Time Construction contract only
<b>Total Construction</b>	<b>\$ 353,126</b>	<b>\$ 93,452</b>	<b>\$ 259,674</b>	<b>\$ 353,126</b>	
<b>Grand Total</b>	<b>\$ 450,591</b>	<b>\$ 190,916</b>	<b>\$ 259,674</b>	<b>\$ 450,590</b>	



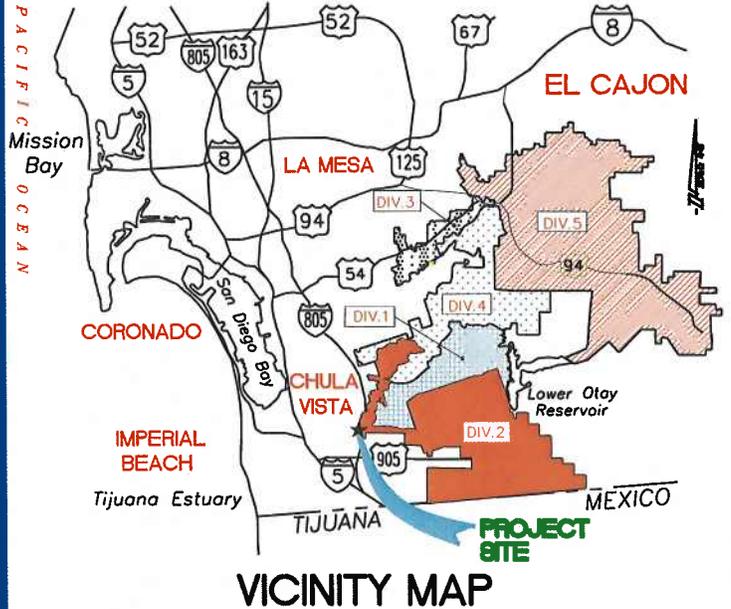
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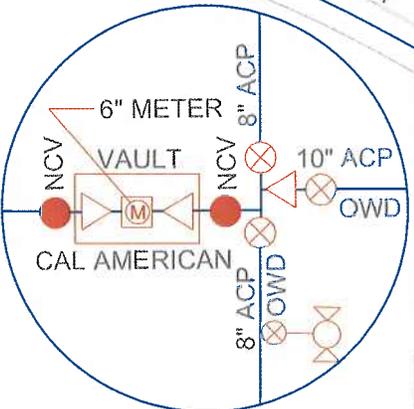
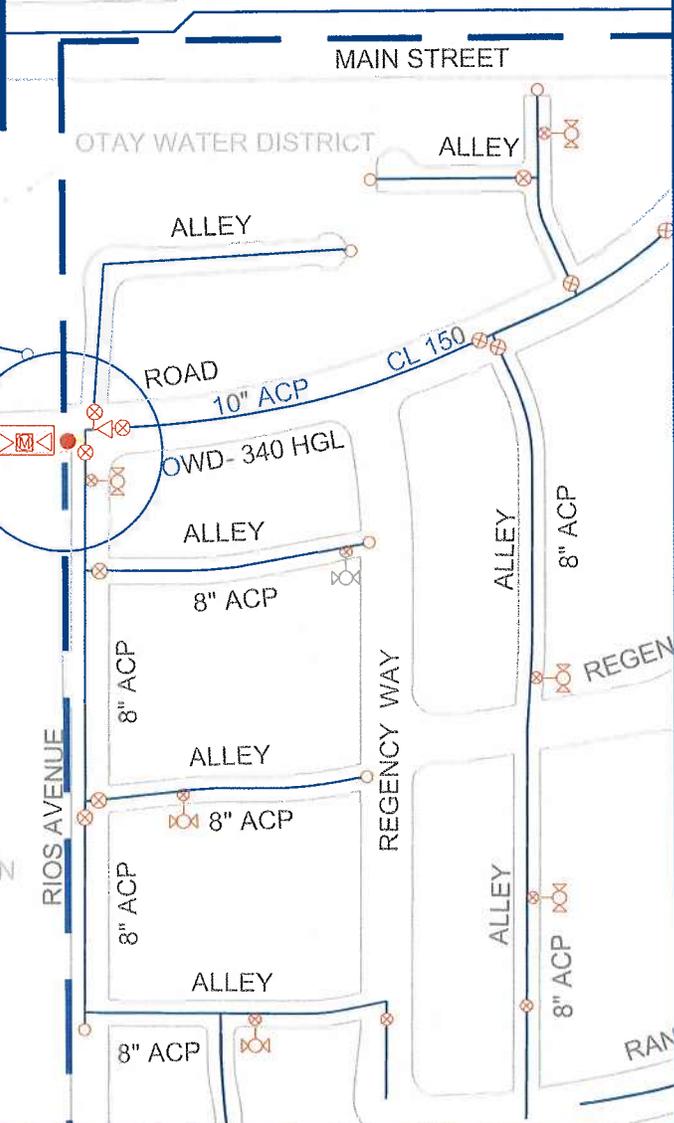
**OTAY WATER DISTRICT**  
SIR FRANCES DRAKE DRIVE / EXPLORER ROAD  
INTERCONNECTION  
WITH HELIX WATER DISTRICT

P2422

**EXHIBIT A**



VICINITY MAP



DETAIL 1

INTERCONNECTION  
W/CAL AMERICAN  
CAPACITY- 1,000 GPM'S  
DETAIL 1  
(OWD DWG 45-2-10)  
(CAL AM DWG WO A303 83)



**OTAY WATER DISTRICT**  
OTAY VALLEY ROAD / RIOS AVENUE  
INTERCONNECTION  
WITH CAL AMERICAN

CIP P2422

**EXHIBIT B**

P:\WORKING\CIP V422\WD 30093\Graphics\Drawings\Exhibit A.dwg 10/15/2007 10:10:58 AM PDT



STAFF REPORT

TYPE MEETING: Regular Board

MEETING DATE: July 2, 2008

SUBMITTED BY: Ron Grunow *RG*  
Sr. Civil Engineer

PROJECT/ R2086/ DIV. 4  
SUBPROJECT: 001103 NO.

Daniel Kay *DK*  
Associate Civil Engineer

Ron Ripperger *RR*  
Engineering Manager

APPROVED BY: Rod Posada *RP*  
(Chief) Chief, Engineering

APPROVED BY: Manny Magaña *MM*  
(Asst. GM): Assistant General Manager, Engineering and Operations

SUBJECT: Award of a Construction Contract for the Ralph W. Chapman Water Recycling Facility Forcemain Air/Vac Replacements and Access Road Improvements Project

**GENERAL MANAGER'S RECOMMENDATION:**

That the Otay Water District (District) Board awards a construction contract to Arrieta Construction Inc. (Arrieta) in the amount of \$844,485.90 for the Ralph W. Chapman Water Recycling Facility Forcemain Air/Vac Replacements and Access Road Improvements Project (See Exhibit A for project location).

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

Please see Attachment A.

**PURPOSE:**

To obtain Board approval authorizing the General Manager to enter into a construction contract, in an amount not to exceed \$844,485.90, with Arrieta for the Ralph W. Chapman Water Recycling Facility Forcemain Air/Vac Replacements and Access Road Improvements Project.

## **ANALYSIS:**

This project will replace twenty (20) air and vacuum release valves and seven (7) section (in-line) valves on a 3.1-mile long, 14-inch diameter recycled water pipeline located between the Ralph W. Chapman Water Recycling Facility (Treatment Plant) and the Jamacha Basin Water Reclamation Site (Use Area).

Currently, the existing air/vac valves along the existing recycled water pipeline are corroded and unreliable. They pose a risk of damage to the recycled water system and could cause an unauthorized recycled water discharge. Historically, failure of the valves is attributed to the combined effects of corrosion caused by the high chlorine residual of the effluent and high pipeline operating pressures. The new air/vac valves will have corrosion resistance features, higher rated pressure and improved air flow capacity to improve reliability. The project will also include replacement of the existing manholes that cover the air/vac valves with fiberglass vaults and vented covers. These measures will reduce corrosion and facilitate easier maintenance.

The section valves are also difficult to operate due to the corrosion, age, and because they are in a concrete vault which limits accessibility. In order to operate the valves, staff needs a confined space entry permit to climb into the vault. The new section valves will be stainless steel and have a high pressure rating to reduce the corrosion and mediate the high operating pressures. The project will also include replacing the concrete lids on the existing vaults with a new operating system that allows staff to operate the valve outside of the vault, avoiding confined space entry.

The approximate 3.6 mile long access road is in poor condition. The accessibility of the pipeline and appurtenances is poor due to steep grades, narrow road width, and substandard road surfacing. The access road crosses several large drainages and is eroded following periods of significant rainfall. The road improvements are intended to improve safety for District staff, reduce damage to District equipment and vehicles, reduce maintenance of the road, and improve the reliability of the pipeline system.

This project is located in the San Diego National Wildlife Habitat Refuge area. A Habitat Conservation Plan (HCP) has been prepared and is being reviewed by the U.S. Fish and Wildlife Service (USFWS). Arrieta will be required to follow all the rules and regulations imposed by the USFWS and all requirements specified in this HCP.

A non-mandatory Pre-Bid Meeting was held on May 21, 2008. A presentation was given by the District's staff to explain the project and discuss any questions or concerns from the contractors.

There were eight (8) contractors that attended the meeting and meeting minutes were published.

Subsequently, one addendum was sent out to all bidders and planhouses to address questions and clarifications to the contract documents during the bidding period. Bids were publicly opened on June 5, 2008. Five (5) bids were received and the following are the bid results:

<u>CONTRACTOR</u>	<u>TOTAL BID AMOUNT</u>
1 Arrieta Construction Inc.	844,485.90
2 Zondiros	888,209.00
3 Weir Construction	921,642.00
4 SCW Contracting	1,081,922.00
5 LB Civil Construction	1,189,190.00

The Engineer's Estimate was \$848,725.

The evaluation process included reviewing all bids submitted for conformance to the contract documents. The lowest bidder, Arrieta, submitted a responsible bid and holds a Class A Contractors license which expires on May 31, 2009.

References were checked and Arrieta was found to be a highly rated company. Staff also verified that it can comply with the bonding requirements for this project.

**FISCAL IMPACT:**



The total budget for CIP R2086, as approved in the FY 2009 budget, is \$1,300,000. Total expenditures, plus outstanding commitments and forecast, are \$1,247,753. See Attachment B for budget detail. Based on a review of the financial budget, the Project Manager has determined the budget will be sufficient to support this project.

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

**STRATEGIC GOAL:**

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

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

A written bid protest was submitted by SCW Contracting (see Attachment 1). Staff with Legal Counsel has reviewed and staff will be sending a response to SCW, stating the protest has no merit and is requesting SCW withdraw the protest (see Attachment 2).



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

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RG/DK/RR/RP:jf

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



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b> R2086	Award of a Construction Contract for the Ralph W. Chapman Water Recycling Facility Forcemain Air/Vac Replacements and Access Road Improvements Project
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### COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on June 17, 2008. The following comments were made:

- Staff indicated that this is a critical project for the treatment plant as it will replace corroded pipeline that could cause damage to the recycled water system.
- The purpose of the project is to replace air and vacuum release valves and improve road access to the treatment plant.
- Staff explained that this project needs to take place in the winter months in order to not disturb endangered species in the San Diego National Wildlife Habitat Refuge area.
- There was discussion regarding a protest received by a bidding contractor because there was no list of proposed subcontractors presented at the bid opening by the low bidders. (See attachments.)

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



## ATTACHMENT B

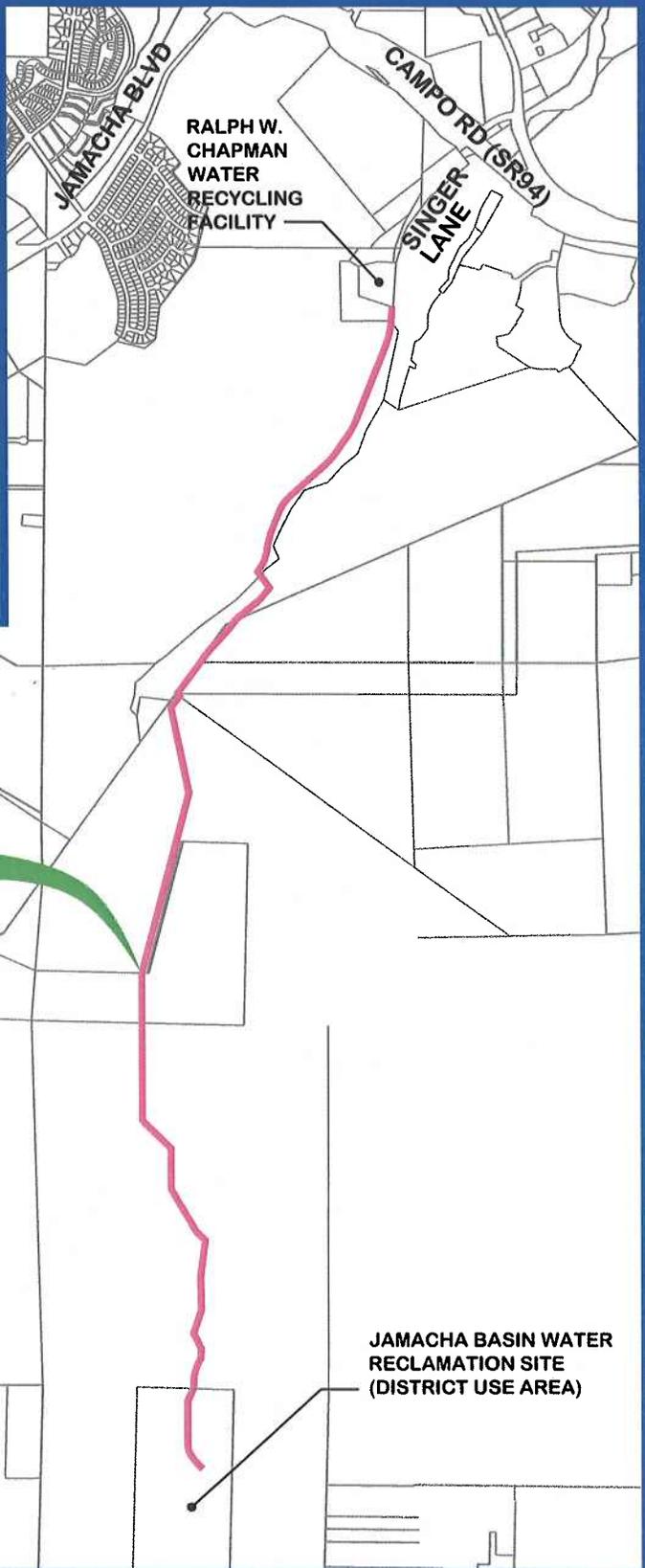
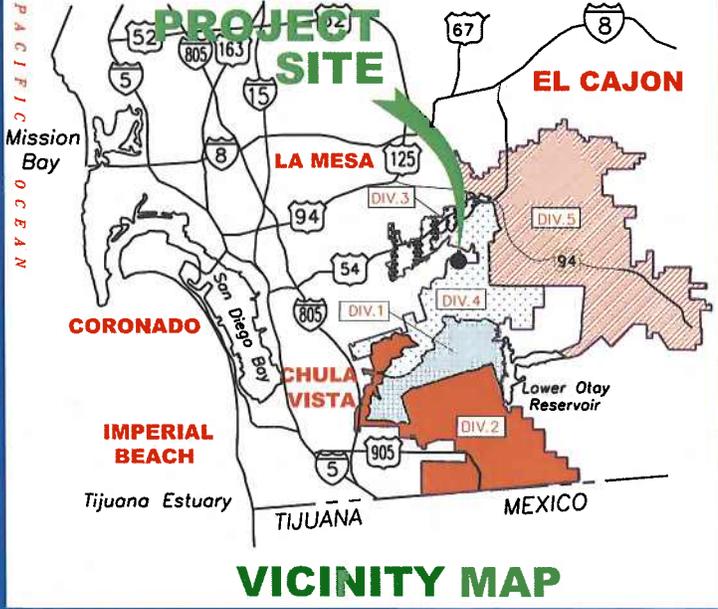
Otay Water District

Date Updated: May 31, 2008

R2086 -RWCWRF Force main AirVac Replace & Improvements Project

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment &amp; Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor / Comments</i>
<b>\$1,300,000</b>					
<b>Planning</b>					
In House/Labor	80,287	80,287		80,287	
Consultant Contracts	54,371	54,371	-	54,371	Jones & Stokes Associates
Professional Legal Fees	4,793	4,793	-	4,793	Jones & Stokes Associates
	355	355	-	355	Garcia, Calderon & Ruiz LLP
Regulatory Agency Fees	100	100	-	100	US Fish & Wildlife Service
Infrastructure, Materails & Supplies	1,778	1,778	-	1,778	Armorcast Products Company
				-	
				-	
<b>Total Planning</b>	<b>\$ 141,684</b>	<b>\$ 141,684</b>	<b>\$ -</b>	<b>\$ 141,684</b>	
<b>Design</b>					
In House/Labor	114,410	114,410		114,410	
Consultant Contracts	19,960	19,960	-	19,960	Jones & Stokes Associates
	42,036	42,036	-	42,036	Lee & Ro Inc.
Professional Legal Fees	203	203	-	203	Garcia, Calderon & Ruiz LLP
Inventory	236	236	-	236	Di-Electric Coupling
				-	
				-	
<b>Total Design</b>	<b>\$ 176,845</b>	<b>\$ 176,845</b>	<b>\$ -</b>	<b>\$ 176,845</b>	
<b>Construction</b>					
In House/Labor	20,000	465	19,535	20,000	
Construction Contracts	844,486	-	844,486	844,486	Arrieta Construction Inc.
Infrastructure, Materails & Supplies	1,483	1,483	-	1,483	Ferguson Waterworks
Consultant Construction Support	11,030	-	11,030	11,030	Lee & Ro Inc.
Acceptance/Closeout	10,000	-	10,000	10,000	
Contingency (5%)	42,224	-	42,224	42,224	Arrieta Construction Inc.
<b>Total Construction</b>	<b>\$ 929,224</b>	<b>\$ 1,949</b>	<b>\$ 927,275</b>	<b>\$ 929,224</b>	
<b>Grand Total</b>	<b>\$ 1,247,752</b>	<b>\$ 320,478</b>	<b>\$ 927,275</b>	<b>\$ 1,247,753</b>	

PACIFIC OCEAN



1" = 2500'



**OTAY WATER DISTRICT**  
 RWCWF FORCEMAIN AIR/VAC REPLACEMENTS  
 AND ACCESS ROAD IMPROVEMENTS

LOCATION MAP

CIP R2086

**EXHIBIT A**

PA\WORKING\CIP R2086\Graphics\Exhibits-Figures\Exhibit A 6-4-08.dwg 6/2/2008 10:02:44 AM PDT



2525 N. Old Hwy. #395  
Fallbrook, CA 92028  
(760) 728-1308  
FAX (760) 728-2517

GENERAL ENGINEERING CONTRACTOR

Lic. #630435-A

Otay Water District  
Attn: Mr. Daniel Kay P.E.  
2554 Sweetwater Springs Boulevard  
Spring Valley, Ca 91978-2096

June 5, 2008

Re: Ralph W. Chapman Water Recycling Facility Forcemain Air / Vac  
Replacements And Access Road Improvements.

Dear Mr. Kay

Today we submitted a bid for the above referenced project. The contractor who submitted the low bid did not list any subcontractors. It is our opinion that this proposal is non responsive. Section 00100 "INSTRUCTIONS TO BIDDERS" paragraph 16, requires that anyone performing work under this contract in excess of half of one percent be listed in the bid. Paragraph 16 also references Public Contract Code, Section 4100 which reads \*4104 (a) "The name and the location of the place of business of each subcontractor who will perform work or labor or render service to the prime contractor in or about the construction of the work or improvement, or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of 1 percent of the prime contractor's total bid or,.....". This project will require the subcontracting of work, labor and services from a biological and a geotechnical firm that will each exceed one half of one percent. The law is clearly written and supports our position that the apparent low bidder's proposal is not responsive and any subsequent bids that are found to have the same error should be rejected.

Please advise.

If you have any questions do not hesitate to call me @ 760-728-1308 ext 18.

Sincerely,



Kirt Bjoin  
SCW Contracting Corp

[District Letterhead]

6-12-08

(R2086)

**VIA U.S. MAIL & FAX to (760) 728-2517**

Mr. Kirt Bjoin  
SCW Contracting Corp  
2525 N. Old Hwy, #395  
Fallbrook, CA 92028

***Re: Ralph W. Chapman Water Recycling Facility Forcemain Air/Vac Replacements  
and Access Road Improvements - CIP R2086 May 2008***

Dear Mr. Bjoin:

We have received and reviewed your correspondence on behalf of SCW Contracting Corp (SCW) to the Otay Water District (District), dated June 5, 2008 (Protest), protesting the bid responses of Arrieta Construction Inc. (Arrieta), Zondiros Corporation and Weir Construction (collectively, the "Three Low Bidders"). District staff has reviewed relevant provisions of the referenced bid package (Bid Package) as well as relevant provisions of the law, as discussed below, and intends to recommend to the Board of Directors of the District that it reject the Protest and award the contract for the Bid Package to Arrieta, who submitted the lowest Bid in accordance with the requirements of the Bid Package and applicable law.

In the Protest, you point out that Section 00100 "Instructions to Bidders", paragraph 16, requires the bidder to identify and list subcontractors performing work under the Contract in excess of one-half (0.5) of one (1) percent of the total amount, in accordance with the requirements of the Public Contracts Code, commencing with Section 4100. You further point out that Section 4104(a) of the Public Contracts Code requires the identification of each subcontractor that "will perform work or labor or render service to the prime contractor in or about the construction of the work or improvement. . ." The District staff has determined that, while it would be best practice to require bidders to list any entities rendering professional services to the prime contractor, which are the kind of services to be required of the firm rendering biological, geotechnical and/or compaction services, such information was not required by the Bid Package or by the Public Contract Code.

Public Contract Code, Section 4113 provides that a "subcontractor" shall mean a "contractor" within the meaning of the provisions of the Business & Profession Code,

commencing with Section 7000. Section 7055 of the Business & Profession Code provides that the classifications for contractors, and therefore for subcontractors within the meaning of Public Contract Code Section 4113, include general engineering contracting, general building contracting, and specialty contracting. Thus, the professional services to be provided by the biological or geotechnical firm(s) are not included and the District must require those sub-consultants to be listed separately if it desires such information to be provided as part of the bids. ***Therefore, the bids submitted by the Three Low Bidders were responsive and, even if irregularities exist, they are minimal and may be waived by the District.***

The District has the ability to waive the perceived irregularities cited by SCW. An agency may waive a minor irregularity that does not give a competitive advantage to another bidder. "A bid which substantially conforms to a call for bids may, though it is not strictly responsive, be accepted if the variance cannot have affected the amount of the bid or given a bidder an advantage or benefit not allowed other bidders or, in other words, if the variance is inconsequential. [Citations Omitted.]" (*Ghilotti Constr. Co. v. City of Richmond* (1996) 45 Cal.App.4th 897, 904.) To be considered inconsequential, a deviation must neither give the bidder an unfair competitive advantage nor otherwise defeat the goals of insuring economy and preventing corruption in the public contracting process. (*Id.* at 898.) An irregularity is of a substantial nature if it gives the bidder an advantage over other bidders or affects the price. In the situation presented here, the District can determine that the Three Low Bidder's lack of specific identification of the biological and geotechnical firm that will provide professional services under the Bid Package is an irregularity that does not provide any competitive advantage or affect the contract price and thus may be waived.

None of the Three Low Bidders believes that the professional firm is a subcontractor and that is why none of them listed such firms as subcontractors. However, the District has confirmed that the entity that will be designated to perform the professional services required by the contract was included by the apparent low bidder, Arrieta, in determining its bid price and the work to be provided by such entity will not result in a request for a change order or affect the bid price in any manner. Furthermore, the other two low bidders also included the professional work required in their bid estimates.

The District does thank you for bringing to our attention an item of additional information that would be of benefit to the District to require in the future. Under the present circumstances, however, the District believes that it can make the determination that any of the Three Low Bidders is qualified to perform the scope of work for the Bid Package and can award the contract to the lowest responsive bidder, as required by law. I have forwarded copies of this correspondence and the Protest to each of the Three Low Bidders to allow them time to prepare for the hearing, if any.

If you wish to be heard further on this matter, please notify me within five (5) days of the date of this letter, in writing or at (619) 670-2209, so that I can arrange for a

formal hearing to be conducted by the Board at the July 2, 2008 Board meeting. Otherwise, please confirm in writing that you are withdrawing the Protest.

Sincerely,

Ronald D. Grunow, P.E.  
Sr. Civil Engineer

Cc: Mark Watton, General Manger  
Yuri Calderon, General Counsel

DRAFT



# AGENDA ITEM 7a

## STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	July 2, 2008
SUBMITTED BY:	Elaine Henderson, <i>EH</i> Customer Service Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Joseph R. Beachem, <i>RJB</i> Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, <i>GA</i> Assistant General Manager		
SUBJECT:	Adopt Resolution No. 4123 to Continue Water and Sewer Availability Charges for District Customers for Fiscal Year 2008-2009 to be Collected through Property Taxes		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board adopt Resolution No. 4123 to continue water and sewer availability charges for District customers for Fiscal Year 2008-2009 to be collected through property taxes.

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

See Attachment A.

### PURPOSE:

To present for the board's consideration the adoption of Resolution No. 4123 to continue water and sewer availability charges for District customers for Fiscal Year 2008-2009 to be collected through property taxes.

### ANALYSIS:

State Water Code Section 71630-71637, authorizes the District to assess such availability charges. The District levies availability charges each year in developed and undeveloped areas. Current legislation provides that any amount up to \$10 per parcel is general use and any amount over \$10 per parcel is restricted to be expended in and for that Improvement District. Accordingly the District uses amounts over \$10 to develop water and sewer systems which are either expansion, betterment, or replacement.

The amounts of the charges are unchanged from last year and new property owners have been notified of the charge. Attached is the

public notice that lists the charges based on the Improvement District, parcels, and acreage (Attachment B).

**FISCAL IMPACT:** RUB

The availability charges, as budgeted, will generate approximately \$1.6 million in revenue.

**STRATEGIC GOAL:**

This revenue source will help the District meet its fiscal responsibility to its ratepayers.

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

None.



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

**Attachments:**

- A) Committee Action Form
- B) Public Notice
- C) Resolution No. 4123



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Adopt Resolution No. 4123 to Continue Water and Sewer Availability Charges for District Customers for Fiscal Year 2008-2009 to be Collected through Property Taxes
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### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on June 19, 2008. The following comments were made:

- Staff indicated that this item is presented annually to request that the board continue availability fee assessments. It was indicated that there are no changes proposed from past years.
- Notice of the public hearing was forwarded to customers to make them aware of the fee and the hearing.
- The committee inquired if there were any foreseeable reason to possibly raise the rate. It was indicated that the rate is set by state statute and the District is collecting the maximum level:
  - \$10 for properties that are one acre or less
  - \$30/acre for properties larger than an acre
  - \$3/acre for land outside an Improvement District and greater than one mile from District facilities

Staff does not foresee any need to raise the rate. It was noted that \$10 of the collection is placed in the General Fund and any funds collected over \$10 is placed in the ID's betterment fund. The betterment fund is utilized for maintenance and construction for the replacement of facilities.

- The committee inquired if there were any populated areas not in an ID. It was discussed that, yes, there were. The availability fee for such properties is \$10/acre or

\$3.00/acre for those that are greater than one mile from District facilities.

The committee supported staffs' recommendation and presentation to the full board on the consent calendar.

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## - NOTICE -

OF PUBLIC HEARING ON RESOLUTION OF THE BOARD OF DIRECTORS OF THE OTAY WATER DISTRICT RELATING TO THE CONTINUATION OF WATER STANDBY ASSESSMENTS OR AVAILABILITY CHARGES AND SEWAGE STANDBY ASSESSMENTS OR AVAILABILITY CHARGES FOR FISCAL YEAR 2008-2009

(A) Notice is hereby given that the Board of Directors of the Otay Water District intends to adopt a Resolution to continue water standby assessments or availability charges for fiscal year 2008-2009 and will conduct a public hearing on Wednesday, July 2, 2008, at 3:30 p.m. in the District Boardroom, 2554 Sweetwater Springs Boulevard, Spring Valley, California, at which time the Board shall hear and consider all public objections or protests, if any, to said assessment or availability charges, and may adopt, revise, change, reduce, or modify any assessment or charge; provided, however, in no case may the Board increase any charge above \$30.00 per year per acre of land, or \$10.00 per year per parcel of land less than one acre. Written protest may also be mailed to the above address.

The water standby assessments or availability charges for fiscal year 2008-2009 are to be assessed on land within the District as follows:

Improvement District	Area/Location	Charge per year per acre for parcels one acre or more	Charge per year for a parcel less than one acre
La Presa No. 1	La Presa/Spring Valley	\$10.00*	\$10.00*
2	Steele Canyon/Hwy 94	\$30.00*	\$10.00*
3	Hillsdale/Vista Grande/Hidden Mesa	\$30.00*	\$10.00*
5	Southwestern College Estates	\$10.00*	\$10.00*
7	Otay Mesa	\$30.00*	\$10.00*
9	Jamul	\$30.00*	\$10.00*
10	Chula Vista	\$30.00*	\$10.00*
19	Proctor Valley/Jonel/San Miguel	\$30.00*	\$10.00*
20	Rancho San Diego	\$30.00*	\$10.00*
22	Rancho Del Rey/Eastlake/Bonita Long Canyon	\$30.00*	\$10.00*
25	Dictionary Hill north of Eucalyptus Ave.	\$30.00*	\$10.00*
27	Property outside ID 22	\$30.00*	\$10.00*
	Land outside an Improvement District	\$10.00*	\$10.00*
	Land outside an Improvement District and greater than one mile from District facilities	\$3.00*	\$3.00*

**\* CHARGES PROPOSED ARE UNCHANGED FROM LAST YEAR**

Customers may apply to reduce the assessments or charges for (i) land in officially designated permanent open space areas, agricultural preserves, or floodplains; or (ii) land exceeding 30% in slope. In addition, customers may apply for an exemption for land owned by tax-exempt organizations that is only used to protect the natural habitat of rare species, for land located in a floodway, for land located in a or vernal pool area if the designation prohibits the use of the land for any purpose, or for land located outside of the boundaries of the San Diego County Water Authority and the Metropolitan Water District.

(B) The District also intends to continue sewage standby assessments or availability charges for said fiscal year to be assessed on all land within Improvement Districts No. 14, 18, and Assessment District No. 4 (Hillsdale) as follows:

Improvement District	Area/Location	Charge per year per acre for parcels one acre or more	Charge per year for a parcel less than one acre
14	Calavo Gardens	\$30.00*	\$10.00*
18	Hillsdale & Avocado Village	\$30.00*	\$10.00*
AD-4	Hillsdale	\$30.00*	\$10.00*

**\* CHARGES PROPOSED ARE UNCHANGED FROM LAST YEAR**

Customers may apply for an exemption to the assessments or charges for land that is undeveloped and within an officially designated open space area, land located within an officially designated floodway or floodplain, or land with a slope of over 30% that is not within a legal subdivision, lot split or planned lot split or planned residential development.

(C) The charges to be assessed are set forth in detail in Resolution No. 4123, copies of which are available at the offices of the District, 2554 Sweetwater Springs Boulevard, Spring Valley, California.

(D) The fees shall be used for construction costs of the system and other operations and maintenance purposes.

Dated: May 16, 2008

Susan Cruz  
District Secretary  
Otay Water District

For more information please contact the District Secretary at (619) 670-2280 or email [scruz@otaywater.gov](mailto:scruz@otaywater.gov).

## RESOLUTION NO. 4123

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
OTAY WATER DISTRICT FIXING WATER AND SEWER  
AVAILABILITY CHARGES FOR FISCAL YEAR 2008-2009  
(FN 2851)

WHEREAS, the Otay Water District (herein "District") is a member of the San Diego County Water Authority and the Metropolitan Water District of Southern California and, as a member, the District is entitled to purchase water for distribution within the District and water so purchased is available to property in the District, that is also within the San Diego County Water Authority and the Metropolitan Water District of Southern California, without further need for annexation to any agency; and

WHEREAS, Improvement Districts No. 14 and 18 and Assessment District No. 4 (Hillsdale) have been formed within the Otay Water District (herein "District") and sanitary sewers have been constructed and sewer service is available to land within each of the said districts; and

WHEREAS, in consideration of the benefit that water availability confers upon property within the District, and in further consideration of the need for revenue to pay the cost of water storage and transmission facilities which directly and specially benefit property within the District, it is hereby determined that water availability charges be fixed and established; and

WHEREAS, in consideration of the benefit which sewer availability confers upon property within Improvement Districts No. 14 and 18 and within Assessment District No. 4 (Hillsdale), and in further consideration of the need to pay the cost of sanitary sewers which directly and specially benefit those properties, it is hereby determined that sewer availability charges be fixed and established for Improvement Districts No. 14 and 18 and Assessment District No. 4 (Hillsdale).

NOW, THEREFORE, the Board of Directors of the Otay Water District resolves, determines and orders as follows:

1. SCHEDULE OF WATER CHARGES

(A) Water availability charges are hereby fixed and established for Fiscal Year 2008-2009 as follows:

- (1) In Improvement Districts No. 5 and La Presa No. 1 the charge shall be \$10.00 per acre of land and \$10.00 per parcel of land less than one acre.
- (2) In Improvement Districts No. 2, 3, 7, 9, 10, 19, 20, 22, 25 and 27 the charge shall be \$30.00 per acre of land and \$10.00 per parcel of land less than one acre.
- (3) For land located outside an improvement district and within one mile of a District water line, the charge shall be \$10.00 per acre of land and \$10.00 for each parcel less than one acre.
- (4) For land located outside an improvement district and greater than one mile from District facilities, the charge shall be \$3.00 per acre of land and \$3.00 for each parcel less than one acre.

(B) Modifications. The charges provided for in subparagraphs (1) through (4) in (A) above shall be modified upon petition by the property owner where the property does not receive water from the District as follows:

- (1) where a parcel of land or a portion thereof is within an open space easement approved by San Diego County, the charge for such parcel or portion thereof shall be fifty percent (50%) of the charge determined pursuant to paragraph (A), provided the owner files with the District proof, satisfactory to the District, that said parcel of land or portion thereof is within such a designated permanent open space area;

- (2) where a parcel of land or portion thereof is in an agricultural reserve under a Land Conservation Contract with the County of San Diego, pursuant to the Land Conservation Act of 1965 as amended, the charge for such parcel shall be \$3.00 per acre, provided the owner files with the District proof, satisfactory to the District, that said parcel of land or portion thereof is within such an agricultural preserve;
- (3) where a parcel of land or a portion thereof is within an area designated as a floodplain by the County of San Diego, the charge for such a parcel or portion thereof shall be \$3.00 per acre, provided the owner files with the District proof, satisfactory to the District, that said parcel of land or portion thereof is within such designated floodplain; and
- (4) where a parcel of land or portion thereof exceeds a 30% slope, and where such is not within a legal subdivision, lot-split or planned residential development, the charge for the slope portion shall be \$3.00 per acre, or if such a parcel is less than one acre and more than one-half of the area exceeds 30% slope, \$3.00 for the parcel, provided the owner files with the District proof, satisfactory to the District, that said parcel of land or portion thereof meets or exceeds the slope.

(C) Exceptions. The charges provided for in (A) and (B) above shall not apply, upon petition by the property owner, to the following:

- (1) land located within an area designated as a floodway by the County of San Diego;

- (2) land designated as a vernal pool area by a governmental agency authorized to make such a designation and which designation prohibits use of such area for any purpose;
- (3) land owned by non-profit, tax-exempt conservation organizations specializing in identifying and protecting the natural habitat of rare species; or
- (4) land that is located within the boundaries of the Otay Water District but not within the boundaries of the Metropolitan Water District of Southern California and the San Diego County Water Authority.

2. SCHEDULE OF SEWER CHARGES

(A) Sewer standby assessment or availability charges are hereby fixed and established for Fiscal Year 2008-2009 as follows:

- (1) In Improvement Districts No. 14, 18 and Assessment District No. 4 (Hillsdale), the charges shall be \$30.00 per acre of land and \$10.00 per parcel of land less than one acre. The preceding charges shall not apply, upon petition by the property owner, to the following; provided that such charges shall not apply to the following:
  - (a) any portion of a parcel which is undeveloped and maintained in its natural state within an Open Space Area as a requirement under the San Diego County General Plan, provided the owner of such parcel files proof, satisfactory to the District, of such designed Open Space Area;
  - (b) any portion of a parcel located within an area designated by the County of San Diego as a floodway or floodplain; or
  - (c) any portion of a parcel of land which exceeds a slope of 30% and which is not within a legal subdivision, lot split or planned lot split or planned residential development.

3. DEFERRALS.

(A) Deferral of Charge, Purpose. Situations may arise when an owner of a parcel of land does not use and has no present intention of using water and/or sewer provided by the District on a parcel of land, as defined in Section 4. The purpose of this section is to permit an evaluation by the District, on a case-by-case basis, of the circumstances which pertain to such situations to determine whether a deferral of charges should be approved according to the terms and conditions herein provided.

Any owner of a parcel of land who believes that the amount of the water and/or sewer availability charges fixed against such parcel should be deferred may file an application with the District for deferral of the charge, as follows:

- (a) Application. The application shall include a statement describing the circumstances and factual elements which support the request for deferral.
- (b) The General Manager shall consider the request within sixty (60) days after the filing of a completed application. If the application for deferral meets the established criteria, the General Manager may decide whether to approve the request and order the charge deferred accordingly. If the request is denied, the applicant shall be notified in writing stating the reasons for the denial.

(B) Appeal to Board of Directors. If the General Manager denies a request, the owner may file an appeal with the Board of Directors within sixty (60) days after such denial. No new application for deferral need be considered by the General Manager until expiration of twelve (12) months from the date of a denial, unless differently directed by the Board of Directors.

(C) Deferred Charges on Restricted Parcels, Criteria. The levy of the charge may be deferred annually as to any parcel of land which meets each of the following criteria:

- (a) The owner of such parcel makes a timely application requesting deferral of the charge.
- (b) The parcel, which is the subject of the request, will become subject to enforceable restrictions which prohibits the connection to the District sewer system or use of water on the parcel, except by means of natural precipitation or runoff; provided, however, if considered appropriate by the General Manager, local water may be used for limited domestic stock watering and irrigation uses.
- (c) The owner executed a recordable agreement which includes provisions that:
  - (1) set forth the enforceable restrictions pertinent to the subject parcel;
  - (2) the agreement may be terminated upon written request by the owner and payment of all deferred water and/or sewer availability charges, plus interest thereon, compounded annually, and accruing at the legal rate from the date such charges would have been otherwise due and payable;
  - (3) no water and/or sewer service from the District shall be provided to such parcel for a period of ten (10) years after the total amount due for the charges deferred, plus annually compounded interest, is paid in full to the District, unless a surcharge penalty as described below is paid to the District prior to connection of any water and/or sewer service;
  - (4) if the surcharge is not paid, during the ten (10) year period, while water and/or sewer service is not available to the subject land, the owner shall pay all annual water or availability charges as fixed; and

(5) contains such other provisions considered by the General Manager to be appropriate.

(D) Surcharge. Upon termination of the deferral agreement, an owner may elect to receive water and/or sewer service prior to the expiration of the ten (10) year penalty period upon payment of a surcharge. The surcharge shall be equal to the amount of the annual water and/or sewer availability charges fixed for the parcel(s) of land in the year of election to receive water and/or sewer service multiplied by the number of years remaining of the ten (10) year penalty period. This surcharge shall also apply if a property owner develops a parcel that is subject to a deferral agreement without termination of said agreement.

(E) Enforcement Procedures. In order to insure that terms and conditions of the recordable agreement are being met, the General Manager shall:

- (1) Maintain a record of all parcels approved for deferral of the water assessments or availability charges.
- (2) Report to the Board of Directors any instances where the terms of the agreement are being violated.
- (3) Take such other actions or procedures considered appropriate.

4. DEFINITION OF PARCEL. The term "parcel" as used herein shall mean a parcel of land as shown on the assessment rolls of the County Assessor of San Diego County as of March, 2008.

5. NOTICE TO THE BOARD OF SUPERVISORS AND AUDITOR. On or before the third Monday in August, 2008, the Secretary of this District shall furnish, in writing to the Board of Supervisors of San Diego County and to the County Auditor, a description of the land within the District upon which availability charges are to be levied and collected for Fiscal Year 2008-2009 together with the amount of the assessments or charges. At the time and in the manner required by law for the levying of taxes for county purposes, the Board of Supervisors shall levy, in addition to taxes it levies, water and/or sewer

availability charges in the amounts fixed by this Resolution for the respective parcels of land described in Section 1 of this Resolution. All County officers charged with the duty of collecting taxes shall collect the charges with the regular property tax payments in the same form and manner as County taxes are collected. Such availability charges are a lien on the property with respect to which they are fixed. Collection of the charges may be enforced by the same means as provided for the enforcement of liens for state and county taxes.

6. CERTIFIED COPIES. The Secretary of this District shall deliver certified copies of this Resolution to the Board of Supervisors and to the Auditor of San Diego County with the list of charges described in Section 4 above.

7. CORRECTIONS. The General Manager of the District is hereby authorized to correct any clerical error made in any assessment or charge pursuant to this Resolution and to make an appropriate adjustment in any assessment or charge made in error.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Otay Water District at a regular meeting duly held this 2<sup>nd</sup> day of July, 2008.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



# AGENDA ITEM 7b

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 2, 2008		
SUBMITTED BY:	William Granger, Water Conservation Manager <i>WG</i>	W.O./G.F. NO:	n/a	DIV. NO.	all
APPROVED BY: (Chief)	Rom Sarno, Chief of Administrative Services <i>[Signature]</i>				
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager, Finance & Administration <i>[Signature]</i>				
SUBJECT:	Authorization for the General Manager to sign the MOU Between Otay Water District and San Diego County Water Authority Regional Residential Rebate Program and Save a Buck Program				

**GENERAL MANAGER'S RECOMMENDATION:**

That the Board authorize the General Manager to execute the attached Memorandum of Understanding (MOU) with the San Diego County Water Authority (Authority) to continue participation in the residential water conservation programs.

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

Please see Attachment A.

**PURPOSE:**

To authorize the General Manager to execute the attached Memorandum of Understanding (MOU) with the San Diego County Water Authority.

**ANALYSIS:**

The Residential Rebate Program and Save a Buck (commercial and multi-family programs) MOU is a multi-year agreement involving the reimbursement of up to \$64,450 a year and exceeds the General Manager's signing authority. The District will have just one MOU with the Water Authority as compared to three MOUs in the past.

By signing the MOUs and participating in regionally implemented programs, the District is able to meet its water conservation goals in a cost-effective manner. The District's participation to date resulted in water savings of over 1,380 acre-feet in fiscal year 2008. Without these Water Conservation programs last year, the District would have needed to spend \$1,003,260 to purchase this water, at a marginal cost of \$727 per acre-foot.

Co-funding the program's costs also helps the District meet its BMP targets. There are fourteen Water Conservation Best Management Practices (BMPs), which the District voluntarily agreed to implement

in 1992 as one of the original signatories to the Memorandum of Understanding Regarding Urban Water Conservation in California.

A summary of the Residential Voucher Incentive Program MOU is listed below:

*Residential Rebate Program:* the District agrees to reimburse the Water Authority at \$.50 per square foot for artificial turfgrass and \$120 for weather-based ("smart") irrigation controllers installed at single-family residences within its service area. The District's customers will receive a rebate in the amount of \$1 for every square foot of artificial turfgrass installed and \$350 for every "smart" controller installed by its single-family homeowner.

Single family customers will be eligible to receive the following rebates, with no additional contribution from the District, as noted in Attachment C:

- \$175 rebate for purchasing a residential high-efficiency clothes washer (HEWs)
- \$200 rebate for replacing a pre 1994 toilet with a high-efficiency (1.28 gallons per flush) toilet (HET)
- \$30 rebate for replacing a 1.6 gallon-per-flush toilet with a HET
- \$4 per rotating sprinkler nozzle

*Save a Buck Programs:* Rebates are available for the District's commercial and multi-family customers for artificial turfgrass, HETs, HEWs, high efficiency or ultra-low water urinals, water brooms, cooling tower conductivity controllers, food steamers, pre-rinse spray valves, and other water saving devices. The agency contribution, per device as well as the total incentive to the customer, is noted in Attachment C.

The District will be funding \$.50 per square foot for up to 32,900 square feet of artificial turfgrass installed at commercial properties within the District's service area. This translates to a \$1 per square foot incentive to the customer. Public agencies are eligible to receive a \$.75 per square foot up front incentive from Metropolitan for installing artificial Turfgrass; two of the District's high schools (Monte Vista and Eastlake High Schools) are taking advantage of Metropolitan's Public Sector enhanced device incentive program. In addition, the District has budgeted to fund \$.25 per square foot for artificial turf installed at these public sites.

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

There are sufficient funds in the FY-09 operating budget to cover the \$64,450 cost for Year 1 of the MOU.

**STRATEGIC GOAL:**

Signing the MOU will allow the District to cost effectively implement its water conservation strategic plan and continue to meet its BMP goals.

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

n/a



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

**Attachment A:** Committee Action

**Attachment B:** MOU Between Otay Water District and San Diego County Water Authority Regional Residential Rebate Program and Save a Buck Program

**Attachment C:** Potential Member Agency Funding Levels for FY 09



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Authorization for the General Manager to sign the MOU Between Otay Water District and San Diego County Water Authority Regional Residential Rebate Program and Save a Buck Program
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### COMMITTEE ACTION:

The Finance, Administration, and Communications Committee reviewed this item at a meeting held on June 19, 2008. The following comments were made:

- Staff indicated that because the MOU agreement reimbursement of up to \$64,450/year exceeds the General Manager's signing authority, staff is presenting the MOU for the board's approval.
- In the past, the District had three MOU's with CWA for the rebate programs. The District will have just two going forward. The agreement will include residential and commercial programs. The reimbursements to CWA for the various incentive programs include:
  - \$.50/square foot for artificial turf grass (Customers will receive \$1.00 total reimbursement per square foot of artificial turf grass installed).
  - \$120 for weather-based irrigation controllers (Smart Controller) [Customers will receive \$350 total reimbursement for the installation of a Smart Controller].

Additionally, Metropolitan will provide an additional \$.75 per square foot to public agencies who install artificial turf grass. Monte Vista and Eastlake High Schools are taking advantage of Metropolitan's incentive. The District has budgeted, outside of this MOU, \$.25/sq. ft. incentive for artificial turf installed at these school sites for a total incentive of \$1.00/sq. ft.

Metropolitan will also provide the following residential incentives for the installation of Smart Controllers:

- o \$630/per irrigated acre (instead of the \$350 incentive)
- o \$6.50 per station for every station over 12 in addition to the \$350 incentive
- The District's residential customers may also receive the following reimbursements with no additional contributions from Otay:
  - o \$175 for the purchase of a high-efficiency clothes washer
  - o \$4/rotating sprinkler nozzle

It was discussed that though the District is not funding the nozzle program, it was considering whether it should hold classes to share information about the incentive and show homeowners how to replace their nozzles.

It was noted that the high-efficiency clothes washer rebate program was becoming more active.

- The committee suggested that a list of rebate incentives be listed on the District's website that listed all incentives, including Metropolitan's additional incentives. It was discussed that MET is working with a consultant to place such a list on the "Be Waterwise" website. The District can also add the list to its website.

The committee supported staffs' recommendation and presentation to the full board as an action item.

**MEMORANDUM OF UNDERSTANDING  
BETWEEN OTAY WATER DISTRICT AND  
SAN DIEGO COUNTY WATER AUTHORITY  
REGIONAL RESIDENTIAL REBATE PROGRAM AND SAVE A BUCK PROGRAM**

This Memorandum of Understanding (MOU) between the San Diego County Water Authority, a county water authority (Water Authority) and the Otay Water District (Agency) is entered into effective July 1, 2008.

**RECITALS:**

Metropolitan Water District is operating a Residential Region-wide Water Conservation Program (Residential Program) under Water Conservation Funding Agreement No. 78189 with the Water Authority. Under this agreement, Metropolitan issues water conservation device rebates to residential customers within the Water Authority's member agencies' service areas.

Metropolitan is also operating a Save A Buck Program (SAB Program) under Water Conservation Funding Agreement No. 66654 with the Water Authority. Under this agreement, Metropolitan issues water conservation device rebates to commercial, industrial, and institutional customers within the Water Authority's member agencies' service areas.

San Diego Gas and Electric (SDG&E) is also a program sponsor, and contributes \$50 towards each rebate amount of \$175 per residential high-efficiency clothes washer.

The Residential Program and SAB Program offer Agency's customers financial incentives to replace existing high-volume water use devices as listed in Exhibit A of this MOU;

Rebates will be made available to residential and commercial customers within Water Authority's member agencies' service areas during Fiscal Years (FY) 2009-2015.

Metropolitan shall ensure that the Residential Program and SAB Program complies with the requirements of the California Environmental Quality Act and all necessary documents are filed.

The parties desire to set forth the respective roles of Water Authority and Agency and establish the terms of the MOU.

Now, therefore, in consideration of the recitals which are incorporated herein and mutual obligations of the parties, Water Authority and Agency agree as follows:

1. Water Authority's Responsibilities

- a. Water Authority will coordinate between Metropolitan and Agency to ensure that Agency's voluntary funding contributions are passed-through to Metropolitan's Residential Program and SAB Program. Water Authority staff will assist Agency in program implementation, answer questions, and provide advisory support during the Residential Program and SAB Program.
- b. Water Authority shall provide to Agency quarterly invoices for reimbursement of funds provided to Agency's customers through the Residential Program and SAB Program in the per device amounts shown in Exhibit A incorporated and made a part of this MOU.
- c. Water Authority shall provide Agency with all promotional or informational materials available from Metropolitan for the Residential Program and SAB Program. Agency will decide how to utilize the materials in their service area.

2. Agency's Responsibilities

- a. Agency's role is that of financial supporter. Agency is not expected to devote substantial staff time to program administration, but Agency staff shall provide occasional staff support during the Residential Program and SAB Program, and support marketing efforts.
- b. Residential Program and SAB Program will be jointly funded by Metropolitan, Water Authority, and Agency. SDG&E will jointly fund with Metropolitan and the Water Authority residential single-family high-efficiency clothes washer (HEW) rebates through the Residential Program, and multifamily HEW rebates through the SAB Program. Should additional outside grant funds become available, per unit reimbursement amounts will be adjusted accordingly.
- c. The maximum funding amount Agency would be responsible for in the Residential Program and SAB Program is shown in Exhibit A. The exact amount of each device cost may vary if the customer's actual purchase price is less than maximum rebate amount, but it will not exceed the funding amounts shown in Exhibit A. During the term of the MOU, Agency may provide additional funding, reallocate or reduce its existing funding to the Residential Program and SAB Program by written confirmation acceptable to the parties.



If to AGENCY:

Otay Water District  
2554 Sweetwater Springs Boulevard  
Spring Valley, CA 91977  
Attn: William Granger

Either party may change such address by notice given to the other party as provided herein.

7. AMENDMENTS

The MOU may be amended as circumstances necessitate by written agreement executed by both parties. A letter signed by both parties, may also serve as an amendment to this MOU.

8. ASSIGNMENT

Agency shall not assign, sublet or transfer this MOU or any rights under or interest in this MOU without written consent of Water Authority, which may be withheld for any reason.

9. SEVERABILITY

The partial or total invalidity of one or more parts of this MOU will not affect the intent or validity of this MOU.

10. GOVERNING LAW

This MOU will be deemed a contract under the laws of the State of California. Agency hereby agrees and consents to the exclusive jurisdiction of the courts of the State of California and that the venue of any action brought hereunder shall be in San Diego County, California.

11. TERMINATION OF MOU

This MOU may be terminated by either party hereto for any reason 30 days after notice in writing to the other party.

12. SIGNATURES

The individuals executing this MOU represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

In witness whereof, the parties have executed this MOU as of the date above.

San Diego County  
Water Authority

Otay Water District

By: \_\_\_\_\_  
Ken Weinberg  
Director of Water Resources

By: \_\_\_\_\_  
Mark Watton  
General Manager

Approved as to form:

By: \_\_\_\_\_  
General Counsel

By: \_\_\_\_\_

### Member Agency Funding for Save A Buck Program and Residential Region-Wide Conservation Program

Member Agency Name: Otay Water District

Save A Buck Program	Member Agency Contribution Per Device	Maximum Annual Member Agency Contribution Per Device	<u>OR</u>	Maximum Annual Member Agency Contribution For All Devices <sup>1</sup>
Synthetic Turf (per sq. ft.)	\$ 0.50	\$ 16,450		\$ -
Food Steamer - Connectionless (per compartment)	\$ -	\$ -		
Cooling Tower Conduct Controller/PH	\$ -	\$ -		
Dry Vacuum Pump (per .5 horsepower)	\$ -	\$ -		
Steam Sterilizer	\$ -	\$ -		
CII ULFT (MWD will not offer ULFTs after Dec. 31, 2008)	\$ -	\$ -		
CII HET (upgrade/new construction)	\$ -	\$ -		
CII HET	\$ -	\$ -		
CII High Effic. Clothes Washer	\$ -	\$ -		
Pre-Rinse Spray Valve	\$ -	\$ -		
Urinal (high effic upgrade/new construction)	\$ -	\$ -		
Urinal (high effic)	\$ -	\$ -		
Urinal (ultra-low water/zero)	\$ -	\$ -		
Urinal (ultra-low water/zero upgrade/new construction)	\$ -	\$ -		
Waterbroom	\$ -	\$ -		
X-Ray Processing Unit	\$ -	\$ -		
Multi-Family HET (upgrade/new construction)	\$ -	\$ -		
Multi-Family HET	\$ -	\$ -		
Multi-Family ULFT (MWD will not offer ULFTs after Dec. 31, 2008)	\$ -	\$ -		
Multi-Family HEW	\$ -	\$ -		
Residential Region-wide Conservation Program	Member Agency Contribution Per Device	Maximum Annual Member Agency Contribution For Device	<u>OR</u>	Maximum Annual Member Agency Contribution For All Devices <sup>1</sup>
Single-Family HET	\$ -	\$ -		\$ -
Single-Family HET Upgrade	\$ -	\$ -		
Single-Family HEW	\$ -	\$ -		
Weather Based Irrigation Controller	\$ 120	\$ 18,000		
Weather Based Irrigation Controller (1 Acre or Larger)	\$ -	\$ -		
Rotating Nozzles (one set per address)	\$ -	\$ -		
Synthetic Turf (one installation per address)(per sq. ft.)	\$ 0.50	\$ 30,000		

<sup>1</sup> Member agency may provide device funding on first-come, first-served basis, without allocating a specific funding amount to each device.

# ATTACHMENT C

## Potential Member Agency Funding Levels for FY 09

Member Agency Name: Otay Water District

A	B	C	D	E
Save A Buck Program	MWD Contribution Per Device	SDCWA / Other Contribution Per Device	Member Agency Contribution Per Device	Total Incentive Per Device
Synthetic Turf (per sq. ft.)	\$ 0.30	\$ 0.20	\$ 0.50	\$ 1.00
Food Steamer - Connectionless (per compartment)	\$ 485	\$ -		\$ 485
Cooling Tower Conduct Controller/PH	\$625/\$1,900	\$ -		\$625/\$1,900
Dry Vacuum Pump (per .5 horsepower)	\$ 125	\$ -		\$ 125
Steam Sterilizer	\$ 1,900	\$ -		\$ 1,900
CII ULFT (MWD will not offer ULFTs after Dec. 31, 2008)	\$ 135	\$ -		\$ 135
CII HET (new construction)	\$ 30	\$ -		\$ 30
CII HET	\$ 165	\$ 35		\$ 200
High Effic. Clothes Washer	\$ 210	\$ -		\$ 210
Pre-Rinse Spray Valve	\$ 60	\$ -		\$ 60
Urinal (High Effic or Zero) new construction	\$ 60	\$ -		\$ 60
Urinal (High Effic)	\$ 200	\$ -		\$ 200
Urinal (Zero)	\$ 400	\$ -		\$ 400
Urinal (High Effic or Zero) new construction	\$ 120	\$ -		\$ 120
Waterbroom	\$ 150	\$ -		\$ 150
X-Ray Processing Unit	\$ 3,120	\$ -		\$ 3,120
Multi-Family HET (upgrade)	\$ 30	\$ -		\$ 30
Multi-Family HET	\$ 165	\$ 35		\$ 200
Multi-Family Ultra Low Flush Toilet	\$ 60	\$ -		\$ 60
Multi-Family HEW	\$ 110	\$ 65		\$ 175

Maximum Annual Member Agency Contribution for all Save A Buck Devices:

\$ 16,450

A	B	C	D	E
Regional Residential Program	MWD Contribution Per Device	SDCWA / Other Contribution Per Device	Member Agency Contribution Per Device	Total Incentive Per Device
Single-Family HET	\$ 165	\$ 35		\$ 200

Single-Family HET Upgrade	\$ 30	\$ -		\$ 30
Single-Family HEW	\$ 110	\$ 65		\$ 175
Weather Based Irrigation Controller	\$ 80	\$ 150	\$ 120	\$ 350
Rotating Nozzles (one set per address)	\$ 4	\$ -		\$ 4
Synthetic Turf (one installation per address)(per sq. ft.)	\$ 0.30	\$ 0.20	\$ 0.50	\$ 1.00
Maximum <u>Annual</u> Member Agency Contribution for all Residential Program Devices:				\$ 48,000

# AGENDA ITEM 8



## STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	July 2, 2008
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2008 Calendar of Meetings		

### GENERAL MANAGER'S RECOMMENDATION:

At the request of the Board, the attached Board of Director's meeting calendar for 2008 is being presented for discussion.

### PURPOSE:

This staff report is being presented to provide the Board the opportunity to review the 2008 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 2008

**Board of Directors, Workshops  
and Committee Meetings  
2008**

**Regular Board Meetings:**

January 14, 2008  
February 6, 2008  
March 5, 2008  
April 2, 2008  
May 7, 2008  
June 10, 2008  
July 2, 2008  
**August 6, 2008**  
September 3, 2008  
October 1, 2008  
November 5, 2008  
December 3, 2008

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

January 22, 2008  
February 20, 2008  
March 19, 2008  
April 16, 2008  
May 21, 2008  
June 18, 2008  
July 16, 2008  
August 20, 2008  
September 17, 2008  
October 15, 2008  
November 19, 2008  
December 17, 2008

**Board Workshops:**

Budget Workshop, June 10 and 23, 2008  
Board Retreat Workshop, TBD

# AGENDA ITEM 9



## STAFF REPORT

TYPE	Regular Board Meeting	MEETING	July 2, 2008		
MEETING:		DATE:			
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F.	N/A	DIV.	N/A
		NO:		NO.	
SUBJECT:	General Manager's Report				

### GENERAL MANAGER:

#### FLAGSHIP PROJECTS:

Update on the design of the 36-Inch Potable Water Pipeline from FCF #14 to Regulatory Site (CIP P2009) for the month of May 2008:

- Staff continued working with I.E.C. to resolve concerns about a viable alignment within the City of El Cajon.

Update on the 640-1 and 640-2 Reservoirs Project (CIP P2185) for the month of May 2008:

- Completed the demolition of the 520-1 Reservoir.
- Completed the installation of site electrical conduits.
- Completed the installation of storm drains.
- Project schedule is 80% complete and projected to finish November 30, 2008. Project schedule is on time and on budget.

### ADMINISTRATIVE SERVICES AND FINANCE:

#### *Administrative Services:*

- There were no new hires in the month of June.

- Human Resources staff sent a request for proposal (RFP) for benefit consulting services to fifteen benefit consulting firms. Eight firms responded to the RFP. Interviews were conducted this month and a final selection will be made within the next few weeks.
- The employees participated in an employee survey the end of May. A base line survey was developed this year and will be used as a part of the District's on-going strategic planning process every three years. Over 95% of District employees participated in the survey. The Consultant is preparing the final report within the next month.
- The District held two management training workshops on June 10 and June 24. Gordon Graham, a well-known speaker, presented in the areas of: organizational risk management, a systematic approach to analyzing a given task so that things get done right, effectiveness of performance management, progressive discipline - What Supervisors Need To Know, and a legal risk/management approach to the elimination of civil liability. All lead, supervisory and management employees attended and provided positive feedback regarding the training.
- Outreach Events in the Community: On Saturday June 21, the District staffed a table at the 20 Gallon Challenge Open House event held at Southwestern College with CWA from 10:30 a.m. to 1:30 p.m. William Granger and Armando Buelna attended the event on behalf of Otay. Attendance was light, however, this was CWA's first event and CWA staff is planning another event in the East county perhaps this Fall and will be working with Otay and its neighboring agencies to better promote the next open house.
- Artificial Turfgrass Rebate: Through the end of June, the District provided incentives for 36 projects involving approximately 27,000 square feet of artificial turfgrass. Beginning July 1, this program will be administered by Metropolitan's contractor and our residential customers will continue to receive a \$1 per square foot of artificial turfgrass installed.
- Residential Smart Controller Program Activity: Through the third week of June, the District has funded 26 smart controller rebates as part of its pilot program.

Customers were eligible to receive up to \$350 toward the purchase and installation of a qualified smart irrigation controller. After July 1, District customers will continue to be eligible to receive a \$350 rebate.

- Residential High Efficiency Clothes Washer Program: This fiscal year, the District exceeded previous annual activity levels as over 1,200 of the District's customers received a \$175 voucher towards the purchase of a High Efficiency Clothes Washer (HEW), as noted in the attachment. Over 6,000 HEWs have been installed in the District through this program since 1994. Each HEW is estimated to save over 9,000 gallons per year, a 50% reduction as compared to conventional clothes washers.
- There were 129 purchase orders processed in June 2008 for a total amount of \$554,741.96.

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

- Strategic Plan FY09-FY11: Staff is finalizing the details for the Strategic Plan Objectives and Performance Measures. A series of workshops are being held which provide the opportunity for the entire Senior Team to review each objective and associated project plan. Meetings are proceeding through June with a deadline by the end of June to complete the objectives and measures.
- Treatment Plant Technology Improvements: IT participated in a requirements analysis effort with two consultants from Westin Engineering to clarify a project plan which will lead to significant improvements in Treatment Plant automation. This assessment will provide industry best practice comparisons for adding Laboratory Information Systems Software (LIMS) and also examine the upgrading of process controls to improve quality of Treatment Plant operations. The assessment will be complete by the end of June.
- IT and Customer Service: IT Staff and Customer Service conducted an in-depth analysis of issues that potentially could impact billing. Approximately 15 items were identified as small projects that could provide a higher level of reliability. The majority of these projects are now complete with three items requiring vendor modifications for a new release we will get next year. Overall we have significantly improved the reliability

and reduced the likelihood of significant billing errors affecting customers.

- IT IMS System: Operations requested that IT present a high level overview of Otay's work order system (IMS) to a "Shared Services Committee" of local water agencies.

**Finance:**

- Rate Consultant: PBS&J and AKT LLP are the two consultants, out of six, who responded by the June 16, 2008 deadline. Staff will review these proposals and select a rate consultant by the end of June to help staff determine various simplification and drought rate options.
- Grant Money: We received \$155,142 from the State of California, Water Resources Control Board, which is the final installment on the \$4 million Prop 50 grant for recycled water. There is no additional Prop 50 grant money available for projects that Otay is involved in, unless the State goes back and reallocates funds that haven't been used for their original designated purpose. Not considered likely at this time.

We are still eligible for approximately \$8 million in federal grant money for the reclaimed water projects completed to date. Payment is dependent upon congressional appropriations each fiscal year and will probably take several years to collect the entire \$8 million.

**The financial reporting for May 31, 2008 is as follows:**

- For the eleven months ended May 31, 2008, there are total revenues of \$57,016,209 and total expenses of \$57,418,073. The expenses exceeded revenues by \$401,864.
- Due to both economic downturn and the higher than anticipated rainfall, water sales and purchases are less than anticipated. Additionally the slowdown in the housing market has impacted Annexation and Meter Fees. Finally, interest rates have dropped, reducing the amount of interest revenue earned.

**The financial reporting for investments for May 31, 2008 is as follows:**

- The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of May 31, 2008 total \$88,045,675.08 with an average yield to maturity of 3.508%. The total earnings year-to-date is \$4,171,308.95.

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

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

- RBF was hired in March 2008 to investigate the condition of the existing sewer system, as required by the California State mandated Sewer System Management Plan (SSMP). This investigation will show which sewer mains need to be repaired or replaced and included in the CIP. RBF submitted the Closed Circuit Televising (CCTV) schedule and began televising the sewer mains. Scheduled completion of this project is September 2008. (P1210)
- Spiess Construction is progressing with the grading operation at the 850-4 Reservoir site for increased capacity in the 850 Pressure Zone, as required by the 2002 Water Resource Master Plan. Spiess has started the installation of the inlet and outlet of the new reservoir. This project is expected to be completed in April 2009. (P2191)
- Ortiz was hired in July 2007 to replace the existing 10-inch ACP Pipeline with a new 12-inch PVC pipeline in Olive Vista Drive because the County of San Diego will be completing road improvements which will conflict with the District's facilities. Ortiz has completed the installation of the 12-inch pipeline and the removal of the existing 10-inch pipeline. Ortiz has completed the paving on Olive Vista Dr. The project is expected to be completed by June 2008. (P2459)
- Arrieta Construction (Arrieta) was hired to upgrade and replace existing 12-inch pipelines in the Rancho San Diego area because of the size, age, and the need for increased fire flows. These areas include Chase Ave./Fuerte Ave., Hidden Mesa Dr., Jamul Dr., and Steele Canyon Rd. Arrieta has completed installation of 2,500 linear feet of 12-inch pipeline installation in Chase Ave./Fuerte Ave. This project is expected to be completed in January 2009. (P2038)

- ARB Inc. (ARB) was hired in January 2008 to convert a 20-inch potable pipeline to a recycled pipeline in Chula Vista within the District's use area. ARB has completed the installation of five (5) potable connections that were originally on the 20-inch potable line. This project is expected to be completed in February 2009. (R2081)
- Zondiros Corporation was hired to install a 12-inch steel pipeline on Cactus Rd. and Gailes/Dublin Rd. for future Caltrans construction of the SR-905 Freeway. This project is expected to be completed in July 2008. Caltrans began construction of SR-905 at Britannia Street, La Media Road, and Airway Road in April 2008. (P2440)
- A low-effect Habitat Conservation Plan (HCP) for the Ralph W. Chapman Water Recycling Facility (RWCWRF) Force main air/vac replacements and access road improvements project was submitted to the United States Fish and Wildlife (USFWS) on May 15. This plan will result in a take permit for the California Coastal gnatcatcher and its habitat and quino checkerspot butterfly. This permit will allow the project to proceed in the fall of 2008. (R2086)
- In May, the District and PBS&J staff met with key Sweetwater Authority (SWA) staff to update them on the progress of the North District Recycled Water Concept Study. This meeting was also used to gather information on any possible impediments to the use of recycled water in the North District from the standpoint of the SWA. This meeting was followed in late May with a tour of SWA's Urban Runoff Diversion System for their Sweetwater Reservoir. (R2089)
- For the month of May 2008, the District sold 31 meters (75.5 EDUs) generating \$391,173 in revenue. Accumulated sales through May 31, 2008 were \$2,969,758. Projected for this period was 85 meters (130.5 EDUs) with a budgeted revenue of \$620,633.33 and projected revenue from July 1, 2007 through May 31, 2008 was \$6,826,967.
- Approximately 1,610 linear feet of both CIP and developer project pipelines was installed in May 2008. The

Construction Division performed quality control for these pipelines.

- On June 19, 2008, staff met with URS Bovis (a design and development company), along with other utilities, at Richard J. Donovan State Prison to discuss the construction of a 1500 bed medical care facility adjacent to the existing detention facility. They shared a conceptual plan and an aggressive schedule which included the relocation of the District's 30-inch and 24-inch potable lines serving the Otay Mesa. Staff expressed a water supply concern for the plan due to the fact that this facility was not projected in the existing planning supply documents. They were advised to prepare a "Water Availability Study," in accordance with SB610/SB221, and a "Sub Area Master Plan" defining water conservation efforts, recycled water use and potable demands. Staff also outlined typical procedures necessary to install a water transmission main. They were informed that the cost for relocation of the two mains was to be borne by the developer and were also made aware of the pending capacity fees that accompany a facility of this size.
- The following table summarizes Engineering's Project purchases and change orders issued during the period of May 1, 2008 thru May 31, 2008 that were within Staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
5/5/08	C.O. 702824	\$25,000.00	MWH Americas Inc	Additional Professional Consultant Svcs
5/7/08	Ck Reqst	\$5,000.00	Southwestern College	Sponsorship for Procurement Technical Assistance Center (PTAC) svcs for Small Business Contractors
5/21/08	C.O. #2 700288	\$5,000.00	I.E.C.	Additional design svcs for 640-1 & 2 Reservoirs (CIP P2185)
5/27/08	P.O. 708435	\$3,520.00	Walls Inspection Co	Jamacha Blvd. Road Widening Inspection Svcs (d0034-xx9635)
5/27/08	Ck Reqst	\$20,320.00	Swinerton Mgmt & Consulting	Temporary svcs on misc. construction projects
5/28/08	P.O. 708457	\$13,000.00	TC Construction Inc	Warranty on 450-1 Reservoir Tank (R2001)

**Water Operations:**

- Water purchased for the month of May was 4162.4 acre-feet. Beginning FY 07/08 to date, July 1, 2007 to May 31, 2008 there has been 39650.2 acre-feet of water purchased. This is a -4.31 percent decrease from the same period last year, July 1, 2006 to May 31, 2006.
- In the month of May, 2008 there were 18 new Automated Meter Reading (AMR) meters installed and 78 meters were retrofitted to AMR meters.
- As of June 1, 2008 there was a total of 18,140 radio-read meters installed.

Total number of potable water accounts is 47,863; this is an increase of 19 accounts from last month, April, 2008.

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

Total flow was 469.0 acre-feet or 152,779,748 gallons and the average daily flow was 4,928,379 gallons per day.

Total number of recycled water accounts is 613; this is an decrease of one from last month, April, 2008.

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

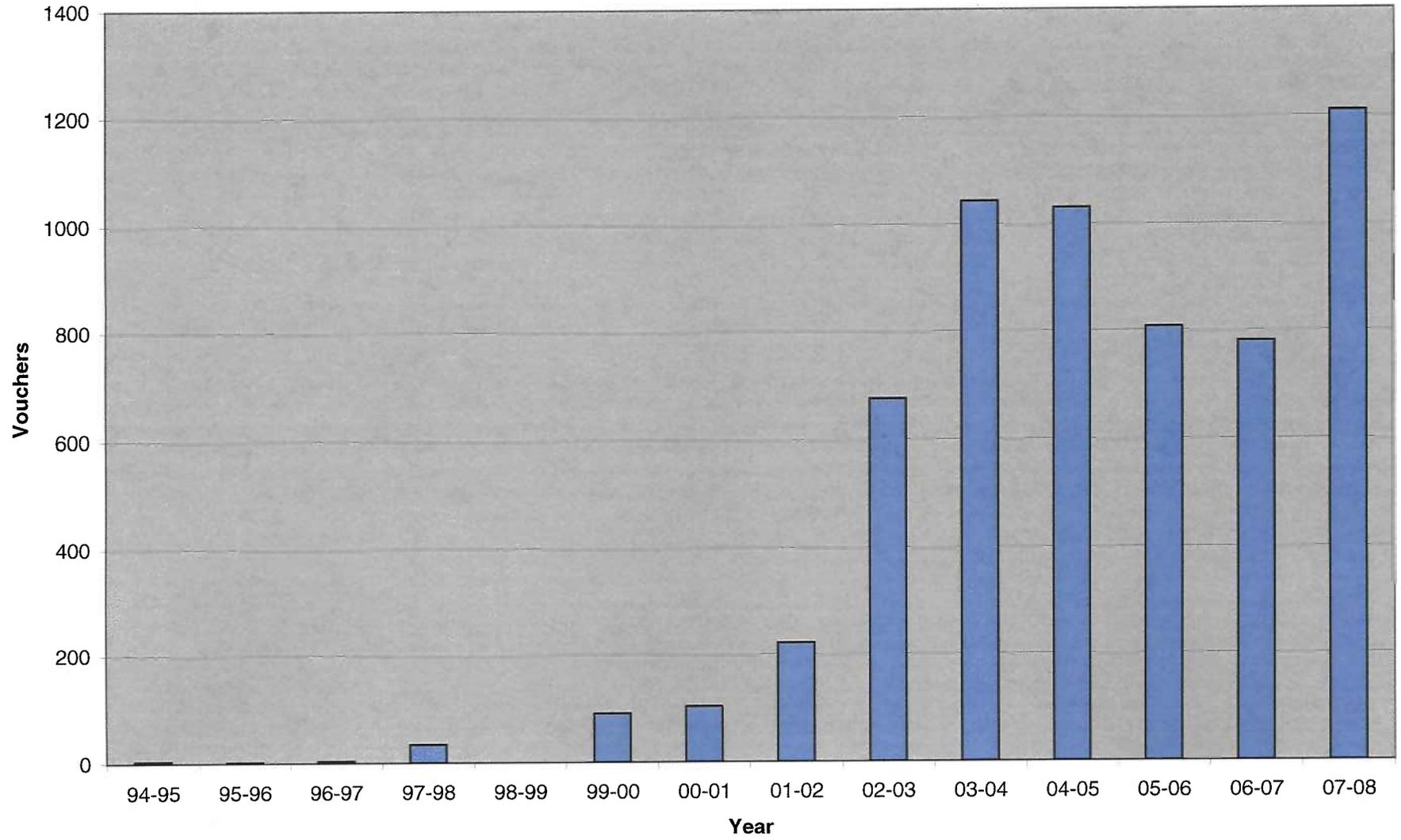
Total basin flow, gallons per day: 2,040,000.  
Total Otay flow, gallons per day: 1,363,000.  
Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 1,257,000.  
Flow to Metro from Otay Water District, gallons per day: 106,000.  
Spring Valley Sanitation District Flow to Metro, gallons per day: 677,000.

There were no new wastewater connections for the month of May 2008. The total stands at 6,069 EDU's.

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

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### HEW Activity FY 95-08



# AGENDA ITEM 9

Exhibit A

## OTAY WATER DISTRICT COMPARATIVE BUDGET SUMMARY FOR ELEVEN MONTHS ENDED MAY 31, 2008

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUE:</b>					
Water Sales	\$ 32,331,300	\$ 26,931,488	\$ 28,845,900	\$ (1,914,412)	(6.6%)
Energy Charges	2,018,000	1,662,393	1,806,000	(143,607)	(8.0%)
System Charges	9,596,300	8,773,766	8,756,600	17,166	0.2%
Penalties	852,100	748,234	770,400	(22,166)	(2.9%)
MWD & CWA Fixed Charges	2,708,800	2,310,521	2,458,900	(148,379)	(6.0%)
Total Water Sales	47,506,500	40,426,403	42,637,800	(2,211,396)	(5.2%)
Reclamation Sales	6,001,400	5,235,964	5,194,300	41,664	0.8%
Sewer Charges	2,679,100	2,234,949	2,455,200	(220,251)	(9.0%)
Meter Fees	318,500	68,752	291,700	(222,948)	(76.4%)
Capacity Fee Revenues	1,414,500	1,269,119	1,296,700	(27,581)	(2.1%)
Betterment Fees for Maintenance**	73,300	617,620	67,200	550,420	819.1%
Annexation Fees	1,464,500	445,864	1,342,200	(896,336)	(66.8%)
Non-Operating Revenues	1,680,200	1,726,559	1,504,550	222,009	14.8%
Tax Revenues	4,003,800	3,859,520	3,866,500	(6,980)	(0.2%)
Interest	1,038,700	753,359	952,400	(199,041)	(20.9%)
Draw on Designated Funds*	408,400	378,100	378,100	-	0.0%
Total Revenue	\$ 66,588,900	\$ 57,016,209	\$ 59,986,650	\$ (2,970,440)	(5.0%)
<b>EXPENSES:</b>					
Water Purchases	\$ 25,407,100	\$ 21,052,027	\$ 22,777,000	\$ 1,724,973	7.6%
CWA-Infrastructure Access Charge	1,090,200	994,450	994,400	(50)	(0.0%)
CWA-Customer Service Charge	950,400	864,372	865,400	1,028	0.1%
CWA-Emergency Storage Charge	1,507,800	1,363,187	1,363,100	(87)	(0.0%)
MWD-Capacity Res Charge	569,400	521,336	520,000	(1,336)	(0.3%)
MWD-Readiness to Serve Charge	552,600	517,176	503,200	(13,976)	(2.8%)
Subtotal Water Purchases	30,077,500	25,312,548	27,023,100	1,710,552	6.3%
Power Charges	2,804,800	2,322,560	2,493,300	170,740	6.8%
Payroll & Related Costs	16,012,900	14,912,253	14,876,380	(35,873)	(0.2%)
Material & Maintenance	4,452,900	3,765,437	4,081,825	316,388	7.8%
Administrative Expenses	5,773,000	3,975,541	5,273,492	1,297,951	24.6%
Legal Fees	1,209,300	1,392,735	1,161,667	(231,068)	(19.9%)
Expansion Reserve	2,590,200	2,374,400	2,374,400	-	0.0%
Betterment Reserve	3,432,900	3,146,800	3,146,800	-	0.0%
Replacement Reserve	235,400	215,800	215,800	-	0.0%
Total Expenses	\$ 66,588,900	\$ 57,418,073	\$ 60,646,764	\$ 3,228,691	5.3%
<b>Excess Revenue (Expense)</b>	<b>\$ -</b>	<b>\$ (401,864)</b>	<b>\$ (660,114)</b>	<b>\$ 258,251</b>	

\* Board approved Draw on Designated Funds used to fund negotiated benefits.

\*\* Staff was allocating budget estimate prior to March. In March staff used actual IMS cost to calculate the betterment fees spent on maintenance.

**OTAY WATER DISTRICT  
INVESTMENT PORTFOLIO REVIEW  
MAY 31, 2008**

**INVESTMENT OVERVIEW & MARKET STATUS:**

The last federal funds rate adjustment was made on April 30th, when the Federal Reserve Board lowered the rate from 2.25% to 2.00%. This was the seventh reduction in a row since September 18th, when the rate was 5.25%. The next meeting of the Federal Reserve Board is scheduled for June 25th, however, no additional rate cuts are expected at this time. Due to the ongoing changes in the federal funds rate we have been extending the average maturity of the portfolio to maintain above market interest returns as long as possible. As a result, despite the large drop in available interest rates, with this investment strategy the District's overall effective rate of return on its portfolio at May 31st was 3.50%. At the same time the LAIF return on deposits is also taking several months to fall to the level of the federal funds rate because of the fund's current average maturity of approximately 200 days, making this an excellent short-term alternative for maximum investment of available funds.

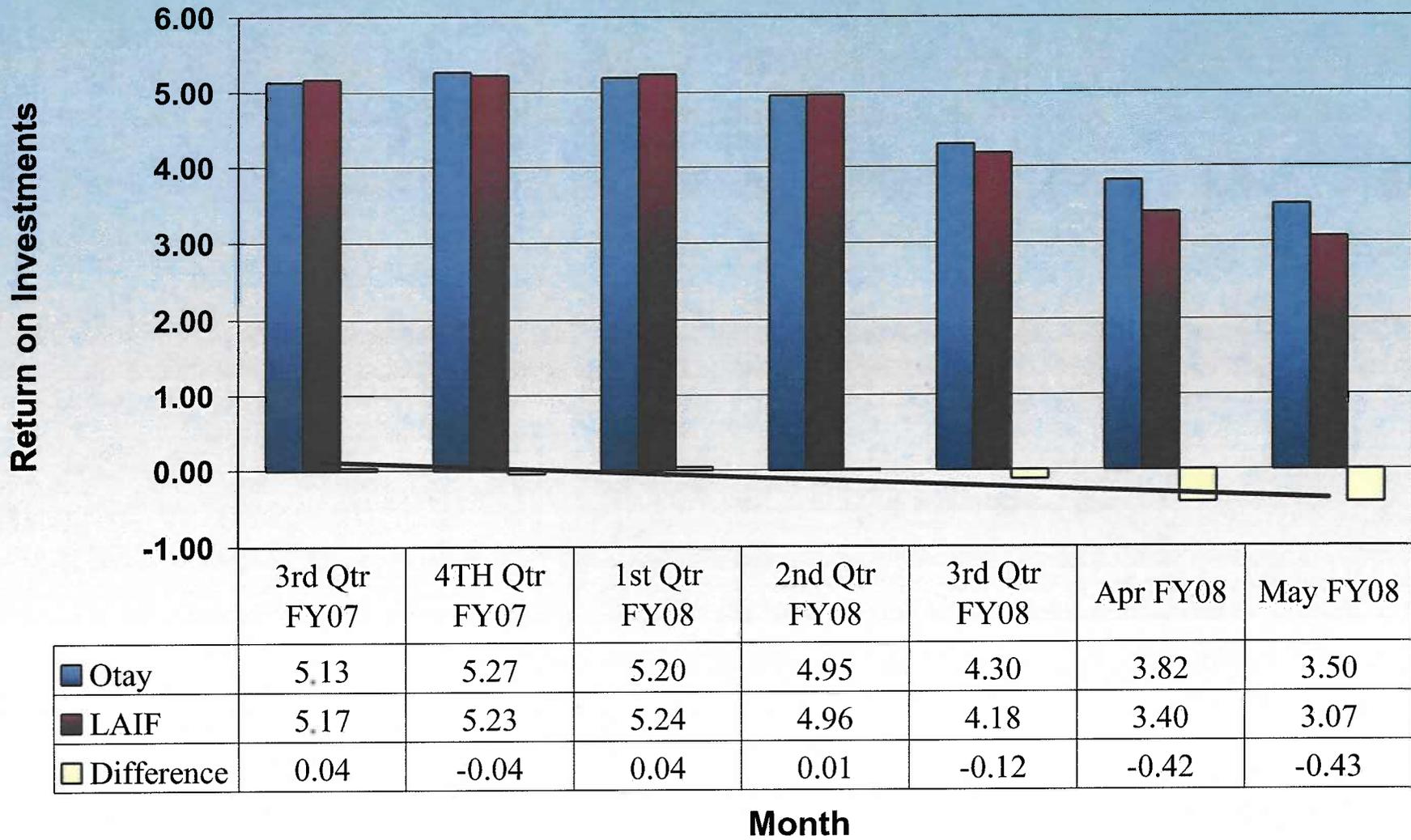
In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

**PORTFOLIO COMPLIANCE: May 31, 2008**

	<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	\$17.59 Million
8.02:	Local Agency Investment Fund (Bonds)	100%	100%	1.64%
8.03:	Federal Agency Issues	100%	100%	59.86%
8.04:	Certificates of Deposit	30%	15%	1.22%
8.05:	Short-Term Commercial Notes	25%	15%	0
8.06:	Medium-Term Commercial Debt	30%	15%	2.30%
8.07:	Money Market Mutual Funds	20%	15%	0
8.08:	San Diego County Pool	100%	100%	13.83%
12.0:	Maximum Single Financial Institution	100%	50%	1.17%

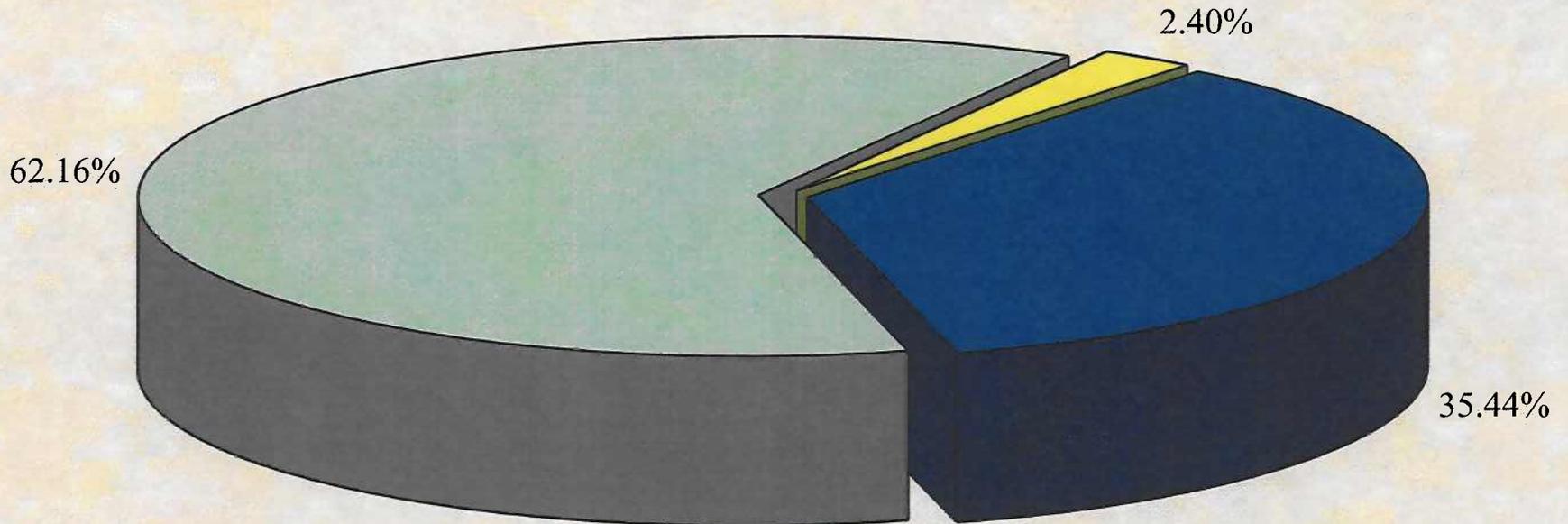
# Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



■ Otay   
 ■ LAIF   
 ■ Difference   
 — Linear (Difference)

# Otay Water District Investment Portfolio: 05/31/08



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

**OTAY  
Portfolio Management  
Portfolio Summary  
May 31, 2008**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Corporate Notes	2,000,000.00	2,052,560.12	2,027,731.51	2.33	1,111	913	4.340	4.401
Federal Agency Issues- Callable	52,704,100.00	52,596,385.06	52,703,190.22	60.57	887	770	3.655	3.706
Certificates of Deposit - Bank	1,079,108.00	1,079,108.00	1,079,108.00	1.24	393	225	4.728	4.793
Local Agency Investment Fund (LAIF)	19,028,136.57	19,061,933.30	19,028,136.57	21.87	1	1	3.030	3.072
San Diego County Pool	12,177,099.49	12,221,551.11	12,177,099.49	13.99	1	1	3.370	3.417
	<b>86,988,444.06</b>	<b>87,011,537.59</b>	<b>87,015,265.79</b>	<b>100.00%</b>	<b>569</b>	<b>491</b>	<b>3.508</b>	<b>3.556</b>
<b>Investments</b>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	1,034,137.49	1,034,137.49	1,034,137.49		1	1	1.180	1.197
<b>Total Cash and Investments</b>	<b>88,022,581.55</b>	<b>88,045,675.08</b>	<b>88,049,403.28</b>		<b>569</b>	<b>491</b>	<b>3.508</b>	<b>3.556</b>

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	266,719.72	4,171,308.95
<b>Average Daily Balance</b>	<b>89,667,632.54</b>	<b>97,976,487.24</b>
<b>Effective Rate of Return</b>	<b>3.50%</b>	<b>4.62%</b>

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

  
Joseph Beachem, Chief Financial Officer

6-24-08

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Corporate Notes</b>												
36962G2S2	2044	General Electric Capital		11/16/2007	2,000,000.00	2,052,560.12	2,027,731.51	5.000	Aaa	4.340	913	12/01/2010
<b>Subtotal and Average</b>			<b>2,028,163.88</b>		<b>2,000,000.00</b>	<b>2,052,560.12</b>	<b>2,027,731.51</b>			<b>4.340</b>	<b>913</b>	
<b>Federal Agency Issues- Callable</b>												
31398AMX7	2064	FANNIE MAE		02/22/2008	2,000,000.00	1,996,875.00	2,000,000.00	3.000		2.959	628	02/19/2010
31331YB74	2073	Federal Farm Credit Bank		04/07/2008	2,000,000.00	1,973,125.00	2,000,000.00	3.180		3.136	1,040	04/07/2011
3133XLTL7	2037	Federal Home Loan Bank		07/30/2007	3,000,000.00	3,014,062.50	3,000,000.00	5.550		5.474	789	07/30/2010
3133XMX71	2042	Federal Home Loan Bank		11/14/2007	2,000,000.00	2,006,875.00	2,000,000.00	4.500		4.435	439	08/14/2009
3133XN6X2	2045	Federal Home Loan Bank		11/20/2007	2,000,000.00	2,008,125.00	2,000,000.00	4.500		4.436	810	08/20/2010
3133XNKN8	2051	Federal Home Loan Bank		12/10/2007	2,000,000.00	2,000,625.00	2,000,000.00	4.300		4.241	192	12/10/2008
3133XNFC8	2052	Federal Home Loan Bank		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.438	550	12/03/2009
3133XNLN7	2053	Federal Home Loan Bank		12/11/2007	2,000,000.00	2,000,625.00	2,000,000.00	4.300		4.241	375	06/11/2009
3133XNP52	2057	Federal Home Loan Bank		12/17/2007	2,000,000.00	2,010,000.00	2,000,000.00	4.375		4.315	838	09/17/2010
3133XNS42	2058	Federal Home Loan Bank		12/18/2007	2,000,000.00	2,016,250.00	2,000,000.00	4.250		4.192	747	06/18/2010
3133XNPR4	2059	Federal Home Loan Bank		12/24/2007	1,800,000.00	1,815,750.00	1,800,000.00	4.350		4.290	936	12/24/2010
3133XPDR2	2062	Federal Home Loan Bank		01/30/2008	2,000,000.00	1,998,125.00	2,000,000.00	3.060		3.018	607	01/29/2010
3133XPDS0	2063	Federal Home Loan Bank		01/30/2008	2,000,000.00	1,998,750.00	2,000,000.00	3.250		3.205	789	07/30/2010
3133XPWL4	2065	Federal Home Loan Bank		02/26/2008	2,000,000.00	1,995,625.00	2,000,000.00	3.000		2.959	635	02/26/2010
3133XPX90	2067	Federal Home Loan Bank		03/05/2008	2,000,000.00	1,996,250.00	2,000,000.00	3.020		2.979	642	03/05/2010
3133XPZN7	2068	Federal Home Loan Bank		03/03/2008	1,905,000.00	1,905,595.31	1,905,000.00	3.350		3.304	824	09/03/2010
3133XQC91	2070	Federal Home Loan Bank		03/17/2008	2,000,000.00	1,983,750.00	2,000,000.00	3.125		3.081	929	12/17/2010
3133XQF23	2071	Federal Home Loan Bank		03/25/2008	2,000,000.00	1,977,500.00	2,000,000.00	3.250		3.205	1,027	03/25/2011
3133XQJ78	2072	Federal Home Loan Bank		04/14/2008	2,000,000.00	1,956,875.00	2,000,000.00	3.150		3.107	1,047	04/14/2011
3133XQMC3	2074	Federal Home Loan Bank		04/14/2008	2,000,000.00	1,978,750.00	2,000,000.00	2.900		2.860	865	10/14/2010
3133XQUX8	2075	Federal Home Loan Bank		04/29/2008	2,000,000.00	1,986,875.00	2,000,000.00	3.100		3.058	880	10/29/2010
31398AKS0	2060	Federal National Mortgage Assoc		01/07/2008	2,000,000.00	2,018,125.00	2,000,000.00	4.500		4.438	950	01/07/2011
31398ANH1	2069	Federal National Mortgage Assoc		03/10/2008	2,000,000.00	1,981,875.00	2,000,000.00	3.250		3.205	999	02/25/2011
3136F9LP6	2076	Federal National Mortgage Assoc		04/28/2008	1,999,100.00	1,994,102.25	1,999,100.00	3.000		2.959	696	04/28/2010
3136F9NB5	2077	Federal National Mortgage Assoc		05/12/2008	2,000,000.00	1,992,500.00	2,000,000.00	3.100		3.058	710	05/12/2010
31398ARD6	2078	Federal National Mortgage Assoc		05/19/2008	2,000,000.00	1,989,375.00	1,999,090.22	3.600		3.570	1,082	05/19/2011
<b>Subtotal and Average</b>			<b>54,155,329.57</b>		<b>52,704,100.00</b>	<b>52,596,385.06</b>	<b>52,703,190.22</b>			<b>3.655</b>	<b>770</b>	
<b>Federal Agency Issues - Coupon</b>												
<b>Subtotal and Average</b>			<b>451,612.90</b>									

Portfolio OTAY  
AP

PM (PRF\_PM2) SymRept 6.41.200

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Certificates of Deposit - Bank</b>												
205003183	2066	California Bank & Trust		01/22/2008	79,108.00	79,108.00	79,108.00	3.180		3.180	600	01/22/2010
1002812475	2061	Neighborhood National Bank		12/13/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.850		4.850	195	12/13/2008
<b>Subtotal and Average</b>			<b>1,079,108.00</b>		<b>1,079,108.00</b>	<b>1,079,108.00</b>	<b>1,079,108.00</b>			<b>4.728</b>	<b>225</b>	
<b>Local Agency Investment Fund (LAIF)</b>												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	17,588,481.79	17,619,721.48	17,588,481.79	3.072		3.030	1	
LAIF COPS07	9009	STATE OF CALIFORNIA		03/07/2007	1,439,654.78	1,442,211.82	1,439,654.78	3.072		3.030	1	
<b>Subtotal and Average</b>			<b>17,076,523.67</b>		<b>19,028,136.57</b>	<b>19,061,933.30</b>	<b>19,028,136.57</b>			<b>3.030</b>	<b>1</b>	
<b>San Diego County Pool</b>												
SD COUNTY POOL	9007	San Diego County		07/01/2004	12,177,099.49	12,221,551.11	12,177,099.49	3.417		3.370	1	
<b>Subtotal and Average</b>			<b>12,120,173.64</b>		<b>12,177,099.49</b>	<b>12,221,551.11</b>	<b>12,177,099.49</b>			<b>3.370</b>	<b>1</b>	
<b>Total and Average</b>			<b>89,667,632.54</b>		<b>86,988,444.06</b>	<b>87,011,537.59</b>	<b>87,015,265.79</b>			<b>3.508</b>	<b>491</b>	

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**May 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
<b>Union Bank</b>											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	10,005.02	10,005.02	10,005.02	0.150		0.148	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	996,955.21	996,955.21	996,955.21	1.240		1.223	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	24,377.26	24,377.26	24,377.26			0.000	1
UNION IOC	9008	STATE OF CALIFORNIA		05/01/2006	0.00	0.00	0.00	4.500		4.438	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investmentss</b>			<b>89,667,632.54</b>		<b>88,022,581.55</b>	<b>88,045,675.08</b>	<b>88,049,403.28</b>			<b>3.508</b>	<b>491</b>

**OTAY**  
**Activity Report**  
**Sorted By Issuer**  
**July 1, 2007 - May 31, 2008**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: STATE OF CALIFORNIA</b>										
<b>Union Bank</b>										
UNION MONEY	9002	STATE OF CALIFORNIA			0.150		155,801,440.00	155,876,742.57		
UNION OPERATING	9004	STATE OF CALIFORNIA			1.240		13,125,196.75	13,051,447.76		
PAYROLL	9005	STATE OF CALIFORNIA					626,971.96	627,729.84		
UNION IOC	9008	STATE OF CALIFORNIA			4.500		1,240,481.91	1,253,290.86		
<b>Subtotal and Balance</b>				<b>1,049,257.90</b>			<b>170,794,090.62</b>	<b>170,809,211.03</b>		<b>1,034,137.49</b>
<b>Local Agency Investment Fund (LAIF)</b>										
LAIF	9001	STATE OF CALIFORNIA			3.072		78,998,732.05	70,300,000.00		
LAIF COPS07	9009	STATE OF CALIFORNIA			3.072		315,597.20	8,000,000.00		
<b>Subtotal and Balance</b>				<b>18,013,807.32</b>			<b>79,314,329.25</b>	<b>78,300,000.00</b>		<b>19,028,136.57</b>
<b>Issuer Subtotal</b>				<b>22.792%</b>	<b>19,063,065.22</b>		<b>250,108,419.87</b>	<b>249,109,211.03</b>		<b>20,062,274.06</b>
<b>Issuer: California Bank &amp; Trust</b>										
<b>Certificates of Deposit - Bank</b>										
2050003183R	1996	California Bank & Trust			3.880	01/22/2008	0.00	79,108.00		
205003183	2066	California Bank & Trust			3.180	01/22/2008	79,108.00	0.00		
<b>Subtotal and Balance</b>				<b>79,108.00</b>			<b>79,108.00</b>	<b>79,108.00</b>		<b>79,108.00</b>
<b>Issuer Subtotal</b>				<b>0.090%</b>	<b>79,108.00</b>		<b>79,108.00</b>	<b>79,108.00</b>		<b>79,108.00</b>
<b>Issuer: FANNIE MAE</b>										
<b>Federal Agency Issues- Callable</b>										
31359M2L6	2012	FANNIE MAE			5.250	12/11/2007	0.00	3,000,000.00		
31398AMX7	2064	FANNIE MAE			3.000	02/22/2008	2,000,000.00	0.00		
<b>Subtotal and Balance</b>				<b>3,000,000.00</b>			<b>2,000,000.00</b>	<b>3,000,000.00</b>		<b>2,000,000.00</b>
<b>Issuer Subtotal</b>				<b>2.272%</b>	<b>3,000,000.00</b>		<b>2,000,000.00</b>	<b>3,000,000.00</b>		<b>2,000,000.00</b>

Portfolio OTAY

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Activity Report  
July 1, 2007 - May 31, 2008

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: Federal Farm Credit Bank</b>										
<b>Federal Agency Issues- Callable</b>										
31331YCZ1	2043	Federal Farm Credit Bank			4.490	11/07/2007	3,000,000.00		0.00	
31331YCZ1	2043	Federal Farm Credit Bank				02/05/2008	0.00		3,000,000.00	
31331YB74	2073	Federal Farm Credit Bank			3.180	04/07/2008	2,000,000.00		0.00	
<b>Subtotal and Balance</b>					<b>0.00</b>		<b>5,000,000.00</b>		<b>3,000,000.00</b>	<b>2,000,000.00</b>
<b>Issuer Subtotal</b>				<b>2.272%</b>	<b>0.00</b>		<b>5,000,000.00</b>		<b>3,000,000.00</b>	<b>2,000,000.00</b>

**Issuer: Federal Home Loan Bank**

**Federal Agency Issues- Callable**

3133XEMS5	1998	Federal Home Loan Bank			5.000	11/28/2007	0.00		3,000,000.00	
3133XETX7	2001	Federal Home Loan Bank			5.125	09/14/2007	0.00		3,000,000.00	
3133XF2C9	2002	Federal Home Loan Bank			5.250	10/03/2007	0.00		3,000,000.00	
3133XJ2P2	2010	Federal Home Loan Bank			5.200	12/05/2007	0.00		3,000,000.00	
3133XJ6Q6	2013	Federal Home Loan Bank			5.125	07/20/2007	0.00		3,000,000.00	
3133XJJV1	2015	Federal Home Loan Bank			5.375	07/10/2007	0.00		3,000,000.00	
3133XJR91	2016	Federal Home Loan Bank			5.400	10/30/2007	0.00		3,000,000.00	
3133XJSD1	2017	Federal Home Loan Bank			5.250	01/02/2008	0.00		3,000,000.00	
3133XJVV7	2018	Federal Home Loan Bank			5.250	08/15/2007	0.00		3,000,000.00	
3133XJU55	2019	Federal Home Loan Bank			5.350	11/21/2007	0.00		3,000,000.00	
3133XK3C7	2022	Federal Home Loan Bank			5.500	12/13/2007	0.00		3,000,000.00	
3133XK6A8	2024	Federal Home Loan Bank			5.300	11/19/2007	0.00		3,000,000.00	
3133XKLA1	2030	Federal Home Loan Bank			5.375	11/01/2007	0.00		3,000,000.00	
3133XKN50	2031	Federal Home Loan Bank			5.300	11/07/2007	0.00		5,000,000.00	
3133XKSS5	2032	Federal Home Loan Bank			5.300	11/09/2007	0.00		3,000,000.00	
3133XL6E8	2033	Federal Home Loan Bank			5.400	12/11/2007	0.00		5,000,000.00	
3133XLEW9	2034	Federal Home Loan Bank			5.500	07/02/2007	3,000,000.00		0.00	
3133XLEW9	2034	Federal Home Loan Bank				01/02/2008	0.00		3,000,000.00	
3133XKVD4	2035	Federal Home Loan Bank			5.500	07/10/2007	3,000,000.00		0.00	
3133XKVD4	2035	Federal Home Loan Bank				10/21/2007	0.00		3,000,000.00	
3133XLMZ3	2036	Federal Home Loan Bank			5.450	07/23/2007	3,000,000.00		0.00	
3133XLMZ3	2036	Federal Home Loan Bank				01/23/2008	0.00		3,000,000.00	
3133XLTL7	2037	Federal Home Loan Bank			5.550	07/30/2007	3,000,000.00		0.00	
3133XLYB3	2038	Federal Home Loan Bank			5.375	08/20/2007	3,000,000.00		0.00	
3133XLYB3	2038	Federal Home Loan Bank				11/20/2007	0.00		3,000,000.00	

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
<b>Issuer: Federal Home Loan Bank</b>									
<b>Federal Agency Issues- Callable</b>									
3133XMXC0	2039	Federal Home Loan Bank			4.500	11/06/2007	1,000,000.00	0.00	
3133XMXC0	2039	Federal Home Loan Bank				05/06/2008	0.00	1,000,000.00	
3133XMX71	2042	Federal Home Loan Bank			4.500	11/14/2007	2,000,000.00	0.00	
3133XN6X2	2045	Federal Home Loan Bank			4.500	11/20/2007	2,000,000.00	0.00	
3133XN7B9	2046	Federal Home Loan Bank			4.400	11/28/2007	2,000,000.00	0.00	
3133XN7B9	2046	Federal Home Loan Bank				05/28/2008	0.00	2,000,000.00	
3133XN6R5	2047	Federal Home Loan Bank			4.500	11/28/2007	2,000,000.00	0.00	
3133XN6R5	2047	Federal Home Loan Bank				02/28/2008	0.00	2,000,000.00	
3133XNC56	2048	Federal Home Loan Bank			4.600	11/28/2007	2,000,000.00	0.00	
3133XNC56	2048	Federal Home Loan Bank				02/28/2008	0.00	2,000,000.00	
3133XNEF2	2049	Federal Home Loan Bank			4.600	11/26/2007	2,000,000.00	0.00	
3133XNEF2	2049	Federal Home Loan Bank				05/23/2008	0.00	2,000,000.00	
3133XNGT0	2050	Federal Home Loan Bank			4.500	12/04/2007	2,000,000.00	0.00	
3133XNGT0	2050	Federal Home Loan Bank				03/04/2008	0.00	2,000,000.00	
3133XNKN8	2051	Federal Home Loan Bank			4.300	12/10/2007	2,000,000.00	0.00	
3133XNFC8	2052	Federal Home Loan Bank			4.500	12/07/2007	2,000,000.00	0.00	
3133XNLN7	2053	Federal Home Loan Bank			4.300	12/11/2007	2,000,000.00	0.00	
3133XNN47	2054	Federal Home Loan Bank			4.450	12/12/2007	2,000,000.00	0.00	
3133XNN47	2054	Federal Home Loan Bank				03/12/2008	0.00	2,000,000.00	
3133XNN62	2055	Federal Home Loan Bank			4.450	12/12/2007	2,000,000.00	0.00	
3133XNN62	2055	Federal Home Loan Bank				03/12/2008	0.00	2,000,000.00	
3133XNM63	2056	Federal Home Loan Bank			4.550	12/17/2007	2,000,000.00	0.00	
3133XNM63	2056	Federal Home Loan Bank				03/17/2008	0.00	2,000,000.00	
3133XNP52	2057	Federal Home Loan Bank			4.375	12/17/2007	2,000,000.00	0.00	
3133XNS42	2058	Federal Home Loan Bank			4.250	12/18/2007	2,000,000.00	0.00	
3133XNPR4	2059	Federal Home Loan Bank			4.350	12/24/2007	1,800,000.00	0.00	
3133XPDR2	2062	Federal Home Loan Bank			3.060	01/30/2008	2,000,000.00	0.00	
3133XPDS0	2063	Federal Home Loan Bank			3.250	01/30/2008	2,000,000.00	0.00	
3133XPWL4	2065	Federal Home Loan Bank			3.000	02/26/2008	2,000,000.00	0.00	
3133XPX90	2067	Federal Home Loan Bank			3.020	03/05/2008	2,000,000.00	0.00	
3133XPZN7	2068	Federal Home Loan Bank			3.350	03/03/2008	1,905,000.00	0.00	
3133XQC91	2070	Federal Home Loan Bank			3.125	03/17/2008	2,000,000.00	0.00	
3133XQF23	2071	Federal Home Loan Bank			3.250	03/25/2008	2,000,000.00	0.00	
3133XQJ78	2072	Federal Home Loan Bank			3.150	04/14/2008	2,000,000.00	0.00	

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July 1, 2007 - May 31, 2008

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: Federal Home Loan Bank</b>										
<b>Federal Agency Issues- Callable</b>										
3133XQMC3	2074	Federal Home Loan Bank			2.900	04/14/2008	2,000,000.00		0.00	
3133XQUX8	2075	Federal Home Loan Bank			3.100	04/29/2008	2,000,000.00		0.00	
<b>Subtotal and Balance</b>				<b>52,000,000.00</b>			<b>67,705,000.00</b>		<b>81,000,000.00</b>	<b>38,705,000.00</b>
<b>Federal Agency Issues - Coupon</b>										
3133XMY62	2040	Federal Home Loan Bank			4.420	11/08/2007	2,000,000.00		0.00	
3133XMY62	2040	Federal Home Loan Bank				05/08/2008	0.00		2,000,000.00	
3133XMYS4	2041	Federal Home Loan Bank			4.500	11/14/2007	2,000,000.00		0.00	
3133XMYS4	2041	Federal Home Loan Bank				04/14/2008	0.00		2,000,000.00	
<b>Subtotal and Balance</b>				<b>0.00</b>			<b>4,000,000.00</b>		<b>4,000,000.00</b>	<b>0.00</b>
<b>Issuer Subtotal</b>		<b>43.972%</b>		<b>52,000,000.00</b>			<b>71,705,000.00</b>		<b>85,000,000.00</b>	<b>38,705,000.00</b>
<b>Issuer: Federal Home Loan Mortgage</b>										
<b>Federal Agency Issues- Callable</b>										
3128X4K67	2000	Federal Home Loan Mortgage			5.250	12/07/2007	0.00		3,000,000.00	
3128X4DY4	2004	Federal Home Loan Mortgage			4.000	07/13/2007	0.00		3,000,000.00	
3128X5C55	2020	Federal Home Loan Mortgage			5.500	12/05/2007	0.00		3,000,000.00	
3128X5G93	2021	Federal Home Loan Mortgage			5.320	12/06/2007	0.00		3,000,000.00	
3128X5P51	2023	Federal Home Loan Mortgage			5.300	12/14/2007	0.00		3,000,000.00	
3128X5Z35	2026	Federal Home Loan Mortgage			5.300	10/09/2007	0.00		3,000,000.00	
3128X5Z35	2027	Federal Home Loan Mortgage			5.300	10/09/2007	0.00		5,000,000.00	
3128X5Z84	2028	Federal Home Loan Mortgage			5.400	10/17/2007	0.00		3,000,000.00	
3128X5Z84	2029	Federal Home Loan Mortgage			5.400	10/17/2007	0.00		5,000,000.00	
<b>Subtotal and Balance</b>				<b>31,000,000.00</b>			<b>0.00</b>		<b>31,000,000.00</b>	<b>0.00</b>
<b>Issuer Subtotal</b>		<b>0.000%</b>		<b>31,000,000.00</b>			<b>0.00</b>		<b>31,000,000.00</b>	<b>0.00</b>
<b>Issuer: Federal National Mortgage Assoc</b>										
<b>Federal Agency Issues- Callable</b>										
31359MG31	1997	Federal National Mortgage Assoc			5.000	08/24/2007	0.00		3,000,000.00	
31398AKS0	2060	Federal National Mortgage Assoc			4.500	01/07/2008	2,000,000.00		0.00	
31398ANH1	2069	Federal National Mortgage Assoc			3.250	03/10/2008	2,000,000.00		0.00	

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Activity Report  
July 1, 2007 - May 31, 2008

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
<b>Issuer: Federal National Mortgage Assoc</b>									
<b>Federal Agency Issues- Callable</b>									
3136F9LP6	2076	Federal National Mortgage Assoc			3.000	04/28/2008	1,999,100.00	0.00	
3136F9NB5	2077	Federal National Mortgage Assoc			3.100	05/12/2008	2,000,000.00	0.00	
31398ARD6	2078	Federal National Mortgage Assoc			3.600	05/19/2008	2,000,000.00	0.00	
<b>Subtotal and Balance</b>				<b>3,000,000.00</b>			<b>9,999,100.00</b>	<b>3,000,000.00</b>	<b>9,999,100.00</b>
<b>Issuer Subtotal</b>			<b>11.360%</b>	<b>3,000,000.00</b>			<b>9,999,100.00</b>	<b>3,000,000.00</b>	<b>9,999,100.00</b>
<b>Issuer: General Electric Capital</b>									
<b>Corporate Notes</b>									
36962G2S2	2044	General Electric Capital			5.000	11/16/2007	2,000,000.00	0.00	
<b>Subtotal and Balance</b>				<b>0.00</b>			<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Issuer Subtotal</b>			<b>2.272%</b>	<b>0.00</b>			<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Issuer: Neighborhood National Bank</b>									
<b>Certificates of Deposit - Bank</b>									
1002812475	2061	Neighborhood National Bank			4.850	12/13/2007	1,000,000.00	0.00	
<b>Subtotal and Balance</b>				<b>0.00</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Issuer Subtotal</b>			<b>1.136%</b>	<b>0.00</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Issuer: San Diego County</b>									
<b>San Diego County Pool</b>									
SD COUNTY POOL	9007	San Diego County			3.417		12,071,173.34	0.00	
<b>Subtotal and Balance</b>				<b>105,926.15</b>			<b>12,071,173.34</b>	<b>0.00</b>	<b>12,177,099.49</b>
<b>Issuer Subtotal</b>			<b>13.834%</b>	<b>105,926.15</b>			<b>12,071,173.34</b>	<b>0.00</b>	<b>12,177,099.49</b>
<b>Total</b>			<b>100.000%</b>	<b>108,248,099.37</b>			<b>353,962,801.21</b>	<b>374,188,319.03</b>	<b>88,022,581.55</b>

**OTAY**  
**GASB 31 Compliance Detail**  
**Sorted by Fund - Investment Class**  
**July 1, 2007 - May 31, 2008**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
LAIF	9001	99	Fair Value		8,885,705.10	0.00	913,732.05	913,732.05	0.00	35,284.33	17,619,721.48
LAIF COPS07	9009	99	Fair Value		9,119,906.33	0.00	315,597.20	8,000,000.00	0.00	6,708.28	1,442,211.82
UNION MONEY	9002	99	Amortized		85,307.59	0.00	1,597.27	76,899.84	0.00	0.00	10,005.02
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		923,206.22	0.00	0.00	0.00	0.00	0.00	996,955.21
PAYROLL	9005	99	Amortized		25,135.14	0.00	0.00	757.88	0.00	0.00	24,377.26
2050003183R	1996	99	Amortized	01/22/2008	79,108.00	0.00	0.00	79,108.00	0.00	0.00	0.00
UNION IOC	9008	99	Amortized		12,808.95	0.00	601.50	13,410.45	0.00	0.00	0.00
1002812475	2061	99	Amortized	12/13/2008	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
205003183	2066	99	Amortized	01/22/2010	0.00	79,108.00	0.00	0.00	0.00	0.00	79,108.00
SD COUNTY POOL	9007	99	Fair Value		105,826.00	0.00	171,173.34	171,173.34	0.00	44,551.78	12,221,551.11
31359MG31	1997	99	Fair Value	08/24/2007	2,998,125.00	0.00	0.00	3,000,000.00	0.00	1,875.00	0.00
3133XEMS5	1998	99	Fair Value	11/28/2007	2,995,312.50	0.00	0.00	3,000,000.00	0.00	4,687.50	0.00
3128X4K67	2000	99	Fair Value	03/07/2008	2,996,487.12	0.00	0.00	3,000,000.00	0.00	3,512.88	0.00
3133XETX7	2001	99	Fair Value	09/14/2007	2,998,125.00	0.00	0.00	3,000,000.00	0.00	1,875.00	0.00
3133XF2C9	2002	99	Fair Value	10/03/2007	2,999,062.50	0.00	0.00	3,000,000.00	0.00	937.50	0.00
3128X4DY4	2004	99	Fair Value	07/13/2007	2,998,661.96	0.00	0.00	3,000,000.00	0.00	1,338.04	0.00
3133XJ2P2	2010	99	Fair Value	12/05/2007	2,997,187.50	0.00	0.00	3,000,000.00	0.00	2,812.50	0.00
31359M2L6	2012	99	Fair Value	06/11/2008	2,995,312.50	0.00	0.00	3,000,000.00	0.00	4,687.50	0.00
3133XJ6Q6	2013	99	Fair Value	12/29/2008	2,989,687.50	0.00	0.00	2,983,125.00	0.00	-6,562.50	0.00
3133XJJV1	2015	99	Fair Value	07/10/2008	2,999,062.50	0.00	0.00	3,000,000.00	0.00	937.50	0.00
3133XJR91	2016	99	Fair Value	01/30/2009	2,998,125.00	0.00	0.00	3,000,000.00	0.00	1,875.00	0.00
3133XJSD1	2017	99	Fair Value	01/02/2008	2,996,250.00	0.00	0.00	3,000,000.00	0.00	3,750.00	0.00
3133XJU55	2019	99	Fair Value	02/23/2009	2,995,312.50	0.00	0.00	3,000,000.00	0.00	4,687.50	0.00
3133XJVV7	2018	99	Fair Value	02/15/2008	2,997,187.50	0.00	0.00	3,000,000.00	0.00	2,812.50	0.00
3128X5C55	2020	99	Fair Value	03/05/2010	2,994,552.16	0.00	0.00	3,000,000.00	0.00	5,447.84	0.00
3128X5G93	2021	99	Fair Value	03/06/2009	2,994,197.84	0.00	0.00	3,000,000.00	0.00	5,802.16	0.00
3133XK3C7	2022	99	Fair Value	03/13/2009	2,999,062.50	0.00	0.00	3,000,000.00	0.00	937.50	0.00
3128X5P51	2023	99	Fair Value	09/14/2009	2,990,516.97	0.00	0.00	3,000,000.00	0.00	9,483.03	0.00
3133XK6A8	2024	99	Fair Value	09/19/2008	2,995,312.50	0.00	0.00	3,000,000.00	0.00	4,687.50	0.00

Portfolio OTAY  
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**OTAY**  
**GASB 31 Compliance Detail**  
**Sorted by Fund - Investment Class**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
3128X5Z35	2026	99	Fair Value	10/09/2008	2,995,527.19	0.00	0.00	3,000,000.00	0.00	4,472.81	0.00
3128X5Z84	2028	99	Fair Value	04/17/2009	2,996,358.03	0.00	0.00	3,000,000.00	0.00	3,641.97	0.00
3133XKLA1	2030	99	Fair Value	05/01/2009	2,996,250.00	0.00	0.00	3,000,000.00	0.00	3,750.00	0.00
3133XKSS5	2032	99	Fair Value	05/09/2008	2,997,187.50	0.00	0.00	3,000,000.00	0.00	2,812.50	0.00
3133XLEW9	2034	99	Fair Value	07/02/2009	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
3133XKVD4	2035	99	Fair Value	05/21/2009	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
3133XLMZ3	2036	99	Fair Value	07/23/2009	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
3133XLT17	2037	99	Fair Value	07/30/2010	0.00	3,000,000.00	0.00	0.00	0.00	14,062.50	3,014,062.50
3133XLYB3	2038	99	Fair Value	08/20/2008	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
3133XMXC0	2039	99	Fair Value	11/06/2008	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
3133XMY62	2040	99	Fair Value	05/08/2008	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XMY54	2041	99	Fair Value	04/14/2008	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XMX71	2042	99	Fair Value	08/14/2009	0.00	2,000,000.00	0.00	0.00	0.00	6,875.00	2,006,875.00
31331YCZ1	2043	99	Fair Value	11/05/2009	0.00	2,998,860.00	0.00	3,000,000.00	0.00	1,140.00	0.00
36962G2S2	2044	99	Fair Value	12/01/2010	0.00	2,033,740.00	0.00	0.00	0.00	18,820.12	2,052,560.12
3133XN6X2	2045	99	Fair Value	08/20/2010	0.00	2,000,000.00	0.00	0.00	0.00	8,125.00	2,008,125.00
3133XN7B9	2046	99	Fair Value	05/28/2009	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XN6R5	2047	99	Fair Value	11/28/2008	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XNC56	2048	99	Fair Value	11/28/2008	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XNEF2	2049	99	Fair Value	11/23/2010	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XNGT0	2050	99	Fair Value	12/04/2008	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XNKN8	2051	99	Fair Value	12/10/2008	0.00	2,000,000.00	0.00	0.00	0.00	625.00	2,000,625.00
3133XNFC8	2052	99	Fair Value	12/03/2009	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
3133XN1N7	2053	99	Fair Value	06/11/2009	0.00	2,000,000.00	0.00	0.00	0.00	625.00	2,000,625.00
3133XNN47	2054	99	Fair Value	06/12/2009	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XNN62	2055	99	Fair Value	03/12/2009	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XNM63	2056	99	Fair Value	12/17/2010	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XNP52	2057	99	Fair Value	09/17/2010	0.00	2,000,000.00	0.00	0.00	0.00	10,000.00	2,010,000.00
3133XNS42	2058	99	Fair Value	06/18/2010	0.00	2,000,000.00	0.00	0.00	0.00	16,250.00	2,016,250.00
3133XNPR4	2059	99	Fair Value	12/24/2010	0.00	1,800,000.00	0.00	0.00	0.00	15,750.00	1,815,750.00
31398AKS0	2060	99	Fair Value	01/07/2011	0.00	2,000,000.00	0.00	0.00	0.00	18,125.00	2,018,125.00
3133XPDR2	2062	99	Fair Value	01/29/2010	0.00	2,000,000.00	0.00	0.00	0.00	-1,875.00	1,998,125.00
3133XPDS0	2063	99	Fair Value	07/30/2010	0.00	2,000,000.00	0.00	0.00	0.00	-1,250.00	1,998,750.00
31398AMX7	2064	99	Fair Value	02/19/2010	0.00	2,000,000.00	0.00	0.00	0.00	-3,125.00	1,996,875.00
3133XPWL4	2065	99	Fair Value	02/26/2010	0.00	2,000,000.00	0.00	0.00	0.00	-4,375.00	1,995,625.00
3133XPX90	2067	99	Fair Value	03/05/2010	0.00	2,000,000.00	0.00	0.00	0.00	-3,750.00	1,996,250.00

Portfolio OTAY  
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**OTAY**  
**GASB 31 Compliance Detail**  
**Sorted by Fund - Investment Class**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Fund: Treasury Fund</b>											
3133XPZN7	2068	99	Fair Value	09/03/2010	0.00	1,905,000.00	0.00	0.00	0.00	595.31	1,905,595.31
31398ANH1	2069	99	Fair Value	02/25/2011	0.00	2,000,000.00	0.00	0.00	0.00	-18,125.00	1,981,875.00
3133XQC91	2070	99	Fair Value	12/17/2010	0.00	2,000,000.00	0.00	0.00	0.00	-16,250.00	1,983,750.00
3133XQF23	2071	99	Fair Value	03/25/2011	0.00	2,000,000.00	0.00	0.00	0.00	-22,500.00	1,977,500.00
3133XQJ78	2072	99	Fair Value	04/14/2011	0.00	2,000,000.00	0.00	0.00	0.00	-43,125.00	1,956,875.00
31331YB74	2073	99	Fair Value	04/07/2011	0.00	2,000,000.00	0.00	0.00	0.00	-26,875.00	1,973,125.00
3133XQMC3	2074	99	Fair Value	10/14/2010	0.00	2,000,000.00	0.00	0.00	0.00	-21,250.00	1,978,750.00
3133XQUX8	2075	99	Fair Value	10/29/2010	0.00	2,000,000.00	0.00	0.00	0.00	-13,125.00	1,986,875.00
3136F9LP6	2076	99	Fair Value	04/28/2010	0.00	1,999,100.00	0.00	0.00	0.00	-4,997.75	1,994,102.25
3136F9NB5	2077	99	Fair Value	05/12/2010	0.00	2,000,000.00	0.00	0.00	0.00	-7,500.00	1,992,500.00
31398ARD6	2078	99	Fair Value	05/19/2011	0.00	1,999,080.00	0.00	0.00	0.00	-9,705.00	1,989,375.00
<b>Subtotal</b>					<b>88,152,667.10</b>	<b>91,814,888.00</b>	<b>1,402,701.36</b>	<b>114,238,206.56</b>	<b>0.00</b>	<b>69,970.80</b>	<b>88,045,675.08</b>
<b>Fund: LAIF COPS 07 INVESTMENTS</b>											
3128X5Z35	2027	COPS07	Fair Value	10/09/2008	4,992,545.32	0.00	0.00	5,000,000.00	0.00	7,454.68	0.00
3128X5Z84	2029	COPS07	Fair Value	04/17/2009	4,993,930.06	0.00	0.00	5,000,000.00	0.00	6,069.95	0.00
3133XKN50	2031	COPS07	Fair Value	11/07/2008	4,992,187.50	0.00	0.00	5,000,000.00	0.00	7,812.50	0.00
3133XL6E8	2033	COPS07	Fair Value	12/11/2008	4,996,875.00	0.00	0.00	5,000,000.00	0.00	3,125.00	0.00
<b>Subtotal</b>					<b>19,975,537.88</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>24,462.13</b>	<b>0.00</b>
<b>Total</b>					<b>108,128,204.98</b>	<b>91,814,888.00</b>	<b>1,402,701.36</b>	<b>134,238,206.56</b>	<b>0.00</b>	<b>94,432.93</b>	<b>88,045,675.08</b>

**OTAY**  
**Duration Report**  
**Sorted by Investment Type - Investment Type**  
**Through 05/31/2008**

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	2,027,731.51	2,000,000.00	2,052,560.12	5.000	4.401	0.000	12/01/2010	2.388
3133XN6X2	2045	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,008,125.00	4.500	4.498	3.673c	08/20/2008	0.000
3133XNFC8	2052	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,000.00	4.500	4.500	4.500c	06/03/2008	0.005
3133XMX71	2042	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,006,875.00	4.500	4.496	3.799c	08/14/2008	0.000
3133XNKN8	2051	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,625.00	4.300	4.300	4.236c	06/10/2008	0.024
3133XNLN7	2053	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,625.00	4.300	4.300	4.236c	06/11/2008	0.027
3133XNP52	2057	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,010,000.00	4.375	4.375	2.671c	09/17/2008	0.043
3133XPDR2	2062	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,998,125.00	3.060	3.060	3.208c	01/29/2009	0.643
31331YB74	2073	99	Federal Farm Credit Bank	Fair	2,000,000.00	2,000,000.00	1,973,125.00	3.180	3.180	4.817c	04/07/2009	0.822
31398AMX7	2064	99	FANNIE MAE	Fair	2,000,000.00	2,000,000.00	1,996,875.00	3.000	3.000	3.226c	02/19/2009	0.698
3133XNPR4	2059	99	Federal Home Loan Bank	Fair	1,800,000.00	1,800,000.00	1,815,750.00	4.350	4.350	2.778c	12/24/2008	0.545
31398AKS0	2060	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,018,125.00	4.500	4.500	2.969c	01/07/2009	0.580
3133XNS42	2058	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,016,250.00	4.250	4.250	2.746c	12/18/2008	0.529
3133XLTL7	2037	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,014,062.50	5.550	5.550	4.591c	07/30/2008	0.161
3136F9LP6	2076	99	Federal National Mortgage Assoc	Fair	1,999,100.00	1,999,100.00	1,994,102.25	3.000	3.000	3.284c	04/28/2009	0.885
3133XPX90	2067	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,996,250.00	3.020	3.020	3.275c	03/05/2009	0.741
31398ARD6	2078	99	Federal National Mortgage Assoc	Fair	1,999,090.22	2,000,000.00	1,989,375.00	3.600	3.619	4.168c	05/19/2009	0.937
31398ANH1	2069	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,981,875.00	3.250	3.250	4.526c	02/25/2009	0.709
3133XPDS0	2063	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,998,750.00	3.250	3.250	3.350c	01/30/2009	0.644
3136F9NB5	2077	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,992,500.00	3.100	3.100	3.507c	05/12/2009	0.923
3133XPWL4	2065	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,995,625.00	3.000	3.000	3.307c	02/26/2009	0.716
3133XQMC3	2074	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,978,750.00	2.900	2.900	4.160c	04/14/2009	0.844
3133XQF23	2071	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,977,500.00	3.250	3.250	4.675c	03/25/2009	0.790
3133XQJ78	2072	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,956,875.00	3.150	3.150	5.733c	04/14/2009	0.837
3133XQC91	2070	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,983,750.00	3.125	3.124	4.656c	12/17/2008	0.287
3133XPZN7	2068	99	Federal Home Loan Bank	Fair	1,905,000.00	1,905,000.00	1,905,595.31	3.350	3.350	3.286c	09/03/2008	0.257
3133XQUX8	2075	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,986,875.00	3.100	3.100	3.842c	04/29/2009	0.886

Portfolio OTAY

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DU (PRF\_DU) SymRept 6.41.200

Report Ver. 5.00

**OTAY**  
**Duration Report**  
**Sorted by Investment Type - Investment Type**  
**Through 05/31/2008**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
205003183	2066	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	3.180	3.224	3.180	01/22/2010	1.594 †
1002812475	2061	99	Neighborhood National Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	4.850	4.917	4.850	12/13/2008	0.524 †
<b>Report Total</b>					<b>55,810,029.73</b>	<b>55,783,208.00</b>	<b>55,728,053.18</b>			<b>3.708</b>		<b>0.583 †</b>

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



# AGENDA ITEM 9

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	July 2, 2008
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:**

<u>SUMMARY</u>	<u>NET DEMANDS</u>
CHECKS (20012120-2012536)	\$3,951,206.92
WIRE TO:	
CALPERS	\$5,000,000.00
CITY TREASURER - METRO SEWERAGE SYSTEM	\$247,470.00
CITY TREASURER - RECLAIMED WATER PURCHASE - APR 08	\$115,991.12
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS	\$14,895.41
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$21,906.42
PLAN HANDLERS - MEDICAL CLAIMS	\$2,842.08
SAN DIEGO COUNTY WATER AUTHORITY - APR 08	\$2,313,772.19
SPEC DIST RISK MGMT AUTH - INSURANCE PREM - MAY 08	\$178,600.10
UNION BANK - PAYROLL TAXES	\$420,227.41
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$12,266,911.65</b>

**RECOMMENDED ACTION:**

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2012120 THROUGH 2012536  
RUN DATES 6/4/2008 TO 6/25/2008

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2012234	06/11/08	01193	A-1 HYDRAULIC SERVICE	95170	05/30/08	REPAIR PART	557.58	557.58
2012120	06/04/08	01910	ABCANA INDUSTRIES	821766 821767	05/12/08 05/12/08	BULK SODIUM HYPOCHLORITE BULK SODIUM HYPOCHLORITE	1,599.27 966.46	2,565.73
2012235	06/11/08	01910	ABCANA INDUSTRIES	822152	05/19/08	BULK SODIUM HYPOCHLORITE	1,622.67	1,622.67
2012319	06/18/08	01910	ABCANA INDUSTRIES	822599 822600	05/23/08 05/23/08	BULK SODIUM HYPOCHLORITE BULK SODIUM HYPOCHLORITE	1,013.25 865.51	1,878.76
2012420	06/25/08	01910	ABCANA INDUSTRIES	823146 822977 823357 824145	06/02/08 05/30/08 06/05/08 06/05/08	BULK SODIUM HYPOCHLORITE WEEK 6/2/08 BULK SODIUM HYPOCHLORITE BULK SODIUM HYPOCHLORITE WEEK 6/2/08 BULK SODIUM HYPOCHLORITE	1,372.74 962.77 757.16 517.09	3,609.76
2012121	06/04/08	08488	ABLEFORCE INC	1223 1210 1219	05/27/08 05/13/08 05/20/08	CONSULTING SERVICES - IS DEPT CONSULTING SERVICES - IS DEPT CONSULTING SERVICES - IS DEPT	3,200.00 1,920.00 1,280.00	6,400.00
2012236	06/11/08	08488	ABLEFORCE INC	1203 1240 1245	05/12/08 06/03/08 06/07/08	SHAREPOINT PROGRAMMING SERVICES CONSULTING SERVICES - IS DEPT SHAREPOINT PROGRAMMING SERVICES	3,145.00 2,560.00 1,360.00	7,065.00
2012320	06/18/08	08488	ABLEFORCE INC	1252	06/10/08	CONSULTING SERVICES-IT DEPT	3,200.00	3,200.00
2012421	06/25/08	08488	ABLEFORCE INC	1263 1213 1233 1222	06/17/08 05/19/08 05/21/08 05/27/08	CONSULTING SERVICES - IS DEPT SHAREPOINT PROGRAMMING SERVICES SHAREPOINT PROGRAMMING SERVICES SHAREPOINT PROGRAMMING SERVICES	3,200.00 1,700.00 1,700.00 1,360.00	7,960.00
2012422	06/25/08	01975	ACUNA, RICHARD	000328	06/17/08	Computer loan program.	934.42	934.42
2012237	06/11/08	08027	AD MAIL DIRECT LLC	54170	05/16/08	MAILING SERVICES FOR AVAILABILITY NOTICE	321.50	321.50
2012321	06/18/08	08027	AD MAIL DIRECT LLC	1741 54099	06/04/08 04/25/08	MAILING/CONSUMER CONFIDENCE REPORTS MAILING SERVICES	2,568.37 1,036.61	3,604.98
2012423	06/25/08	08027	AD MAIL DIRECT LLC	54133	04/30/08	WATER CONSERVATION MAILING	321.50	321.50
2012193	06/11/08	08623	ADOLFO M VAZQUEZ	Ref002385648	06/09/08	UB Refund Cst #0000126893	54.12	54.12
2012238	06/11/08	07951	AHLEE BACKFLOW SERVICE INC	13109 12732 12614	05/12/08 05/01/08 04/28/08	BACKFLOW REPAIR & TESTING BACKFLOW REPAIR & TESTING BACKFLOW REPAIR & TESTING	1,152.21 225.86 58.00	1,436.07
2012122	06/04/08	00132	AIRGAS WEST	103275514	05/13/08	BREATHING AIR TREATMENT PLANT	140.79	140.79

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2012424	06/25/08	00132	AIRGAS WEST	103194998	05/31/08	BREATHING AIR TREATMENT PLANT	23.93	23.93
2012322	06/18/08	08672	ALFRED POST	000321	06/17/08	REIMB FOR CASH IN YOUR PLANTS PROGRAM	2,200.00	2,200.00
2012425	06/25/08	02618	ALHAMBRA RUBBER &	25472	04/11/08	1.5" METER GASKET	235.60	235.60
2012239	06/11/08	02362	ALLIED WASTE SERVICES #509	0509003172141 0509003117936	05/25/08 04/25/08	TRASH REMOVAL SERVICES TRASH REMOVAL SERVICES TREATMENT PLAN	740.90 110.72	851.62
2012323	06/18/08	02362	ALLIED WASTE SERVICES #509	0509003173583 0509003174498	05/25/08 05/25/08	ASBESTOS DISPOSAL CONTAINER RENTAL TRASH REMOVAL SERVICES	185.38 111.61	296.99
2012123	06/04/08	05414	AMARR ENTERPRISES	000264	05/30/08	WELLNESS PROGRAM	508.85	508.85
2012240	06/11/08	01369	AMERICAN BACKFLOW	INV07030	05/06/08	BACKFLOW GAUGE CALIBRATION	159.30	159.30
2012194	06/11/08	08614	AMERICAN EAGLE REAL ESTATE	Ref002385638	06/09/08	UB Refund Cst #0000124447	25.46	25.46
2012241	06/11/08	06166	AMERICAN MESSAGING	111095701F	06/01/08	PAGER SERVICES	496.76	496.76
2012324	06/18/08	00315	AMERICAN SOCIETY OF CIVIL	431318708	04/07/08	MEMBERSHIP RENEWAL	245.00	245.00
2012242	06/11/08	08651	ANN-MICHELE HARPER	000285	06/09/08	REFUND W/O #D0615-010268	2,542.29	2,542.29
2012426	06/25/08	00002	ANSWER INC	000347	06/22/08	TELEPHONE ANSWERING SERVICES	1,000.00	1,000.00
2012124	06/04/08	02197	ANTHEM BLUE CROSS EAP	40669	05/20/08	EMPLOYEE ASSISTANCE PROGRAM SVCS	473.96	473.96
2012427	06/25/08	02829	APPLIED TECHNOLOGY GROUP INC	186145	06/02/08	RADIO EQUIPMENT & ANTENNAS	5,308.85	5,308.85
2012125	06/04/08	08026	ARB INC	LF18432	05/06/08	R2081 - 20 INCH LANE AVENUE CONVERSION	74,147.48	74,147.48
2012243	06/11/08	08026	ARB INC	LF18432	05/06/08	R2081 - 20 INCH LANE AVENUE CONVERSION	82,386.09	82,386.09
2012428	06/25/08	08026	ARB INC	LF18565	05/30/08	R2081 - 20 INCH LANE AVENUE CONVERSION	17,384.44	17,384.44
2012429	06/25/08	05753	ARRIETA CONSTRUCTION INC	02 01	06/02/08 05/08/08	P2038/P2345/P2387 - PL-12 INCH UPSIZE P2038/P2345/P2387 - PL-12 INCH UPSIZE	229,668.74 175,379.18	405,047.92
2012244	06/11/08	05758	AT&T	0821645728042508	04/25/08	OPTE MAN INTERNET BANDWIDTH	2,270.52	2,270.52
2012325	06/18/08	05758	AT&T	0821645728052508	05/25/08	OPTE MAN INTERNET BANDWIDTH	2,270.52	2,270.52
2012430	06/25/08	00501	AT&T	000340	06/12/08	PHONE SERVICE	49.71	49.71

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2012431	06/25/08	05758	AT&T	000322	06/07/08	PHONE SERVICE (HI HEAD P/S-SCADA)	32.66	32.66
2012432	06/25/08	07785	AT&T	000000163180	06/02/08	PHONE SERVICES	7,845.76	7,845.76
2012245	06/11/08	08330	AT&T INTERNET SERVICES	000269 000177	05/22/08 04/22/08	OPTE MAN INTERNET BANDWIDTH OPTE MAN INTERNET BANDWIDTH	1,200.00 1,200.00	2,400.00
2012433	06/25/08	06272	AT&T/MCI	T8089276	05/17/08	PHONE SERVICE	61.31	61.31
2012246	06/11/08	00145	BARRETT ENGINEERED PUMPS	061356	05/22/08	CL2 ANALYZER SAMPLE PUMPS	1,145.38	1,145.38
2012434	06/25/08	00145	BARRETT ENGINEERED PUMPS	061428	05/28/08	PUMP SEAL	310.29	310.29
2012326	06/18/08	07948	BATTERY TECH/ E MOUNTS	831	02/12/08	VEHICLE LAPTOP MOUNTS	4,612.91	4,612.91
2012327	06/18/08	08022	BEST LIFE ASSURANCE COMPANY	000298	06/10/08	STOP LOSS FOR JUNE 2008	40,796.78	40,796.78
2012126	06/04/08	04806	BJ'S RENTALS	171994	05/30/08	CONCRETE	148.70	148.70
2012247	06/11/08	00559	BOYLE ENGINEERING CORPORATION	056153	05/22/08	P1438-AS NEEDED PLAN CHECK SERVICES	997.40	997.40
2012248	06/11/08	08157	BRADAWN INC	OWD200802	06/02/08	BENEFIT CONSULTING FEES	2,628.00	2,628.00
2012435	06/25/08	03679	BRG CONSULTING INC	851919	05/31/08	CONSULTANT CONTRACT FOR ENV SVCS	3,324.75	3,324.75
2012436	06/25/08	08678	BRIAN CANARIS	000346	06/18/08	SMART CONTROLLER REBATE	280.15	280.15
2012328	06/18/08	01232	BRODING'S BATTERY WAREHOUSE	28399 32258	05/20/08 04/07/08	AUTOMOTIVE BATTERIES AUTOMOTIVE BATTERIES	209.95 159.36	369.31
2012437	06/25/08	01232	BRODING'S BATTERY WAREHOUSE	28483	06/05/08	AUTOMOTIVE BATTERIES	79.95	79.95
2012438	06/25/08	03721	BULLET LOGISTICS INC	05310803350	05/31/08	COURIER SERVICES	288.75	288.75
2012329	06/18/08	00358	BURNS & SONS TRUCKING INC	200805308	05/28/08	RELOCATED D-6 BULL DOZER	210.00	210.00
2012330	06/18/08	00462	BUSINESSWEEK	000314	06/16/08	SUBSCRIPTION RENEWAL	90.00	90.00
2012249	06/11/08	00223	C W MCGRATH INC	29663	05/20/08	CRUSHED ROCK	231.25	231.25
2012331	06/18/08	00223	C W MCGRATH INC	29734	05/28/08	CRUSHED ROCK	700.54	700.54
2012439	06/25/08	08490	CALIFORNIA BANK & TRUST	02 01	06/02/08 05/08/08	RETENTION/ARRIETA CONSTRUCTION RETENTION/ARRIETA CONSTRUCTION	25,518.75 19,486.58	45,005.33
2012250	06/11/08	00192	CALIFORNIA WATER ENVIRONMENT	00072230608	06/04/08	CERTIFICATION RENEWAL	171.00	

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				4070608	06/04/08	CERTIFICATION RENEWAL	61.00	
				3980608	06/04/08	CERTIFICATION RENEWAL	61.00	293.00
2012440	06/25/08	00192	CALIFORNIA WATER ENVIRONMENT	119108	06/23/08	MEMBERSHIP RENEWAL	110.00	110.00
2012441	06/25/08	00192	CALIFORNIA WATER ENVIRONMENT	000334	06/19/08	CERTIFICATION RENEWAL	61.00	61.00
2012442	06/25/08	01243	CALIFORNIA-NEVADA SECTION	000335	06/17/08	MEMBERSHIP RENEWAL	100.00	100.00
2012332	06/18/08	01004	CALOLYMPIC SAFETY	040444	05/23/08	GAS DETECTION TRAINING	565.69	565.69
2012443	06/25/08	01004	CALOLYMPIC SAFETY	040278	06/02/08	CHEMICALS	805.81	805.81
2012251	06/11/08	04215	CAMP DRESSER & MCKEE INC	802862781	05/21/08	P2451 - BI-NATIONAL OCEAN DESALINATION	17,515.00	17,515.00
2012444	06/25/08	08009	CANON BUSINESS SOLUTIONS INC	4000848353	06/01/08	COPIER MAINTENANCE	750.76	
				4000848353A	06/01/08	COPIER MAINTENANCE	449.53	1,200.29
2012252	06/11/08	04071	CAPITOL WEBWORKS LLC	20650	04/30/08	ELECTRONIC FILING FEE	45.00	45.00
2012253	06/11/08	03572	CARLTON DISANTE &	48098	04/30/08	LEGAL SERVICES APRIL 2008	1,140.00	1,140.00
2012127	06/04/08	02758	CARMEL BUSINESS SYSTEMS INC	6776	06/01/08	TEMPORARY SERVICES-RECORDS	1,329.75	1,329.75
2012445	06/25/08	02758	CARMEL BUSINESS SYSTEMS INC	6775	06/01/08	STORAGE & DESTRUCTION OF DOCUMENTS	1,423.63	
				6774	06/01/08	SCANNING ENGINEERING DRAWINGS	612.24	2,035.87
2012195	06/11/08	08615	CARRINGTON MORTGAGE LOAN TRUST	Ref002385639	06/09/08	UB Refund Cst #0000124475	154.16	154.16
2012333	06/18/08	03491	CASA DE ORO CAR WASH	381	05/05/08	VEHICLE WASHING	864.96	864.96
2012128	06/04/08	03232	CDW GOVERNMENT INC	KL66138	05/15/08	NIKON DIGITAL CAMERA AND ACCESSORIES	227.24	
				KKD3135	05/12/08	ADOBE SOFTWARE	32.33	259.57
2012334	06/18/08	01126	CENTURY WHEEL & RIM	CN5131101	04/21/08	WHEELS	373.76	373.76
2012196	06/11/08	08645	CHAD STOCKERT	Ref002385673	06/09/08	UB Refund Cst #0000122132	58.71	58.71
2012254	06/11/08	04349	CHAMBERS, JONATHAN	000276	06/03/08	EDUCATION/TUITION REIMBURSEMENT	117.00	117.00
2012446	06/25/08	04349	CHAMBERS, JONATHAN	000339	06/19/08	EDUCATION/TUITION REIMBURSEMENT	120.00	120.00
2012255	06/11/08	01788	CHAVARELA, GERARDO	000279	06/05/08	AWWA MEMBERSHIP RENEWAL REIMB	110.00	
				000280	06/05/08	CERTIFICATE RENEWAL REIMBURSEMENT	60.00	170.00
2012197	06/11/08	08646	CHRIS TOWNSON	Ref002385674	06/09/08	UB Refund Cst #0000122906	59.78	59.78

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2012198	06/11/08	08618	CHRISTINE CARDOZO	Ref002385643	06/09/08	UB Refund Cst #0000125109	11.41	11.41
2012335	06/18/08	02026	CHULA VISTA ELEMENTARY SCHOOL	81018	06/06/08	BUS FUNDING/GARDEN FIELD TRIP	540.00	540.00
2012129	06/04/08	06519	CHULA VISTA POLICE DEPT	0811222	05/29/08	TRAFFIC COLLISION REPORT	10.00	10.00
2012447	06/25/08	08685	CLARKE, DOUGLAS	000357	06/24/08	INS PREMIUM REIMBURSEMENT	922.54	922.54
2012256	06/11/08	03334	COMPUTER MASTERS	71038	05/16/08	DVD BURNER AND CD SOFTWARE	168.09	168.09
2012130	06/04/08	04398	CONSTRUCTION MANAGEMENT	000268	05/29/08	REGISTRATION FEES	270.00	270.00
2012336	06/18/08	04398	CONSTRUCTION MANAGEMENT	000296	06/12/08	SEMINAR REGISTRATION	110.00	110.00
2012448	06/25/08	03774	CONSTRUCTION RESIDUE RECYCLING	2031	05/31/08	DUMPING SERVICES	80.00	80.00
2012199	06/11/08	08649	CORONADO FINANCIAL CORP	Ref002385677	06/09/08	UB Refund Cst #0000123767	97.80	97.80
2012337	06/18/08	02612	COUNCIL OF WATER UTILITIES	879178	06/12/08	MEETING REGISTRATION	25.00	25.00
2012257	06/11/08	00184	COUNTY OF SAN DIEGO	DEH080466D11	05/23/08	RECLAIMED WATER SHUT DOWN TEST	805.00	
				DEH080470D11	05/23/08	RECLAIMED WATER SHUT DOWN TEST	805.00	
				DEH080473D11	05/23/08	RECLAIMED WATER SHUT DOWN TEST	805.00	
				DEH080469D11	05/23/08	RECLAIMED WATER SHUT DOWN TEST	747.50	
				DEH080471D11	05/23/08	RECLAIMED WATER SHUT DOWN TEST	747.50	
				DEH080464D11	05/23/08	RECLAIMED WATER SHUT DOWN TEST	690.00	
				DEH080472D11	05/23/08	RECLAIMED WATER SHUT DOWN TEST	690.00	5,290.00
2012258	06/11/08	08387	COUNTY OF SD-LANDFILL MGMNT	200805	06/02/08	MICROTURBINEPOWER GENERATION	4,479.08	4,479.08
2012338	06/18/08	07601	CREATIVE BENEFITS INC	64190	06/01/08	FLEXIBLE SPENDING ACCOUNT ADMINISTRATIC	606.00	606.00
2012259	06/11/08	05125	CUDLIP, JAMES	000278	06/05/08	EDUCATION/TUITION REIMBURSEMENT	541.48	541.48
2012339	06/18/08	06415	CUMMINS CAL PACIFIC LLC	00458877	05/23/08	APCD ENGINE RETROFIT	13,003.38	13,003.38
2012340	06/18/08	03647	D A L SAFETY CONSULTANTS	000300	06/13/08	WORKSHOP REGISTRATION	590.00	590.00
2012449	06/25/08	04550	DATATREE LLC	90034058	05/31/08	MAP PURCHASING SERVICE	99.00	99.00
2012200	06/11/08	08635	DAVID BERKENFIELD	Ref002385660	06/09/08	UB Refund Cst #0000080682	72.53	72.53
2012201	06/11/08	08642	DEEAH RILEY	Ref002385667	06/09/08	UB Refund Cst #0000091268	22.95	22.95
2012260	06/11/08	02603	DELL MARKETING LP	XCM3TDF74	04/21/08	DELL LAPTOP RAM	258.60	258.60

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2012261	06/11/08	07680	DELTA HEALTH SYSTEMS	P080604	06/09/08	EMPLOYEE HEALTH ADMINISTRATION SERVICE	1,370.46	1,370.46
2012341	06/18/08	07680	DELTA HEALTH SYSTEMS	000309	05/31/08	ADM FEES/RUN-IN CLAIMS & ID CARDS	187.00	187.00
2012450	06/25/08	07680	DELTA HEALTH SYSTEMS	P080618	06/18/08	EMPLOYEE HEALTH ADMINISTRATION SERVICE	1,370.46	1,370.46
2012262	06/11/08	03744	DEPARTMENT OF JUSTICE	679850	05/08/08	FINGERPRINT ANALYSIS SERVICES	408.00	408.00
2012131	06/04/08	00319	DEPARTMENT OF PUBLIC HEALTH	0850513	03/28/08	WATER SYSTEMS #3710034	10,917.20	10,917.20
2012451	06/25/08	08679	DEPARTMENT OF TRANSPORTATION	11079425	04/30/08	UTILITY AGREEMENT #31756	809,820.00	
				11079424	04/30/08	UTILITY AGREEMENT #31755	97,500.00	
				11079429	05/08/08	RELOCATION OF WATER FACILITY	2,350.00	909,670.00
2012132	06/04/08	00497	DEPT OF GENERAL SERVICES	479785	05/01/08	SERVICE FEES	884.85	884.85
2012452	06/25/08	08676	DEPT OF INDUSTRIAL RELATIONS	J234972SF	06/13/08	PRESSURE VESSEL INSPECTION	300.00	300.00
2012202	06/11/08	08643	DIANA IMME	Ref002385668	06/09/08	UB Refund Cst #0000094178	23.43	23.43
2012453	06/25/08	08682	DIANE GERSTEL	000351	06/23/08	SMART CONTROLLER REBATE	350.00	350.00
2012454	06/25/08	00993	DIVE/CORR INC	0890	06/02/08	DIVE INSPECTION OF 711-3 RESERVOIR	1,600.00	
				0893	06/02/08	DIVE INSPECTION OF 870-1 RESERVOIR	1,600.00	
				0892	06/02/08	DIVE INSPECTION OF 570-1 RESERVOIR	1,600.00	
				0891	06/02/08	DIVE INSPECTION OF 624-1 RESERVOIR	1,600.00	6,400.00
2012342	06/18/08	00009	DMV RENEWAL	Q65W8708	03/26/08	REGISTRATION RENEWAL	50.00	50.00
2012343	06/18/08	08658	DOREEN DE BLASIO	000294	06/12/08	ARTIFICIAL TURF REBATE	645.00	645.00
2012203	06/11/08	08648	DOUG FOWLER	Ref002385676	06/09/08	UB Refund Cst #0000123463	73.62	73.62
2012455	06/25/08	01926	EAST COUNTY URGENT CARE	000353	06/18/08	DMV EXAMS	86.00	86.00
2012263	06/11/08	02447	EDCO DISPOSAL CORPORATION	000272	05/31/08	RECYCLING SERVICES	85.00	85.00
2012456	06/25/08	03261	EDEN SYSTEMS INC	INV0130511	06/03/08	PROFESSIONAL CONSULTING SVCS	150.00	
				INV0130510	06/03/08	PROFESSIONAL CONSULTING SVCS	150.00	300.00
2012457	06/25/08	00230	EDP PRODUCTS INC	805626	05/30/08	CARTRIDGE STORAGE/RETRIEVAL	212.40	
				805446	12/28/07	CARTRIDGE STORAGE/RETRIEVAL	210.40	
				805017	03/30/07	CARTRIDGE STORAGE/RETRIEVAL	160.60	583.40
2012264	06/11/08	06525	ELECTRIC MOTOR SPECIALISTS INC	2369	05/20/08	SPARE RUSSELL SQUARE PUMP	1,055.00	

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				2374	05/22/08	REBUILD PUMP	1,438.80	2,493.80
2012344	06/18/08	08608	EMILIANO KERR	000320	06/17/08	REIMB CASH IN YOUR PLANTS PROGRAM	700.00	700.00
2012265	06/11/08	05760	ENHANCED COMMUNICATIONS	534	05/20/08	IT FINANCE MOVE	2,400.00	2,400.00
2012345	06/18/08	07296	ENVIRONMENTAL FABRICS INC	8079	05/19/08	RESERVOIR FLOATING COVER MAINTENANCE	66,000.00	66,000.00
2012346	06/18/08	03725	ENVIRONMENTAL SYSTEMS RESEARCH	91755902	05/29/08	PROFESSIONAL DATABASE SUPPORT	6,295.25	6,295.25
2012458	06/25/08	03725	ENVIRONMENTAL SYSTEMS RESEARCH	000343	06/18/08	CONFERENCE REGISTRATION	325.00	325.00
2012204	06/11/08	08641	ERNESTO BANUELOS	Ref002385666	06/09/08	UB Refund Cst #0000090989	62.49	62.49
2012133	06/04/08	02939	ESCARCEGA, LUIS B	000273	05/28/08	SAFETY BOOTS REIMBURSEMENT	126.05	126.05
2012266	06/11/08	03683	F & L INDUSTRIAL SOLUTIONS INC	7056	05/21/08	SOLENOIDS FOR 1004 PUMP STATION	1,167.59	1,167.59
2012267	06/11/08	03757	FANDEL ENTERPRISES INC	1304	06/04/08	TELECOMMUNICATION CONSULTING SERVICES	660.00	660.00
2012134	06/04/08	00645	FEDEX	273072753	05/30/08	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	7.70	7.70
2012135	06/04/08	00338	FEDEX FREIGHT WEST INC	1567840481	05/03/08	SHIPPING CHARGES	56.36	56.36
2012347	06/18/08	00338	FEDEX FREIGHT WEST INC	1513621583	05/03/08	FREIGHT CHARGES	67.36	67.36
2012136	06/04/08	03546	FERGUSON WATERWORKS	0269151	05/14/08	INVENTORY	4,579.38	
				0266971	05/12/08	INVENTORY	4,525.50	
				0263618	04/23/08	ROLLSEAL REPAIR PARTS	246.14	9,351.02
2012268	06/11/08	03546	FERGUSON WATERWORKS	0269661	05/16/08	INVENTORY	2,460.90	
				0269659	05/16/08	INVENTORY	1,874.85	
				0270296	05/22/08	PIPE FLANGES	149.98	
				0269382	05/16/08	STEELE CANYON SUCTION PIPE FITTING	94.73	4,580.46
2012348	06/18/08	03546	FERGUSON WATERWORKS	02696611	05/23/08	INVENTORY	2,442.09	
				02696591	05/23/08	INVENTORY	2,343.56	4,785.65
2012459	06/25/08	03546	FERGUSON WATERWORKS	0271728	06/03/08	ADAPTOR	891.30	
				0271730	06/03/08	COUPLINGS	415.70	
				0271736	06/02/08	GASKETS	94.28	
				0271731	06/03/08	GASKETS	86.20	1,487.48
2012269	06/11/08	08005	FIRST AMERICAN CORELOGIC INC	12257363	05/05/08	GIS SERVICE	150.00	150.00
2012349	06/18/08	02470	FIRST BANKCARD	000313	06/06/08	DISTRICT EXPENSES	503.60	503.60

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2012137	06/04/08	04066	FIRST CHOICE SERVICES - SD	296781	05/15/08	COFFEE SUPPLIES	265.03	265.03
2012460	06/25/08	04066	FIRST CHOICE SERVICES - SD	297300	05/30/08	COFFEE SUPPLIES	102.45	102.45
2012270	06/11/08	02591	FITNESS TECH INC	4835	04/30/08	FITNESS EQUIPMENT SERVICE INVOICE	60.00	60.00
2012461	06/25/08	02591	FITNESS TECH INC	4941	06/01/08	MAINTENANCE FOR FITNESS EQUIPMENT	100.00	100.00
2012205	06/11/08	08624	FRANCESCA LEVY	Ref002385649	06/09/08	UB Refund Cst #0000126971	40.66	40.66
2012350	06/18/08	07224	FRAZEE INDUSTRIES INC	042159	05/29/08	PADRE BROWN PAINT	709.05	709.05
2012462	06/25/08	02157	FRED PRYOR SEMINARS	10422477	06/19/08	REGISTRATION FEE	99.00	99.00
2012351	06/18/08	05981	FROME, TERRY	000288	06/09/08	CERTIFICATION RENEWAL REIMB	80.00	80.00
2012271	06/11/08	03094	FULLCOURT PRESS	17853	04/03/08	APRIL PIPELINE NEWSLETTER	6,333.78	6,333.78
2012352	06/18/08	06291	GARCIA CALDERON & RUIZ LLP	1800	06/10/08	LEGAL SERVICES APRIL 2008	40,463.85	40,463.85
2012138	06/04/08	01573	GEOTECHNICS INC	238972	04/27/08	GEOTECHNICAL SERVICES	372.50	372.50
2012206	06/11/08	08571	GEUNG HUN PARK	Ref002385671	06/09/08	UB Refund Cst #0000119452	20.94	20.94
2012139	06/04/08	03537	GHA TECHNOLOGIES INC	490273	05/15/08	TONER	479.64	479.64
2012463	06/25/08	03537	GHA TECHNOLOGIES INC	493563	06/05/08	PRINTER CARTRIDGES	149.34	149.34
2012353	06/18/08	06276	GIFFORD ENGINEERING INC	3633	04/25/08	RADIO INSTALL	583.15	583.15
2012354	06/18/08	02634	GRACIA, GUSTAVO A	000310	06/16/08	COMPUTER LOAN PROGRAM	2,402.52	2,402.52
2012355	06/18/08	08665	GRAHAM RESEARCH CONSULTANTS	000308	06/11/08	DISTRICT MANAGEMENT TRAINING	4,500.00	4,500.00
2012464	06/25/08	03753	GRAPHIC CONTROLS LLC	JG5807 JG6933	05/30/08 06/05/08	ANALYZER CIRCLE CHARTS RECORDING CHARTS AND PENS	592.11 248.36	840.47
2012272	06/11/08	02187	GREENSCAPE	1910	05/20/08	LANDSCAPE IRRIGATION REPAIRS	37.58	37.58
2012465	06/25/08	02187	GREENSCAPE	1917	06/01/08	LANDSCAPING SERVICES	5,800.00	5,800.00
2012207	06/11/08	08631	GUILLERMO COMAS	Ref002385656	06/09/08	UB Refund Cst #0000058124	151.75	151.75
2012273	06/11/08	00174	HACH COMPANY	5736357 5732539	05/22/08 05/20/08	SAMPLE CUP, HANDLE & BRUSHES LDO SENSOR CAP REPLACEMENT	104.68 102.15	206.83

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2012356	06/18/08	00174	HACH COMPANY	5744507	05/29/08	AUTO BURETTE REPAIR	447.61	447.61
2012466	06/25/08	00174	HACH COMPANY	5727059 5745883	05/15/08 05/30/08	FILTER TURBIDITY METER MOUNTING KIT LABORATORY SUPPLIES	647.58 217.44	865.02
2012357	06/18/08	02629	HANSON AGGREGATES INC	562770	05/28/08	CRUSHED AGGREGATES & ROCK	161.04	161.04
2012140	06/04/08	00201	HARRINGTON INDUSTRIAL PLASTICS	00488261	05/09/08	10" PVC FLANGES FOR STEELE CANYON	285.77	285.77
2012141	06/04/08	03639	HARRIS & ASSOCIATES INC	402120107	05/07/08	CIP P2009 - 36 INCH PIPELINE VALVE ENG	10,209.17	10,209.17
2012358	06/18/08	08405	HAWORTH INC	18329178	05/23/08	HAWORTH CHAIRS	8,359.89	8,359.89
2012142	06/04/08	00169	HAWTHORNE POWER SYSTEMS	PS100052962	05/14/08	REPAIR PARTS	28.55	28.55
2012143	06/04/08	06640	HD SUPPLY WATERWORKS LTD	7153230	05/13/08	INVENTORY	4,072.95	4,072.95
2012274	06/11/08	06640	HD SUPPLY WATERWORKS LTD	7239374 7153763 7239196	05/22/08 05/22/08 05/22/08	INVENTORY INVENTORY BOLT KITS & GASKETS	758.56 624.95 394.15	1,777.66
2012208	06/11/08	08621	HEARTLAND PROPERTY MGT	Ref002385646	06/09/08	UB Refund Cst #0000126209	57.91	57.91
2012467	06/25/08	08675	HECTOR REYES	000331 000332	06/17/08 06/18/08	CASH IN YOUR PLANTS REIMBURSEMENT SMART CONTROLLER REBATE	1,488.35 350.00	1,838.35
2012468	06/25/08	00062	HELIX WATER DISTRICT	174639860608 178540010608	06/05/08 06/05/08	WATER BILL - RUSSELL SQ WATER BILL - AVOCADO BLVD	36.86 32.00	68.86
2012209	06/11/08	08620	HERLINDA RYAN INC	Ref002385645	06/09/08	UB Refund Cst #0000125906	61.08	61.08
2012144	06/04/08	00713	HEWLETT-PACKARD COMPANY	44209095 44275043	05/06/08 05/16/08	LAPTOP HP CAREPACK HARDWARE SUPPORT	2,614.03 654.00	3,268.03
2012275	06/11/08	00713	HEWLETT-PACKARD COMPANY	44270091 44289263	05/16/08 05/20/08	IT BLADESYSTEM AND SERVER DATA CENTER GIS SERVERS	31,010.82 10,600.45	41,611.27
2012469	06/25/08	00713	HEWLETT-PACKARD COMPANY	44350075	06/01/08	HP COMPUTER PARTS	278.00	278.00
2012276	06/11/08	00297	HILTI INC	1604840254	05/18/08	HILTI MASONARY BIT SET	148.26	148.26
2012145	06/04/08	06843	HI-TECH AIR CONDITIONING	3268	05/13/08	DATA CENTER AC MAINTENANCE	375.00	375.00
2012277	06/11/08	01109	HOME DEPOT CREDIT SERVICES	5183425	06/04/08	PAINT/SHOVELS	313.66	313.66

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2012470	06/25/08	01109	HOME DEPOT CREDIT SERVICES	1184583	06/18/08	BUILDING SUPPLIES	126.63	126.63
2012146	06/04/08	06540	HORIZON CRANE SERVICE LLC	4489	05/08/08	CRANE RENTAL	580.00	580.00
2012147	06/04/08	03743	HYDROTEX	550034 550841	04/22/08 05/13/08	OIL OIL	2,076.62 995.60	3,072.22
2012359	06/18/08	03743	HYDROTEX	550788	05/09/08	ENGINE OIL	1,272.76	1,272.76
2012148	06/04/08	03280	INFRASTRUCTURE ENGINEERING	3573	04/25/08	CONSTRUCTION CONSULTANTS/640-1 RSVR	1,472.44	1,472.44
2012471	06/25/08	03280	INFRASTRUCTURE ENGINEERING	3647	05/30/08	CONSTRUCTION CONSULTANTS/640-1 RESERVI	5,260.70	5,260.70
2012149	06/04/08	00240	INSTITUTE OF MANAGEMENT	723353	06/02/08	MEMBERSHIP RENEWAL	195.00	195.00
2012472	06/25/08	02028	INTERACTIVE DATA PRICING AND	05571058	06/03/08	DIAL-UP SERVICE FOR INVESTMENTS	85.00	85.00
2012473	06/25/08	02372	INTERIOR PLANT SERVICE INC	27861	05/31/08	PLANT LEASE & SERVICE	169.00	169.00
2012278	06/11/08	02267	INTERNAL REVENUE SERVICE	Ben2385744	06/12/08	PAYROLL DEDUCTION	50.00	50.00
2012474	06/25/08	02267	INTERNAL REVENUE SERVICE	Ben2386234	06/26/08	PAYROLL DEDUCTION	50.00	50.00
2012150	06/04/08	08613	JAMACHA PARK HOA	000266	05/29/08	CASH FOR PLANTS PROGRAM	10,967.00	10,967.00
2012210	06/11/08	08633	JAMES PROUOX	Ref002385658	06/09/08	UB Refund Cst #0000074541	15.36	15.36
2012475	06/25/08	02066	JAMUL-DULZURA UNION	FT732	06/03/08	BUS FUNDING/GARDEN FIELD TRIP	144.10	144.10
2012476	06/25/08	03077	JANI KING OF CA INC - SDO	SDO06080333	06/01/08	OFF-SITE JANITORIAL SERVICES	1,000.00	1,000.00
2012211	06/11/08	08627	JAWAN YAKOOB	Ref002385652	06/09/08	UB Refund Cst #0000032130	28.62	28.62
2012212	06/11/08	08630	JEFF STEWART	Ref002385655	06/09/08	UB Refund Cst #0000045938	23.23	23.23
2012213	06/11/08	08640	JOAN STEMBERG	Ref002385665	06/09/08	UB Refund Cst #0000089980	18.02	18.02
2012151	06/04/08	01010	JOBS AVAILABLE INC	812054	05/27/08	JOB POSTING	297.50	297.50
2012477	06/25/08	07497	JOE DAVIS	000333	06/19/08	SMART CONTROLLER REBATE	350.00	350.00
2012360	06/18/08	08666	JOHN WIMBERLY	000307	06/16/08	ARTIFICIAL TURF REBATE	375.00	375.00
2012279	06/11/08	03172	JONES & STOKES ASSOCIATES	0052808 0052708 0052707	05/13/08 05/12/08 05/12/08	HABITAT MANAGEMENT ENVIRON. SERVICES ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS	14,162.88 5,521.25 1,209.35	20,893.48

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2012361	06/18/08	08667	JOSE VILLASENOR	000306	06/16/08	ARTIFICIAL TURF REBATE	360.00	360.00
2012362	06/18/08	05126	KEN DAROIS	MAY2008	06/11/08	CONSULTING SERVICES	600.00	600.00
2012363	06/18/08	05840	KIRK PAVING INC	3964 3963	05/28/08 05/28/08	PAVING SERVICES PAVING SERVICES	4,886.00 3,768.00	8,654.00
2012364	06/18/08	04996	KNOX ATTORNEY SERVICE INC	307384 307386 307385	05/28/08 05/28/08 05/28/08	DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS	28.50 28.50 28.50	85.50
2012478	06/25/08	04996	KNOX ATTORNEY SERVICE INC	400364 400363 400362	06/02/08 06/02/08 06/02/08	DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS	28.50 28.50 28.50	85.50
2012365	06/18/08	02063	LA MESA-SPRING VALLEY	3012	06/04/08	BUS TOUR FUNDING/GARDEN FIELD TRIP	387.00	387.00
2012152	06/04/08	01859	LA PRENSA SAN DIEGO	22292	05/09/08	JOB POSTING	53.01	53.01
2012280	06/11/08	08260	LARRY'S PAINTING	10	05/19/08	PAINTING	5,900.00	5,900.00
2012366	06/18/08	08662	LAURA MARTIN	000290	06/11/08	ARTIFICIAL TURF REBATE	1,000.00	1,000.00
2012367	06/18/08	03607	LEE & RO INC	83502	05/01/08	AS NEEDED ENGINEERING DESIGN SERVICES	41,113.23	41,113.23
2012368	06/18/08	08670	LEONARD KRALL	000303	06/16/08	ARTIFICIAL TURF REBATE	1,000.00	1,000.00
2012369	06/18/08	00491	LIGHTHOUSE INC	2080335 2082269	04/21/08 04/24/08	LED LIGHTING RETROFIT LED LIGHTING	155.03 148.58	303.61
2012214	06/11/08	08647	LITTON LOAN SERVICES	Ref002385675	06/09/08	UB Refund Cst #0000123421	6.86	6.86
2012153	06/04/08	05220	LOGICALIS INTEGRATION SOLUTION	S818536	04/30/08	IT DATA CENTER SERVICES	2,537.50	2,537.50
2012370	06/18/08	05220	LOGICALIS INTEGRATION SOLUTION	IN022091 IN022040	05/27/08 05/23/08	CISCO CATALYST SWITCH CISCO MAINTENANCE SMARTNET 24X7X4HR.	5,469.41 745.00	6,214.41
2012479	06/25/08	05220	LOGICALIS INTEGRATION SOLUTION	S819021	05/31/08	IT DATA CENTER SERVICES	545.26	545.26
2012480	06/25/08	08683	LUIS RODRIGUEZ-HEYER	000350	06/23/08	SMART CONTROLLER REBATE	350.00	350.00
2012215	06/11/08	08644	LUIS VELEZ	Ref002385670	06/09/08	UB Refund Cst #0000097448	69.04	69.04
2012216	06/11/08	08632	LUMA HANNA	Ref002385657	06/09/08	UB Refund Cst #0000064516	19.12	19.12

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2012217	06/11/08	08638	MAHMOUD IREIQAT	Ref002385663	06/09/08	UB Refund Cst #0000082002	60.94	60.94
2012481	06/25/08	00628	MANHATTAN NAT'L LIFE INS CO	000355	06/25/08	VOLUNTARY LIFE INSURANCE	452.70	452.70
2012371	06/18/08	08657	MARGARET DONOHUE	000295	06/12/08	ARTIFICIAL TURF REBATE	469.00	469.00
2012372	06/18/08	02902	MARSTON+MARSTON INC	20086	06/01/08	PUBLIC RELATIONS SERVICES	3,807.50	3,807.50
2012373	06/18/08	05329	MASTER METER INC	0139982IN	05/23/08	INVENTORY	165.00	165.00
2012154	06/04/08	02882	MAYER REPROGRAPHICS INC	0031917IN 0028835IN	05/13/08 03/06/08	REPROGRAPHICS SERVICES REPROGRAPHICS SERVICES	114.31 72.73	187.04
2012281	06/11/08	02882	MAYER REPROGRAPHICS INC	0032080IN	05/15/08	REPROGRAPHICS	53.17	53.17
2012374	06/18/08	02882	MAYER REPROGRAPHICS INC	0032219IN	05/09/08	REPROGRAPHICS SERVICES	113.95	113.95
2012482	06/25/08	02882	MAYER REPROGRAPHICS INC	0030491IN	04/10/08	REPROGRAPHICS	301.92	301.92
2012155	06/04/08	01183	MCMASTER-CARR SUPPLY CO	86165366	05/01/08	REPAIR PARTS	308.17	308.17
2012282	06/11/08	01183	MCMASTER-CARR SUPPLY CO	87527900 87561769	05/19/08 05/19/08	PUMP REPAIR O-RING KIT	658.55 178.49	837.04
2012375	06/18/08	01183	MCMASTER-CARR SUPPLY CO	88216952	05/28/08	WIRE MESH	241.80	241.80
2012218	06/11/08	08568	MELISSA FIEDLER	Ref002385669	06/09/08	UB Refund Cst #0000097401	39.82	39.82
2012376	06/18/08	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	230884	05/01/08	REPAIR PART	104.74	104.74
2012156	06/04/08	03393	MOBILE MINI LLC - CA	904121959	05/11/08	RENTAL 40' METERS STORAGE CONTAINER	164.90	164.90
2012283	06/11/08	03393	MOBILE MINI LLC - CA	904123756	05/19/08	RENTAL 40' METERS STORAGE CONTAINER	170.88	170.88
2012483	06/25/08	03623	MWH AMERICAS INC	1187720	05/25/08	PROFESSIONAL SERVICES RENDERED	549.56	549.56
2012377	06/18/08	02037	MWH LABORATORIES	237099LI 236693LI 239365LI	05/21/08 05/05/08 05/22/08	REGULATORY ANALYSES REGULATORY ANALYSES REGULATORY ANALYSES	4,240.00 338.00 338.00	4,916.00
2012284	06/11/08	02293	MWH SOFT INC	09586	02/13/08	INFOWATER NON-SUITE GIS SOFTWARE	18,250.00	18,250.00
2012380	06/18/08	04676	NAPA AUTO PARTS	114937 113459 114938 113458		CREDIT MEMO CREDIT MEMO CREDIT MEMO CREDIT MEMO	(26.86) (18.36) (17.15) (15.90)	

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				113461		CREDIT MEMO	(7.53)	
				113460		CREDIT MEMO	(6.52)	
				112041	04/29/08	REPAIR PARTS	354.35	
				114686	05/23/08	REPAIR PARTS	350.00	
				109015	04/01/08	REPAIR PARTS	197.31	
				113638	05/14/08	REPAIR PARTS	193.64	
				109080	04/02/08	REPAIR PARTS	191.21	
				115151	05/29/08	REPAIR PARTS	124.93	
				111780	04/25/08	REPAIR PARTS	108.85	
				110621	04/16/08	REPAIR PARTS	107.63	
				109371	04/04/08	REPAIR PARTS	94.79	
				112336	05/01/08	REPAIR PARTS	92.65	
				114164	05/19/08	REPAIR PARTS	84.86	
				108971	04/01/08	REPAIR PARTS	80.08	
				114638	05/23/08	REPAIR PARTS	80.08	
				111121	04/21/08	REPAIR PARTS	78.97	
				114692	05/23/08	REPAIR PARTS	65.81	
				114992	05/28/08	REPAIR PARTS	64.63	
				110078	04/11/08	REPAIR PARTS	62.84	
				111725	04/25/08	REPAIR PARTS	57.71	
				108911	04/01/08	REPAIR PARTS	50.94	
				109057	04/02/08	REPAIR PARTS	46.85	
				113733	05/14/08	REPAIR PARTS	45.50	
				109912	04/09/08	REPAIR PARTS	40.62	
				114809	05/27/08	REPAIR PARTS	40.60	
				110358	04/14/08	REPAIR PARTS	39.73	
				112280	05/01/08	REPAIR PARTS	39.33	
				115166	05/29/08	REPAIR PARTS	35.96	
				111201	04/21/08	REPAIR PARTS	35.88	
				114217	05/19/08	REPAIR PARTS	35.82	
				111974	04/28/08	REPAIR PARTS	33.95	
				110160	04/11/08	REPAIR PARTS	33.27	
				111135	04/21/08	REPAIR PARTS	32.35	
				112170	04/30/08	REPAIR PARTS	31.89	
				109141	04/02/08	REPAIR PARTS	29.94	
				111487	04/23/08	REPAIR PARTS	29.44	
				113242	05/09/08	REPAIR PARTS	28.02	
				111122	04/21/08	REPAIR PARTS	27.99	
				110706	04/16/08	REPAIR PARTS	26.85	
				114268	05/20/08	REPAIR PARTS	24.88	
				114337	05/20/08	REPAIR PARTS	24.67	
				111814	04/25/08	REPAIR PARTS	23.69	
				112896	05/07/08	REPAIR PARTS	23.30	
				111273	04/22/08	REPAIR PARTS	22.83	
				109279	04/03/08	REPAIR PARTS	22.62	
				114445	05/21/08	REPAIR PARTS	21.93	

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				113353	05/12/08	REPAIR PARTS	21.33	
				114850	05/27/08	REPAIR PARTS	20.22	
				112159	04/30/08	REPAIR PARTS	19.15	
				114698	05/23/08	REPAIR PARTS	18.66	
				110136	04/11/08	REPAIR PARTS	17.93	
				115126	05/29/08	REPAIR PARTS	17.22	
				113077	05/08/08	REPAIR PARTS	17.15	
				113802	05/15/08	REPAIR PARTS	16.46	
				109043	04/02/08	REPAIR PARTS	15.90	
				110077	04/11/08	REPAIR PARTS	15.71	
				112162	04/30/08	REPAIR PARTS	15.07	
				114629	05/23/08	REPAIR PARTS	14.98	
				113406	05/12/08	REPAIR PARTS	14.90	
				113593	05/13/08	REPAIR PARTS	14.90	
				111486	04/23/08	REPAIR PARTS	14.72	
				106943	03/13/08	REPAIR PARTS	14.48	
				111719	04/25/08	REPAIR PARTS	13.08	
				110125	04/11/08	REPAIR PARTS	12.80	
				106980	03/13/08	REPAIR PARTS	12.41	
				113057	05/08/08	REPAIR PARTS	12.21	
				112177	04/30/08	REPAIR PARTS	11.20	
				112308	05/01/08	REPAIR PARTS	10.67	
				114639	05/23/08	REPAIR PARTS	10.63	
				109024	04/02/08	REPAIR PARTS	10.52	
				110170	04/11/08	REPAIR PARTS	10.18	
				113402	05/12/08	REPAIR PARTS	9.59	
				109866	04/09/08	REPAIR PARTS	9.44	
				110598	04/15/08	REPAIR PARTS	9.31	
				112891	05/07/08	REPAIR PARTS	9.04	
				115125	05/29/08	REPAIR PARTS	8.81	
				114856	05/27/08	REPAIR PARTS	7.64	
				107323	03/17/08	REPAIR PARTS	7.53	
				111207	04/21/08	REPAIR PARTS	7.27	
				108226	03/26/08	REPAIR PARTS	5.58	
				108238	03/26/08	REPAIR PARTS	5.58	
				109292	04/03/08	REPAIR PARTS	5.48	
				112744	05/05/08	REPAIR PARTS	4.73	
				112672	05/05/08	REPAIR PARTS	3.69	
				110815	04/17/08	REPAIR PARTS	3.58	
				106940	03/13/08	REPAIR PARTS	2.98	
				106934	03/13/08	REPAIR PARTS	1.07	3,620.67
2012484	06/25/08	04676	NAPA AUTO PARTS	113078		CREDIT MEMO	(28.81)	
				107051		CREDIT MEMO	(14.48)	
				103835		CREDIT MEMO	(6.49)	
				107009		CREDIT MEMO	(2.98)	

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				107056		CREDIT MEMO	(1.07)	
				109318	04/04/08	REPAIR PARTS	37.48	
				113033	05/07/08	REPAIR PARTS	28.81	12.46
2012285	06/11/08	03523	NATIONAL DEFERRED COMPENSATION	Ben2385742	06/12/08	DEFERRED COMP PLAN	9,240.32	9,240.32
2012485	06/25/08	03523	NATIONAL DEFERRED COMPENSATION	Ben2386230	06/26/08	DEFERRED COMP PLAN	9,240.31	9,240.31
2012157	06/04/08	03733	NEC UNIFIED SOLUTIONS INC	VSH10255796	04/23/08	LABOR FOR PHONES SVCS	118.00	118.00
2012286	06/11/08	03733	NEC UNIFIED SOLUTIONS INC	VSH10256722	05/16/08	LABOR FOR PHONES SVCS	118.00	118.00
2012381	06/18/08	03487	NETWORK INSIGHT	NINMS200800949	05/31/08	STAFF SUPPORT	3,360.00	3,360.00
2012219	06/11/08	08617	NEUMAN & NEUMAN	Ref002385642	06/09/08	UB Refund Cst #0000125054	48.93	48.93
2012486	06/25/08	05494	NEXTEL COMMUNICATIONS	901500243021	06/12/08	GIS (AIR-TRAK) CELLULAR SERVICE	3,543.76	3,543.76
2012158	06/04/08	03571	NEXTLEVEL INTERNET INC	15654	05/14/08	INTERNET WEB HOSTING	416.00	416.00
2012220	06/11/08	08593	OAK TREE REALTY	Ref002385640	06/09/08	UB Refund Cst #0000124938	5.02	5.02
2012159	06/04/08	00510	OFFICE DEPOT INC	430265358001		OFFICE SUPPLIES	(13.98)	
				430270420001	05/14/08	OFFICE SUPPLIES	507.61	
				430095942001	05/14/08	OFFICE SUPPLIES	258.17	
				430329627001	05/21/08	OFFICE SUPPLIES	26.17	
				430265361001	05/14/08	OFFICE SUPPLIES	22.13	800.10
2012287	06/11/08	00510	OFFICE DEPOT INC	430331296001	05/21/08	MAILING LABELS	44.95	44.95
2012382	06/18/08	00510	OFFICE DEPOT INC	431510941001	05/28/08	OFFICE SUPPLIES	71.38	71.38
2012383	06/18/08	07945	OLIN CORPORATION	1029149	05/28/08	CHLORINE FOR TREATMENT PLANT	2,187.55	2,187.55
2012487	06/25/08	02084	OLLI BROS	4308	04/03/08	UNIFORM APPAREL	636.16	636.16
2012160	06/04/08	06856	ORPAK USA INC	28283	04/03/08	REPAIR PARTS	388.12	388.12
2012161	06/04/08	02721	ORTIZ CORPORATION	9	05/01/08	P2459 - OLIVE VISTA UTILITY RELOCATIONS	118,183.39	118,183.39
2012488	06/25/08	02721	ORTIZ CORPORATION	10	06/01/08	P2459 - OLIVE VISTA UTILITY RELOCATIONS	135,076.60	135,076.60
2012162	06/04/08	02334	OTAY LANDFILL	006569	05/15/08	WASTE DISPOSAL SERVICES	445.51	445.51
2012288	06/11/08	03101	OTAY WATER DISTRICT	Ben2385738	06/12/08	PAYROLL DEDUCTION - ASSN DUES	812.00	812.00

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2012489	06/25/08	03101	OTAY WATER DISTRICT	Ben2386232	06/26/08	PAYROLL DEDUCTION - ASSN DUES	812.00	812.00
2012490	06/25/08	07499	PACIFIC BUILDING MAINTENANCE	15577	06/02/08	JANITORIAL SERVICES ADMIN, WH, TP & OPS	2,795.00	2,795.00
2012491	06/25/08	06646	PACIFIC HYDROTECH CORPORATION	4569	05/30/08	CONSTRUCTION SERVICES	493,420.50	493,420.50
2012492	06/25/08	08681	PAM CAUSEY	000352	06/23/08	ARTIFICIAL TURF RESIDENTIAL REBATE	621.00	621.00
2012384	06/18/08	08660	PAULINE WIERZBICKY	000292	06/11/08	ARTIFICIAL TURF REBATE	445.00	445.00
2012493	06/25/08	05497	PAYPAL INC	2005820	05/31/08	ON-LINE PAYMENT SERVICES	408.40	408.40
2012289	06/11/08	03308	PBS&J	1004653	04/23/08	CIP P2089-RECYCLED WATER CONCEPT STUDY	6,328.50	6,328.50
2012385	06/18/08	03308	PBS&J	1008256	05/27/08	CIP P2089-RECYCLED WATER CONCEPT STUDY	17,955.79	17,955.79
2012494	06/25/08	03308	PBS&J	1007043 1008247	05/14/08 05/27/08	2009 MASTER PLAN UPDATE 2009 MASTER PLAN UPDATE	27,165.39 11,401.50	38,566.89
2012386	06/18/08	00138	PEARSON FORD CO	879178 873050	05/12/08 04/16/08	REPAIR PART WIRE ASSEMBLY	78.24 33.20	111.44
2012290	06/11/08	03790	PENHALL COMPANY	10526	05/21/08	FLAT SAW CUTTING SERVICES	255.00	255.00
2012163	06/04/08	08612	PENNY DAY	000265	05/28/08	ARTIFICIAL TURF REBATE	485.00	485.00
2012164	06/04/08	03457	PERSONAL TOUCH WEST	20475 20477	05/05/08 05/08/08	WATER CONSERVATION PROMOTIONAL ITEMS WATER CONSERVATION PROMOTIONAL ITEMS	834.19 799.02	1,633.21
2012387	06/18/08	08661	PETE SEANEY	000291	06/11/08	ARTIFICIAL TURF REBATE	580.00	580.00
2012291	06/11/08	00137	PETTY CASH CUSTODIAN	000284	06/09/08	PETTY CASH REIMBURSEMENT	281.07	281.07
2012495	06/25/08	00137	PETTY CASH CUSTODIAN	000356	06/24/08	PETTY CASH REIMBURSEMENT	937.56	937.56
2012496	06/25/08	00053	PITNEY BOWES INC	961515	06/03/08	POSTAL SECURITY DEVICE RENTAL	206.88	206.88
2012497	06/25/08	04065	PITNEY BOWES PURCHASE POWER	000354	06/05/08	POSTAGE REFILL	1,266.30	1,266.30
2012292	06/11/08	06419	PLANT SOUP INC	463	05/12/08	PROFESSIONAL WRITING SERVICES	711.00	711.00
2012498	06/25/08	03351	POSADA, ROD	000323	06/18/08	EDUCATION/TUITION REIMBURSEMENT	270.10	270.10
2012388	06/18/08	05499	PRAXAIR DISTRIBUTION INC	29715003	05/29/08	WELDING SUPPLIES	375.31	375.31
2012389	06/18/08	02976	PRE-PAID LEGAL SERVICES INC	000319	06/17/08	LEGAL SERVICES	73.75	73.75

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2012165	06/04/08	06641	PRUDENTIAL OVERALL SUPPLY	8181017	05/15/08	UNIFORMS	287.66	744.32
				8181016	05/15/08	MATS, TOWELS & SUPPLIES	114.68	
				8181018	05/15/08	MATS, TOWELS & SUPPLIES	93.74	
				8175696	05/14/08	MATS, TOWELS & SUPPLIES	86.90	
				8181019	05/15/08	UNIFORMS	82.62	
				8175695	05/14/08	UNIFORMS	78.72	
2012293	06/11/08	06641	PRUDENTIAL OVERALL SUPPLY	8207300	05/22/08	UNIFORMS	287.66	771.32
				8207299	05/22/08	MATS, TOWELS & SUPPLIES	114.68	
				8207301	05/22/08	MATS, TOWELS & SUPPLIES	93.74	
				8201977	05/21/08	MATS, TOWELS & SUPPLIES	86.90	
				8201976	05/21/08	UNIFORMS	78.72	
				8207302	05/22/08	UNIFORMS	74.62	
				8071638	04/17/08	UNIFORM APPAREL	35.00	
				2012390	06/18/08	06641	PRUDENTIAL OVERALL SUPPLY	
8233486	05/29/08	MATS, TOWELS & SUPPLIES	114.68					
8233488	05/29/08	MATS, TOWELS & SUPPLIES	93.74					
8228182	05/28/08	MATS, TOWELS & SUPPLIES	86.90					
8228181	05/28/08	UNIFORMS	75.16					
8233489	05/29/08	UNIFORMS	69.50					
2012499	06/25/08	06641	PRUDENTIAL OVERALL SUPPLY	8259618	06/05/08	UNIFORMS	264.85	549.07
				8259617	06/05/08	MATS, TOWELS & SUPPLIES	116.78	
				8259619	06/05/08	MATS, TOWELS & SUPPLIES	95.84	
				8259620	06/05/08	UNIFORMS	71.60	
2012166	06/04/08	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2385277	05/29/08	PERS CONTRIBUTION	121,715.71	121,715.71
2012391	06/18/08	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2385736	06/12/08	PERS CONTRIBUTION	121,073.57	121,073.57
2012392	06/18/08	00078	PUBLIC EMPLOYEES RETIREMENT	000316	05/30/08	CONTRIBUTION TO PERS	68,460.27	68,460.27
2012393	06/18/08	00078	PUBLIC EMPLOYEES RETIREMENT	000317	05/30/08	CONTRIBUTION TO PERS	4,148.31	4,148.31
2012294	06/11/08	01342	R J SAFETY SUPPLY CO INC	25024500	05/21/08	SAFETY	494.18	494.18
2012394	06/18/08	01342	R J SAFETY SUPPLY CO INC	25024501	05/28/08	SAFETY SUPPLIES	19.07	19.07
2012500	06/25/08	01342	R J SAFETY SUPPLY CO INC	25024502	06/04/08	SAFETY	42.57	42.57
2012167	06/04/08	00766	RANROY PRINTING COMPANY	092899	05/15/08	MOU BOOKLETS	1,706.76	1,706.76
2012168	06/04/08	02041	RBF CONSULTING	8040065	05/13/08	CIP P2009 - 36 INCH PIPELINE	11,820.00	11,820.00

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2012395	06/18/08	02041	RBF CONSULTING	8040064	05/13/08	CIP P2185-CONST MGMT SVCS	64,510.00	64,510.00
2012501	06/25/08	03669	RCL & ASSOCIATES INC	00007048	04/14/08	TOOL REPAIR	1,210.25	1,210.25
2012295	06/11/08	04552	REA & PARKER RESEARCH	000275	06/02/08	DESIGN & FOLLOW-UP FOR EMPLOYEE SURVEY	9,180.00	9,180.00
2012396	06/18/08	04552	REA & PARKER RESEARCH	000282	05/27/08	2008 CALL CENTER SURVEY	9,000.00	9,000.00
2012397	06/18/08	08668	REBECCA ZULUETA	000305	06/16/08	ARTIFICIAL TURF REBATE	471.00	471.00
2012296	06/11/08	01890	RECON	36805	05/01/08	P1253 - PREPARATION OF THE SUBAREA PLAN	1,433.00	1,433.00
2012502	06/25/08	06645	RELIABLE ELEVATOR INC	12982	06/01/08	ELEVATOR SERVICE & MAINTENANCE	390.00	390.00
2012221	06/11/08	08634	RENE COSME	Ref002385659	06/09/08	UB Refund Cst #0000080019	37.34	37.34
2012222	06/11/08	08629	RICHARD GABLE	Ref002385654	06/09/08	UB Refund Cst #0000041597	55.74	55.74
2012398	06/18/08	08663	RICHARD PODWOSKI	000289	06/11/08	ARTIFICIAL TURF REBATE	544.00	544.00
2012503	06/25/08	03741	RIVAS, JUAN J	000329	06/18/08	EDUCATION/TUITION REIMBURSEMENT	696.77	696.77
2012399	06/18/08	04542	ROBAK, MARK	70140508	05/31/08	REIMBURSE MILEAGE EXPENSE	33.33	33.33
2012169	06/04/08	08611	ROBERT BRAYMAN	000267	05/30/08	ARTIFICIAL TURF REBATE	840.00	840.00
2012400	06/18/08	08659	ROBERT HARTMAN	000293	06/11/08	ARTIFICIAL TURF REBATE	1,000.00	1,000.00
2012504	06/25/08	08684	ROBERT MCGINN	000349	06/23/08	SMART CONTROLLER REBATE	350.00	350.00
2012170	06/04/08	00217	RW LITTLE CO INC	87720	05/12/08	SAND BLAST PUMP PARTS	650.00	650.00
2012505	06/25/08	00217	RW LITTLE CO INC	87963	05/30/08	POWDER COAT FLANGES FOR LIFT STATION	80.00	80.00
2012506	06/25/08	00694	SAN DIEGO COUNTY	000341	06/19/08	NOE FILING FEE	50.00	50.00
2012171	06/04/08	00247	SAN DIEGO DAILY TRANSCRIPT	96097	05/09/08	BID ADVERTISEMENT	98.05	98.05
2012297	06/11/08	00247	SAN DIEGO DAILY TRANSCRIPT	96836	05/15/08	BID ADVERTISEMENT	66.05	126.10
				96835	05/15/08	BID ADVERTISEMENT	60.05	
2012172	06/04/08	00121	SAN DIEGO GAS & ELECTRIC	000258	05/23/08	UTILITY EXPENSES	24,336.66	34,777.79
				000259	05/23/08	UTILITY EXPENSES	6,594.71	
				000270	05/28/08	UTILITY EXPENSES	3,846.42	
2012298	06/11/08	00121	SAN DIEGO GAS & ELECTRIC	000260	05/27/08	UTILITY EXPENSES	61,414.36	

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				000281	06/04/08	UTILITY EXPENSES	41,532.34	
				000286	06/03/08	UTILITY EXPENSES	37,271.21	140,217.91
2012401	06/18/08	00871	SAN DIEGO GAS & ELECTRIC	243724	05/22/08	RELOCATION OF ELECTRIC SVCS	274.00	274.00
2012507	06/25/08	00121	SAN DIEGO GAS & ELECTRIC	000342	06/18/08	UTILITY EXPENSES	93,233.21	93,233.21
2012173	06/04/08	04345	SAN DIEGO PRECAST CONCRETE INC	0130435IN 0130436IN	05/13/08 05/13/08	1" METER BOX LIDS PURPLE READER LIDS 2"	1,892.09 739.17	2,631.26
2012508	06/25/08	04345	SAN DIEGO PRECAST CONCRETE INC	0130878IN 0130816IN	06/04/08 06/02/08	METER BOX LIDS 30X48X18" VAULT	4,036.32 538.36	4,574.68
2012174	06/04/08	03273	SAN DIEGO READER	232	05/14/08	JOB POSTING	93.46	93.46
2012509	06/25/08	03590	SAN JOSE, DELIA S	000330	06/16/08	COMPUTER LOAN PROGRAM	1,577.91	1,577.91
2012223	06/11/08	08636	SAN MIGUEL RANCH	Ref002385661	06/09/08	UB Refund Cst #0000080897	460.92	460.92
2012224	06/11/08	08622	SANDY MILLER	Ref002385647	06/09/08	UB Refund Cst #0000126416	8.19	8.19
2012299	06/11/08	03514	SANTOS, MARCIANO	000274 000277	06/03/08 06/06/08	EDUCATION/TUITION REIMBURSEMENT SAFETY SHOES REIMBURSEMENT	248.04 135.74	383.78
2012300	06/11/08	01651	SHARP REES-STEALY MEDICAL CTRS	200	05/17/08	NEW HIRE PHYSICALS	176.00	176.00
2012175	06/04/08	05421	SHERWIN-WILLIAMS CO	51017	05/13/08	FIRE HYDRANT PAINT	909.57	909.57
2012402	06/18/08	05983	SIEMENS WATER	4453056	03/01/08	DEIONIZED PROCESSING TANK RENTAL	67.00	67.00
2012510	06/25/08	05983	SIEMENS WATER	2469876 2473657 4473039	05/30/08 06/04/08 06/01/08	V10K CHLORINATORS COLUMN EXCHANGES DEIONIZED PROCESSING TANK RENTAL	7,530.65 183.06 67.00	7,780.71
2012511	06/25/08	05627	SIGNA DIGITAL SOLUTIONS INC	ARS16873 ARS16842 ARS16839	06/05/08 06/04/08 06/04/08	IR6000'S COPIER RECORDS & C S & P S COPIER MAINTENANCE COPIER MAINTENANCE	550.00 131.00 31.00	712.00
2012176	06/04/08	03612	SIMON WONG ENGINEERING	10382	04/30/08	1485-1 PUMP STATION DESIGN	10,800.50	10,800.50
2012301	06/11/08	00258	SLOAN ELECTRIC CO	0053757	05/20/08	REBUILD ON #1 PUMP 711-1 STATION	25,670.24	25,670.24
2012512	06/25/08	03439	SO CA ALLIANCE OF PUBLICLY	000344	06/02/08	MEMBERSHIP DUES	538.00	538.00
2012513	06/25/08	03071	SOCO GROUP INC, THE	703759	05/27/08	UNLEADED FUEL AND DIESEL FUEL	36,378.05	36,378.05

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2012177	06/04/08	03103	SOUTHCOAST HEATING &	C36847	05/14/08	AIR CONDITIONING MAINTENANCE	857.00	857.00
2012178	06/04/08	06853	SOUTHERN CALIFORNIA SOIL	346705 346317	04/30/08 03/31/08	ON CALL GEOTECHNICAL SERVICES ON CALL GEOTECHNICAL SERVICES	4,080.00 4,080.00	8,160.00
2012179	06/04/08	03760	SPANKY'S PORTABLE SERVICES INC	734099 734100 734101 734102 734444	05/09/08 05/09/08 05/09/08 05/09/08 05/12/08	PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	79.96 79.96 79.96 79.96 79.96	399.80
2012302	06/11/08	03760	SPANKY'S PORTABLE SERVICES INC	735680	05/21/08	PORTABLE TOILET RENTAL	79.96	79.96
2012403	06/18/08	03760	SPANKY'S PORTABLE SERVICES INC	734222 736610	05/16/08 05/29/08	PORTABLE TOILETS RENTAL PORTABLE TOILET RENTAL	258.35 98.15	356.50
2012303	06/11/08	03516	SPECIAL DISTRICT RISK	GC3337	05/29/08	DAMAGE DEDUCTIBLE PREMIUM - GC 3337	500.00	500.00
2012180	06/04/08	02354	STANDARD ELECTRONICS	10955 10952 11032 10953 10944 11021 10954	05/12/08 05/12/08 05/21/08 05/12/08 05/09/08 05/21/08 05/12/08	SECURITY SYSTEM BATTERIES SECURITY SERVICE & REPAIRS SECURITY SERVICE & REPAIRS	1,200.00 510.00 424.89 192.15 170.00 127.50 106.25	2,730.79
2012304	06/11/08	02354	STANDARD ELECTRONICS	11011 10996 10986	05/20/08 05/16/08 05/16/08	SECURITY SERVICE & REPAIRS SECURITY SERVICE & REPAIRS SECURITY SERVICE & REPAIRS	218.48 212.50 170.00	600.98
2012404	06/18/08	02354	STANDARD ELECTRONICS	11042	05/28/08	SECURITY SERVICE & REPAIRS	85.00	85.00
2012514	06/25/08	02354	STANDARD ELECTRONICS	11064	06/04/08	SECURITY SERVICE & REPAIRS	347.31	347.31
2012405	06/18/08	06524	STANLEY ACCESS TECH LLC	98741901	03/31/08	AUTOMATIC SWING DOOR MAINTENANCE	124.98	124.98
2012305	06/11/08	06295	STATE DISBURSEMENT UNIT	Ben2385750	06/12/08	PAYROLL DEDUCTION	294.46	294.46
2012306	06/11/08	06299	STATE DISBURSEMENT UNIT	Ben2385748	06/12/08	PAYROLL DEDUCTION	237.69	237.69
2012307	06/11/08	06303	STATE DISBURSEMENT UNIT	Ben2385754	06/12/08	PAYROLL DEDUCTION	614.76	614.76
2012308	06/11/08	08533	STATE DISBURSEMENT UNIT	Ben2385752	06/12/08	PAYROLL DEDUCTION	803.64	803.64
2012515	06/25/08	06295	STATE DISBURSEMENT UNIT	Ben2386240	06/26/08	PAYROLL DEDUCTION	294.46	294.46

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2012516	06/25/08	06299	STATE DISBURSEMENT UNIT	Ben2386238	06/26/08	PAYROLL DEDUCTION	237.69	237.69
2012517	06/25/08	06303	STATE DISBURSEMENT UNIT	Ben2386244	06/26/08	PAYROLL DEDUCTION	614.76	614.76
2012518	06/25/08	08533	STATE DISBURSEMENT UNIT	Ben2386242	06/26/08	PAYROLL DEDUCTION	841.01	841.01
2012309	06/11/08	02261	STATE STREET BANK & TRUST CO	Ben2385740	06/12/08	DEFERRED COMP PLAN	7,815.71	7,815.71
2012519	06/25/08	02261	STATE STREET BANK & TRUST CO	Ben2386228	06/26/08	DEFERRED COMP PLAN	7,515.71	7,515.71
2012225	06/11/08	08628	STEVE HARRIS	Ref002385653	06/09/08	UB Refund Cst #0000032526	9.14	9.14
2012181	06/04/08	07678	STREAMLINE FORMS & GRAPHICS	34137	05/20/08	PRINTING OF AVAILABILITY NOTICES	585.08	585.08
2012406	06/18/08	08669	SUSAN HAY	000304	06/16/08	ARTIFICIAL TURF REBATE	705.00	705.00
2012226	06/11/08	08639	SUSAN RODRIGUEZ	Ref002385664	06/09/08	UB Refund Cst #0000088429	52.05	52.05
2012182	06/04/08	08399	SWINERTON MANAGEMENT	0806900203	05/05/08	CONSULTING SERVICES	20,320.00	20,320.00
2012520	06/25/08	08399	SWINERTON MANAGEMENT	0806900204	06/04/08	TEMP SERVICES-ENG DEPT	10,720.00	10,720.00
2012183	06/04/08	02799	TARULLI TIRE INC - SAN DIEGO	20033443	03/19/08	TIRE REPAIR SERVICES	117.26	117.26
2012408	06/18/08	02799	TARULLI TIRE INC - SAN DIEGO	20033911	04/21/08	TIRE REPAIR SERVICES	592.84	
				20033867	04/17/08	TIRE REPAIR SERVICES	564.84	
				20034012	04/28/08	TIRE REPAIR SERVICES	545.96	
				20034365	05/21/08	TIRE REPAIR SERVICES	529.89	
				20033671	04/04/08	TIRE REPAIR SERVICES	381.76	
				20033658	04/03/08	TIRE REPAIR SERVICES	276.62	
				20034014	04/30/08	TIRE REPAIR SERVICES	222.44	
				20034022	05/01/08	TIRE REPAIR SERVICES	172.73	
				20033896	04/21/08	TIRE REPAIR SERVICES	167.39	
				20034073	05/01/08	TIRE REPAIR SERVICES	167.07	
				20033833	04/15/08	TIRE REPAIR SERVICES	97.72	
				20034310	05/19/08	TIRE REPAIR SERVICES	79.70	
				20034412	05/27/08	TIRE REPAIR SERVICES	60.47	
				20034040	04/29/08	TIRE REPAIR SERVICES	43.09	
				20033694	04/07/08	TIRE REPAIR SERVICES	24.00	
				20033894	04/21/08	TIRE REPAIR SERVICES	22.62	
				20034074	05/01/08	TIRE REPAIR SERVICES	22.62	
				20034224	05/13/08	TIRE REPAIR SERVICES	22.00	
				20034238	05/14/08	TIRE REPAIR SERVICES	20.47	
				20034458	05/29/08	TIRE REPAIR SERVICES	20.47	
				20033908	04/21/08	TIRE REPAIR SERVICES	18.41	
				20034013	04/28/08	TIRE REPAIR SERVICES	16.16	

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				20034287	05/27/08	TIRE REPAIR SERVICES	5.00	4,074.27
2012521	06/25/08	02799	TARULLI TIRE INC - SAN DIEGO	20034484	05/30/08	TIRE REPAIR SERVICES	400.17	400.17
2012227	06/11/08	08616	TEAM TOWNSON INC	Ref002385641	06/09/08	UB Refund Cst #0000125015	21.11	21.11
2012228	06/11/08	08650	TEAM TOWNSON INC	Ref002385678	06/09/08	UB Refund Cst #0000124184	75.00	75.00
2012184	06/04/08	02376	TECHKNOWSION INC	2059	05/15/08	SCADA SYSTEM EXPANSION	10,392.00	10,392.00
2012229	06/11/08	08637	THOMAS TRASK	Ref002385662	06/09/08	UB Refund Cst #0000081865	32.76	32.76
2012407	06/18/08	04977	T-MOBILE	000301	06/01/08	CELL PHONE & BLACKBERRIES SERVICE	1,618.53	1,618.53
2012522	06/25/08	02641	TRANE CO	8575435	05/31/08	AIR CONDITIONING REPAIRS	660.00	660.00
2012230	06/11/08	08625	TRI GROUP CONSTRUCTION	Ref002385650	06/09/08	UB Refund Cst #0000126992	662.34	662.34
2012185	06/04/08	07674	U S BANK CORPORATE PAYMENT	000263	04/22/08	DISTRICT EXPENSES	1,396.47	1,396.47
2012310	06/11/08	07674	U S BANK CORPORATE PAYMENT	000283	05/22/08	DISTRICT EXPENSES	322.71	322.71
2012409	06/18/08	07674	U S BANK CORPORATE PAYMENT	000287 000302 000311	05/22/08 05/22/08 05/22/08	DISTRICT EXPENSES DISTRICT PURCHASES DISTRICT EXPENSES	5,992.49 1,337.54 1,031.19	8,361.22
2012523	06/25/08	07674	U S BANK CORPORATE PAYMENT	000336	05/22/08	DISTRICT EXPENSES	2,808.71	2,808.71
2012524	06/25/08	08674	U S HEALTHWORKS MEDICAL	1358930CA	06/06/08	PHYSICALS	200.00	200.00
2012410	06/18/08	08402	U S POSTMASTER	OWD13615	06/12/08	POSTAGE/CONSUMER CONFIDENCE REP	6,408.95	6,408.95
2012525	06/25/08	00427	UNDERGROUND SERVICE ALERT OF	520080449	06/01/08	UNDERGROUND TRENCH SERVICE ALERTS	292.50	292.50
2012411	06/18/08	00075	UNION TRIBUNE PUBLISHING CO	0010024331 0010040744 0010040722	05/06/08 05/23/08 05/23/08	BID ADVERTISEMENT ADVERTISEMENT TO BID ADVERTISEMENT TO BID	435.20 348.50 310.25	1,093.95
2012526	06/25/08	08262	UNITED RENTALS NORTHWEST INC	73973504001	05/28/08	BOOM LIFT RENTAL	503.35	503.35
2012311	06/11/08	05417	UNITED STATES DEPARTMENT	Ben2385756	06/12/08	PAYROLL DEDUCTION	100.00	100.00
2012527	06/25/08	05417	UNITED STATES DEPARTMENT	Ben2386246	06/26/08	PAYROLL DEDUCTION	100.00	100.00
2012412	06/18/08	00350	UNITED STATES POSTAL SERVICE	000315	06/16/08	REIMBURSE POSTAGE MACHINE	1,799.49	1,799.49

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2012528	06/25/08	07662	UNITEDHEALTHCARE SPECIALTY	000358	06/25/08	BASIC LIFE/AD&D & SUPP LIFE INS	5,068.96	5,068.96
2012529	06/25/08	03212	UNUM LIFE INSURANCE	Ben2386224	06/26/08	LONG TERM DISABILITY	6,334.03	6,334.03
2012530	06/25/08	04205	VACLAVEK, JOANNE	000359	06/25/08	REIMBURSE MEDICAL & DENTAL PREMIUMS	29.41	29.41
2012186	06/04/08	06414	VANTAGEPOINT TRANSFER AGENTS	000271	06/03/08	401A PLAN	15,284.39	15,284.39
2012312	06/11/08	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2385746	06/12/08	DEFERRED COMP PLAN	6,804.42	6,804.42
2012531	06/25/08	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2386236	06/26/08	DEFERRED COMP PLAN	6,543.55	6,543.55
2012313	06/11/08	03329	VERIZON WIRELESS	0658966646	05/21/08	WIRELESS DATA SERVICES	6,137.70	6,137.70
2012187	06/04/08	00101	W W GRAINGER INC	9636396880 9637647513 9637647505	05/09/08 05/12/08 05/12/08	3 PHASE MOTOR MAINTENANCE ITEMS MAINTENANCE ITEMS	1,978.29 76.29 43.32	2,097.90
2012314	06/11/08	00101	W W GRAINGER INC	9643696512 9645931032 9645759862 9645931024	05/19/08 05/21/08 05/21/08 05/21/08	PARTS FOR LIFT STATIONS PORTABLE AIR COMPRESSOR 2-3 PHASE LINE MONITOR 100 AMP LOAD CENTER	309.63 289.96 197.74 67.11	864.44
2012532	06/25/08	00101	W W GRAINGER INC	9651632078	05/30/08	BUSHINGS FOR VALVE REPAIR	217.35	217.35
2012315	06/11/08	08653	W. C. GOOLSBY INC	143229	05/20/08	MOTOR OIL	331.18	331.18
2012413	06/18/08	07595	WALTERS WHOLESALE ELECTRIC CO	281546301	05/25/08	STARTER	3,555.75	3,555.75
2012231	06/11/08	08575	WASHINGTON MUTUAL	Ref002385672	06/09/08	UB Refund Cst #0000120790	38.53	38.53
2012414	06/18/08	02700	WATER CONSERVATION GARDEN	000312	06/13/08	WCG BOARD SECRETARY REIMBURSED	1,319.50	1,319.50
2012415	06/18/08	00014	WAXIE SANITARY SUPPLY	70657941	05/28/08	SANITARY SUPPLIES	1,199.20	1,199.20
2012188	06/04/08	01343	WE GOT YA PEST CONTROL	47310	04/02/08	BEE REMOVAL	115.00	115.00
2012316	06/11/08	01343	WE GOT YA PEST CONTROL	48158 48142 48210 48080 48079 48215 47968	05/15/08 05/09/08 05/13/08 05/07/08 05/07/08 05/14/08 05/07/08	PEST CONTROL - BEE REMOVAL PEST CONTROL - BEE REMOVAL BEE REMOVAL Bee removal from 3009 Colina Verde Ln, BEE REMOVAL PEST CONTROL - BEE REMOVAL BEE REMOVAL	115.00 115.00 115.00 115.00 115.00 115.00 115.00	805.00
2012416	06/18/08	01343	WE GOT YA PEST CONTROL	48399	05/29/08	PEST CONTROL FOR ANTS	950.00	950.00

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2012533	06/25/08	01343	WE GOT YA PEST CONTROL	48560	06/05/08	BEE REMOVAL	115.00	
				48561	06/05/08	BEE REMOVAL	115.00	
				48562	06/05/08	BEE REMOVAL	115.00	
				48545	06/05/08	BEE REMOVAL	115.00	
				48544	06/05/08	BEE REMOVAL	115.00	575.00
2012417	06/18/08	07946	WEST COAST ARBORISTS INC	52660	05/27/08	TREE REMOVAL	3,995.00	3,995.00
2012317	06/11/08	00190	WEST PAYMENT CENTER	816026829	05/20/08	LEGAL LIBRARY UPDATES	737.86	737.86
2012189	06/04/08	00125	WESTERN PUMP INC	0067670IN	05/09/08	APCD TESTING	625.00	625.00
2012190	06/04/08	08489	WESTERN WATER WORKS SUPPLY CO 21254300		05/15/08	INSERTA CHECK & CHECK VALVES	85.52	85.52
2012191	06/04/08	03692	WESTIN ENGINEERING INC	30669	05/15/08	CIP P1210 - ASSET MANAGEMENT PLAN	7,888.05	7,888.05
2012534	06/25/08	07941	WESTTURF LANDSCAPE MGMT INC	12242	05/30/08	WATER METER BOX CLEAN OUT	3,720.00	3,720.00
2012535	06/25/08	08677	WILLIAM OATES	000345	06/18/08	SMART CONTROLLER REBATE	350.00	350.00
2012192	06/04/08	02725	WILLIAMS SCOTSMAN INC	81690145	05/12/08	28' TRAILER RENTAL @ TREATMENT PLANT	293.85	293.85
2012318	06/11/08	02725	WILLIAMS SCOTSMAN INC	81829346	05/18/08	MOBILE OFFICE RENTAL @ TREATMENT PLANT	288.74	288.74
2012536	06/25/08	03423	WINZER CORPORATION	3235785	06/05/08	SHOP SUPPLIES	300.92	300.92
2012418	06/18/08	08664	YMCA OF SAN DIEGO COUNTY	RF998558300	06/12/08	OVERPAYMENT REFUND	239.40	239.40
2012232	06/11/08	08626	ZDZISLAW JUCHUM	Ref002385651	06/09/08	UB Refund Cst #0000031291	6.95	6.95
2012419	06/18/08	01112	ZEP SALES & SERVICE	53297262	05/28/08	JANITORIAL SUPPLIES	238.53	238.53
2012233	06/11/08	08619	ZULEMA MALDONADO	Ref002385644	06/09/08	UB Refund Cst #0000125331	32.72	32.72
<b>GRAND TOTAL</b>							<b>3,951,206.92</b>	<b>3,951,206.92</b>